

FISCAL YEAR 2026 BUDGETS

OCTOBER 1, 2025 – SEPTEMBER 30, 2026

Adopted – September 2, 2025

| FY26-35 Capital Purchase Requests - General Fund | Addition | Replacement | FY26 - Amount | Comment | Expected Purchase Month |
|--|----------|-------------|---------------|---|-------------------------|
| General Government-All Divisions | | | | | |
| None | | | - | | |
| 100-1010-5100 | | | - | | |
| Municipal Complex | | | | | |
| Replace 2016 Ford F250 (55k miles) | | | 60,000 | | |
| 100-1020-5100 | | | 60,000 | | |
| Municipal Court | | | | | |
| Vehicle | | | - | | |
| 100-1030-5100 | | | - | | |
| IT | | | | | |
| Replace DataCenter UPS Capacitors, Fans, & Batteries | | | 16,550 | Instead of fully replacing the unit, if we replace all of the batteries, capacitors, and fans, it should extend the life of the cabinet by 8-10 years. Last battery replacement was FY17, caps & fans FY18. | 5/1/2026 |
| 100-1040-5100 | | | 16,550 | | |
| Maintenance Shop | | | | | |
| None | | | - | | |
| 100-1050-5100 | | | - | | |
| Public Works | | | | | |
| Electric Truck | | | - | | |
| 100-1060-5100 | | | - | | |
| Airport | | | | | |
| None | | | - | | |
| 100-1070-5100 | | | - | | |
| Public Safety | | | | | |
| None | | | - | | |
| 100-2000-5100 | | | - | | |
| Police | | | | | |
| Priority #1 vehicles | | X | 432,000 | 10 Patrol vehicles to replace 10 outdated | October |
| Priority #1 equipment for vehicles | x | | 264,000 | Patrol vehicle equipment | October |
| 100-2010-5100 | | | 696,000 | | |
| Fire | | | | | |
| SCBA compressor / fill station. PRIORITY 4 | X | | 50,000 | Will try to refurbish this compressor that fills our SCBA tanks but if not will need a new one - carry over from FY23; new system to add to storage building at Training Center | Dec. |
| Replace brush truck | | X | - | | |
| Refurbish hazmat trailer | | X | 20,000 | | Nov. |
| replace/add UTV | X | | 25,000 | needed for special events and GCNP response | Feb. |
| 100-2020-5100 | | | 95,000 | | |

| FY26-35 Capital Purchase Requests - General Fund | Addition | Replacement | FY26 - Amount | Comment | Expected Purchase Month |
|--|----------|-------------|---------------|--------------------------|-------------------------|
| Community Development | | | | | |
| <u>Planning & Zoning</u> | | | | | |
| None | | | - | | |
| | | | - | | |
| | | | | | |
| <u>Inspections</u> | | | - | | |
| Vehicle | | | 50,000 | Replace 2013 vehicle | January |
| | | | 50,000 | | |
| | | | | | |
| Total CDD Capital Purchases | | | 50,000 | | |
| Environmental | | | | | |
| None | | | - | | |
| Total 100-2040-5100 | | | - | | |
| | | | | | |
| <u>Vector Ctrol/Chemical Apps</u> | | | | | |
| Pickup Truck | X | | 50,000 | part time sprayer needed | Oct |
| Total 100-2041-5100 | | | 50,000 | | |
| | | | | | |
| Total Total Environmental/Vector Ctrol | | | 50,000 | | |
| Infrastructure & Development | | | | | |
| None | | | - | | |
| 100-3000-5100 | | | - | | |
| Street Dept | | | | | |
| <u>Construction 3011:</u> | | | | | |
| Mini Excavator w/Trailer | | X | 110,000 | Replace every 3 years | Jan |
| Skid Steer w/ trailer | | X | 185,000 | Replace every 3 years | July |
| Front End Loader | | X | 130,000 | Replace every 3 years | April |
| 100-3011-5100 | | | 425,000 | | |
| <u>ROW Maintenance 3012:</u> | | | | | |
| Knuckleboom Limb Truck | X | | 292,000 | Urban Forestry crew | Oct |
| Front mount Mower/Deck | | X | 45,000 | Replace oldest mower | Jan |
| 100-3012-5100 | | | 337,000 | | |
| <u>Sidewalk Maintenance 3013:</u> | | | | | |
| None | | | - | Replace every 3 years | |
| 100-3013-5100 | | | - | | |
| <u>Traffic Control 3014:</u> | | | | | |
| None | | | - | | |
| 100-3014-5100 | | | - | | |
| <u>Road Crew 3015</u> | | | | | |
| Full size 310 Excavator | | X | 204,000 | Replace 3015101 | April |
| Tractor Trailer | X | | 290,000 | | Oct |
| 100-3015-5100 | | | 494,000 | | |
| | | | | | |
| Total Streets Capital Purchases | | | 1,256,000 | | |
| Engineering | | | | | |
| Truck | | | 50,000 | | |
| 100-3020-5100 | | | 50,000 | | |

| FY26-35 Capital Purchase Requests - General Fund | Addition | Replacement | FY26 - Amount | Comment | Expected Purchase Month |
|---|----------|-------------|---------------|--|-------------------------|
| <u>Leisure Services</u> | | | | | |
| None | | | - | | |
| 100-5000-5100 | | | - | | |
| <u>Leisure Services - CAFFM</u> | | | | | |
| None | | | - | | |
| 100-5001-5100 | | | - | | |
| <u>Library</u> | | | | | |
| None | X | | - | | October |
| 100-5020-5100 | | | - | | |
| <u>Parks & Recreation</u> | | | | | |
| F-550 Truck | | x | 75,000 | Priority #1; replace 2008 F-550 | October |
| Field Drag | | x | 34,500 | Priority #2; Replace 2011 JD field drag | January |
| 100-5030-5100 | | | 109,500 | | |
| <u>Sports Tourism</u> | | | | | |
| <u>Event Center</u> | | | | | |
| New Carpet | | X | 40,000 | Priority #2 Replacing 1/2 building to complete initial changeout | January |
| SUV | | X | 48,000 | Priority #6; replaces a 2008 SUV (100K), maintenance issues | November |
| <u>Multi-Use Fields</u> | | | | | |
| Heavy Duty UTV | | X | 35,000 | Priority #3; replace 1 ton tow unit for trash and bigger projects | October |
| Sprayer | X | | 20,000 | Priority #1; This has a smaller footprint and will be shared among departments | February |
| 100-5040-5100 | | | 143,000 | | |
| <u>Horticulture</u> | | | | | |
| UTV | X | | 18,500 | Priority #3; rose trail maintenance & plant transport | December |
| Landscape Truck | | X | 65,000 | Priority #1; for irrigation maintenance, supplies | October |
| 100-5050-5100 | | | 83,500 | | |
| <u>Marketing/Welcome Center</u> | | | | | |
| <u>Marketing/Welcome Center</u> | | | | | |
| None | | | - | | |
| 100-5060-5100 | | | - | | |
| <u>Depot Museum</u> | | | | | |
| None | | | - | | |
| 100-5061-5100 | | | - | | |
| <i>Total Marketing/Depot</i> | | | | | |
| | | | - | | |
| <u>Senior Center</u> | | | | | |
| Replace 2007 Sr Center Truck (35k miles) with SUV | | x | 50,000 | | October |
| 100-5070-5100 | | | 50,000 | | |

| FY26-35 Capital Purchase Requests - General Fund | Addition | Replacement | FY26 - Amount | Comment | Expected Purchase Month |
|--|----------|-------------|---------------|---|-------------------------|
| Beautification | | | | | |
| <u>Capital Purchases</u> | | | | | |
| None | | | - | | |
| 100-5080-5100 | | | - | | |
| Nature Parks | | | | | |
| ATV | | X | 18,000 | 2nd Priority - Replacing inoperative one | November |
| SUV | | X | 48,000 | 4th Priority - Events, Purchasing Supplies, Travel & Cleaning | March |
| 100-5090-5100 | | | 66,000 | | |
| Concessions | | | | | |
| <u>Capital Purchases</u> | | | | | |
| None | | | - | | |
| 100-5100-5100 | | | - | | |
| Total General Fund Capital Purchases | | | | | |
| | | | 2,725,550 | | |
| Fire Ad Valorem Fund | | | | | |
| Equipment for new pumper / ladder | | X | 150,000 | new ladder equipment | Nov. |
| Custom Engine/Ladder quint | | X | 1,400,000 | | Jan. |
| Fire Advalorem Fund Capital Purchases - 200-2021-5100 | | | 1,550,000 | | |
| Residential Sanitation - 4011 | | | | | |
| Knuckleboom Loader | | x | 240,000 | Add to fleet | Oct |
| Automated Garbage Truck | | x | 420,000 | Replace 401183 | Oct |
| Total Residential Sanitation | | | 660,000 | | |
| Commercial Sanitation - 4012 | | | | | |
| None | | | - | | |
| Total Commercial Sanitation | | | - | | |
| Total Sanitation | | | 660,000 | | |
| Total All Capital Purchases | | | 4,935,550 | | |
| Capital Purchases by Function | | | | | |
| | | | <i>Total</i> | <i>Percent age</i> | |
| General Government | | | 76,550 | 1.55% | |
| Public Safety | | | 2,441,000 | 49.46% | |
| Highways & Streets | | | 1,306,000 | 26.46% | |
| Culture & Recreation | | | 452,000 | 9.16% | |
| Sanitation | | | 660,000 | 13.37% | |
| Total - All Funds | | | 4,935,550 | | |

| | | | Fiscal Year 2026 | | | FUTURE PURCHASES | | | | | | | | |
|--|----------|-------------|------------------|---|-------------------------|------------------|--------|------|--------|------|---------|---------|--------|--------|
| FY26-35 Capital Purchase Requests - General Fund | Addition | Replacement | FY26 - Amount | Comment | Expected Purchase Month | FY27 | FY28 | FY29 | FY30 | FY31 | FY32 | FY33 | FY34 | FY35 |
| General Government-All Divisions | | | | | | | | | | | | | | |
| Electric Vehicle - Revenue | | | - | | | 50,000 | - | - | - | - | - | - | - | - |
| Revenue - Software | | | - | | | - | - | - | - | - | - | - | - | - |
| General Government Shared Vehicle | | | - | | | - | - | - | | - | - | - | - | - |
| 100-1010-5100 | | | - | | | 50,000 | - | - | - | - | - | - | - | - |
| Municipal Complex | | | | | | | | | | | | | | |
| Replace Digital Sign | | | - | | | - | - | - | - | - | 50,000 | - | - | - |
| Replace 2006 Muni Cmplx Truck (37k miles) | | x | - | Budgeted in FY2025, pushed to FY2026 | January | 45,000 | - | - | - | - | - | - | - | - |
| Replace 2016 Ford F250 (55k miles) | | | 60,000 | | | - | - | - | - | - | - | - | - | - |
| Trucks | | | - | | | - | - | - | 65,000 | | 65,000 | | 65,000 | |
| 100-1020-5100 | | | 60,000 | | | 45,000 | - | - | 65,000 | - | 115,000 | - | 65,000 | - |
| Municipal Court | | | | | | | | | | | | | | |
| Vehicle | | | - | | | 40,000 | - | - | - | - | - | - | - | - |
| 100-1030-5100 | | | - | | | 40,000 | - | - | - | - | - | - | - | - |
| IT | | | | | | | | | | | | | | |
| Replace Network Firewall/Add Redundancy | | | - | Replaced in Fall 2024 (FY25) - Lifecycle Plan | | - | - | - | - | - | - | - | 40,000 | - |
| Replace DataCenter UPS (Entirely New Unit) | | | - | Should be another 8-10 years of life for the cabinet, so pushing this out based on cap, fan, batt replacment. | | - | - | - | - | - | - | - | - | 57,500 |
| Replace DataCenter UPS Capacitors, Fans, & Batteries | | | 16,550 | Instead of fully replacing the unit, if we replace all of the batteries, capacitors, and fans, it should extend the life of the cabinet by 8-10 years. Last battery replacement was FY17, caps & fans FY18. | 5/1/2026 | - | - | - | - | - | - | - | - | - |
| Replace Eventide Recorder (PD) | | | - | Replaced in Spring 2024 (FY24) - Lifecycle Plan | | - | - | - | - | - | - | - | 30,000 | - |
| 100-1040-5100 | | | 16,550 | | | - | - | - | - | - | - | - | 70,000 | 57,500 |
| Maintenance Shop | | | | | | | | | | | | | | |
| Full size pickup | | | - | | | - | 50,000 | - | - | - | - | - | - | - |
| Tire Machine | | | - | | | - | - | - | 20,000 | - | - | - | - | - |
| Service Truck | | | - | | | - | - | - | - | - | - | 100,000 | - | - |
| 100-1050-5100 | | | - | | | - | 50,000 | - | 20,000 | - | - | 100,000 | - | - |
| Public Works | | | | | | | | | | | | | | |
| Electric Truck | | | - | | | - | - | - | 55,000 | - | - | - | - | - |
| 100-1060-5100 | | | - | | | - | - | - | 55,000 | - | - | - | - | - |
| Airport | | | | | | | | | | | | | | |
| None | | | - | | | - | - | - | - | - | - | - | - | - |
| 100-1070-5100 | | | - | | | - | - | - | - | - | - | - | - | - |

| | | | Fiscal Year 2026 | | | FUTURE PURCHASES | | | | | | | | |
|--|----------|-------------|------------------|---|-------------------------|------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| FY26-35 Capital Purchase Requests - General Fund | Addition | Replacement | FY26 - Amount | Comment | Expected Purchase Month | FY27 | FY28 | FY29 | FY30 | FY31 | FY32 | FY33 | FY34 | FY35 |
| Public Safety | | | | | | | | | | | | | | |
| None | | | - | | | - | - | - | - | - | - | - | - | - |
| 100-2000-5100 | | | - | | | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | |
| Police | | | | | | | | | | | | | | |
| Priority #1 vehicles | | X | 432,000 | 10 Patrol vehicles to replace 10 outdated | October | 432,000 | 432,000 | 432,000 | 432,000 | 432,000 | 432,000 | 432,000 | 432,000 | 432,000 |
| Priority #1 equipment for vehicles | x | | 264,000 | Patrol vehicle equipment | October | 264,000 | 264,000 | 264,000 | 264,000 | 264,000 | 264,000 | 264,000 | 264,000 | 264,000 |
| Replace Jail Stove and Oven | | | - | | | - | - | - | - | | - | 20,000 | - | - |
| Replace jail washer and dryer commercial | | | - | | | - | - | - | - | - | 40,000 | - | - | - |
| 100-2010-5100 | | | 696,000 | | | 696,000 | 696,000 | 696,000 | 696,000 | 696,000 | 736,000 | 716,000 | 696,000 | 696,000 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Fire | | | | | | | | | | | | | | |
| SCBA compressor / fill station. PRIORITY 4 | X | | 50,000 | Will try to refurbish this compressor that fills our SCBA tanks but if not will need a new one - carry over from FY23; new system to add to storage building at Training Center | Dec. | - | - | - | - | - | - | - | - | - |
| Replace brush truck | | X | - | | | 125,000 | - | - | - | - | - | - | - | - |
| Refurbish hazmat trailer | | X | 20,000 | | Nov. | - | - | - | - | - | - | - | - | - |
| replace/add UTV | X | | 25,000 | needed for special events and GCNP response | Feb. | - | 25,000 | - | - | - | - | - | - | - |
| replace ATV's | | X | - | | | 25,000 | - | - | - | - | - | - | - | - |
| Rescue Boat. PRIORITY 6 | X | | - | | | 30,000 | - | - | - | - | - | - | - | - |
| 100-2020-5100 | | | 95,000 | | | 180,000 | 25,000 | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | |
| Community Development | | | | | | | | | | | | | | |
| Planning & Zoning | | | | | | | | | | | | | | |
| Vehicle | | | - | | | - | - | 50,000 | - | - | - | - | - | - |
| | | | - | | | - | - | 50,000 | - | - | - | - | - | - |
| | | | | | | | | | | | | | | |
| Inspections | | | | | | | | | | | | | | |
| Vehicle | | X | 50,000 | Replace 2013 vehicle | January | 50,000 | 50,000 | - | - | 100,000 | 50,000 | - | - | - |
| | | | 50,000 | | | 50,000 | 50,000 | - | - | 100,000 | 50,000 | - | - | - |
| | | | | | | | | | | | | | | |
| Total CDD Capital Purchases | | | 50,000 | | | 50,000 | 50,000 | 50,000 | - | 100,000 | 50,000 | - | - | - |
| | | | | | | | | | | | | | | |
| Environmental | | | | | | | | | | | | | | |
| Full size pick up | | | - | | | - | - | 45,000 | - | - | 50,000 | - | - | - |
| Research & Monitoring Boat | | | - | | | - | - | - | - | 30,000 | - | - | - | - |
| Total 100-2040-5100 | | | - | | | - | - | 45,000 | - | 30,000 | 50,000 | - | - | - |
| | | | | | | | | | | | | | | |
| Vector Ctrol/Chemical Apps | | | | | | | | | | | | | | |
| Pickup Truck | X | | 50,000 | part time sprayer needed | Oct | - | - | - | - | 55,000 | - | - | - | - |

| | | | Fiscal Year 2026 | | | FUTURE PURCHASES | | | | | | | | |
|--|----------|-------------|------------------|-----------------------|-------------------------|------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| FY26-35 Capital Purchase Requests - General Fund | Addition | Replacement | FY26 - Amount | Comment | Expected Purchase Month | FY27 | FY28 | FY29 | FY30 | FY31 | FY32 | FY33 | FY34 | FY35 |
| Adulticide Mosquito Sprayer | | | - | | | - | - | 28,000 | - | - | - | 30,000 | - | - |
| Adulticide Sprayer for Gator | | | - | | | - | 23,000 | - | - | - | - | - | 28,000 | - |
| Larvacide Cannon | | | - | | | 24,000 | - | - | - | - | - | 30,000 | - | - |
| Larvacide Drone | | | - | | | - | - | - | - | - | 45,000 | - | - | - |
| Dilution Station | | | - | | | - | - | - | - | - | - | - | - | - |
| GATOR/ATV | | | - | | | 18,000 | - | - | - | - | 25,000 | - | - | 25,000 |
| Total 100-2041-5100 | | | 50,000 | | | 42,000 | 23,000 | 28,000 | - | 55,000 | 70,000 | 60,000 | 28,000 | 25,000 |
| Total Total Environmental/Vector Ctrol | | | 50,000 | | | 42,000 | 23,000 | 73,000 | - | 85,000 | 120,000 | 60,000 | 28,000 | 25,000 |
| | | | | | | | | | | | | | | |
| Infrastructure & Development | | | | | | | | | | | | | | |
| Full Size Pick Up Truck | | | - | | | 55,000 | - | - | - | - | - | - | - | - |
| 100-3000-5100 | | | - | | | 55,000 | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | |
| Street Dept | | | | | | | | | | | | | | |
| Construction 3011: | | | | | | | | | | | | | | |
| Full size pickup | | | - | | | - | - | - | - | - | - | 50,000 | - | - |
| Heavy Duty Flatbed/Dump | | | - | | | 120,000 | 120,000 | 120,000 | - | 120,000 | - | - | - | - |
| Dump Truck Tandem | | | - | | | - | - | - | 200,000 | - | - | 200,000 | - | - |
| Mini Excavator w/Trailer | | X | 110,000 | Replace every 3 years | Jan | 110,000 | - | 115,000 | 110,000 | - | 115,000 | 115,000 | - | 115,000 |
| Skid Steer w/ trailer | | X | 185,000 | Replace every 3 years | July | - | - | 185,000 | - | - | 185,000 | - | - | 185,000 |
| Dozer D3 | | | - | | | - | 350,000 | - | - | 350,000 | - | - | 350,000 | - |
| Front End Loader | | X | 130,000 | Replace every 3 years | April | - | - | 130,000 | - | - | 130,000 | - | - | 130,000 |
| Asphalt patcher | | | - | | | - | - | - | - | - | - | | 50,000 | - |
| 100-3011-5100 | | | 425,000 | | | 230,000 | 470,000 | 550,000 | 310,000 | 470,000 | 430,000 | 365,000 | 400,000 | 430,000 |
| ROW Maintenance 3012: | | | | | | | | | | | | | | |
| Full size pickup | | | - | | | - | - | 50,000 | - | | - | 50,000 | - | - |
| Bucket Truck | | | - | | | - | 200,000 | - | - | 250,000 | - | - | - | - |
| Boom Mower | | | - | | | 200,000 | - | - | - | - | - | - | 200,000 | - |
| Big Tractor | | | - | | | - | 90,000 | | 90,000 | - | - | - | - | 90,000 |
| Knuckleboom Limb Truck | | X | 292,000 | Urban Forestry crew | Oct | - | - | - | - | - | - | - | - | - |
| RC Mower | | | - | | | - | - | - | - | - | 100,000 | - | - | - |
| Front mount Mower/Deck | | X | 45,000 | Replace oldest mower | Jan | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| 100-3012-5100 | | | 337,000 | | | 245,000 | 335,000 | 95,000 | 135,000 | 295,000 | 145,000 | 95,000 | 245,000 | 135,000 |
| Sidewalk Maintenance 3013: | | | | | | | | | | | | | | |
| 1/2 Ton Truck | | | - | | | 50,000 | - | - | - | - | - | - | - | - |
| Heavy Duty Flatbed/Dump | | | - | | | 75,000 | - | - | - | 120,000 | - | - | - | - |
| Gator X2 replace with Ranger CC | | | - | | | - | 18,000 | - | 22,000 | - | - | | - | - |
| Ventrec / Steiner | | | - | | | | - | - | 45,000 | - | - | 45,000 | - | - |
| Sweeper Truck | | | - | | | - | | 300,000 | - | - | - | 300,000 | | - |
| Skidsteer w/ trailer | | | - | Replace every 3 years | | - | 175,000 | - | - | 175,000 | - | | 175,000 | - |
| 100-3013-5100 | | | - | | | 125,000 | 193,000 | 300,000 | 67,000 | 295,000 | - | 345,000 | 175,000 | - |

| | | | Fiscal Year 2026 | | | FUTURE PURCHASES | | | | | | | | |
|--|----------|-------------|------------------|---------------------------------|-------------------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| FY26-35 Capital Purchase Requests - General Fund | Addition | Replacement | FY26 - Amount | Comment | Expected Purchase Month | FY27 | FY28 | FY29 | FY30 | FY31 | FY32 | FY33 | FY34 | FY35 |
| <u>Traffic Control 3014:</u> | | | | | | | | | | | | | | |
| 1/2 Ton Truck | | | - | | | 50,000 | - | - | - | - | 50,000 | - | - | - |
| Sign Truck | | | - | | | - | - | - | - | - | - | - | 190,000 | - |
| Paint Machine | | | - | | | | 25,000 | - | - | - | - | - | - | - |
| Gator/RTV | | | - | | | - | - | | - | - | - | - | 25,000 | - |
| 100-3014-5100 | | | - | | | 50,000 | 25,000 | - | - | - | 50,000 | - | 215,000 | - |
| <u>Road Crew 3015</u> | | | | | | | | | | | | | | |
| Full Size Pickup | | | - | | | - | - | - | 50,000 | - | - | - | - | - |
| Heavy Duty Flatbed/Dump | | | - | | | 120,000 | - | - | - | - | - | 120,000 | - | - |
| Large Dump Truck Tri-Axle | | | - | Replace 1 of our 3 every year | | 275,000 | 275,000 | 275,000 | 275,000 | 275,000 | 275,000 | 275,000 | 275,000 | 275,000 |
| Dozer D4 | | | - | Replace every 3 years | | 400,000 | - | - | 400,000 | - | - | 400,000 | - | - |
| Full size 310 Excavator | | X | 204,000 | Replace 3015101 | April | - | - | 204,000 | - | - | 204,000 | - | - | 204,000 |
| Full size 340 Excavator | | | - | | | 393,000 | - | - | 400,000 | - | | 400,000 | - | - |
| Maintainer MotorGrader | | | - | Replace every 3 years | | - | 350,000 | - | - | 350,000 | - | - | 350,000 | - |
| Tractor Trailer | X | | 290,000 | | Oct | - | - | - | - | - | - | - | - | - |
| 100-3015-5100 | | | 494,000 | | | 1,188,000 | 625,000 | 479,000 | 1,125,000 | 625,000 | 479,000 | 1,195,000 | 625,000 | 479,000 |
| | | | | | | | | | | | | | | |
| Total Streets Capital Purchases | | | 1,256,000 | | | 1,838,000 | 1,648,000 | 1,424,000 | 1,637,000 | 1,685,000 | 1,104,000 | 2,000,000 | 1,660,000 | 1,044,000 |
| | | | | | | | | | | | | | | |
| Engineering | | | | | | | | | | | | | | |
| Truck | | | 50,000 | | | - | - | - | - | 55,000 | - | - | - | - |
| Multifunction Plotter/High Speed Scanner | | | - | | | 20,000 | - | - | - | - | - | - | - | - |
| 100-3020-5100 | | | 50,000 | | | 20,000 | - | - | - | 55,000 | - | - | - | - |
| | | | | | | | | | | | | | | |
| Leisure Services | | | | | | | | | | | | | | |
| None | | | - | | | - | - | - | - | - | - | - | - | - |
| 100-5000-5100 | | | - | | | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | |
| Leisure Services - CAFFM | | | | | | | | | | | | | | |
| Truck | | | - | | | - | 45,000 | | - | - | - | - | - | - |
| 100-5001-5100 | | | - | | | - | 45,000 | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | | |
| Library | | | | | | | | | | | | | | |
| Replace End Caps on Shelves | | X | - | | October | - | - | - | 50,000 | - | - | - | - | - |
| Self_Check Machine - 1 | X | | - | | October | 25,000 | - | - | - | - | - | - | - | - |
| 100-5020-5100 | | | - | | | 25,000 | - | - | 50,000 | - | - | - | - | - |
| | | | | | | | | | | | | | | |
| Parks & Recreation | | | | | | | | | | | | | | |
| F-150 Truck | | | | | | | 45,000 | | 44,000 | - | 46,000 | - | 48,000 | - |
| F-250 Truck | | | - | | | 60,000 | - | - | 65,000 | - | 68,000 | | - | - |
| F-350 Truck | | | - | | | - | - | 65,000 | - | - | - | - | - | 68,000 |
| F-550 Truck | | x | 75,000 | Priority #1; replace 2008 F-550 | October | - | - | - | - | - | - | | 80,000 | |

| | | | Fiscal Year 2026 | | | FUTURE PURCHASES | | | | | | | | |
|--|----------|-------------|------------------|--|-------------------------|------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| FY26-35 Capital Purchase Requests - General Fund | Addition | Replacement | FY26 - Amount | Comment | Expected Purchase Month | FY27 | FY28 | FY29 | FY30 | FY31 | FY32 | FY33 | FY34 | FY35 |
| Ford Explorer | | | - | | | - | - | - | - | - | 43,000 | - | - | - |
| Ford Expedition | | | - | | October | 55,000 | - | - | - | - | - | - | - | 65,000 |
| Front Mount Mower | | | - | | | 57,000 | - | 57,000 | - | - | 60,000 | - | - | - |
| Tractor | | | - | | | - | - | 65,000 | - | - | - | 67,000 | - | - |
| Reel Mower | | | - | | | | 92,000 | - | - | 95,000 | - | - | - | 100,000 |
| Field Drag | | x | 34,500 | Priority #2; Replace 2011 JD field drag | January | - | | 27,000 | | 27,000 | - | 30,000 | - | - |
| Zero Turn | | x | - | | | | - | | - | 17,000 | 18,000 | - | 20,000 | - |
| Pro Gator | | x | - | Priority #5; Replace 2016 Gator | April | - | | 16,000 | - | 17,500 | - | 19,000 | | |
| Spray Rig | | | - | | | - | 40,000 | - | - | - | 50,000 | - | - | - |
| Rotary Mower - 5 gang | | | - | | | 75,000 | | - | | 80,000 | - | - | - | - |
| Backhoe (Leisure Services) | | | - | | | - | - | - | - | - | - | | 150,000 | - |
| Portable Stage | | | - | | | - | - | - | - | - | - | - | - | - |
| Robot Painter | | | - | | | - | 65,000 | - | - | - | - | 70,000 | | - |
| Lightning detection system | | | - | | | | - | 28,000 | - | - | 30,000 | - | - | - |
| 100-5030-5100 | | | 109,500 | | | 247,000 | 242,000 | 258,000 | 109,000 | 236,500 | 315,000 | 186,000 | 298,000 | 233,000 |
| | | | | | | | | | | | | | | |
| Sports Tourism | | | | | | | | | | | | | | |
| Event Center | | | | | | | | | | | | | | |
| Ride-on Floor Sweeper | | | - | | | - | - | - | 25,000 | - | - | - | - | - |
| New Carpet | | X | 40,000 | Priority #2 Replacing 1/2 building to complete intial changeout | January | - | - | - | - | 45,000 | 46,000 | - | - | - |
| Stage | | | - | | | 84,000 | - | - | - | - | - | - | - | - |
| SUV | | X | 48,000 | Priority #6; replaces a 2008 SUV (100K), maintenance issues | November | - | - | - | - | - | - | - | - | |
| Bleachers | | | - | | | - | - | - | - | - | - | - | - | 50,000 |
| | | | | | | | | | | | | | | |
| Multi-Use Fields | | | | | | | | | | | | | | |
| Zero Turn Mower | | | - | | | - | - | 16,000 | - | - | 18,000 | - | 20,000 | - |
| Heavy Duty UTV | | X | 35,000 | Priority #3; replace 1 ton tow unit for trash and bigger projects | October | - | - | - | - | 38,000 | - | - | - | - |
| Front Mount | | | - | | | - | - | - | - | 42,000 | - | - | - | - |
| Tractor with a loader | | | - | | | - | - | - | | - | - | - | 48,000 | - |
| Top Dresser | | | - | | | - | - | - | 60,000 | - | - | - | - | - |
| Laser Line Painter | | | - | | | - | - | - | - | 28,000 | - | - | - | - |
| 4 Seater Golf Cart | | X | - | Priority #4; replacing one that is out of service | October | - | - | - | - | 16,000 | - | 16,000 | 16,000 | - |
| 6 Seater Golf Cart | | | - | | | - | - | - | 18,000 | - | - | - | 20,000 | - |
| | | | | | | | | | | | | | | |
| Blower | | | - | | | - | - | - | - | - | - | - | - | 18,000 |
| Sprayer | X | | 20,000 | Pirority #1; This has a smaller footprint and will be shared among departments | February | 60,000 | - | - | - | - | - | - | - | - |
| Robotic Painter | | | - | | | - | - | 60,000 | - | - | - | - | - | - |
| Reel Mower | | | - | | | - | 85,000 | - | - | - | 90,000 | - | - | - |
| Full Sized 4X4 Truck | | | - | | | | - | 50,000 | - | - | | - | | - |
| | | | | | | | | | | | | | | |

| | | | Fiscal Year 2026 | | | FUTURE PURCHASES | | | | | | | | |
|---|----------|-------------|------------------|---|-------------------------|------------------|--------|---------|---------|---------|---------|--------|---------|--------|
| FY26-35 Capital Purchase Requests - General Fund | Addition | Replacement | FY26 - Amount | Comment | Expected Purchase Month | FY27 | FY28 | FY29 | FY30 | FY31 | FY32 | FY33 | FY34 | FY35 |
| 100-5040-5100 | | | 143,000 | | | 144,000 | 85,000 | 126,000 | 103,000 | 169,000 | 154,000 | 16,000 | 104,000 | 68,000 |
| Horticulture | | | | | | | | | | | | | | |
| Zero Turn Mower | X | | - | | | - | - | - | - | 18,000 | | - | - | 19,000 |
| UTV | X | | 18,500 | Priority #3; rose trail maintenance & plant transport | December | - | - | 20,000 | - | - | 22,000 | | - | - |
| Tractor | | | - | | | - | - | - | - | 60,000 | | - | - | - |
| Landscape Truck | | X | 65,000 | Priority #1; for irrigation maintenace, supplies | October | - | - | - | - | - | - | - | - | - |
| Trucks | | | - | | | 55,000 | - | - | 58,000 | | - | - | - | - |
| 100-5050-5100 | | | 83,500 | | | 55,000 | - | 20,000 | 58,000 | 78,000 | 22,000 | - | - | 19,000 |
| Marketing/Welcome Center | | | | | | | | | | | | | | |
| <i>Marketing/Welcome Center</i> | | | | | | | | | | | | | | |
| Mobile Welcome Center (van) | | | - | | | - | - | 61,650 | - | - | - | - | - | - |
| 100-5060-5100 | | | - | | | - | - | 61,650 | - | - | - | - | - | - |
| <i>Depot Museum</i> | | | | | | | | | | | | | | |
| None | | | - | | | - | - | - | - | - | - | - | - | - |
| 100-5061-5100 | | | - | | | - | - | - | - | - | - | - | - | - |
| Total Marketing/Depot | | | - | | | - | - | 61,650 | - | - | - | - | - | - |
| Senior Center | | | | | | | | | | | | | | |
| 13 Passenger Bus with lift | | | - | | | 150,000 | - | - | - | - | - | - | - | - |
| Replace 2007 Sr Center Truck (35k miles) with SUV | | x | 50,000 | | October | - | - | - | - | - | - | - | - | - |
| 100-5070-5100 | | | 50,000 | | | 150,000 | - | - | - | - | - | - | - | - |
| Beautification | | | | | | | | | | | | | | |
| <i>Capital Purchases</i> | | | | | | | | | | | | | | |
| None | | | - | | | - | - | | - | - | - | - | - | - |
| 100-5080-5100 | | | - | | | - | - | | - | - | - | - | - | - |
| Nature Parks | | | | | | | | | | | | | | |
| People Hauler Wagon(s) | | | - | | | | - | - | - | - | - | 20,000 | - | - |
| Playground Structure | | | - | | | | - | - | - | - | 50,000 | - | - | - |
| 15' Bushhog | | | - | | | - | | - | - | | - | 25,000 | - | - |
| ATV | | X | 18,000 | 2nd Priority - Replacing inoperative one | November | 18,000 | 20,000 | | - | - | 22,500 | 22,500 | - | - |
| 15 Passenger/Wheelchair Golf Cart | | | - | | | 40,000 | - | - | - | - | - | - | 45,000 | - |
| 4x4 Truck | | | - | | | - | 45,000 | | | | 45,000 | 50,000 | | 50,000 |
| SUV | | X | 48,000 | 4th Priority - Events, Purchasing Supplies, Travel & Cleaning | March | - | - | - | - | - | - | - | - | - |
| 1 ton Flatbed Truck | | | - | | | - | - | 80,000 | - | - | - | - | - | - |
| Tractor Large | | | - | | | - | - | | 90,000 | - | - | - | - | - |
| Zero Turn Mower | | X | | | | - | 17,000 | - | - | - | 18,000 | - | 20,000 | - |

| | | | Fiscal Year 2026 | | | FUTURE PURCHASES | | | | | | | | |
|--|----------|-------------|------------------|---------|-------------------------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| FY26-35 Capital Purchase Requests - General Fund | Addition | Replacement | FY26 - Amount | Comment | Expected Purchase Month | FY27 | FY28 | FY29 | FY30 | FY31 | FY32 | FY33 | FY34 | FY35 |
| 30h Tractor Package | | | - | | | | | | 45,000 | - | - | - | 50,000 | - |
| Fire Skid | | | - | | | - | - | - | - | - | - | - | - | - |
| Golf Cart | X | | | | | - | - | | - | | 16,000 | | | 17,500 |
| Boat (Shoreline Maintenance) | | | | | | 25,000 | | | | | | | | 30,000 |
| | | | | | | | | | | | | | | |
| 100-5090-5100 | | | 66,000 | | | 83,000 | 82,000 | 80,000 | 135,000 | - | 151,500 | 117,500 | 115,000 | 97,500 |
| | | | | | | | | | | | | | | |
| Concessions | | | | | | | | | | | | | | |
| Capital Purchases | | | | | | | | | | | | | | |
| Ice Machine | | | - | | | - | 20,000 | - | - | - | 22,000 | - | - | - |
| SUV | | | - | | | 52,000 | - | - | - | - | - | - | - | - |
| 100-5100-5100 | | | - | | | 52,000 | 20,000 | - | - | - | 22,000 | - | - | - |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL GENERAL FUND CAPITAL PURCHASES | | | 2,725,550 | | | 3,772,000 | 2,966,000 | 2,788,650 | 2,928,000 | 3,104,500 | 2,789,500 | 3,195,500 | 3,036,000 | 2,240,000 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Fire Advolrem Fund | | | 1,550,000 | | | 460,000 | 1,350,000 | 10,000 | 65,000 | 1,570,000 | 150,000 | 70,000 | - | - |
| sanitation | | | 660,000 | | | 1,290,000 | 1,210,000 | 1,120,000 | 1,350,000 | 1,420,000 | 1,750,000 | 1,570,000 | 1,610,000 | 1,470,000 |
| total | | | 4,935,550 | | | 5,522,000 | 5,526,000 | 3,918,650 | 4,343,000 | 6,094,500 | 4,689,500 | 4,835,500 | 4,646,000 | 3,710,000 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Capital Purchases by Function | | | | | | | | | | | | | | |
| General Government | | | 76,550 | | | 135,000 | 50,000 | - | 140,000 | - | 115,000 | 100,000 | 135,000 | 57,500 |
| Public Safety | | | 2,441,000 | | | 1,428,000 | 2,144,000 | 829,000 | 761,000 | 2,451,000 | 1,056,000 | 846,000 | 724,000 | 721,000 |
| Highways & Streets | | | 1,306,000 | | | 1,913,000 | 1,648,000 | 1,424,000 | 1,637,000 | 1,740,000 | 1,104,000 | 2,000,000 | 1,660,000 | 1,044,000 |
| Culture & Recreation | | | 452,000 | | | 756,000 | 474,000 | 545,650 | 455,000 | 483,500 | 664,500 | 319,500 | 517,000 | 417,500 |
| Sanitation | | | 660,000 | | | 1,290,000 | 1,210,000 | 1,120,000 | 1,350,000 | 1,420,000 | 1,750,000 | 1,570,000 | 1,610,000 | 1,470,000 |
| Total - All Funds | | | 4,935,550 | | | 5,522,000 | 5,526,000 | 3,918,650 | 4,343,000 | 6,094,500 | 4,689,500 | 4,835,500 | 4,646,000 | 3,710,000 |

| | | | FISCAL YEAR 2026 | | | FUTURE PURCHASES | | | | | | | | |
|--|----------|-------------|------------------|-------------------------------------|-------------------------|------------------|-----------|------|--------|-----------|---------|--------|------|------|
| FY23-2035 Capital Purchase Requests - Other Funds | Addition | Replacement | FY26 | Comment | Expected Purchase Month | FY27 | FY28 | FY29 | FY30 | FY31 | FY32 | FY33 | FY34 | FY35 |
| | | | | | | | | | | | | | | |
| Fire Ad Valorem Fund | | | | | | | | | | | | | | |
| Fire Extinguisher Digital Training system | X | | | | | | | | | | | | | |
| Refurbish/Rechasis brush truck | | | - | | | - | - | - | - | - | - | - | - | - |
| 4x4 pickup truck | | X | | | | 60,000 | - | | 65,000 | - | | 70,000 | - | - |
| SUV Command Vehicle | | X | - | | | - | - | - | - | 70,000 | - | - | - | - |
| 4X4 mid-size pickup for Inspectors (2) | | X | | offset by sale of E-4 once repaired | | | | | | | | | | |
| new Brush Truck for St.4 | X | | | | | 150,000 | - | - | - | - | - | - | - | - |
| Refurbish Ladder truck | | X | - | | | 250,000 | - | - | - | - | - | - | - | - |
| Equipment for new pumper / ladder | X | | 150,000 | new ladder equipment | Nov. | | 150,000 | | - | - | 150,000 | - | - | - |
| Custom Engine/Ladder quint | X | | 1,400,000 | | Jan. | - | - | - | - | - | - | - | - | - |
| Custom Fire Pumper | | X | - | | | - | 1,200,000 | - | - | 1,500,000 | - | - | - | - |
| Fund Capital Purchases - 200-2021-5100 | | | 1,550,000 | | | 460,000 | 1,350,000 | - | 65,000 | 1,570,000 | 150,000 | 70,000 | - | - |

| Sanitation Fund - 601 | | | | | | | | | | | | | | | |
|--------------------------------------|----------|-------------|---------|--|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| | Addition | Replacement | | | Expected Purchase Date | | | | | | | | | | |
| | | | FY26 | Comment | | FY27 | FY28 | FY29 | FY30 | FY31 | FY32 | FY33 | FY34 | FY35 | |
| Residential Sanitation - 4011 | | | | | | | | | | | | | | | |
| Knuckleboom Loader | x | | 240,000 | Add to fleet | Oct | 260,000 | - | 280,000 | - | 300,000 | 620,000 | 320,000 | 330,000 | - | Replace a knuckleboom every 7 years/ Add 1 truck to fleet every 4 years |
| Full size pickup | | | - | | | - | - | - | 60,000 | - | - | - | - | - | |
| Small garbage truck <26K pounds GVWR | | | - | | | - | 230,000 | - | - | - | - | - | 300,000 | - | |
| Heavy Duty Flatbed | | | - | | | - | 150,000 | - | - | - | - | - | - | - | |
| Gator | | | - | | | - | - | - | - | - | - | - | - | - | |
| Recycle Truck | | | | | | 430,000 | - | | 440,000 | - | - | - | - | - | Replace ASL every 5 years/ Add 1 ASL to fleet every 3 years |
| Refurbish Recycle truck | | | - | | | - | - | - | - | - | - | 100,000 | - | - | |
| Refurbish ASL | | | | | | 200,000 | - | - | - | 200,000 | 200,000 | 200,000 | - | - | |
| Automated Garbage Truck | x | | 420,000 | Replace 401183 | Oct | - | 430,000 | 440,000 | 850,000 | 460,000 | 470,000 | 490,000 | 490,000 | 980,000 | Replace an ASL every 5 years due to wear/ Add 1 ASL to fleet every 3 years |
| Total Residential Sanitation | | | 660,000 | | | 890,000 | 810,000 | 720,000 | 1,350,000 | 960,000 | 1,290,000 | 1,110,000 | 1,120,000 | 980,000 | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| Commercial Sanitation - 4012 | | | | | | | | | | | | | | | |
| 40 yard loader | | | - | Add 1 in FY27, then start replacig in FY28 | | 400,000 | 400,000 | 400,000 | - | 460,000 | 460,000 | 460,000 | 490,000 | 490,000 | |
| Truck (supervisor) | | | - | | | - | - | - | - | - | - | - | - | - | |
| Dumpster Hauler Truck | | | - | | | - | - | - | - | - | - | - | - | - | |
| Medium Garbage Truck | | | - | | | - | - | - | - | - | - | - | - | - | |
| Service Truck w/ Welder | | | - | | | - | - | - | - | - | - | - | - | - | |
| Total Commercial Sanitation | | | - | | | 400,000 | 400,000 | 400,000 | - | 460,000 | 460,000 | 460,000 | 490,000 | 490,000 | |
| | | | | | | | | | | | | | | | |
| Total Sanitation | | | 660,000 | | | 1,290,000 | 1,210,000 | 1,120,000 | 1,350,000 | 1,420,000 | 1,750,000 | 1,570,000 | 1,610,000 | 1,470,000 | |

| Owner | Priority | Account | Capital Projects Fund #400 Planning Document | All Prior year cost | FY25 Planned Projects | FY25 Amended Plan | FY25 Current Budget 8/20/2025 | 8/20/2025 Y-T-D Amount | Projected Close FY 2025 | FY26 Planned Projects | FY27 Planned Projects | FY28 Planned Projects | FY29 Planned Projects | FY30 Planned Projects | FY31 Planned Projects | FY32 Planned Projects | FY33 Planned Projects | FY34 Planned Projects | FY35 Planned Projects | Totals | Comments | | | | | | | | | | | | | | | | | | | | | |
|----------------------------------|---------------------------|-------------|---|------------------------|-----------------------------|-------------------------|-------------------------------------|------------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------|---|--|-----------|-----------|------------|-----------|-----------|-----------|-----------|---|---------|---|---|---|---|---|---|---|---|---|---|--|
| General Government-All Divisions | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Mike | Livable Community | 1010-5107 | Land Purchases | - | - | 255,000 | 250,968 | 250,968 | 255,000 | 1,500,000 | - | - | - | - | - | - | - | - | - | 1,755,000 | | | | | | | | | | | | | | | | | | | | | | |
| Multiple | Livable Community | Pending | GO Debt Financing Instrument | - | - | - | - | - | - | (1,500,000) | - | - | - | - | - | - | - | - | - | - | (1,500,000) | | | | | | | | | | | | | | | | | | | | | |
| Chad | Organizational Excellence | 1012-5100 | Finance Building | - | - | 575,000 | 634,437 | 11,854 | 575,000 | - | - | - | - | - | - | - | - | - | - | 575,000 | | | | | | | | | | | | | | | | | | | | | | |
| Chad | Organizational Excellence | New Project | Finance Building Shade Structure | - | - | - | - | - | - | 35,000 | - | - | - | - | - | - | - | - | - | - | 35,000 | canopy shade structure for new finance building | | | | | | | | | | | | | | | | | | | | |
| Total General Government | | | | | | | | | | | | | | | | | | | | | | - | - | 830,000 | 885,405 | 262,822 | 830,000 | 35,000 | - | - | - | - | - | - | - | - | - | - | - | | | |
| Municipal Complex | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pam | Organizational Excellence | Pending | New Civic Center | - | - | - | - | - | - | - | 500,000 | 5,975,000 | - | - | - | - | - | - | - | - | 6,475,000 | FY25 Planning, FY26 Construction | | | | | | | | | | | | | | | | | | | | |
| Multiple | Organizational Excellence | Pending | GO Debt Financing Instrument | - | - | - | - | - | - | - | (500,000) | (5,975,000) | - | - | - | - | - | - | - | - | (6,475,000) | | | | | | | | | | | | | | | | | | | | | |
| Pam | Organizational Excellence | 1010-5108 | City Hall Renovations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Cian/Pam | Organizational Excellence | above | Confernece room upgrades | - | - | - | 120,000 | 113,175 | 120,000 | - | - | - | - | - | - | - | - | - | - | - | 120,000 | | | | | | | | | | | | | | | | | | | | | |
| Pam | Organizational Excellence | above | Upgrade floor covering in office areas at City Hall | - | 60,000 | 60,000 | 60,000 | - | 60,000 | - | - | - | - | - | - | - | - | - | - | - | 60,000 | Office areas and office hallways | | | | | | | | | | | | | | | | | | | | |
| | Organizational Excellence | | | | | | | | | | | | | | | | | | | | Audio/Visual and unified communications upgrades to the City Hall conference room. Updated technology and equipment to make more seamless meetings and easier user experience. | | | | | | | | | | | | | | | | | | | | | |
| Gary S | | Pending | City Hall Conference Room Tech Upgrades | - | 65,000 | 65,000 | 55,000 | - | 65,000 | - | - | - | - | - | - | - | - | - | - | - | 65,000 | | | | | | | | | | | | | | | | | | | | | |
| Pam | Organizational Excellence | Pending | Replace Auditorium Seating Council Chambers | - | 45,000 | 45,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Installation is 5 months from order date | | | | | | | | | | | | | | | | | | | | |
| Pam | Organizational Excellence | Pending | Expansion of City Hall | - | - | - | - | - | - | - | - | - | 350,000 | 3,500,000 | - | - | - | - | - | - | 3,850,000 | Convert City Hall Civic Center to office space | | | | | | | | | | | | | | | | | | | | |
| Multiple | Organizational Excellence | Pending | GO Debt Financing Instrument | - | - | - | - | - | - | - | - | - | - | (3,500,000) | - | - | - | - | - | - | (3,500,000) | | | | | | | | | | | | | | | | | | | | | |
| Pam | Organizational Excellence | Pending | Library reno - Admin offices - 2nd floor | - | - | - | - | - | - | 75,000 | 1,200,000 | - | - | - | - | - | - | - | - | - | 1,275,000 | Renovate city hall civic for admin offices & extend council chambers | | | | | | | | | | | | | | | | | | | | |
| Total Municipal Complex | | | | | | | | | | | | | | | | | | | | | | - | 170,000 | 170,000 | 235,000 | 113,175 | 245,000 | 75,000 | 1,200,000 | - | 350,000 | - | - | - | - | - | - | - | - | | | |
| Municipal Court | | | | | | | | | | | | | | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| NONE | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Total Municipal Court | | | | | | | | | | | | | | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Information Technology | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Organizational Excellence | | | | | | | | | | | | | | | | | | | | The City currently has four separate door access control systems. I'm proposing a project to integrate all of the doors into one system that ties in with our surveillance system, as well. Moving this up to FY25 from FY27 so that we can get consolidated before the Public Works and Library projects are finished to prevent double working those later. | | | | | | | | | | | | | | | | | | | | | |
| Gary S | | 1040-5102 | Consolidate City Door Access Control Systems | - | 84,000 | 84,000 | 84,000 | 82,704 | 84,000 | - | - | - | - | - | - | - | - | - | - | - | 84,000 | | | | | | | | | | | | | | | | | | | | | |
| Gary S | Organizational Excellence | Pending | Council Chambers Tech Upgrades | - | 55,000 | 55,000 | - | - | 55,000 | - | - | - | - | - | - | - | - | - | - | - | 55,000 | Install commercial displays around the room, upgrade microphones and speakers. Add document camera and video switcher. | | | | | | | | | | | | | | | | | | | | |
| Total Information Technology | | | | | | | | | | | | | | | | | | | | | | - | 139,000 | 139,000 | 84,000 | 82,704 | 139,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Maintenance Shop | | | | | | | | | | | | | | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| NONE | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Total Maintenance Shop | | | | | | | | | | | | | | | | | | | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Public Works | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Organizational Excellence | | | | | | | | | | | | | | | | | | | | Planned budget moved from FY25 to FY23 close. Construction to begin in June/July on civil site package. FY26, equipment sheds | | | | | | | | | | | | | | | | | | | | | |
| Darrell | | 1060-5100 | New Public Works Campus | 5,939,033 | 8,900,821 | 8,900,821 | 11,704,245 | 5,254,423 | 9,679,245 | 2,000,000 | - | - | - | - | - | - | - | - | - | - | 17,618,278 | | | | | | | | | | | | | | | | | | | | | |
| Total Public Works | | | | | | | | | | | | | | | | | | | | | | 5,939,033 | 8,900,821 | 8,900,821 | 11,704,245 | 5,254,423 | 9,679,245 | 2,000,000 | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Airport | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Rachel | Livable Community | 1070-6213 | Master Plan/ALP Update | - | - | - | 610 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Rachel | Livable Community | 1070-4110 | FAA-Master/ALP Update | - | - | - | (548) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Rev acct pending (90% FAA & 5% state Match of FAA Share) | | | | | | | | | | | | | | | | | | | | |
| Rachel | Livable Community | 1070-4210 | State-Master/ALP Update | - | - | - | (30) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | | | | | | | | | | | | | |
| Rachel | Economic Development | 1070-5108 | Construct 8 T-Hangars & Access Taxiways | 1,356,428 | 120,000 | 120,000 | 223,073 | 40,730 | 40,728 | - | - | - | - | - | - | - | - | - | - | - | 1,397,156 | | | | | | | | | | | | | | | | | | | | | |
| Rachel | Economic Development | 1070-4111 | FAA Construct 8 T-Hangars | (304,000) | (144,000) | (144,000) | (281,000) | (144,000) | (144,000) | (137,000) | (137,000) | - | - | - | - | - | - | - | - | - | (722,000) | Rev acct pending AIG & AIP Federal Funding | | | | | | | | | | | | | | | | | | | | |
| Rachel | Economic Development | 1070-4206 | State Construct 8 T-Hangars | (16,889) | (8,000) | (8,000) | (11,605) | (8,000) | (8,000) | (3,606) | (3,606) | - | - | - | - | - | - | - | - | - | (32,101) | | | | | | | | | | | | | | | | | | | | | |
| Rachel | Economic Development | 1070-4105 | FAA Construct Access Taxiways | (227,579) | (150,000) | (150,000) | (150,001) | (150,001) | (150,001) | (71,556) | - | - | - | - | - | - | - | - | - | - | (449,136) | Rev acct pending AIG & AIP Federal Funding | | | | | | | | | | | | | | | | | | | | |

| Owner | Priority | Account | Capital Projects Fund #400 Planning Document | All Prior year cost | FY25 Planned Projects | FY25 Amended Plan | FY25 Current Budget 8/20/2025 | 8/20/2025 Y-T-D Amount | Projected Close FY 2025 | FY26 Planned Projects | FY27 Planned Projects | FY28 Planned Projects | FY29 Planned Projects | FY30 Planned Projects | FY31 Planned Projects | FY32 Planned Projects | FY33 Planned Projects | FY34 Planned Projects | FY35 Planned Projects | Totals | Comments | |
|---------------|---------------------------|-----------|--|------------------------|-----------------------------|-------------------------|-------------------------------------|------------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-------------|--|---------|
| Rachel | Economic Development | 1070-4205 | State Construct Access Taxiways | (12,643) | (8,333) | (8,333) | (8,333) | (8,333) | (8,333) | (1,883) | - | - | - | - | - | - | - | - | - | (22,859) | Design is expected to begin in the FY24 fiscal year; however, construction is dependent upon FAA funding. | |
| Rachel | Organizational Excellence | 1070-5109 | Construct Terminal Building (Terminal Grant) | - | 796,500 | 240,000 | 240,000 | 27,921 | 240,000 | 1,428,000 | - | - | - | - | - | - | - | - | - | 1,668,000 | | |
| Rachel | Organizational Excellence | 1070-5110 | Airport Property Improvements | - | - | - | 6,550 | 3,500 | 3,500 | - | - | - | - | - | - | - | - | - | - | 3,500 | | |
| | Organizational Excellence | | | | | | | | | | | | | | | | | | | | Revenue acct pending (projecting 60% eligible for FAA & no state match) Some spaces like a conference room or manager office are not eligible for reimbursement. | |
| Rachel | | Pending | FAA Construct Terminal Building | - | (507,900) | - | - | - | - | (856,800) | - | - | - | - | - | - | - | - | - | (856,800) | | |
| Rachel | Organizational Excellence | Pending | State Construct Terminal Building North & South Apron Pavement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rachel | Organizational Excellence | 1070-5105 | Maintenance | - | - | - | 100,000 | 15,245 | 32,600 | 469,183 | - | - | - | - | - | - | - | - | - | - | 501,783 | |
| Rachel | Organizational Excellence | Pending | FAA -North & South Apron Pavement Maintenance | - | - | - | - | - | (24,450) | (351,887) | - | - | - | - | - | - | - | - | - | - | (376,337) | |
| Rachel | Organizational Excellence | Pending | Maintenance Hangar Overhead Door | - | - | - | - | - | - | 90,000 | - | - | - | - | - | - | - | - | - | - | 90,000 | |
| Rachel | Organizational Excellence | Pending | Airfield Drainage Improvements | - | - | - | - | - | - | - | 17,000 | 223,400 | - | - | - | - | - | - | - | - | 240,400 | |
| Rachel | Organizational Excellence | Pending | FAA Airfield Drainage Improvements | - | - | - | - | - | - | - | - | (192,320) | - | - | - | - | - | - | - | - | (192,320) | |
| Rachel | Organizational Excellence | Pending | State Airfield Drainage Improvements | - | - | - | - | - | - | - | - | (9,616) | - | - | - | - | - | - | - | - | (9,616) | |
| Rachel | Organizational Excellence | Pending | Rehabilitate Runway 18/36 Design | - | - | - | - | - | - | - | - | 125,000 | 1,653,000 | - | - | - | - | - | - | - | 1,778,000 | |
| Rachel | Organizational Excellence | Pending | FAA-Rehabilitate Runway Design 18/36 | - | - | - | - | - | - | - | - | - | (1,422,400) | - | - | - | - | - | - | - | (1,422,400) | |
| Rachel | Organizational Excellence | Pending | State-Rehabilitate Runway Design 18/36 | - | - | - | - | - | - | - | - | - | (71,120) | - | - | - | - | - | - | - | (71,120) | |
| Rachel | Organizational Excellence | Pending | Taxiway A Pavement Maintenance | - | - | - | - | - | - | - | - | - | 14,500 | 192,500 | - | - | - | - | - | - | 207,000 | |
| Rachel | Organizational Excellence | Pending | FAA-Taxiway A Pavement Maintenance | - | - | - | - | - | - | - | - | - | - | (165,600) | - | - | - | - | - | - | (165,600) | |
| Rachel | Organizational Excellence | Pending | State-Taxiway A Pavement Maintenance | - | - | - | - | - | - | - | - | - | - | (8,280) | - | - | - | - | - | - | (8,280) | |
| Rachel | Organizational Excellence | Pending | Rehabilitate South Apron | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rachel | Organizational Excellence | Pending | FAA-Rehabilitate South Apron | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Revenue acct pending (projecting 80% FAA & 5% state Match of FAA Share) | |
| Rachel | Organizational Excellence | Pending | State-Rehabilitate South Apron | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Rachel | Organizational Excellence | Pending | Construct 8 T-Hangars & Access Taxiways | - | - | - | - | - | - | - | - | - | - | 131,250 | 1,618,750 | - | - | - | - | 1,750,000 | | |
| Rachel | Organizational Excellence | Pending | FAA Grant | - | - | - | - | - | - | - | - | - | - | - | (150,000) | (150,000) | (150,000) | (150,000) | (150,000) | (750,000) | | |
| Rachel | Organizational Excellence | Pending | State Grant Match | - | - | - | - | - | - | - | - | - | - | - | (7,500) | (7,500) | (7,500) | (7,500) | (7,500) | (37,500) | | |
| Rachel | Organizational Excellence | Pending | State Grant | - | - | - | - | - | - | - | - | - | - | - | (250,000) | - | - | - | - | - | (250,000) | |
| Total Airport | | | | 795,317 | 98,267 | 49,667 | 118,716 | (222,937) | (17,956) | 564,451 | (123,606) | 146,464 | 173,980 | 149,870 | 1,211,250 | (157,500) | (157,500) | (157,500) | (157,500) | 2,269,770 | | |
| Public Safety | | | | | | | | | | | | | | | | | | | | | | |
| | Community Safety | | | | | | | | | | | | | | | | | | | | Projected completion dates-Design June 2025; Advertise, preBid, awards bid Aug 2025; Const (15 mths) start Sept 25 end Dec 26; Clost out March 2027 | |
| David W | | 9200-5100 | HMPG-Safe Room | 71,181 | 5,778,770 | 2,989,385 | 5,775,889 | 101,175 | 500,000 | 4,578,770 | 1,000,000 | - | - | - | - | - | - | - | - | 6,149,951 | | |
| David W | Community Safety | 9200-4200 | HMPG-Grant Safe Room (FEMA) | - | (5,020,893) | (2,510,446) | (5,020,893) | - | (500,000) | (3,625,892) | (895,000) | - | - | - | - | - | - | - | - | (5,020,892) | | |
| Publix Safety | | | | 71,181 | 757,877 | 478,939 | 754,996 | 101,175 | - | 952,878 | 105,000 | - | - | - | - | - | - | - | - | - | | |
| Police | | | | | | | | | | | | | | | | | | | | | | |
| Thurston | | 2010-5104 | Parking lot repairs & repaving | 79,003 | - | - | 38,067 | - | - | - | - | - | - | - | - | - | - | - | - | - | 79,003 | |
| Gary S | Community Safety | 2010-5106 | Public Safety System Improvements | 42,554 | - | - | 62,446 | 57,054 | 62,446 | 40,000 | - | - | - | - | - | - | - | - | - | - | 145,000 | |
| | Community Safety | 2010-5107 | Justice Center Improvements | - | - | - | 48,500 | 48,500 | 48,500 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 498,500 | The full parking lot at the justice center is in very bad shape and needs repaving. This will include the costs associated with the expanded east parking area parking pad | |
| Thurston | Organizational Excellence | Pending | Generator Replacement | - | - | - | 30,217 | 23,316 | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Thurston | Organizational Excellence | Pending | New Police HQ | - | 300,000 | 300,000 | - | - | - | 500,000 | 7,500,000 | - | - | - | - | - | - | - | - | 8,000,000 | | |
| Multiple | Organizational Excellence | Pending | GO Debt Financing Instrument | - | - | - | - | - | - | (500,000) | (7,500,000) | - | - | - | - | - | - | - | - | - | (8,000,000) | |
| Chad | Organizational Excellence | Pending | Justice Center Roof Replacement | - | 800,000 | 800,000 | - | - | 800,000 | - | - | - | - | - | - | - | - | - | - | - | 800,000 | |
| Chad | Organizational Excellence | Pending | Potential Litigation Settlement | - | (500,000) | (500,000) | - | - | (800,000) | - | - | - | - | - | - | - | - | - | - | - | (800,000) | |
| Thurston | Organizational Excellence | Pending | Radio Channels for 3 Sites | - | 80,000 | 80,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| | Community Safety | | | | | | | | | | | | | | | | | | | | Adding repeaters and giving more capacity Need improved and larger kennel area for dogs This has had a slow start as the construction costs have skyrocketed as well as supplies etc. Will research some better options .add to include store front and entrance for adoption | |
| David W | | Pending | Dog Kennels | - | 100,000 | 100,000 | - | - | - | 260,000 | - | - | - | - | - | - | - | - | - | - | | 260,000 |
| | | | | | | | | | | | | | | | | | | | | | | |

| Owner | Priority | Account | Capital Projects Fund #400 Planning Document | All Prior year cost | FY25 Planned Projects | FY25 Amended Plan | FY25 Current Budget 8/20/2025 | 8/20/2025 Y-T-D Amount | Projected Close FY 2025 | FY26 Planned Projects | FY27 Planned Projects | FY28 Planned Projects | FY29 Planned Projects | FY30 Planned Projects | FY31 Planned Projects | FY32 Planned Projects | FY33 Planned Projects | FY34 Planned Projects | FY35 Planned Projects | Totals | Comments |
|-----------------------------|---------------------------|-----------|--|------------------------|-----------------------------|-------------------------|-------------------------------------|------------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-------------|--|
| | Community Safety | | | | | | | | | | | | | | | | | | | | This costs is associated with an expanded jail wing of approximately 30 more jail beds to our current municipal jail which has 55 beds. We will be in need of more jail space and other space to properly and safely administer jail operations and handle inmate increases that come with city growth. This project is spread out a couple of years away from the new police building. As a reference point- Gulf Shores PD is spending approx 15 million on a 60 bed jail and associated other jail space needed to administer their jail. This estimate is from general conversations with the Gulf Shores Police Chief who is in the final plans of their police and jail facility as well as the Sheriff who is in the middle of building a jail expansion. We will include some much needed segregation space and holding areas separate for the mentally ill for a safer environment for all concerned. |
| Thurston | | Pending | Jail expansion | - | - | - | - | - | - | - | - | - | 2,500,000 | - | - | - | - | - | - | 2,500,000 | |
| Multiple: | Community Safety | Pending | GO Debt Financing Instrument | - | - | - | - | - | - | - | - | - | (2,500,000) | - | - | - | - | - | - | (2,500,000) | |
| Total Police | | | | 121,557 | 780,000 | 780,000 | 179,230 | 128,870 | 110,946 | 345,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | | |
| Fire | | | | | | | | | | | | | | | | | | | | | |
| Joey | Community Safety | 2020-5103 | Nexedge Radio System Site | 66,009 | 40,000 | 40,000 | 40,000 | 2,400 | 40,000 | - | 50,000 | - | 50,000 | - | 50,000 | - | 50,000 | - | - | 306,009 | |
| Joey | Organizational Excellence | 2020-5105 | HMPG Fire Station 1 Impv | 35,875 | 821,000 | 821,000 | 1,300 | - | - | 821,000 | - | - | - | - | - | - | - | - | - | 856,875 | |
| Joey | Organizational Excellence | Pending | HMPG Grant | - | (738,900) | (738,900) | - | - | - | (738,900) | - | - | - | - | - | - | - | - | - | (738,900) | |
| Joey | Organizational Excellence | 2020-5106 | Concrete pad replacement for Fire St. 1 west | - | 175,000 | 175,000 | 175,000 | - | 175,000 | - | - | - | - | - | - | - | - | - | - | 175,000 | There are major cracks in the concrete pad that need repair - rework |
| Joey | Organizational Excellence | 2020-5107 | Training Center Burn Building Renovation | - | 175,000 | 175,000 | 175,000 | 5,900 | 175,000 | - | - | - | - | - | - | - | - | - | - | 175,000 | This training tower at our training site is built with red iron which rusts after long time use of water on it. We need this red iron reworked |
| Joey | Organizational Excellence | 2020-5108 | Fire Station 1 Improvements | - | 250,000 | 250,000 | 59,500 | 36,234 | 50,000 | 400,000 | - | - | - | - | - | - | - | - | - | 450,000 | Station 1 is primarily the old GulfTel warehouse and needs renovating for better function and lifespan. The paneling on the walls need replacing as does the flooring as well as the kitchen appliances that are over 20 years old(commercial stove/oven) |
| Joey | Organizational Excellence | 2020-5109 | Ventilation / fan system for St 1 and 3 apparatus bays | - | 75,000 | 75,000 | 20,000 | 18,344 | 40,000 | - | - | - | - | - | - | - | - | - | - | 40,000 | |
| Joey | Organizational Excellence | Pending | Storage Building @ Training Center | - | 100,000 | 100,000 | - | - | - | 100,000 | - | - | - | - | - | - | - | - | - | 100,000 | Proceeds from property sale to riviera |
| Joey | Community Safety | Pending | SW Quadrant Fire Station-land | - | 50,000 | 50,000 | - | - | - | 50,000 | - | - | - | - | - | - | - | - | - | 50,000 | looking for land for the future Fire Station |
| Joey | Community Safety | Pending | New Fire Station - SW Quad | - | - | - | - | - | - | - | - | - | 50,000 | 3,000,000 | - | - | - | - | - | 3,050,000 | |
| Multiple: | Community Safety | Pending | GO Debt Financing Instrument | - | - | - | - | - | - | - | - | - | - | (3,000,000) | - | - | - | - | - | (3,000,000) | |
| Joey | Community Safety | Pending | NE quadrant Fire Station | - | - | - | - | - | - | 50,000 | 2,500,000 | - | - | - | - | - | - | - | - | 2,550,000 | removed from plan |
| Multiple: | Community Safety | Pending | GO Debt Financing Instrument | - | - | - | - | - | - | (50,000) | (2,500,000) | - | - | - | - | - | - | - | - | (2,550,000) | |
| Joey | Organizational Excellence | Pending | Fire Training center prop improvements | - | 25,000 | 25,000 | - | - | 25,000 | - | - | - | - | - | - | - | - | - | - | 25,000 | |
| Total Fire | | | | 101,884 | 972,100 | 972,100 | 470,800 | 62,878 | 505,000 | 632,100 | 50,000 | - | 100,000 | - | 50,000 | - | 50,000 | - | - | | |
| Community Development | | | | | | | | | | | | | | | | | | | | | |
| Miriam | Organizational Excellence | 2030-5101 | CDD Generator | - | - | - | 43,735 | 40,685 | 42,070 | - | - | - | - | - | - | - | - | - | - | 42,070 | |
| Total Community Development | | | | - | - | - | 43,735 | 40,685 | 42,070 | - | - | - | - | - | - | - | - | - | - | | |
| Environmental | | | | | | | | | | | | | | | | | | | | | |
| Leslie | Livable Community | 2040-5101 | Wolf Creek Restoration | (447,660) | 2,043,161 | 2,043,161 | 3,023,511 | 28,710 | 590,500 | 2,161,800 | - | - | - | - | - | - | - | - | - | 2,304,640 | FY23 & 24, construction phase, 100% |
| Leslie | Livable Community | 2040-4200 | Wolf Creek Restoration Grant-NFWF | (462,123) | (2,043,161) | (2,043,161) | (2,825,548) | (32,374) | (590,500) | (2,161,800) | - | - | - | - | - | - | - | - | - | (3,214,423) | |
| Leslie | Livable Community | 2040-5102 | Beulah Heights/Mills Drainage Projects | 64,316 | 750,000 | 750,000 | 2,016,635 | 76,924 | 500,601 | 1,482,504 | - | 1,200,000 | - | - | - | - | - | - | - | 3,247,421 | FY28 - Remainder of Planned Projects for Stormwater Enhancement (this portion may fall under CDBG-DR |
| Leslie | Livable Community | Pending | CDBG-DR grant | - | - | - | - | - | - | - | - | (1,000,000) | - | - | - | - | - | - | - | (1,000,000) | Covers ~60% construction of forebay of pond |
| Leslie | Livable Community | 2040-4201 | Beulah Heights - MBNEP Grant | (64,316) | (159,428) | (159,428) | (255,712) | (73,384) | (168,600) | (78,914) | - | - | - | - | - | - | - | - | - | (311,830) | Mobile Bay National Estuary Program BIL Subaward |
| Leslie | Livable Community | Pending | ADEM 319 Grant Proposed | - | (150,000) | (150,000) | - | - | - | (227,468) | - | - | - | - | - | - | - | - | - | (227,468) | Covers ~60% construction of forebay of pond |
| Leslie | Livable Community | Pending | Bon Secour Stormwater Enhancement Project | - | - | - | - | - | - | - | - | 500,000 | - | - | 650,000 | - | - | - | - | 1,150,000 | May find grants once project is defined. |
| Leslie | Livable Community | Pending | Bon Secour Stormwater Enhancement Project grant | - | - | - | - | - | - | - | - | (250,000) | - | - | (325,000) | - | - | - | - | (575,000) | Not sure which grant yet, but should find one. |
| Leslie | Livable Community | Pending | Magnolia River Restoration at Airport | - | 120,000 | 120,000 | - | - | - | - | - | - | - | 400,000 | - | - | - | - | - | 400,000 | |
| Leslie | Livable Community | Pending | ADEM 319 Grant Request | - | - | - | - | - | - | - | - | - | - | (200,000) | - | - | - | - | - | (200,000) | Water Quality Grant @ ~60% coverage |
| Leslie | Livable Community | Pending | Coastal Restoration Project - Contingent on Barber | - | - | - | - | - | - | - | - | - | 200,000 | - | - | - | - | - | - | 200,000 | Oyster Reefs, Sea Grass Beds & Marsh Plantings |

| Owner | Priority | Account | Capital Projects Fund #400 Planning Document | All Prior year cost | FY25 Planned Projects | FY25 Amended Plan | FY25 Current Budget 8/20/2025 | 8/20/2025 Y-T-D Amount | Projected Close FY 2025 | FY26 Planned Projects | FY27 Planned Projects | FY28 Planned Projects | FY29 Planned Projects | FY30 Planned Projects | FY31 Planned Projects | FY32 Planned Projects | FY33 Planned Projects | FY34 Planned Projects | FY35 Planned Projects | Totals | Comments |
|------------------------------------|----------------------|-----------|---|---------------------|-----------------------|-------------------|-------------------------------|------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|---|
| Leslie | Livable Community | Pending | Grant Requests (MBNEP,ADCNR,F&W) | - | - | - | - | - | - | - | - | - | (200,000) | - | - | - | - | - | - | (200,000) | Coastal Research & Natural Protection of Shoreline |
| Total Environmental | | | | (909,783) | 560,572 | 560,572 | 1,958,886 | (123) | 332,001 | 1,176,122 | - | 450,000 | - | 200,000 | 325,000 | - | - | - | - | - | |
| Infrastructure & Development | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| NONE | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Infrastructure & Development | | | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Street Department | | | | | | | | | | | | | | | | | | | | | |
| Darrell | | 3010-5100 | In-House Road Construction (list below) | | | | | | | | | | | | | | | | | | |
| Darrell | Livable Community | above | South Pilgrim (N of Michigan) (CR-9) | 43,340 | - | - | 463,050 | 167,164 | 600,000 | - | - | - | - | - | - | - | - | - | - | 43,340 | |
| Darrell | Economic Development | above | Wilson/ Equestrian Park Road (CR-8) | - | 750,000 | 150,000 | 150,000 | 54,290 | - | - | - | - | - | - | - | - | - | - | - | - | DESIGN IN FY25, anticipate build Jan 2026 |
| Darrell | Livable Community | above | E Verbena (CR-11) | - | - | 122,900 | 122,900 | 60,772 | 122,900 | | - | 300,000 | - | - | - | - | - | - | - | 422,900 | \$600k to make it similar to Jessamine. \$300k gets the road and sidewalk. |
| Darrell | Community Safety | above | S Alston Extension | | - | - | - | - | - | 200,000 [1] | - | - | - | - | - | - | - | - | - | 200,000 | Impact Fee Money? Design in house? |
| Darrell | Livable Community | above | S James (CR-10) | - | 200,000 | 200,000 | - | - | 200,000 | - | - | - | - | - | - | - | - | - | - | 200,000 | Design coded here, Construction under Engineering. May reclass all budget/cost. |
| Darrell | Livable Community | above | West Lawson & Pine St (CR-6) | - | 200,000 | - | - | - | - | 200,000 | - | 1,000,000 | - | - | - | - | - | - | - | 1,200,000 | DESIGN IN FY26 |
| Darrell | Livable Community | above | Keller Road | - | - | - | - | - | - | - | - | - | 400,000 | - | - | - | - | - | - | 400,000 | |
| Darrell | Livable Community | above | Park Ave Ext | - | - | - | - | - | - | - | - | - | - | 450,000 | - | - | - | - | - | 450,000 | dependent on ROW |
| Darrell | Economic Development | above | Bender (98 South to Ind Park) | - | - | - | - | - | - | - | - | - | - | - | 390,000 | - | - | - | - | 390,000 | |
| Darrell | Community Safety | above | Beck Road | - | - | - | - | - | - | - | - | - | - | - | - | 150,000 | - | - | - | 150,000 | |
| Darrell | Economic Development | above | North Pecan (CR-4) Phase I & Phase II - 98 to Berry | 437,827 | 200,000 | 200,000 | - | - | - | 200,000 | - | 1,000,000 | - | - | - | - | - | - | - | 1,637,827 | phase I is completed. Phase II design FY26- NO BRIDGE & construction in FY28 |
| Darrell | Livable Community | above | Jessamine (CR-5) | 4,300 | - | - | 436,172 | 423,575 | 400,000 | - | - | - | - | - | - | - | - | - | - | 404,300 | Chicago St to N Cypress/lighting in FY25 |
| Darrell | Economic Development | above | Industrial Park Road Extension | - | - | - | - | - | - | 50,000 | - | - | - | - | - | - | - | - | - | 50,000 | |
| Darrell | | 3010-5101 | Sidewalk Improvements-Throughout City | - | 1,000,000 | 1,000,000 | - | - | - | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 3,000,000 | FY 24 \$1M per Wayne D |
| Darrell | Livable Community | above | Hickory | - | - | - | - | 73,322 | 73,322 | - | - | - | - | - | - | - | - | - | - | 73,322 | |
| Darrell | Livable Community | above | E. Peachtree | - | - | - | 179,250 | - | 180,000 | - | - | - | - | - | - | - | - | - | - | 180,000 | |
| Darrell | Community Safety | above | Cedar St | - | - | - | 919,170 | 168,907 | 900,000 | - | - | - | - | - | - | - | - | - | - | 900,000 | Phase 2, peachtree to fern |
| Darrell | Community Safety | above | W Azalea / W Roosevelt | - | - | - | 147,000 | 111,410 | 85,000 | - | - | - | - | - | - | - | - | - | - | 85,000 | |
| Darrell | | 3010-5102 | Streets/ Drainage Projects | | | | | | | | | | | | | | | | | | |
| Darrell | Community Safety | above | Meadow run Loop | 122,662 | - | - | 7,338 | - | 7,338 | - | - | - | - | - | - | - | - | - | - | 130,000 | |
| Darrell | Community Safety | above | Magnolia River Clean out | 297,349 | - | - | 1,026,651 | 100,301 | 100,301 | - | - | - | - | - | - | - | - | - | - | 397,650 | |
| Darrell | Community Safety | above | Verbena | 40,244 | - | - | 39,756 | 19,657 | 19,657 | - | - | - | - | - | - | - | - | - | - | 59,901 | |
| Darrell | Community Safety | above | Detention pond Hwy 98, hickory to cedar | 40,244 | - | - | 10,000 | - | - | - | - | - | - | - | - | - | - | - | - | 40,244 | |
| Darrell | Community Safety | 3010-5104 | Parking Lot Impv (Dyas) | - | - | - | 75,000 | - | 50,000 | 25,000 | - | - | - | - | - | - | - | - | - | 75,000 | |
| Darrell | Community Safety | 3010-4661 | Riviera Utilities Contribution | - | - | - | (30,000) | (30,000) | (30,000) | - | - | - | - | - | - | - | - | - | - | (30,000) | |
| | | | | | | | | | | | | | | | | | | | | | |
| Darrell | Community Safety | Pending | Street Improvements-Gleen Lakes Guardrails | - | - | - | 44,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | Street Dept will be taking this from Engineering in FY25/ Park Ave |
| Darrell | Community Safety | Pending | Traffic Calming Throughout City | - | 200,000 | 200,000 | - | - | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 500,000 | |
| Total Streets | | | | 985,965 | 2,550,000 | 1,872,900 | 3,590,288 | 1,149,399 | 2,708,518 | 1,025,000 | 350,000 | 2,650,000 | 750,000 | 800,000 | 740,000 | 500,000 | 350,000 | 350,000 | 350,000 | | |
| Engineering | | | | | | | | | | | | | | | | | | | | | |
| | | | Resurfacing / Expense projects | | | | | | | | | | | | | | | | | | |
| Chad | Livable Community | 3020-6197 | Resurfacing & Street Repair - FY2023 Phase | 1,339,770 | - | - | 1,241,233 | 71,064 | 1,241,233 | - | - | - | - | - | - | - | - | - | - | 2,581,003 | |
| Chad | Livable Community | 3020-6197 | Resurfacing & Street Repair - FY2024 Phase | | 1,300,000 | 1,300,000 | 1,310,000 | - | 300,000 | 1,000,000 | - | - | - | - | - | - | - | - | - | 1,300,000 | |
| Chad | Community Safety | 3020-6197 | North Hickory | - | - | 466,718 | 466,718 | 392,111 | 466,718 | - | - | - | - | - | - | - | - | - | - | 466,718 | |
| Chad | Livable Community | 3020-6197 | Resurfacing & Street Repair - Design Cost | - | - | - | - | 357,724 | 54,130 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 3,054,130 | Predicting to complete approx 50% of fyxx phase in that year. The remaining amount will move to the next year. In FY22 that leaves \$400k, but all other years the totals are the full \$1m (\$400K from that year phase and \$600k from prev year phase) |
| | Livable Community | | | | | | | | | | | | | | | | | | | | |
| Chad | Livable Community | 3020-6197 | Resurfacing & Street Repair - Construction Cost | - | - | - | - | - | - | - | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 10,300,000 | will change pending ALDOT funding agreement for \$3.6M additional |
| Chad | Livable Community | 3020-6197 | Repave/Widen Foley Beach Express | 4,762,839 | 4,740,786 | 4,740,786 | 3,148,022 | 3,664,910 | 4,740,786 | - | - | - | - | - | - | - | - | - | - | 9,503,625 | |
| Chad | Livable Community | Pending | ALDOT-Surface build up grant | - | (2,341,535) | (2,341,535) | - | - | (2,341,535) | - | - | - | - | - | - | - | - | - | - | (2,341,535) | Pending grant |
| Chad | Livable Community | 3020-4206 | ALDOT Safety Grant | (591,864) | (1,249,535) | (1,249,535) | (657,671) | - | (1,249,535) | - | - | - | - | - | - | - | - | - | - | (1,841,399) | Verified grant amount with Logan |

| Owner | Priority | Account | Capital Projects Fund #400 Planning Document | All Prior year cost | FY25 Planned Projects | FY25 Amended Plan | FY25 Current Budget 8/20/2025 | 8/20/2025 Y-T-D Amount | Projected Close FY 2025 | FY26 Planned Projects | FY27 Planned Projects | FY28 Planned Projects | FY29 Planned Projects | FY30 Planned Projects | FY31 Planned Projects | FY32 Planned Projects | FY33 Planned Projects | FY34 Planned Projects | FY35 Planned Projects | Totals | Comments |
|---------|-----------------------------|-------------|---|------------------------|-----------------------------|-------------------------|-------------------------------------|------------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-------------|--|
| Chad | Livable Community | 3020-4207 | FBE Funding Agreement | (2,367,909) | (1,600,000) | (1,600,000) | (1,232,091) | - | (1,600,000) | - | - | - | - | - | - | - | - | - | - | (3,967,909) | |
| Chad | Community Safety | 3020-5149 | HSIP-LCSI-FBE-County Rd 12-28 | 6,598 | 83,082 | 83,082 | 163,082 | 38,072 | 163,082 | - | - | - | - | - | - | - | - | - | - | 169,680 | Safety Markings on FBE |
| Chad | Community Safety | 3020-4205 | HSIP-LCSI-FBE-County Rd 12-28-Grant | (5,938) | (76,773) | (76,773) | (146,773) | (34,265) | (76,773) | - | - | - | - | - | - | - | - | - | - | (82,711) | |
| Chad | Organizational Excellence | 3020-6212 | Planning/Engineering/Other Fees | 49,475 | - | - | 275 | 275 | 275 | - | - | - | - | - | - | - | - | - | - | 49,750 | Volkert Transportation Continuity |
| Chad | | 3020-6213 | Studies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Various Engineering Services per WD |
| Chad | Livable Community | 3020-5101 | Street Capital Improvements | - | 25,000 | 25,000 | - | - | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 275,000 | |
| Chad | Livable Community | New Project | Downtown Area Resurfacing Ph 2 | - | - | - | - | - | - | 100,000 | - | - | - | - | - | - | - | - | - | 100,000 | various areas around Downtown (includes Dyas Parking Lot paving) |
| Chad | | 3020-5102 | Drainage Improvements | | | | | | | | | | | | | | | | | | |
| Chad | Livable Community | above | Parkwood Dr Drainage Impv | 18,890 | - | - | 1,110 | - | 18,890 | - | - | - | - | - | - | - | - | - | - | 37,780 | Add inlets and pipes to better drain this area BD design proposal pending |
| Chad | Community Safety | above | Peachtree Drainage Impv | - | - | - | 900,000 | 426,516 | 600,000 | 300,000 | - | - | - | - | - | - | - | - | - | 900,000 | |
| Chad | Livable Community | 3020-5158 | Magnolia Gardens Drainage Impv-ARPA | 2,500 | - | - | 300 | - | - | - | - | - | - | - | - | - | - | - | - | 2,500 | No project expense, need to move to eng culvert replacement,, revised for inflation + 30% |
| Chad | Community Safety | Pending | Cedar and Oak St Drainage Impv | - | - | - | - | - | - | 500,000 | - | - | - | - | - | - | - | - | - | 500,000 | |
| Chad | Community Safety | Pending | Pine St Culvert Replacement | - | - | - | - | - | - | - | - | - | - | 100,000 | 1,000,000 | - | - | - | - | 1,100,000 | 700 L.F. open concrete flume with guardrail. PE FY30 CN FY31 |
| | | | Streetscape Improvement | | | | | | | | | | | | | | | | | | |
| Wayne D | Livable Community | 3020-5110 | Streetscape Improvement | 48,015 | - | - | 11,650 | 11,650 | 11,650 | - | - | - | - | - | - | - | - | - | - | 59,665 | |
| Chad | Culture, Arts, & Recreation | 3020-5147 | Rose Trail/Centennial Fountain | 768,801 | - | - | 9,247 | 540 | 540 | - | - | - | - | - | - | - | - | - | - | 769,341 | |
| Chad | Livable Community | New Project | West Orange Avenue Streetscape | - | 10,000 | 10,000 | - | - | - | 100,000 | 650,000 | - | - | - | - | - | - | - | - | 750,000 | PE FY26 CN FY27 |
| Chad | Livable Community | New Project | West Myrtle Avenue Streetscape | - | - | - | - | - | - | - | 100,000 | 650,000 | - | - | - | - | - | - | - | 750,000 | PE FY27 CN FY28 |
| Chad | Livable Community | 3020-5179 | S Chicago Street Streetscape | - | - | - | 65,000 | 34,200 | 65,000 | 500,000 | - | - | - | - | - | - | - | - | - | 565,000 | |
| Chad | Culture, Arts, & Recreation | New Project | Main Street Cat Alley Ph 2 | - | - | - | - | - | - | 120,000 | - | - | - | - | - | - | - | - | - | 120,000 | WAS design for Alston entrance to add greenspace, seating and pavers and pavers on alley side |
| Chad | Livable Community | New Project | West Verbena Avenue Streetscape | - | - | - | - | - | - | - | - | 100,000 | 650,000 | - | - | - | - | - | - | 750,000 | PE FY28 CN FY29 |
| Wayne D | Livable Community | New Project | South Cypress Streetscape | - | - | - | - | - | - | - | 150,000 | - | - | - | - | - | - | - | - | 150,000 | parking and sidewalks |
| | | | Lighting Projects | | | | | | | | | | | | | | | | | | |
| Chad | Community Safety | 3020-5172 | East Pride Blvd Lighting Project | 321,511 | - | - | 100,389 | 20,606 | 100,389 | - | - | - | - | - | - | - | - | - | - | 421,900 | |
| Chad | Culture, Arts, & Recreation | 3020-5176 | Outdoor Decorative Lighting - City Hall | - | - | - | 368,567 | 92,433 | 160,000 | 70,000 | - | - | - | - | - | - | - | - | - | 230,000 | FY26 Alston Street halo lighting of Oak trees at intersecting streets like Myrtle, Verbena, 98 and completion of halo lights at the library and Riviera |
| Chad | Community Safety | New Project | E Jessamine City Hall Corridor Lighting | - | - | - | - | - | - | 32,000 | - | - | - | - | - | - | - | - | - | 32,000 | decorative street lights along sidewalk to City Hall infront of the armory |
| Chad | Community Safety | New Project | North Rose Trail Phase 2 Lighting | - | - | - | - | - | - | 63,000 | - | - | - | - | - | - | - | - | - | 63,000 | Camphor to north |
| Chad | Community Safety | New Project | 9th Avenue Street Lighting | - | - | - | - | - | - | 64,000 | - | - | - | - | - | - | - | - | - | 64,000 | |
| Chad | Community Safety | New Project | West Jessamine Street Lighting | - | 78,000 | 78,000 | - | - | - | 33,000 | - | - | - | - | - | - | - | - | - | 33,000 | FY25 - Foundations and canopy lighting over roadway. FY26 - phase 2 includes chicago st & E jessamine |
| Chad | Community Safety | New Project | Lighting & Sidewalk on McKenzie | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Park to Local and Co, sidewalk may be in DR |
| | | | Sidewalks | | | | | | | | | | | | | | | | | | |
| Chad | Livable Community | 3020-5150 | Tap Grant - 9th ave | 1,122,911 | - | - | 1,339,025 | 112,179 | 83,854 | - | - | - | - | - | - | - | - | - | - | 1,206,765 | |
| Chad | Livable Community | 3020-4104 | Tap Grant - 9th ave grant | (640,000) | - | - | (800,000) | - | - | - | - | - | - | - | - | - | - | - | - | (640,000) | |
| Chad | Community Safety | 3020-5174 | Ped paths - Mills | 107,100 | 1,200,000 | 1,200,000 | 127,811 | 21,066 | 127,811 | - | - | - | - | - | - | - | - | - | - | 234,911 | |
| Chad | Community Safety | 3020-4209 | HSIP Hwy 98 Pedestrian Impv Grant | - | - | - | (802,661) | (833) | - | (802,661) | - | - | - | - | - | - | - | - | - | (802,661) | |
| Chad | Community Safety | 3020-5178 | HSIP Hwy 98 Pedestrian Improvements | - | - | - | 891,845 | 2,378 | 100,000 | 791,845 | - | - | - | - | - | - | - | - | - | 891,845 | |
| Chad | Livable Community | Pending | TAP Grant - Hwy 59 Ped Corridor Expense | - | 800,000 | 800,000 | - | - | 200,000 | 600,000 | - | - | - | - | - | - | - | - | - | 800,000 | Pride to Cent Bank move to FY24 |
| Chad | Livable Community | Pending | TAP Grant - Hwy 59 Ped Corridor Rev | - | (640,000) | (640,000) | - | - | (160,000) | (480,000) | - | - | - | - | - | - | - | - | - | (640,000) | |
| Chad | Livable Community | Pending | TAP Ped paths - Juniper- 98 to Pride | - | - | - | - | - | - | - | 400,000 | 400,000 | - | - | - | - | - | - | - | 800,000 | Juniper (widening), 98 to pride dr |
| Chad | Livable Community | Pending | TAP Ped paths - Juniper- 98 to Pride | - | - | - | - | - | - | - | (230,000) | (230,000) | - | - | - | - | - | - | - | (460,000) | |
| | | | Roads & Intersections & Traffic Signal | | | | | | | | | | | | | | | | | | |
| Chad | Livable Community | 3020-5141 | Juniper St. S. extension | 5,019,231 | - | 131,230 | 60,265 | 77,036 | 77,036 | - | - | - | - | - | - | - | - | - | - | 5,096,267 | Pre Engineering only in FY19 |
| Chad | Community Safety | 3020-5148 | Miflin Road Access Management Project | 201,285 | 500,000 | 500,000 | 78,715 | - | 50,000 | 700,000 | - | 500,000 | - | - | - | - | - | - | - | 1,451,285 | FY25&26 ph 1 59-Juniper, Fy28 is Ph2, Juniper to pride and P3 is pride to FBE and will be paid in the impact fee fund. |
| Chad | Livable Community | 3020-5151 | ATRIP-Hwy59 & CR12 | 128,240 | 2,351,760 | 308,568 | 2,351,760 | 308,568 | 308,568 | - | - | - | - | - | - | - | - | - | - | 436,808 | We only pay a contribution. No other cost should incur, unless there are overages. MB |
| Chad | Livable Community | 3020-4105 | ATRIP-Hwy59 & CR12-Grant | (102,592) | (1,897,408) | - | (1,897,408) | - | - | - | - | - | - | - | - | - | - | - | - | (102,592) | |

| Owner | Priority | Account | Capital Projects Fund #400 Planning Document | All Prior year cost | FY25 Planned Projects | FY25 Amended Plan | FY25 Current Budget 8/20/2025 | 8/20/2025 Y-T-D Amount | Projected Close FY 2025 | FY26 Planned Projects | FY27 Planned Projects | FY28 Planned Projects | FY29 Planned Projects | FY30 Planned Projects | FY31 Planned Projects | FY32 Planned Projects | FY33 Planned Projects | FY34 Planned Projects | FY35 Planned Projects | Totals | Comments |
|---------------------------------|---------------------------|-------------|--|------------------------|-----------------------------|-------------------------|-------------------------------------|------------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-------------|---|
| Chad | Livable Community | 3020-5160 | Intersection Improvements-Michigan/Hickory (City Design/County Construction) | 113,601 | - | - | 6,700 | 10,400 | 6,700 | - | - | - | - | - | - | - | - | - | - | 120,301 | combined with 3 intersections below - Thompson 30% design contract |
| Chad | Livable Community | 3020-5161 | Intersection Improvements-Michigan/Cedar | 58,800 | - | - | 150,530 | 114,800 | 146,630 | 1,600,000 | - | - | - | - | - | - | - | - | - | 1,805,430 | Study is being performed in FY2021, Design performed in FY 2022 and construction will be in future years. constructino cost in impact fee fund (move design cost?) |
| Chad | Livable Community | 3020-5162 | Intersection Improvements-Michigan/Juniper | 60,950 | - | - | 125,200 | - | 80,000 | 41,300 | 1,600,000 | - | - | - | - | - | - | - | - | 1,782,250 | |
| Chad | Livable Community | 3020-5165 | Fern Ave @ Hwy 59 Impv | 66,454 | 750,000 | 750,000 | 18,446 | 6,775 | 18,446 | 750,000 | - | - | - | - | - | - | - | - | - | 834,900 | east approach dedicated left turn & straight/right turn. west approach expand right turn lane & adding dedicated left. |
| Chad | Culture, Arts, & Recre... | 3020-5168 | Philomene Holmes Improvement | 1,397,032 | - | - | 541,193 | 380,652 | 405,000 | - | - | - | - | - | - | - | - | - | - | 1,802,032 | FY23 design / FY24 Construction |
| Chad | Livable Community | 3020-5170 | East Verbena Ave Improvements | 142,626 | - | - | 50,312 | 45,044 | 48,888 | - | - | - | - | - | - | - | - | - | - | 191,514 | Inlets, Parking bay, LID design, |
| Chad | Livable Community | 3020-5171 | Potential SE Quad Rd Construction | 70,409 | - | - | 2,218 | - | - | - | - | - | - | - | - | - | - | - | - | 70,409 | |
| Chad | Livable Community | 3020-5173 | East Bullard Ave Extension | 70,200 | - | - | 35,300 | 3,300 | 35,300 | - | - | - | - | - | - | - | - | - | - | 105,500 | |
| Chad | Community Safety | 3020-5177 | Park Avenue Traffic Calming | 29,938 | - | - | 208,813 | 16,969 | 200,000 | - | - | - | - | - | - | - | - | - | - | 229,938 | Add medians and landscaping |
| Chad | Livable Community | 3020-5180 | South James Rd Extension | - | - | - | 200,000 | 59,350 | - | 2,000,000 | 2,000,000 | - | - | - | - | - | - | - | - | 4,000,000 | |
| Chad | Livable Community | Pending | County Participation | - | - | - | (2,100,000) | - | - | (1,000,000) | (1,000,000) | - | - | - | - | - | - | - | - | (2,000,000) | |
| Chad | Community Safety | Pending | Foley Beach Express & CR 20 Intersection Impv | - | 150,000 | 150,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | FY23 Acceleration lanes(\$187k in impact fee fund, total project \$300k)/mast arms in FY24 - MOVED TO IFF. SHOUDL FY24 STAY IN CPF? |
| Chad | Community Safety | Pending | Industrial Park Road Traffic Signal | - | 300,000 | 300,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | FY25 Grant Match with ALDOT |
| Chad | Livable Community | Pending | CR20W Extension-Hickory to CR65 | - | 3,000,000 | 3,000,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | This may be with the county so we would only have half of the 20% move to design in FY24 constructino in FY 25 |
| Chad | Livable Community | Pending | County portion of match | - | (300,000) | (300,000) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Chad | Livable Community | Pending | BUILD Anticipated Grant Revenue CR20 | - | (2,400,000) | (2,400,000) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Hopefully we will get a grant 80/20 on construction |
| Chad | Community Safety | Pending | HSIP-Traffic Safety Impv-CR20 Phase I | - | 200,000 | 200,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Right hand turnlane extension onto FBE |
| Chad | Community Safety | Pending | Ped Bridge - Elevator Mechanical Room-Elevator Improvements | - | 50,000 | 50,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Scope changed from new mechanical room to elevator improvements. |
| Chad | Livable Community | New Project | Medical Complex Roads Project | - | 250,000 | 250,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Same as Wilson/ Equestrian Park Road (CR-8) under PW? |
| Chad | Community Safety | New Project | Iberville Square Turn Lane | - | - | - | - | - | - | 350,000 | - | - | - | - | - | - | - | - | - | 350,000 | SB left turn lane at Beignet and improve NB radius at Iberville Dr 100K PE and 250K CN |
| Chad | Livable Community | Pending | CR-10 extension (Hwy 59-FBE) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,916,132 | 3,916,132 | This may be with the county so we would only have half of the 20% |
| Chad | Livable Community | Pending | County portion of match | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (638,711) | (638,711) | |
| Chad | Livable Community | Pending | County GS portion of match | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (638,711) | (638,711) | |
| Chad | Livable Community | Pending | ATRIP II Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (2,000,000) | (2,000,000) | Hopefully we will get a grant 80/20 on construction |
| Chad | Livable Community | Pending | Juniper St Extension-98 to Section | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,800,000 | - | - | 1,800,000 | 10% HSIP Grant Match of \$1.8M |
| Chad | Livable Community | Pending | HSIP grant - Juniper St-98 to Section | - | - | - | - | - | - | - | - | - | - | - | - | - | (1,620,000) | - | - | (1,620,000) | |
| Chad | Livable Community | Pending | Pecan St Extension-Fern to Berry | - | - | - | - | - | - | - | - | - | 2,835,000 | - | - | - | - | - | - | 2,835,000 | revised for inflation + 30% |
| Chad | Community Safety | Pending | Fern/FBE Traffic light | - | - | - | - | - | - | - | - | - | 325,000 | - | - | - | - | - | - | 325,000 | revised for inflation + 30% |
| Chad | Livable Community | Pending | Michigan Ave - Doc McDuffie to FBE | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,275,000 | 2,275,000 | - | 4,550,000 | revised for inflation + 30% |
| Chad | Livable Community | Pending | CR 24- Connect Pecan to FBE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,820,000 | - | 1,820,000 | revised for inflation + 30% |
| Chad | Community Safety | Pending | Peachtree/Perfection St - Pecan to FBE | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,435,000 | - | - | 2,435,000 | revised for inflation + 30% |
| | | | Other Improvements | | | | | | | | | | | | | | | | | | |
| Chad | Culture, Arts, & Recre... | 3020-5130 | Peteet Building Improvements | 31,252 | - | - | 3,748 | - | 3,748 | - | - | - | - | - | - | - | - | - | - | 35,000 | |
| Chad | Livable Community | 3020-5175 | Symbol Health Building | 28,517 | - | - | 450,303 | 405,804 | 450,303 | - | - | - | - | - | - | - | - | - | - | 478,820 | Drainage, lighting, utilities & parking lot |
| Chad | Culture, Arts, & Recre... | New Project | Heritage Park Electrical Upgrades Ph 3 | - | - | - | - | - | - | 35,000 | - | - | - | - | - | - | - | - | - | 35,000 | Replace above ground pedestals with inground, add removable peds in NW quad and upgrade NW quad lighting |
| Chad | Culture, Arts, & Recre... | New Project | Downtown Street Sign Upgrades | - | - | - | - | - | - | 145,000 | - | - | - | - | - | - | - | - | - | 145,000 | decorative street and stop signs in downtown business district |
| Mike | Livable Community | New Project | Underground Utility project | - | - | - | - | - | - | - | 700,000 | - | - | - | - | - | - | - | - | 700,000 | Part of potential Grant, amount is listed our contribution |
| Mike | Livable Community | New Project | Project split with Riviera | - | - | - | - | - | - | - | (350,000) | - | - | - | - | - | - | - | - | (350,000) | Part of potential Grant, amount is listed our contribution |
| Total Engineering | | | | 12,258,638 | 5,283,377 | 5,735,541 | 6,791,173 | 6,639,324 | 4,862,134 | 7,937,485 | 5,445,000 | 2,845,000 | 5,235,000 | 1,525,000 | 2,425,000 | 1,525,000 | 6,415,000 | 5,620,000 | 2,163,710 | | |
| Leisure Services / CAFFM Market | | | | | | | | | | | | | | | | | | | | | |
| David T | Culture, Arts, & Recre... | 5000-5100 | Armory Renovations | 78,013 | 2,000,000 | 1,000,000 | 1,926,737 | 561,870 | 1,300,000 | 750,000 | - | - | - | - | - | - | - | - | - | 2,128,013 | FY27 adds roof cleaning and outdoor painting. |

| Owner | Priority | Account | Capital Projects Fund #400 Planning Document | All Prior year cost | FY25 Planned Projects | FY25 Amended Plan | FY25 Current Budget 8/20/2025 | 8/20/2025 Y-T-D Amount | Projected Close FY 2025 | FY26 Planned Projects | FY27 Planned Projects | FY28 Planned Projects | FY29 Planned Projects | FY30 Planned Projects | FY31 Planned Projects | FY32 Planned Projects | FY33 Planned Projects | FY34 Planned Projects | FY35 Planned Projects | Totals | Comments |
|--------------------------|-----------------------------|-------------|---|------------------------|-----------------------------|-------------------------|-------------------------------------|------------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-------------|--|
| Prisila | Culture, Arts, & Recreation | 5001-5101 | CAFFM Commercial Kitchen | 47,500 | 450,000 | - | 452,500 | 582 | 1,100 | 700,000 | - | - | - | - | - | - | - | - | - | 748,600 | FY25 bids came in over project budget. Reviewing plans for reducing cost and intending to rebid in FY26. The commercial kitchen is crucial for local food entrepreneurs to expand their businesses, meet demand, access learning opportunities, and receive mentorship and business incubation services. It contribute to the growth and development of the community. |
| Prisila | Culture, Arts, & Recreation | 5001-5102 | Market / Rafter grinding and sealing, pipe sealing | - | 100,000 | 100,000 | 80,000 | 21,090 | 80,000 | - | - | - | - | - | - | - | - | - | - | 80,000 | 2023 quote was \$95,000, without addressing this rust could cause permanent damage to the facility. Serious structural deterioration. |
| David T | Culture, Arts, & Recreation | Pending | Performing Arts Center | - | - | - | - | - | - | - | - | - | - | - | - | 2,510,000 | - | - | - | 2,510,000 | Renovation of Post Office after lease, reduced \$900K |
| Total Leisure Services | | | | 125,513 | 2,550,000 | 1,100,000 | 2,459,237 | 583,542 | 1,381,100 | 1,450,000 | - | - | - | - | - | 2,510,000 | - | - | - | | |
| Library | | | | | | | | | | | | | | | | | | | | | |
| Kate | Culture, Arts, & Recreation | 5020-5101 | New Library | 962,023 | 15,000,000 | 13,250,000 | 18,980,846 | 5,505,067 | 10,000,000 | 8,930,846 | - | - | - | - | - | - | - | - | - | 19,892,869 | FY22 planning/design, FY23 Constuction. Bonded, increased \$2mil based on estimates |
| Kate | Culture, Arts, & Recreation | 5020-4200 | Community Project Funding-Library | - | - | - | (2,000,000) | (2,000,000) | (1,138,519) | (861,481) | - | - | - | - | - | - | - | - | - | (2,000,000) | |
| Total Library | | | | 962,023 | 15,000,000 | 13,250,000 | 16,980,846 | 3,505,067 | 8,861,481 | 8,069,365 | - | - | - | - | - | - | - | - | - | | |
| Parks & Recreation | | | | | | | | | | | | | | | | | | | | | |
| Chad | Culture, Arts, & Recreation | 5010-5101 | Heritage Park Improvements | 34,987 | 183,000 | 183,000 | 427,671 | 375,261 | 424,000 | - | 25,000 | - | - | - | - | - | - | - | - | 483,987 | Electrical upgrades on south east end, fence, columns and East Jessimine tie in to park. Electrical upgrades in FY25 on west side of park |
| Jeff L | Culture, Arts, & Recreation | 5030-5100 | Soccer Complex Upgrades | - | 600,000 | 400,000 | 600,000 | 348,097 | 334,000 | - | - | - | - | - | - | - | - | - | - | 334,000 | Additional bathroom building FY30; LED lights for fields 4-5 FY 34; |
| Jeff L | Culture, Arts, & Recreation | 5030-5102 | Aaronville Park Upgrades | 4,046 | 550,000 | 550,000 | 593,954 | 37,913 | 500,000 | 440,000 | | 440,000 | 250,000 | - | - | - | - | - | - | 1,634,046 | Carry over \$200,000 from FY24 to FY25, Bathroom Building, and new fencing, new pavilion FY 25, Ballfield lights and basketball court lights in FY26; Playground Upgrades in FY29 (BB in 440 in 26, move rest to 28) |
| Jeff L | Culture, Arts, & Recreation | 5030-5105 | Additional Multipurpose Fields 98 | 533,671 | - | - | 693,329 | 625,455 | 690,000 | - | - | - | - | - | - | - | - | - | - | 1,223,671 | 2 Additional soccer fields FY32 |
| David T | Culture, Arts, & Recreation | 5030-5108 | Pickleball Road Addition | 266,413 | - | - | 187,409 | 162,489 | 162,489 | - | - | - | - | - | - | - | - | - | - | 428,902 | |
| Jeff L | Culture, Arts, & Recreation | 5030-5109 | Aquatics Center | 10,500 | 500,000 | 500,000 | 239,500 | - | 25,000 | 2,975,000 | 2,000,000 | - | - | - | - | - | - | - | - | 5,010,500 | Moved some to IFF, Architect FY25, Build FY26; Build FY27 |
| Multiple | Culture, Arts, & Recreation | Pending | GO Debt Financing Instrument | - | - | - | - | - | - | (2,975,000) | (2,000,000) | - | - | - | - | - | - | - | - | (4,975,000) | |
| David T | Culture, Arts, & Recreation | 5030-6000 | School Partnership Facilities Upgrade | 253 | 100,000 | 100,000 | 749,747 | 252,425 | 252,425 | 150,000 | - | - | - | - | - | - | - | - | - | 402,678 | Bleachers and pad after construction is complete. |
| Chad | Culture, Arts, & Recreation | New Project | Pine Street Park Improvements | - | - | - | - | - | - | 120,000 | - | - | - | - | - | - | - | - | - | 120,000 | polygon shade structure over stage and seating, potential Main Street 50K grant |
| Jeff L | Organizational Excellence | Pending | Renovations of Public Works facility | - | 125,000 | - | - | - | 50,000 | 1,065,000 | - | - | - | - | - | - | - | - | - | 1,115,000 | Renovate Old Public Works Facility, this include enclosing an area for horticulture |
| Chad | Livable Community | pending | Improvement for clocktower bell components | - | 120,000 | 120,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Chad | Organizational Excellence | pending | Improvement on sand base for bricks in Centennial Plaza | - | 7,000 | 7,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Chad | Livable Community | | Main St -Alley PH I - Historic Walk, Pocket Park | 32,417 | 63,000 | 63,000 | 68,166 | 31,024 | 49,183 | 65,000 | - | - | - | - | - | - | - | - | - | 146,600 | Prop work only (electrical/lighting, security cameras, survey & remove barbed wire fence, add decorative fence, garbage bin holders. Also design of Historic Walkway and Jessmine Entry pocket park. |
| Chad | Livable Community | New Project | Clock Tower Plaza Restoration | - | - | - | - | - | - | 250,000 | - | - | - | - | - | - | - | - | - | 250,000 | Reset pavers and stone around tower, sand and paint tower frame, refurbish bell strikers and install stainless downpipes,JP & LD both had this project. Removing LD amounts |
| Jeff L | Culture, Arts, & Recreation | 5031-5100 | Mathis Park Upgrades | 136,582 | - | - | 73,418 | 1,340 | 1,340 | - | - | - | 350,000 | - | - | - | - | - | - | 487,922 | bathroom building in FY 29 |
| Jeff L | Culture, Arts, & Recreation | 5032-5101 | Max Griffin Upgrade | - | 420,000 | 420,000 | 250,000 | 312 | 395,000 | - | - | 600,000 | - | - | - | - | - | - | - | 995,000 | Carry over \$200,000 from FY24 to FY25, increase by \$220,000 for Kids Park bathroom, new fencing on big softball field FY 25; Ballfield lights and fencing in FY 28 |
| Jeff L | Culture, Arts, & Recreation | 5033-5101 | Mel Roberts Park Additions | 1,199,629 | 360,000 | 360,000 | 300,371 | 1,627 | 290,000 | - | - | 100,000 | - | - | - | - | - | - | - | 1,589,629 | Batting Cages FY28 |
| Jeff L | Culture, Arts, & Recreation | 5034-5100 | 10-Plex Improvements - Foley Sports Complex | - | - | - | - | - | - | - | - | 150,000 | 750,000 | - | - | - | - | - | - | 900,000 | FY28-Shade Structure/Playground, FY29-Lighting path & playground, LED lights for old complex, FY31-LED lights for new complex, FY33 5 plex |
| Jeff L | Culture, Arts, & Recreation | 5037-5100 | Beulah Park Upgrades | 210,716 | 425,000 | 425,000 | 429,284 | 397,726 | 415,000 | - | 75,000 | 250,000 | 50,000 | - | - | - | - | - | - | 1,000,716 | Walking path FY27, Playground Equipment FY28, New Pavilion FY 29; |
| Jeff L | Culture, Arts, & Recreation | Pending | John B. Foley Park Improvements | - | - | - | - | - | - | - | | 300,000 | - | - | - | - | - | - | - | 300,000 | Add irrigation and resod |
| Total Parks & Recreation | | | | 2,429,215 | 3,453,000 | 3,128,000 | 4,612,848 | 2,233,669 | 3,588,437 | 2,090,000 | 100,000 | 1,840,000 | 1,400,000 | - | - | - | - | - | - | | |
| Sports Tourism | | | | | | | | | | | | | | | | | | | | | |
| Event Center | | | | | | | | | | | | | | | | | | | | | |

| Owner | Priority | Account | Capital Projects Fund #400 Planning Document | All Prior year cost | FY25 Planned Projects | FY25 Amended Plan | FY25 Current Budget 8/20/2025 | 8/20/2025 Y-T-D Amount | Projected Close FY 2025 | FY26 Planned Projects | FY27 Planned Projects | FY28 Planned Projects | FY29 Planned Projects | FY30 Planned Projects | FY31 Planned Projects | FY32 Planned Projects | FY33 Planned Projects | FY34 Planned Projects | FY35 Planned Projects | Totals | Comments | |
|--------------------------------|---------------------------|-----------|--|------------------------|-----------------------------|-------------------------|-------------------------------------|------------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--------------|--|--|
| David T | Economic Development | 5041-5103 | Portable Bleachers | - | 100,000 | 100,000 | - | - | - | - | - | 60,000 | - | - | - | - | - | - | - | 60,000 | No immediate need for them. Moving and downsizing | |
| David T | Economic Development | 5041-5106 | Event Center Sign | 20,515 | - | - | 29,485 | 27,564 | 27,564 | - | - | - | - | - | - | - | - | - | - | 48,079 | | |
| David T | Economic Development | 5041-6197 | Event Center Parking Resurfacing | 392,636 | 600,000 | 482,719 | 90,083 | 73,748 | 62,625 | - | - | - | - | - | - | - | - | - | - | 455,261 | Moved resurfacing to FY25, bidding FY24 | |
| David T | Economic Development | Pending | Land Purchase from OWA for Fields | - | 750,000 | 750,000 | - | - | - | - | - | - | 750,000 | - | - | - | - | - | - | 750,000 | 8.5 acres for drainage and fields | |
| David T | Economic Development | Pending | Building 2 additional fields | - | - | - | - | - | - | - | - | - | - | - | 1,500,000 | - | - | - | - | 1,500,000 | Expands footprint due to event capacity needs, contingent upon land purchase | |
| David T | Economic Development | Pending | Canopy for Event Center | - | - | - | - | - | - | 30,000 | - | - | - | - | - | - | - | - | - | 30,000 | We have rain that comes into lobby every event, this will prevent it for the future. | |
| David T | Economic Development | Pending | Convention Center | - | - | - | - | - | - | - | - | - | - | - | 5,000 | 50,000 | 12,300,000 | - | - | 12,355,000 | FY24 Conceptual, FY25 Plan; Weekday business and expand sports | |
| Multiple | Economic Development | Pending | GO Debt Financing Instrument | - | - | - | - | - | - | - | - | - | - | - | - | - | (12,300,000) | - | - | (12,300,000) | Moved back a year | |
| David T | Economic Development | Pending | Audio System | - | - | - | - | - | - | - | - | - | 125,000 | - | - | - | - | - | - | 125,000 | Moved FY29 | |
| David T | Economic Development | Pending | Lobby Flooring | - | - | - | - | - | - | 20,000 | - | - | - | - | - | - | - | - | - | 20,000 | Issues with tiles and first impression | |
| David T | Economic Development | Pending | Repainting floors | - | - | - | - | - | - | - | 275,000 | - | - | - | - | - | - | - | - | 275,000 | Moved FY29 | |
| | | | | | | | | | | | | | | | | | | | | | | |
| Multi-Use Fields | | | | | | | | | | | | | | | | | | | | | | |
| David T | Economic Development | 5042-5100 | Shade Structures | 14,212 | - | - | - | - | - | 25,000 | - | 25,000 | 25,000 | - | - | - | - | - | - | 89,212 | Enclosing pavilion and adding structures | |
| David T | Economic Development | 5042-5102 | Multi-Use Fields Bathroom/Concession | 1,800 | 279,000 | 279,000 | 298,200 | - | 100,000 | 375,000 | - | - | - | - | - | - | - | - | - | 476,800 | We are recommending a concessions/bathroom facility instead | |
| David T | Economic Development | 5042-5103 | FST Fields - Parking Lot Paving | 44,000 | 300,000 | 300,000 | - | - | - | 500,000 | 925,000 | - | - | - | - | - | - | - | - | 1,469,000 | North Championship First, South Championship Field Second | |
| David T | Economic Development | 5042-5104 | Pole Barn for Equipment Storage | 22,910 | - | - | 22,090 | 20,460 | 20,460 | - | - | - | - | - | - | - | - | - | - | 43,370 | | |
| David T | Economic Development | Pending | Backup Irrigation Pump | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Irrigation is working well and Riviera is supporting | |
| David T | Economic Development | Pending | Cart Path to maintenance barn (400 ft) | - | - | - | - | - | - | - | - | 75,000 | - | - | - | - | - | - | - | 75,000 | | |
| David T | Economic Development | Pending | Shade Covering for benches | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| David T | Economic Development | Pending | Multi-Use Fields Signage | - | - | - | - | - | - | - | - | 50,000 | - | - | - | - | - | - | - | 50,000 | Signage to help identify as a city asset | |
| David T | Economic Development | Pending | Field House Renovations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | Repairs to doors and drywall; frames have rusted | |
| Total Sports Tourism | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| Horticulture | | | | | | | | | | | | | | | | | | | | | | |
| John G | Culture, Arts, & Recre... | 5050-5101 | Office/Facility Building | 6,000 | 100,000 | 100,000 | 29,000 | - | - | - | - | - | - | - | - | - | - | - | - | 6,000 | Will move to Public Works Renovation | |
| John G | Culture, Arts, & Recre... | Pending | Downtown Irrigation System Improvement | - | 50,000 | 50,000 | - | - | - | 50,000 | - | - | - | - | - | - | - | - | - | 50,000 | | |
| John G | Culture, Arts, & Recre... | Pending | Move greenhouse to new property | - | - | - | - | - | - | 40,000 | - | - | - | - | - | - | - | - | - | 40,000 | | |
| John G | Culture, Arts, & Recre... | Pending | Gazebo South End Rose Trail | - | - | - | - | - | - | - | - | 60,000 | - | - | - | - | - | - | - | 60,000 | | |
| John G | Culture, Arts, & Recre... | Pending | Rose Trail Improvements | - | 12,000 | 12,000 | - | - | - | 62,000 | 50,000 | - | - | - | - | - | - | - | - | 112,000 | Will plan in FY26 and upgrade in FY27 including lights, cameras, and plant materials. | |
| Total Horticulture | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| Marketing/Depot | | | | | | | | | | | | | | | | | | | | | | |
| LaDonna | Organizational Excellence | 5060-5102 | Main St: Ped wayfinding/other signage/(Resol. 20-1340 approved \$35k but budgeted \$67k in FY21) | 19,359 | - | - | 47,641 | 41,580 | 47,641 | - | - | - | - | - | - | - | - | - | - | 67,000 | Wayfinding signage and banners | |
| Jeff P | Livable Community | 5060-5103 | Comfort Station Restroom Upgrade | 457,586 | - | - | 89,659 | 83,735 | 89,659 | - | - | - | - | - | - | - | - | - | - | 547,245 | Plan to start construction by the summer. | |
| LaDonna | Community Safety | pending | Upgrade and install crossbuck/Violet Ave. | - | 17,500 | 17,500 | - | - | - | 17,500 | - | - | - | - | - | - | - | - | - | 17,500 | Roll 12,500 forward and increase by \$5k | |
| LaDonna | Organizational Excellence | pending | Depot restroom upgrade | - | - | - | - | - | - | 50,000 | - | - | - | - | - | - | - | - | - | 50,000 | | |
| LaDonna | Organizational Excellence | pending | Upgrade Visit Foley website | - | 30,000 | 30,000 | - | - | - | 30,000 | - | - | - | - | - | - | - | - | - | 30,000 | | |
| LaDonna | Organizational Excellence | pending | Upgrade City website | - | 30,000 | 30,000 | - | - | 10,000 | 30,000 | - | - | - | - | - | - | - | - | - | 40,000 | | |
| LaDonn | Organizational Excellence | pending | depot & model train exterior lighting | - | - | - | - | - | - | - | - | 48,000 | - | - | - | - | - | - | - | 48,000 | | |
| LaDonn | Organizational Excellence | pending | WWII/Barin Field Museum - Design | - | - | - | - | - | - | - | - | - | 300,000 | - | - | - | - | - | - | 300,000 | | |
| LaDonn | Organizational Excellence | pending | WWII/Bain Field Museum - Build | - | - | - | - | - | - | - | - | - | - | 12,000,000 | - | - | - | - | - | 12,000,000 | | |
| LaDonn | Organizational Excellence | pending | Fundraising to offset build | - | - | - | - | - | - | - | - | - | - | (10,000,000) | - | - | - | - | - | (10,000,000) | | |
| Multiple | Organizational Excellence | Pending | GO Debt Financing Instrument | - | - | - | - | - | - | - | - | - | - | (1,000,000) | - | - | - | - | - | (1,000,000) | | |
| Total Marketing/Welcome Center | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| Senior Center | | | | | | | | | | | | | | | | | | | | | | |
| Pam | Culture, Arts, & Recre... | Pending | 15 Ton Air Conditioner North side of bldg | - | 50,000 | 50,000 | - | - | - | - | - | 60,000 | - | - | - | - | - | - | - | 60,000 | This will require removing a portion of the ceiling to install the air handler in the attic. | |
| Pam | Culture, Arts, & Recre... | Pending | New Senior Center | - | 435,000 | - | - | - | - | 150,000 | 2,400,000 | - | - | - | - | - | - | - | - | 2,550,000 | Renovating the old library | |
| Total Senior Center | | | | | | | | | | | | | | | | | | | | | | |

| Owner | Priority | Account | Capital Projects Fund #400 Planning Document | All Prior year cost | FY25 Planned Projects | FY25 Amended Plan | FY25 Current Budget 8/20/2025 | 8/20/2025 Y-T-D Amount | Projected Close FY 2025 | FY26 Planned Projects | FY27 Planned Projects | FY28 Planned Projects | FY29 Planned Projects | FY30 Planned Projects | FY31 Planned Projects | FY32 Planned Projects | FY33 Planned Projects | FY34 Planned Projects | FY35 Planned Projects | Totals | Comments | |
|--|---------------------------|-----------|---|------------------------|-----------------------------|-------------------------|-------------------------------------|------------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-------------|--|--|
| Beautification | | | | | | | | | | | | | | | | | | | | | | |
| Brenda | Culture, Arts, & Recre... | 5080-5100 | Beautification project | - | 20,000 | 20,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Total Beautification | | | | - | 20,000 | 20,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Nature Parks | | | | | | | | | | | | | | | | | | | | | | |
| Leslie | Culture, Arts, & Recre... | 5090-5100 | Wolf Creek Park Shoreline Project | 10,880 | - | - | 59,120 | 55,170 | 64,300 | - | - | - | - | - | - | - | - | - | - | 75,180 | Stabilize Shoreline and Pocket Beach Development | |
| Leslie | Culture, Arts, & Recre... | 5090-5108 | GOMESA Expense Land Acquisition | 191,950 | 14,951,970 | - | 6,898,988 | 4,500 | 5,000 | 13,650,000 | - | - | - | - | - | - | - | - | - | 13,846,950 | 1606 acres | |
| Leslie | Culture, Arts, & Recre... | Pending | gomesa | | | | | | | (2,000,000) | - | - | - | - | - | - | - | - | - | (2,000,000) | | |
| Leslie | Culture, Arts, & Recre... | 5090-4203 | GOMESA Grants | (191,950) | (7,301,550) | - | (7,301,550) | - | (5,000) | (7,296,550) | - | - | - | - | - | - | - | - | - | (7,493,500) | | |
| Leslie | Culture, Arts, & Recre... | Pending | RESTORE or NOAA Grant Requested | - | (9,000,000) | - | - | - | - | (4,000,000) | - | - | - | - | - | - | - | - | - | (4,000,000) | Property Purchase | |
| Leslie | Culture, Arts, & Recre... | Pending | Barber Restoration | - | - | - | - | - | - | - | | 250,000 | - | - | - | - | - | - | - | 250,000 | | |
| Leslie | Culture, Arts, & Recre... | Pending | Grant | | | | | | - | - | - | (250,000) | - | - | - | - | - | - | - | (250,000) | | |
| Leslie | Culture, Arts, & Recre... | Pending | Barber-Wolf Bay Park Road | - | - | - | - | - | - | - | | - | 2,000,000 | - | - | - | - | - | - | 2,000,000 | | |
| Leslie | Culture, Arts, & Recre... | Pending | Grant | | | | | | - | - | - | - | (2,000,000) | - | - | - | - | - | - | (2,000,000) | | |
| Leslie | Culture, Arts, & Recre... | Pending | Barber-Wolf Bay Center | - | - | - | - | - | - | - | | - | - | 4,000,000 | - | - | - | - | - | 4,000,000 | GOMESA grant application | |
| Leslie | Culture, Arts, & Recre... | Pending | Grant | | | | | | - | - | - | - | - | (1,600,000) | - | - | - | - | - | | | |
| Leslie | Culture, Arts, & Recre... | Pending | Barber-Wolf Bay Boat Launch | - | - | - | - | - | - | - | | - | - | - | 2,000,000 | - | - | - | - | 2,000,000 | GOMESA grant application | |
| Leslie | Culture, Arts, & Recre... | Pending | Grant | | | | | | - | - | - | - | - | - | (2,000,000) | - | - | - | - | (2,000,000) | | |
| Leslie | Culture, Arts, & Recre... | 5090-5116 | Wolf Creek Park Comfort Station & Playground | 184,406 | - | - | 115,594 | 79,682 | 100,000 | - | - | - | - | - | - | - | - | - | - | 284,406 | | |
| Leslie | Culture, Arts, & Recre... | 5090-4204 | ADCNR/Wolf Creek Park | (50,000) | - | - | - | - | - | - | | - | - | - | - | - | - | - | - | (50,000) | | |
| Leslie | Culture, Arts, & Recre... | 5090-5117 | Pavilion(s) | 59,233 | 290,400 | 290,400 | 335,649 | 29,517 | 50,000 | 300,000 | | 150,000 | 125,000 | - | 500,000 | - | - | - | - | 1,184,233 | FY25/26 Event Venue; FY28 Wolf Creek Park Pavilion; FY29 - West Entrance; FY31 Barber Pavilion | |
| Leslie | Culture, Arts, & Recre... | Pending | South Entrance Restroom & Pavilion GCNP | - | 125,000 | 125,000 | - | - | - | 50,000 | 400,000 | - | - | - | - | - | - | - | - | 450,000 | Facilities for Disc Golf Courses & Tournaments | |
| Leslie | Culture, Arts, & Recre... | Pending | Leslie's & Mike's Monarchs Conservatory | - | 500,000 | 250,000 | 400,000 | - | 100,000 | 300,000 | - | - | - | - | - | - | - | - | - | 400,000 | FY25 Design and Initial Construction; FY26 Remainder Construction | |
| Leslie | Culture, Arts, & Recre... | 5090-4205 | Gulf Coast Engagement Center Grant | | (50,000) | (75,000) | (150,000) | | | (150,000) | | | | | | | | | | (150,000) | | |
| Leslie | Culture, Arts, & Recre... | Pending | Interpretive Trail Signage | - | 15,000 | 15,000 | - | - | 15,000 | 35,000 | | - | 75,000 | - | - | - | - | - | - | 125,000 | FY25&26 GCNP Signage; FY29 Barber Signage | |
| Leslie | Culture, Arts, & Recre... | Pending | GC Ranger Station & Dorms | - | - | - | - | - | - | - | | - | - | - | - | - | 375,000 | - | - | 375,000 | In future ACAMP grant application. | |
| Leslie | Culture, Arts, & Recre... | Pending | Wolf Creek Parking Area Construction | - | - | - | - | - | - | - | | 175,000 | - | - | - | - | - | - | - | 175,000 | Pervious Parking/Ribbon Curb/Handicap. | |
| Leslie | Livable Community | 5090-5118 | A.J. Wetland Reserve Improvements | - | 25,000 | 25,000 | 17,000 | 13,984 | 17,000 | 150,000 | 85,000 | - | - | - | - | 400,000 | - | - | - | 652,000 | FY25 Fencing/Signage/Filter Mats; FY26 Parking/Road/Access Foot Bridge; FY27 Pavilion/Signage; FY32 Restroom/Utilities DONATIONS | |
| Leslie | Livable Community | 5090-5119 | Schreiber Trail at Wolf Creek (Poplar St) | - | 175,000 | 175,000 | 55,000 | - | 45,000 | 225,000 | - | - | 75,000 | - | - | - | - | - | - | 345,000 | FY25 &26 Trail/Lighting, FY29 Vitae Course/Pavilion | |
| Leslie | Livable Community | Pending | ADCNR Grant Request | | | - | - | - | - | (50,000) | | - | - | - | - | - | - | - | - | (50,000) | | |
| Leslie | Culture, Arts, & Recre... | Pending | Bird Observation Tower - Wolf Creek | - | - | - | - | - | - | - | 350,000 | - | - | - | - | - | - | - | - | 350,000 | Boardwalk to overlook waters | |
| Leslie | Culture, Arts, & Recre... | Pending | RTP Grant | | | - | - | - | - | - | (280,000) | | | | | | | | | (280,000) | | |
| Leslie | Culture, Arts, & Recre... | Pending | Maintenance Area Expansion & Storage | - | - | - | - | - | - | - | | - | 75,000 | - | - | - | - | - | - | 75,000 | Barber Area | |
| Leslie | Culture, Arts, & Recre... | Pending | Trail Improvements | - | - | - | - | - | - | - | | - | - | - | - | 200,000 | - | - | - | 200,000 | Bonded Rubber Mulch Trail Areas for ADA; FY32 | |
| Leslie | Culture, Arts, & Recre... | Pending | RTP Grant | | | - | - | - | - | - | | - | - | - | - | (160,000) | | | | (160,000) | | |
| Leslie | Culture, Arts, & Recre... | Pending | Boardwalk | - | - | - | - | - | - | - | | - | - | 300,000 | - | - | - | - | - | 300,000 | Barber Boardwalk | |
| Leslie | Culture, Arts, & Recre... | Pending | RTP Grant | | | - | - | - | - | - | | - | - | (240,000) | - | - | - | - | - | (240,000) | | |
| Total Nature Parks | | | | 204,518 | (269,180) | 805,400 | 429,802 | 182,854 | 391,300 | 1,213,450 | 555,000 | 325,000 | 350,000 | 2,460,000 | 500,000 | 440,000 | 375,000 | - | - | | | |
| Economic Development | | | | | | | | | | | | | | | | | | | | | | |
| Mike | Economic Development | Pending | Land Purchase (industrial park) | - | 5,250,000 | - | - | - | - | 6,655,000 | - | - | - | - | - | - | - | - | - | 6,655,000 | | |
| Mike | Economic Development | Pending | Grant - (IP land) | - | (3,501,750) | - | - | - | - | (3,327,500) | - | - | - | - | - | - | - | - | - | (3,327,500) | | |
| Total Economic Development | | | | - | 1,748,250 | - | - | - | - | 3,327,500 | - | - | - | - | - | - | - | - | - | - | | |
| Requested Net of Grants | | | | 24,064,079 | 45,467,584 | 40,994,159 | 51,905,366 | 20,364,613 | 34,016,225 | 32,272,850 | 11,376,394 | 8,679,464 | 9,603,980 | 6,179,870 | 6,801,250 | 4,912,500 | 7,077,500 | 5,857,500 | 2,401,210 | 153,185,093 | | |
| Gas Tax Funding | | | | | 150,000 | | 220,000 | | 200,000 | 260,000 | 260,000 | 270,000 | 270,000 | 280,000 | 290,000 | 290,000 | 300,000 | 300,000 | 300,000 | | | |
| General Fund Obligation | | | | | 45,317,584 | | 51,685,366 | 20,364,613 | | 32,012,850 | 11,116,394 | 8,409,464 | 9,333,980 | 5,899,870 | 6,511,250 | 4,622,500 | 6,777,500 | 5,557,500 | 2,101,210 | | | |
| General Fund Transfer Requirement | | | | | 45,467,584 | | 51,905,366 | 20,364,613 | 200,000 | 32,272,850 | 11,376,394 | 8,679,464 | 9,603,980 | 6,179,870 | 6,801,250 | 4,912,500 | 7,077,500 | 5,857,500 | 2,401,210 | | | |
| Total Grants | | | | | (39,789,166) | (15,095,111) | (23,571,823) | (2,481,189) | (8,995,246) | (27,223,898) | (1,545,606) | (1,931,936) | (3,693,520) | (2,213,880) | (2,732,500) | (317,500) | (1,777,500) | (157,500) | (3,434,922) | | | |
| Total Other (county participation/fundraising) | | | | | - | - | (2,100,000) | - | - | (1,000,000) | (1,350,000) | - | - | (10,000,000) | - | - | - | - | - | - | | |
| Total Bonds | | | | | - | - | - | - | - | (5,025,000) | (12,500,000) | (5,975,000) | (2,500,000) | (7,500,000) | - | - | (12,300,000) | - | - | - | | |
| | | | | | 85,256,750 | 56,089,270 | 77,577,189 | 22,845,803 | 43,011,471 | 65,521,748 | 26,772,000 | 16,586,400 | 15,797,500 | 25,893,750 | 9,533,750 | 5,230,000 | 21,155,000 | 6,015,000 | 5,836,132 | | | |

| Owner | Priority | Account | Capital Projects Fund #400 Planning Document | All Prior year cost | FY25 Planned Projects | FY25 Amended Plan | FY25 Current Budget 8/20/2025 | 8/20/2025 Y-T-D Amount | Projected Close FY 2025 | FY26 Planned Projects | FY27 Planned Projects | FY28 Planned Projects | FY29 Planned Projects | FY30 Planned Projects | FY31 Planned Projects | FY32 Planned Projects | FY33 Planned Projects | FY34 Planned Projects | FY35 Planned Projects | Totals | Comments |
|-------|----------|---------|---|------------------------|-----------------------------|-------------------------|-------------------------------------|------------------------------|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-------------|----------|
| | | | | | | | | | | | | | | | | | | | | | |
| | | | Capital Projects by Function | | | | | | | | | | | | | | | | | | |
| | | | General Government | 6,734,350 | 9,308,088 | 10,089,488 | 13,027,367 | 5,490,187 | 10,875,289 | 2,674,451 | 1,076,394 | 146,464 | 523,980 | 149,870 | 1,211,250 | (157,500) | (157,500) | (157,500) | (157,500) | 22,762,048 | |
| | | | Public Safety | (615,161) | 3,070,549 | 2,791,611 | 3,407,647 | 333,485 | 990,017 | 3,106,100 | 200,000 | 495,000 | 145,000 | 245,000 | 420,000 | 45,000 | 95,000 | 45,000 | 45,000 | 5,215,956 | |
| | | | Highways & Streets | 13,244,603 | 7,833,377 | 7,608,441 | 10,381,461 | 7,788,723 | 7,570,652 | 8,962,485 | 5,795,000 | 5,495,000 | 5,985,000 | 2,325,000 | 3,165,000 | 2,025,000 | 6,765,000 | 5,970,000 | 2,513,710 | 69,816,450 | |
| | | | Culture & Recreation | 4,700,287 | 23,507,320 | 20,504,619 | 25,088,891 | 6,752,218 | 14,580,267 | 14,202,315 | 4,305,000 | 2,543,000 | 2,950,000 | 3,460,000 | 2,005,000 | 3,000,000 | 375,000 | - | - | 52,120,869 | |
| | | | Economic Development | - | 1,748,250 | - | - | - | - | 3,327,500 | - | - | - | - | - | - | - | - | - | 3,327,500 | |
| | | | Total | 24,064,079 | 45,467,584 | 40,994,159 | 51,905,366 | 20,364,613 | 34,016,225 | 32,272,850 | 11,376,394 | 8,679,464 | 9,603,980 | 6,179,870 | 6,801,250 | 4,912,500 | 7,077,500 | 5,857,500 | 2,401,210 | 153,242,823 | |
| | | | | | | | | | | | | | | | | | | | | | |
| | | | Capital Projects by Function - percentage | | | | | | | | | | | | | | | | | | |
| | | | General Government | 27.99% | 20.47% | 24.61% | 25.10% | 26.96% | 31.97% | 8.29% | 9.46% | 1.69% | 5.46% | 2.43% | 17.81% | -3.21% | -2.23% | -2.69% | -6.56% | 14.85% | |
| | | | Public Safety | -2.56% | 6.75% | 6.81% | 6.57% | 1.64% | 2.91% | 9.62% | 1.76% | 5.70% | 1.51% | 3.96% | 6.18% | 0.92% | 1.34% | 0.77% | 1.87% | 3.40% | |
| | | | Highways & Streets | 55.04% | 17.23% | 18.56% | 20.00% | 38.25% | 22.26% | 27.77% | 50.94% | 63.31% | 62.32% | 37.62% | 46.54% | 41.22% | 95.58% | 101.92% | 104.69% | 45.56% | |
| | | | Culture & Recreation | 19.53% | 51.70% | 50.02% | 48.34% | 33.16% | 42.86% | 44.01% | 37.84% | 29.30% | 30.72% | 55.99% | 29.48% | 61.07% | 5.30% | 0.00% | 0.00% | 34.01% | |
| | | | Economic Development | 0.00% | 3.85% | 0.00% | 0.00% | 0.00% | 0.00% | 10.31% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 2.17% | |
| | | | Total | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | |

| Owner | Account | IMPACT FEE FUND Planning Document | FY2022 Audited | FY2023 Audited | FY2024 Audited | FY25 planned projects | FY25 Current Budget 8/20/2025 | 8/20/2025 Y-T-D Amount | Projected Close FY 2025 | FY26 | FY27 | FY28 | FY29 | FY30 | FY31 | FY32 | FY33 | FY34 | FY35 | Totals | Comments | |
|--------------------|---------------|---|-------------------|-------------------|-------------------|-----------------------------|--|------------------------------|-------------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|---|--|
| | | | | | | | | G7+G34 | | Miriam's estimate per developer information rec'd is \$2M, Used \$1.9M to be conservative | | | | | | | | | | | | |
| | | TOTAL PROJECTED IMPACT FEE REVENUE | | | 3,922,619 | | 2,064,612 | 904,460 | 800,000 | 900,000 | 1,000,000 | 1,500,000 | 1,500,000 | 1,700,000 | 1,700,000 | 1,700,000 | 1,700,000 | 1,700,000 | 1,700,000 | | | |
| PARKS & RECREATION | | | | | | | | | 78.79% | 78.79% | 78.79% | 78.79% | 78.79% | 78.79% | 78.79% | 78.79% | 78.79% | 78.79% | 78.79% | | | |
| CASH | 208-1050 | Bryant Bk- Parks & Rec Cash + Rec - Pay 10/01/24 | | | | | 5,428,231 | 5,428,231 | 5,428,231 | 3,131,526 | 315,636 | 828,536 | 160,386 | 1,392,236 | 2,316,666 | 1,096 | 50,526 | 199,956 | 1,549,386 | | | |
| REVENUE | 208-5030-4090 | Impact Fee Revenue - Parks & Rec | | | | | | | | | | | | | | | | | | | Parks & Rec is approximately 80% of the Total Impact Fee Revenue (Residential Only) | |
| *** | 208-1012-4600 | Interest earned | 1,318,158 | 1,502,763 | 3,133,669 | | 1,812,170 | 652,018 | 630,320 | 709,110 | 787,900 | 1,181,850 | 1,181,850 | 1,339,430 | 1,339,430 | 1,339,430 | 1,339,430 | 1,339,430 | 1,339,430 | | | |
| | | Cash plus Revenue | 79 | 8,422 | 65,295 | | 17,000 | 159,775 | 180,000 | 100,000 | 100,000 | 50,000 | 50,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 5,000 | | | |
| | | | 1,318,237 | 1,511,185 | 3,198,963 | | 7,257,401 | 6,240,024 | 6,238,551 | 3,940,636 | 1,203,536 | 2,060,386 | 1,392,236 | 2,741,666 | 3,666,096 | 1,350,526 | 1,399,956 | 1,549,386 | 2,893,816 | | | |
| CAPITAL PROJECTS | | | | | | | | | | | | | | | | | | | | | | |
| David T | 208-5030-5101 | Pickleball | | | | | | | | | | | | | | | | | | | FY22 roads, design, FY23 courts, FY26 additional amenities, FY29 more courts | |
| | | | 3,860 | 95,750 | 265,323 | 500,000 | 1,472,395 | 929,969 | 1,382,025 | | | - | - | | - | - | - | - | - | 1,477,775 | | |
| David T | 208-5030-5102 | Land Purchases - Future Parks | 501,049 | 142,991 | - | - | - | - | - | 200,000 | - | 500,000 | - | - | 500,000 | - | - | - | - | - | 1,342,991 | Added Hwy 98 FY22; Mills FY23; A'ville FY25 (moved from FY24) |
| David T | 208-5030-5103 | Mills Park Property Impv | - | - | 38,950 | - | 367,585 | 156,500 | 250,000 | 1,500,000 | - | - | - | - | - | - | - | - | - | 1,750,000 | New Park with bathroom, pavilion, playground, etc. | |
| David T | Pending | CAFFM Property Expansion Phase 2 | - | - | - | - | - | - | - | 600,000 | - | - | - | - | - | - | - | - | - | 600,000 | Bathroom, Pavilion, Fountain, Picnic Tables, Trash Cans | |
| David T | 208-5030-5104 | Sand Volleyball | - | - | 27,290 | 1,150,000 | 1,745,820 | 1,406,114 | 1,475,000 | - | - | - | - | - | - | - | - | - | - | 1,475,000 | FY24 - Courts, Fencing, Bathroom | |
| David T | Pending | Special Needs Center | | | | | | | | | | 750,000 | - | - | - | - | - | - | - | 750,000 | | |
| David T | Pending | Aquatics Center | | | | | | | | 1,000,000 | - | - | - | - | - | - | - | - | - | 1,000,000 | | |
| David T | Pending | Additional Multipurpose Fields 98 | | | | | | | | - | - | - | - | - | - | 1,000,000 | 1,000,000 | - | - | 2,000,000 | | |
| David T | Pending | Soccer Complex Upgrades | | | | | | | | - | - | - | - | 400,000 | - | - | - | - | - | 400,000 | | |
| David T | Pending | Performing Arts Center | | | | | | | | - | - | - | - | - | 690,000 | 300,000 | - | - | - | 990,000 | Renovation of Senior Center, | |
| David T | Pending | Dog Park | - | - | - | 200,000 | - | - | - | 200,000 | - | - | - | - | - | - | 200,000 | - | - | 400,000 | FY24 FSC, FY32 SW Quad | |
| David T | Pending | Max Griffin Path/Equipment | - | - | - | - | - | - | - | - | 150,000 | 150,000 | - | - | - | - | - | - | - | 300,000 | FY25 Path, FY26 Equipment | |
| David T | Pending | Additional Tennis Courts | - | - | - | - | - | - | - | - | | 250,000 | - | - | - | - | - | - | - | 250,000 | | |
| David T | Pending | FSC Expansion | | | | | | | | | | | | | | | | | | | FY27 Path/Equipment, FY28 removed playground shade (\$150k), FY3233 Pavilion Venue - Removed 2.5 mil in FY34 | |
| | | | - | - | - | - | - | - | - | - | - | 250,000 | - | - | - | - | - | - | - | 250,000 | | |
| David T | Pending | Indoor Gym-Armory Expansion | - | - | - | - | - | - | - | - | - | - | - | 25,000 | 2,475,000 | - | - | - | - | 2,500,000 | Moved up construction a year to reduce impact fees | |
| David T | Pending | Walking Trails - Taylor Property | | | | | | | | 125,000 | - | - | - | - | - | - | - | - | - | 125,000 | | |
| Jeff L | Pending | Splash Pad | - | - | - | - | - | - | - | - | 225,000 | - | - | - | - | - | - | - | - | 225,000 | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| | | Total Projects | 504,909 | 238,741 | 331,563 | 1,850,000 | 3,585,800 | 2,492,584 | 3,107,025 | 3,625,000 | 375,000 | 1,900,000 | - | 425,000 | 3,665,000 | 1,300,000 | 1,200,000 | - | - | 15,835,766 | | |
| *** | 208-8000-8000 | Transfer to Gen Fund | 100 | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| | | Parks & Recreation Ending Cash | 813,328 | 1,272,444 | 2,867,400 | | 3,671,601 | 3,747,440 | 3,131,526 | 315,636 | 828,536 | 160,386 | 1,392,236 | 2,316,666 | 1,096 | 50,526 | 199,956 | 1,549,386 | 2,893,816 | | | |
| | | | | | | | | | | | | | | | | | | | | | | |

| Owner | Account | IMPACT FEE FUND Planning Document | FY2022 Audited | FY2023 Audited | FY2024 Audited | FY25 planned projects | FY25 Current Budget 8/20/2025 | 8/20/2025 Y-T-D Amount | Projected Close FY 2025 | FY26 | FY27 | FY28 | FY29 | FY30 | FY31 | FY32 | FY33 | FY34 | FY35 | Totals | Comments |
|------------------|---------------|--|-------------------|-------------------|-------------------|-----------------------------|--|------------------------------|-------------------------------|-----------|-----------|----------|----------|---------|-----------|-----------|-----------|-----------|---------|-----------|--|
| | | | | | | | | | 21.21% | 21.21% | 21.21% | 21.21% | 21.21% | 21.21% | 21.21% | 21.21% | 21.21% | 21.21% | 21.21% | | |
| CASH | 208-1051 | Bryant Bank-Transp. Cash + Rec - Pay 10/01/24 | | | | | 830,530 | 830,530 | 830,530 | 829,210 | (119,900) | 142,200 | (29,650) | 298,500 | 667,070 | 1,035,640 | 339,210 | (357,220) | 11,350 | | |
| REVENUE | 208-3020-4090 | Impact Fee Revenue - Transportation | 356,552 | 419,605 | 788,950 | | 487,830 | 252,442 | 169,680 | 190,890 | 212,100 | 318,150 | 318,150 | 360,570 | 360,570 | 360,570 | 360,570 | 360,570 | 360,570 | | Transportation is approximately 20% of the Total Impact Fee Revenue (Residential and Commercial) |
| *** | 208-1012-4600 | Interest earned | 28 | 2,987 | 20,112 | | 8,000 | 62,605 | 70,000 | 60,000 | 50,000 | 10,000 | 10,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | | |
| | | Cash plus Revenue | 356,580 | 422,592 | 809,063 | | 1,326,360 | 1,145,577 | 1,070,210 | 1,080,100 | 142,200 | 470,350 | 298,500 | 667,070 | 1,035,640 | 1,404,210 | 707,780 | 11,350 | 379,920 | - | |
| CAPITAL PROJECTS | | | | | | | | | | | | | | | | | | | | | |
| Chad | 208-3000-5100 | South Pilgram Paving | - | - | - | - | 141,000 | - | 141,000 | - | - | - | - | - | - | - | - | - | - | 141,000 | |
| Darrell | Pending | Wilson/ Equestrian Park Road (CR-8) | - | - | - | - | - | - | 100,000 | 1,200,000 | - | - | - | - | - | - | - | - | - | 1,300,000 | |
| Chad | Pending | Michigan Avenue / Juniper St Intersection Imp. | - | - | - | 450,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Chad | Pending | Miflin Road Access Management Phase 3 | - | - | - | - | - | - | - | - | - | 500,000 | - | - | - | - | - | - | - | 500,000 | ph 3 pride to FBE (ph1 & 2 in cpf) |
| Chad | Pending | Widening Michigan Avenue | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,065,000 | 1,065,000 | - | - | 2,130,000 | |
| | | Total Projects | | | | 450,000 | 141,000 | - | 241,000 | 1,200,000 | - | 500,000 | - | - | - | 1,065,000 | 1,065,000 | - | - | 4,071,000 | |
| *** | 208-8000-8000 | Transfer to Gen Fund | 100 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | Transportation Ending Cash | | | | | 1,185,360 | 1,145,577 | 829,210 | (119,900) | 142,200 | (29,650) | 298,500 | 667,070 | 1,035,640 | 339,210 | (357,220) | 11,350 | 379,920 | | |
| | | | | | | | | | | | | | | | | | | | | | |

*** Interest income is all recorded in one GL account but breaking it out on here to estimate cash. The transfer to the gen fund in fy 2022 was to repay the amount used to open the accounts.

City of Foley - General Fund Cash Flow and Fund Balance Analysis
FY26 BUDGET

| | 8/26/2025 | | | | | Variance |
|--|-------------------------|------------------------|-------------------------|------------------------|----------------|------------------------------|
| | FY25 Original Budget | FY25 Current Budget | FY25 Projected Close | Variance Pos.(Neg.) | FY26 Budget | Draft vs Close Pos.(Neg.) |
| General Fund Cash Flow Analysis: | | | | | | |
| Unassigned Fund Bal (Cash & Receivables net of Liabilities, 10/01/2024) | 68,345,210 | 68,345,210 | 68,345,210 | - | 57,114,608 | (11,230,602) |
| Surplus Sanitation Funds - Repay Gen Fund | - | - | 400,000 | | 100,000 | (300,000) |
| Adjusted opening cash balance | 68,345,210 | 68,345,210 | 68,745,210 | - | 57,214,608 | (11,530,602) |
| Revenues | 72,471,665 | 70,473,908 | 70,896,426 | 422,518 | 71,884,588 | 988,162 |
| Revenues-One time | - | 61,550 | 83,710 | 22,160 | - | (83,710) |
| Expenses | (60,005,787) | (63,419,527) | (59,691,070) | 3,728,457 | (61,248,305) | (1,557,235) |
| Expenses-One time | - | - | (11,251) | (11,251) | - | 11,251 |
| Revenue Over/(Under) Expense | 12,465,878 | 7,115,931 | 11,277,815 | 4,161,884 | 10,636,283 | (641,532) |
| <u>Transfers In and Other Financing Sources:</u> | | | | | | |
| <u>Sale of Assets</u> | | | | | | |
| Sale of Land & Equipment | | | | | | |
| Other Misc sales | 50,000 | 198,933 | 198,933 | - | 500,000 | 301,067 |
| Sale of Industrial Park Land | - | 821,285 | 821,285 | - | - | (821,285) |
| Sale of Railroad Right-of-Way Land | - | 22,790 | 22,790 | - | - | (22,790) |
| Subtotal - Sale of assets | 50,000 | 1,043,008 | 1,043,008 | - | 500,000 | (543,008) |
| <u>Transfers in</u> | | | | | | |
| Trans from Gas Tax-Eligible Projects | 150,000 | 150,000 | 200,000 | 50,000 | 260,000 | 60,000 |
| Transfers from Co-Op Districts (Project User Fees) | 2,665,700 | 2,665,700 | 4,093,385 | 1,427,685 | 4,088,000 | (297,885) |
| Transfers from USDA ReLending Program | 6,177,258 | 12,014,062 | 12,313,355 | 299,293 | - | (12,313,355) |
| Subtotal - Transfers in | 8,992,958 | 14,829,762 | 16,606,740 | 1,776,978 | 4,348,000 | (12,551,240) |
| Total Transfers In and Other Financing Sources | 9,042,958 | 15,872,770 | 17,649,748 | 1,776,978 | 4,848,000 | (13,094,248) |
| <u>Transfers to Debt Service Funds(General Debt)</u> | | | | | | |
| Transfer to 2013 QECB Fund Debt service (net of tax credit) (\$2.975M, matures 203 | (191,215) | (191,215) | (193,388) | (2,173) | (200,000) | (6,612) |
| Transfers to 2015 GO (\$3.440M, matures in 2025) | (226,625) | (226,625) | (215,867) | 10,758 | - | 215,867 |
| Transfers to 2019 GO (\$4.905M, matures in 2030) | (116,417) | (116,417) | (116,407) | 10 | (197,767) | (81,360) |
| Transfers to 2021-A GO (\$10.08M, matures in 2045) | (328,604) | (328,604) | (329,309) | (705) | (328,604) | 705 |

| | 8/26/2025 | | | | | Variance |
|---|-------------------------|------------------------|-------------------------|------------------------|----------------|------------------------------|
| | FY25 Original Budget | FY25 Current Budget | FY25 Projected Close | Variance Pos.(Neg.) | FY26 Budget | Draft vs Close Pos.(Neg.) |
| Transfers to 202B1-A GO (\$22.855M, matures in 2045) | (1,282,548) | (1,282,548) | (1,282,548) | - | (1,283,807) | (1,259) |
| Transfer to PFCD Debt Service (\$23,335M, matures 9/1/2030) | (1,559,000) | (1,559,000) | (1,559,000) | - | (1,562,700) | (3,700) |
| Transfer to PA&SFD Debt Service (\$13M, matures 2027, refinanced with 2021B) | (252,163) | (252,163) | (252,163) | - | (479,238) | (227,075) |
| Transfer to PC&EFD Debt Service (\$15.285M) matures 2033, refinanced with 2021E | (551,010) | (551,010) | (551,010) | - | (550,593) | 417 |
| Transfer to USDA ReLending (\$18M) matures 2043 | (1,264,286) | (1,264,286) | (1,264,286) | - | (1,264,286) | - |
| Total Transfers to Debt Service | (5,771,868) | (5,771,868) | (5,763,978) | 7,890 | (5,866,995) | (103,017) |
| <i>Revenue & Trans In over (under) Expenditures & Debt Service</i> | 15,736,968 | 17,216,833 | 23,163,585 | 5,946,752 | 9,617,288 | (13,838,797) |
| <i>Transfers to Other Funds</i> | | | | | | |
| Transfer to Fire Advalorem Fund | - | - | - | - | (720,000) | (720,000) |
| Transfer to Court Corrections Fund | - | - | - | - | - | - |
| Transfer to PFCD-Operations | (8,900) | (8,900) | (8,700) | 200 | (8,900) | (200) |
| Transfer to FST-Event Center Operations | (390,500) | (390,500) | (365,391) | 25,109 | (368,645) | (3,254) |
| Transfer to PASFCD-Operations | (1,600) | (1,600) | (1,564) | 36 | (1,700) | (136) |
| Transfer to FST-Multi-Use Fields Operations | (403,000) | (403,000) | (400,759) | 2,241 | (471,590) | (70,831) |
| Transfer to PCEFCD-Operations | (1,700) | (1,700) | (1,548) | 152 | (1,700) | (152) |
| Transfer to Capital Projects Fund | (45,772,584) | (42,549,159) | (34,016,225) | 8,532,934 | (32,272,850) | 1,743,375 |
| Total Transfers to Other Funds | (46,578,284) | (43,354,859) | (34,794,187) | 8,560,672 | (33,845,385) | 948,802 |
| <i>Total Transfers Out</i> | (52,350,152) | (49,126,727) | (40,558,165) | 8,568,562 | (39,712,380) | 845,785 |
| Transfers In Over/(Under) Transfers Out | (43,357,194) | (34,296,965) | (23,951,425) | 10,345,540 | (35,364,380) | (11,705,455) |
| General Fund Operations net of Transfers | (30,841,316) | (26,138,026) | (11,630,602) | 14,507,424 | (24,228,097) | (12,889,995) |
| General Fund Expenditures covered by Restricted/Assigned Cash | - | - | - | - | - | - |
| General Fund Operations net of Transfers & Restricted/Assigned Expenditures | (30,841,316) | (26,138,026) | (11,630,602) | 14,507,424 | (24,228,097) | (12,889,995) |
| Total Projected Ending Unrestricted Cash Balance | 37,503,894 | 42,207,184 | 57,114,608 | 14,907,424 | 32,986,511 | (24,128,097) |

- - - - -

| | 8/26/2025 | | | | Variance |
|---|----------------------|---------------------|----------------------|---------------------|---------------------------|
| | FY25 Original Budget | FY25 Current Budget | FY25 Projected Close | Variance Pos.(Neg.) | FY26 Budget |
| | | | | | Draft vs Close Pos.(Neg.) |
| General Fund - fund balance analysis: | | | | | |
| Unassigned Fund Balance, beginning of year | 68,345,210 | 68,345,210 | 68,345,210 | | 57,114,608 |
| Initial investment in sanitation - In AR account, will be paid | - | - | 400,000 | | 100,000 |
| Net change in Fund Balance (GF Operations net of Transfers above) | (30,841,316) | (26,138,026) | (11,630,602) | | (24,228,097) |
| Projected Fund Balance, end of year | 37,503,894 | 42,207,184 | 57,114,608 | | 32,986,511 |

Undesignated Fund Balance Goal (res # 3649-09 & 4648-11 & 15-2296 & 21-1276)

| | FY25 OB | FY26 Budget | FY25 OB vs. FY26 Budget |
|---|-------------|-------------|-------------------------|
| Budgeted Operational Expenditures | 60,005,787 | 61,248,305 | 1,242,518 |
| Debt Service Expenditures | 5,771,868 | 5,866,995 | 95,127 |
| Less: PUF Grants, offset by transfers in | (4,878,350) | (2,940,050) | 1,938,300 |
| Total Expenditures used in Calculation | 60,899,305 | 64,175,250 | 3,275,945 |
| 35% of Total Expenditures equals min. fund balance goal | 21,314,757 | 22,461,338 | 1,146,581 |

| | | |
|--|-----------|-----------|
| Total Self Insurance Budgeted | 7,316,807 | 8,370,460 |
| Total Fund Balance included for Self Insurance | 2,560,882 | 2,929,661 |

over (under) fund balance goal by 35,799,851 10,525,174

| | | | | | | | | | | | | | | | | | | |
|-------------------------------------|---|--|---------------------------|---------------------------|--------------------------|--------------------------------------|------------------------------------|--------------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| City of Foley, Alabama | | Tabs 101-GG & 601-Ec Dev, contain CONFIDENTIAL Information | | | | | | | | | | | | | | | | |
| General Fund Projections (10 Years) | | | | | | linked this out | | | | | | | | | | | | |
| | | Audited Actual FY22 | Audited Actual FY23 | Audited Actual FY24 | Final Adopted FY25 | Current Budget as of 8/26/2025 | Total Year to Date 8/26/2025 | Projected Close | Budget FY26 | Projected FY27 | Projected FY28 | Projected FY29 | Projected FY30 | Projected FY31 | Projected FY32 | Projected FY33 | Projected FY34 | Projected FY35 |
| | Last Audited Unassigned Fund Balance (FY23) available on 10/1/23 | | | | 68,345,210 | 68,345,210 | 68,345,210 | 68,345,210 | 57,114,608 | 32,986,510 | 29,148,406 | 27,686,312 | 25,208,053 | 26,074,917 | 26,335,773 | 29,225,970 | 29,072,527 | 29,894,320 |
| | PY Surplus-Sanitation Fund Repayment | | - | | - | - | - | 400,000 | 100,000 | - | - | - | - | - | - | - | - | - |
| | Total Cash | - | - | - | 68,345,210 | 68,345,210 | 68,345,210 | 68,745,210 | 57,214,608 | 32,986,510 | 29,148,406 | 27,686,312 | 25,208,053 | 26,074,917 | 26,335,773 | 29,225,970 | 29,072,527 | 29,894,320 |
| REVENUES | | | | | | | | | | | | | | | | | | |
| 400 | Property Taxes | 2,129,877 | 2,498,686 | 3,109,865 | 3,193,500 | 3,293,500 | 3,275,697 | 3,338,000 | 3,640,840 | 3,750,065 | 3,862,567 | 3,978,444 | 4,097,797 | 4,220,731 | 4,347,353 | 4,477,774 | 4,612,107 | 4,750,470 |
| 403 | Sales & Local Taxes | 41,535,945 | 44,037,243 | 45,203,619 | 46,715,630 | 44,700,130 | 40,672,462 | 45,099,626 | 46,188,810 | 47,341,747 | 48,623,331 | 49,940,095 | 51,395,215 | 52,893,420 | 54,435,994 | 56,024,257 | 57,659,570 | 59,343,334 |
| 407 | Franchise Fees | 8,527,951 | 9,065,042 | 9,251,020 | 9,479,100 | 10,115,847 | 8,981,539 | 9,901,840 | 10,132,577 | 10,335,229 | 10,541,933 | 10,752,772 | 10,967,827 | 11,187,184 | 11,410,927 | 11,639,146 | 11,871,929 | 12,109,367 |
| 408 | Licenses & Permits | 5,822,174 | 6,621,841 | 8,007,109 | 7,340,250 | 5,593,570 | 5,934,581 | 6,377,100 | 6,421,600 | 6,767,600 | 6,857,090 | 6,948,410 | 7,040,877 | 7,134,159 | 7,229,723 | 7,326,538 | 7,424,722 | 7,523,193 |
| 410 | Intergovernmental Revenues | 5,286,886 | 869,385 | 1,403,307 | 479,908 | 1,331,908 | 931,988 | 913,714 | 735,608 | 422,180 | 400,809 | 424,488 | 388,220 | 404,508 | 440,854 | 392,261 | 393,730 | 395,266 |
| 440 | Charges for Services | 3,381,090 | 443,734 | 815,750 | 821,325 | 821,325 | 877,940 | 855,066 | 859,410 | 881,585 | 936,346 | 984,503 | 1,031,938 | 1,061,404 | 1,007,873 | 1,130,109 | 1,074,332 | 1,109,715 |
| 450 | Fines & Forfeitures | 608,871 | 594,517 | 897,368 | 1,056,619 | 1,056,619 | 666,350 | 791,049 | 1,067,084 | 1,076,877 | 1,087,546 | 1,098,321 | 1,098,321 | 1,109,205 | 1,109,205 | 1,120,197 | 1,120,197 | 1,131,299 |
| 460 | Interest Income | (77,926) | 1,515,954 | 2,294,826 | 2,560,000 | 2,560,000 | 2,232,619 | 2,710,000 | 2,010,000 | 2,010,000 | 2,010,000 | 2,010,000 | 2,010,000 | 2,010,000 | 2,010,000 | 2,010,000 | 2,010,000 | 2,010,000 |
| 461 | Rental Income | 317,267 | 373,443 | 456,362 | 486,843 | 486,843 | 464,488 | 475,341 | 492,313 | 518,996 | 523,835 | 527,736 | 531,657 | 535,656 | 582,722 | 588,857 | 590,455 | 593,701 |
| 465 | Contributions & Donations | 50,018 | 45,209 | 122,347 | 62,250 | 87,943 | 62,034 | 59,730 | 40,810 | 42,000 | 42,300 | 42,400 | 42,500 | 42,675 | 42,750 | 42,925 | 43,000 | 43,075 |
| 470 | Other Misc Revenue | 2,639,393 | 1,162,702 | 475,658 | 276,240 | 487,773 | 520,464 | 458,670 | 295,536 | 301,163 | 309,361 | 317,674 | 324,545 | 333,071 | 314,560 | 318,818 | 321,590 | 312,990 |
| Total, Revenues before transfers in | | 70,221,544 | 67,227,755 | 72,037,232 | 72,471,665 | 70,535,458 | 64,620,163 | 70,980,136 | 71,884,588 | 73,447,443 | 75,195,118 | 77,024,844 | 78,928,898 | 80,932,013 | 82,931,961 | 85,070,881 | 87,121,632 | 89,322,411 |
| growth revenues before transfers | | | -4.3% | 7.2% | | | | | 1.9% | 2.2% | 2.4% | 2.4% | 2.5% | 2.5% | 2.5% | 2.6% | 2.4% | 2.5% |
| 480 | Sale of Assets | 1,012,684 | 592,853 | 167,385 | 50,000 | 1,043,008 | 1,043,007 | 1,043,008 | 500,000 | 910,000 | 550,000 | 670,000 | 1,050,000 | 570,000 | 670,000 | 1,010,000 | 700,000 | 670,000 |
| 481 | Transfers In | 2,818,846 | 5,026,023 | 9,171,552 | 8,992,958 | 14,829,762 | 14,417,319 | 16,606,740 | 4,348,000 | 4,470,640 | 4,606,959 | 4,737,068 | 4,881,080 | 5,029,112 | 5,171,286 | 5,327,724 | 5,478,556 | 5,633,913 |
| 491 | Other Financing Sources | 156,211 | 1,422,090 | 1,498,958 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUE | | 74,209,285 | 74,268,721 | 82,875,127 | 81,514,623 | 86,408,228 | 80,080,488 | 88,629,884 | 76,732,588 | 78,828,083 | 80,352,078 | 82,431,912 | 84,859,978 | 86,531,126 | 88,773,247 | 91,408,606 | 93,300,188 | 95,626,323 |
| | | | | | | | | | -11.2% | 2.7% | 1.9% | 2.6% | 2.9% | 2.0% | 2.6% | 3.0% | 2.1% | 2.5% |
| Incode reports | | | | 82,875,127 | 81,514,623 | 86,408,228 | 80,080,488 | 88,629,884 | 76,732,588 | | | | | | | | | |
| | | | | 0 | - | - | - | - | - | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | | | | | | | | | |
| 101 | General Government | | | | | | | | | | | | | | | | | |
| | Personnel | 1,720,393 | 1,877,148 | 2,014,223 | 2,338,295 | 2,390,739 | 2,049,707 | 2,347,685 | 2,665,835 | 2,774,407 | 2,887,864 | 3,006,427 | 3,130,326 | 3,259,799 | 3,395,100 | 3,536,488 | 3,684,239 | 3,838,639 |
| | Capital | 174,714 | - | 15,500 | 50,000 | 50,000 | 40,991 | 40,991 | - | 50,000 | - | - | - | - | - | - | - | - |
| | Operational | 1,612,241 | 2,366,306 | 2,417,700 | 2,265,975 | 2,571,128 | 2,107,961 | 2,333,401 | 2,312,952 | 2,286,350 | 2,312,737 | 2,372,039 | 2,407,851 | 2,447,451 | 2,479,168 | 2,550,222 | 2,557,857 | 2,591,247 |
| | Debt Service | 10,872 | 10,803 | 10,803 | 10,802 | 10,802 | 9,903 | 10,802 | 10,805 | 775 | - | - | - | - | - | - | - | - |
| Total Gen Gov | | 3,518,220 | 4,254,258 | 4,458,225 | 4,665,072 | 5,022,669 | 4,208,562 | 4,732,879 | 4,989,592 | 5,111,531 | 5,200,601 | 5,378,466 | 5,538,177 | 5,707,251 | 5,874,267 | 6,086,710 | 6,242,096 | 6,429,886 |
| 102 | Municipal Complex | | | | | | | | | | | | | | | | | |
| | Personnel | 385,595 | 373,068 | 413,804 | 411,960 | 436,136 | 381,470 | 434,527 | 481,200 | 502,854 | 525,482 | 549,129 | 573,840 | 599,663 | 626,648 | 654,847 | 684,315 | 715,109 |
| | Capital | 35,315 | - | - | 85,000 | 129,000 | 61,953 | 61,953 | 60,000 | 45,000 | - | - | 65,000 | - | 115,000 | - | 65,000 | - |
| | Operational | 129,184 | 131,492 | 133,898 | 176,050 | 231,550 | 170,265 | 184,291 | 307,480 | 227,189 | 226,144 | 230,214 | 234,404 | 238,716 | 243,159 | 247,736 | 252,454 | 257,421 |
| Total Mun Cplx | | 550,094 | 504,560 | 547,701 | 673,010 | 796,686 | 613,688 | 680,771 | 848,680 | 775,043 | 751,627 | 779,343 | 873,244 | 838,379 | 984,807 | 902,583 | 1,001,769 | 972,530 |

| | | | | | | | | | | | | | | | | | | |
|-------------------------------------|------------------------|--|---------------------------|---------------------------|--------------------------|--------------------------------------|------------------------------------|--------------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| City of Foley, Alabama | | Tabs 101-GG & 601-Ec Dev, contain CONFIDENTIAL Information | | | | | | | | | | | | | | | | |
| General Fund Projections (10 Years) | | | | | | Link to this sheet | | | | | | | | | | | | |
| | | Audited Actual FY22 | Audited Actual FY23 | Audited Actual FY24 | Final Adopted FY25 | Current Budget as of 8/26/2025 | Total Year to Date 8/26/2025 | Projected Close | Budget FY26 | Projected FY27 | Projected FY28 | Projected FY29 | Projected FY30 | Projected FY31 | Projected FY32 | Projected FY33 | Projected FY34 | Projected FY35 |
| 103 | Municipal Court | | | | | | | | | | | | | | | | | |
| | Personnel | 424,283 | 439,267 | 455,894 | 466,160 | 482,681 | 418,986 | 477,419 | 485,595 | 507,447 | 530,282 | 554,145 | 579,081 | 605,140 | 632,371 | 660,828 | 690,565 | 721,640 |
| | Capital | - | - | - | - | - | - | - | - | 40,000 | - | - | - | - | - | - | - | - |
| | Operational | 2,780 | 7,168 | 427,395 | 530,409 | 550,420 | 343,741 | 395,710 | 531,234 | 544,781 | 562,259 | 572,572 | 578,568 | 585,931 | 595,863 | 601,866 | 607,941 | 609,088 |
| | Total Mun Court | 427,063 | 446,435 | 883,290 | 996,569 | 1,033,101 | 762,727 | 873,129 | 1,016,829 | 1,092,228 | 1,092,540 | 1,126,716 | 1,157,649 | 1,191,071 | 1,228,234 | 1,262,694 | 1,298,506 | 1,330,728 |
| 104 | Information Technology | | | | | | | | | | | | | | | | | |
| | Personnel | 401,646 | 431,776 | 472,558 | 484,940 | 510,288 | 445,772 | 509,394 | 527,075 | 550,793 | 575,579 | 601,480 | 628,547 | 656,831 | 686,389 | 717,276 | 749,554 | 783,284 |
| | Capital | 34,783 | 249,174 | 292,569 | 341,000 | 301,000 | 273,761 | 273,761 | 16,550 | - | - | - | - | - | - | - | 70,000 | 57,500 |
| | Operational | 397,136 | 396,671 | 426,632 | 455,600 | 455,400 | 370,132 | 432,300 | 635,650 | 572,178 | 537,320 | 586,280 | 566,833 | 590,724 | 647,873 | 637,788 | 663,138 | 752,110 |
| | Debt Service | 5,475 | 72,251 | 143,988 | 124,780 | 124,780 | 122,474 | 130,895 | 141,098 | 133,810 | 143,000 | 143,000 | 157,300 | 157,300 | 157,300 | 173,030 | 173,030 | 173,030 |
| | Total I.T. | 839,039 | 1,149,871 | 1,335,748 | 1,406,320 | 1,391,468 | 1,212,139 | 1,346,350 | 1,320,373 | 1,256,781 | 1,255,899 | 1,330,760 | 1,352,679 | 1,404,855 | 1,491,561 | 1,528,094 | 1,655,722 | 1,765,924 |
| 105 | Maintenance Shop | | | | | | | | | | | | | | | | | |
| | Personnel | 324,752 | 339,429 | 367,876 | 401,110 | 401,214 | 342,614 | 390,686 | 430,365 | 449,731 | 469,969 | 491,118 | 513,218 | 536,313 | 560,447 | 585,667 | 612,022 | 639,563 |
| | Capital | - | 104,579 | - | 50,000 | 50,000 | 45,990 | 45,990 | - | - | 50,000 | - | 20,000 | - | - | 100,000 | - | - |
| | Operational | 40,298 | 37,287 | 42,314 | 47,000 | 46,600 | 33,262 | 36,314 | 52,875 | 38,605 | 39,344 | 40,493 | 41,252 | 42,320 | 43,099 | 44,089 | 44,891 | 46,255 |
| | Total Maint Shop | 365,050 | 481,295 | 410,190 | 498,110 | 497,814 | 421,866 | 472,990 | 483,240 | 488,337 | 559,314 | 531,611 | 574,470 | 578,633 | 603,546 | 729,757 | 656,914 | 685,818 |
| 106 | Public Works | | | | | | | | | | | | | | | | | |
| | Personnel | 361,036 | 358,951 | 409,429 | 430,555 | 510,677 | 440,161 | 504,285 | 548,310 | 572,984 | 598,768 | 625,713 | 653,870 | 683,294 | 714,042 | 746,174 | 779,752 | 814,841 |
| | Capital | 29,225 | - | 41,816 | 15,000 | 15,000 | - | - | - | - | - | - | 55,000 | - | - | - | - | - |
| | Operational | 61,766 | 66,763 | 87,057 | 119,600 | 119,990 | 70,155 | 75,099 | 145,000 | 107,212 | 109,740 | 111,906 | 114,138 | 116,439 | 118,710 | 121,055 | 123,475 | 125,973 |
| | Total Pub Wrks | 452,027 | 425,715 | 538,302 | 565,155 | 645,667 | 510,316 | 579,384 | 693,310 | 680,196 | 708,509 | 737,619 | 823,008 | 799,733 | 832,753 | 867,229 | 903,227 | 940,814 |
| 107 | Airport | | | | | | | | | | | | | | | | | |
| | Capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Operational | 53,977 | 81,683 | 71,973 | 116,770 | 131,770 | 112,925 | 127,635 | 113,750 | 117,402 | 116,100 | 126,346 | 127,692 | 129,040 | 132,441 | 132,399 | 133,915 | 135,491 |
| | Total Airport | 53,977 | 81,683 | 71,973 | 116,770 | 131,770 | 112,925 | 127,635 | 113,750 | 117,402 | 116,100 | 126,346 | 127,692 | 129,040 | 132,441 | 132,399 | 133,915 | 135,491 |
| 200 | Public Safety | | | | | | | | | | | | | | | | | |
| | Personnel | - | 177,765 | 193,514 | 193,800 | 256,517 | 220,723 | 254,446 | 280,780 | 290,280 | 303,343 | 316,993 | 331,258 | 346,164 | 361,742 | 378,020 | 395,031 | 412,808 |
| | Capital | - | - | - | 54,000 | 60,985 | 60,985 | 60,985 | - | - | - | - | - | - | - | - | - | - |
| | Operational | - | 6,137 | 6,874 | 11,500 | 11,500 | 6,683 | 11,047 | 15,350 | 15,436 | 15,525 | 15,618 | 15,715 | 15,816 | 15,920 | 16,029 | 16,142 | 16,260 |
| | Debt Service | - | - | 5,400 | - | 21,400 | 10,800 | 21,404 | 21,418 | 21,412 | 21,425 | 21,383 | 21,394 | 21,388 | 21,397 | 21,361 | 21,369 | 21,361 |
| | Total Public Safety | - | 183,902 | 205,789 | 259,300 | 350,402 | 299,191 | 347,882 | 317,548 | 327,128 | 340,293 | 353,995 | 368,367 | 383,368 | 399,059 | 415,410 | 432,543 | 450,429 |
| 201 | Police | | | | | | | | | | | | | | | | | |
| | Personnel | 6,671,131 | 7,000,365 | 7,967,100 | 9,866,920 | 10,022,509 | 7,945,113 | 9,031,584 | 10,496,805 | 10,970,624 | 11,461,272 | 11,973,999 | 12,509,799 | 13,069,709 | 13,654,816 | 14,266,253 | 14,905,204 | 15,572,907 |
| | Capital | 877,270 | 2,269,913 | 2,101,409 | 1,098,800 | 2,052,421 | 1,498,753 | 1,202,000 | 696,000 | 696,000 | 696,000 | 696,000 | 696,000 | 696,000 | 736,000 | 716,000 | 696,000 | 696,000 |
| | Operational | 1,259,854 | 1,287,126 | 1,496,597 | 1,640,639 | 1,651,563 | 1,412,140 | 1,527,322 | 1,700,583 | 1,760,091 | 1,855,094 | 1,901,445 | 1,962,229 | 1,992,051 | 2,054,190 | 2,093,661 | 2,151,512 | 2,196,776 |
| | Debt Service | 5,400 | 329,660 | 234,800 | 283,693 | 278,293 | 116,143 | 278,293 | 305,744 | 271,475 | 271,319 | 271,057 | 271,082 | 270,607 | 270,283 | 106,159 | - | - |
| | Total Police | 8,813,654 | 10,887,064 | 11,799,906 | 12,890,052 | 14,004,786 | 10,972,149 | 12,039,199 | 13,199,132 | 13,698,191 | 14,283,685 | 14,842,501 | 15,439,110 | 16,028,368 | 16,715,289 | 17,182,072 | 17,752,716 | 18,465,684 |
| 202 | Fire | | | | | | | | | | | | | | | | | |
| | Personnel | 2,909,090 | 3,189,345 | 3,589,871 | 4,071,890 | 4,171,559 | 3,599,038 | 4,132,718 | 4,417,285 | 4,616,063 | 4,823,786 | 5,040,856 | 5,267,695 | 5,504,741 | 5,752,454 | 6,011,315 | 6,281,824 | 6,564,506 |
| | Capital | 58,705 | 28,037 | 20,823 | 147,500 | 201,176 | 60,895 | 57,540 | 95,000 | 180,000 | 25,000 | - | - | - | - | - | - | - |
| | Operational | 601,593 | 570,063 | 649,742 | 769,443 | 813,264 | 479,342 | 761,001 | 871,243 | 848,276 | 980,076 | 876,674 | 909,563 | 978,804 | 979,456 | 1,016,581 | 1,055,247 | 1,095,523 |

| | | | | | | | | | | | | | | | | | | |
|-------------------------------------|---------------------------------|--|---------------------------|---------------------------|--------------------------|--------------------------------------|------------------------------------|--------------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| City of Foley, Alabama | | Tabs 101-GG & 601-Ec Dev, contain CONFIDENTIAL Information | | | | | | | | | | | | | | | | |
| General Fund Projections (10 Years) | | | | | | linked this out | | | | | | | | | | | | |
| | | Audited Actual FY22 | Audited Actual FY23 | Audited Actual FY24 | Final Adopted FY25 | Current Budget as of 8/26/2025 | Total Year to Date 8/26/2025 | Projected Close | Budget FY26 | Projected FY27 | Projected FY28 | Projected FY29 | Projected FY30 | Projected FY31 | Projected FY32 | Projected FY33 | Projected FY34 | Projected FY35 |
| | | | | | | | | | | | | | | | | | | |
| | Debt Service | 5,400 | 5,400 | 7,650 | 5,400 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Total Fire | 3,574,788 | 3,792,846 | 4,268,086 | 4,994,233 | 5,185,999 | 4,139,276 | 4,951,259 | 5,383,528 | 5,644,339 | 5,828,862 | 5,917,530 | 6,177,258 | 6,483,545 | 6,731,910 | 7,027,896 | 7,337,071 | 7,660,029 |
| 203 | Community Development | | | | | | | | | | | | | | | | | |
| | Personnel | 840,072 | 849,824 | 923,195 | 1,123,355 | 1,099,815 | 780,606 | 897,048 | 1,123,040 | 1,173,577 | 1,226,388 | 1,281,575 | 1,339,246 | 1,399,512 | 1,462,490 | 1,528,302 | 1,597,076 | 1,668,944 |
| | Capital | 42,641 | - | - | 50,000 | 50,000 | - | 40,000 | 50,000 | 50,000 | 50,000 | 50,000 | - | 100,000 | 50,000 | - | - | - |
| | Operational | 139,244 | 143,946 | 103,279 | 124,650 | 118,915 | 65,455 | 94,375 | 110,355 | 119,088 | 123,023 | 120,802 | 121,604 | 125,617 | 123,470 | 124,350 | 128,258 | 125,335 |
| | Total CDD | 1,021,957 | 993,769 | 1,026,474 | 1,298,005 | 1,268,730 | 846,061 | 1,031,423 | 1,283,395 | 1,342,665 | 1,399,411 | 1,452,377 | 1,460,850 | 1,625,129 | 1,635,960 | 1,652,652 | 1,725,334 | 1,794,279 |
| 204 | Environmental | | | | | | | | | | | | | | | | | |
| | Personnel | 328,545 | 352,196 | 403,397 | 481,360 | 514,713 | 448,047 | 509,548 | 532,815 | 543,549 | 567,829 | 593,201 | 619,715 | 647,422 | 676,376 | 706,633 | 738,252 | 771,293 |
| | Capital | - | 10,820 | 58,588 | 67,500 | 59,857 | 54,594 | 20,000 | 50,000 | 42,000 | 23,000 | 73,000 | - | 85,000 | 120,000 | 60,000 | 28,000 | 25,000 |
| | Operational | 84,366 | 193,896 | 123,676 | 238,021 | 346,220 | 140,947 | 205,525 | 164,040 | 137,619 | 200,908 | 144,956 | 180,563 | 246,130 | 146,859 | 158,648 | 162,698 | 151,961 |
| | Total Envirn | 412,911 | 556,912 | 585,661 | 786,881 | 920,789 | 643,589 | 735,073 | 746,855 | 723,169 | 791,737 | 811,157 | 800,278 | 978,552 | 943,235 | 925,282 | 928,950 | 948,254 |
| 300 | Infrastructure & Development | | | | | | | | | | | | | | | | | |
| | Personnel | - | 162,529 | 181,755 | 276,285 | 321,745 | 260,218 | 314,689 | 561,355 | 586,616 | 613,014 | 640,599 | 669,426 | 699,550 | 731,030 | 763,927 | 798,303 | 834,227 |
| | Capital | - | - | 51,965 | - | - | - | - | - | 55,000 | - | - | - | - | - | - | - | - |
| | Operational | (56) | 3,889 | 7,330 | 18,920 | 70,174 | 45,547 | 62,251 | 63,279 | 32,388 | 31,899 | 32,925 | 33,967 | 34,525 | 35,000 | 24,243 | 24,755 | 25,286 |
| | Total I&D | (56) | 166,419 | 241,050 | 295,205 | 391,919 | 305,765 | 376,940 | 624,634 | 674,004 | 644,913 | 673,524 | 703,393 | 734,075 | 766,030 | 788,170 | 823,058 | 859,513 |
| 301 | Street | | | | | | | | | | | | | | | | | |
| | Personnel | 1,699,308 | 1,906,634 | 2,304,644 | 2,770,940 | 2,794,529 | 2,383,138 | 2,717,643 | 3,027,035 | 3,163,852 | 3,305,257 | 3,453,026 | 3,607,445 | 3,768,813 | 3,937,442 | 4,113,659 | 4,297,806 | 4,490,240 |
| | Capital | 685,570 | 753,120 | 940,244 | 901,000 | 1,125,256 | 1,124,887 | 1,117,489 | 1,256,000 | 1,838,000 | 1,648,000 | 1,424,000 | 1,637,000 | 1,685,000 | 1,104,000 | 2,000,000 | 1,660,000 | 1,044,000 |
| | Operational | 464,225 | 542,854 | 901,956 | 779,450 | 945,875 | 1,057,745 | 956,195 | 1,071,369 | 978,218 | 906,925 | 999,880 | 1,003,076 | 970,018 | 1,059,390 | 1,060,316 | 1,057,920 | 1,047,122 |
| | Total Street | 2,849,104 | 3,202,608 | 4,146,844 | 4,451,390 | 4,865,660 | 4,565,770 | 4,791,327 | 5,354,404 | 5,980,070 | 5,860,182 | 5,876,907 | 6,247,521 | 6,423,831 | 6,100,832 | 7,173,975 | 7,015,726 | 6,581,362 |
| 302 | Engineering | | | | | | | | | | | | | | | | | |
| | Personnel | 411,561 | 425,351 | 529,525 | 569,115 | 578,657 | 499,218 | 548,037 | 410,480 | 416,866 | 435,625 | 455,228 | 475,713 | 497,120 | 519,491 | 542,868 | 567,297 | 592,825 |
| | Capital | 12,982 | - | 46,906 | - | - | - | - | 50,000 | 20,000 | - | - | - | 55,000 | - | - | - | - |
| | Operational | 102,793 | 83,056 | 113,726 | 137,325 | 270,394 | 228,013 | 250,442 | 136,690 | 101,779 | 102,440 | 105,598 | 106,204 | 108,685 | 109,341 | 110,023 | 110,732 | 111,470 |
| | Debt Service | 34,375 | 37,500 | 9,375 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Total Eng | 561,711 | 545,907 | 699,531 | 706,440 | 849,050 | 727,231 | 798,479 | 597,170 | 538,645 | 538,065 | 560,826 | 581,917 | 660,805 | 628,832 | 652,891 | 678,029 | 704,295 |
| 500 | Leisure Services | | | | | | | | | | | | | | | | | |
| | Personnel | - | 357,440 | 484,736 | 571,975 | 586,789 | 455,079 | 528,672 | 606,755 | 634,059 | 662,592 | 692,408 | 723,567 | 756,127 | 790,153 | 825,710 | 862,867 | 901,696 |
| | Capital | - | 50,051 | - | 100,000 | 100,000 | - | - | - | - | 45,000 | - | - | - | - | - | - | - |
| | Operational | 46,499 | 74,379 | 199,970 | 371,996 | 389,896 | 215,240 | 311,943 | 525,643 | 455,608 | 461,867 | 471,264 | 499,149 | 509,133 | 519,348 | 549,953 | 558,733 | 568,798 |
| | Total Leisure Services | 46,499 | 481,870 | 684,706 | 1,043,971 | 1,076,685 | 670,319 | 840,615 | 1,132,398 | 1,089,667 | 1,169,459 | 1,163,672 | 1,222,716 | 1,265,260 | 1,309,501 | 1,375,662 | 1,421,599 | 1,470,494 |
| 501 | Parks | | | | | | | | | | | | | | | | | |
| | Personnel | 574,319 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Capital | 31,676 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Operational | 147,427 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Total Parks | 753,422 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 502 | Library | | | | | | | | | | | | | | | | | |
| | Personnel | 835,473 | 862,195 | 1,005,356 | 1,119,600 | 1,172,643 | 1,015,757 | 1,153,049 | 1,274,315 | 1,321,209 | 1,380,664 | 1,442,793 | 1,507,719 | 1,575,567 | 1,646,467 | 1,720,558 | 1,797,983 | 1,878,892 |
| | Capital | - | - | 28,955 | 45,000 | 68,803 | 49,803 | 50,000 | - | 25,000 | - | - | 50,000 | - | - | - | - | - |

| | | | | | | | | | | | | | | | | | | |
|-------------------------------------|----------------------|--|---------------------------|---------------------------|--------------------------|--------------------------------------|------------------------------------|--------------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| City of Foley, Alabama | | Tabs 101-GG & 601-Ec Dev, contain CONFIDENTIAL Information | | | | | | | | | | | | | | | | |
| General Fund Projections (10 Years) | | | | | | linked this out | | | | | | | | | | | | |
| | | Audited Actual FY22 | Audited Actual FY23 | Audited Actual FY24 | Final Adopted FY25 | Current Budget as of 8/26/2025 | Total Year to Date 8/26/2025 | Projected Close | Budget FY26 | Projected FY27 | Projected FY28 | Projected FY29 | Projected FY30 | Projected FY31 | Projected FY32 | Projected FY33 | Projected FY34 | Projected FY35 |
| | Operational | 202,579 | 178,977 | 344,144 | 353,950 | 368,950 | 309,404 | 375,307 | 405,400 | 422,225 | 430,779 | 439,528 | 448,476 | 457,629 | 466,991 | 476,568 | 486,366 | 496,389 |
| | Total Library | 1,038,051 | 1,041,171 | 1,378,455 | 1,518,550 | 1,610,396 | 1,374,964 | 1,578,356 | 1,679,715 | 1,768,434 | 1,811,442 | 1,882,321 | 2,006,195 | 2,033,195 | 2,113,458 | 2,197,126 | 2,284,349 | 2,375,281 |
| 503 | Parks & Recreation | | | | | | | | | | | | | | | | | |
| | Personnel | 1,061,610 | 1,393,589 | 1,537,171 | 1,536,925 | 1,580,287 | 1,330,399 | 1,517,301 | 1,649,485 | 1,723,712 | 1,801,279 | 1,882,336 | 1,967,042 | 2,055,558 | 2,148,059 | 2,244,721 | 2,345,734 | 2,451,292 |
| | Capital | 76,824 | 97,558 | 125,144 | 334,000 | 455,831 | 337,266 | 446,442 | 109,500 | 247,000 | 242,000 | 258,000 | 109,000 | 236,500 | 315,000 | 186,000 | 298,000 | 233,000 |
| | Operational | 456,190 | 697,082 | 1,116,753 | 1,091,400 | 1,090,515 | 882,996 | 1,021,002 | 1,106,380 | 1,154,703 | 1,141,398 | 1,163,299 | 1,166,613 | 1,222,047 | 1,198,109 | 1,225,602 | 1,275,239 | 1,263,124 |
| | Total P&R | 1,594,624 | 2,188,229 | 2,779,068 | 2,962,325 | 3,126,633 | 2,550,661 | 2,984,745 | 2,865,365 | 3,125,415 | 3,184,676 | 3,303,635 | 3,242,655 | 3,514,105 | 3,661,167 | 3,656,324 | 3,918,972 | 3,947,416 |
| 504 | Foley Sports Tourism | | | | | | | | | | | | | | | | | |
| | Personnel | 870,054 | 863,677 | 995,760 | 1,047,285 | 1,076,039 | 921,762 | 1,054,130 | 1,185,680 | 1,230,631 | 1,285,964 | 1,343,787 | 1,404,213 | 1,467,357 | 1,533,343 | 1,602,299 | 1,674,357 | 1,749,658 |
| | Capital | 187,574 | 87,946 | 226,373 | 177,000 | 177,000 | 122,994 | 61,706 | 143,000 | 144,000 | 85,000 | 126,000 | 103,000 | 169,000 | 154,000 | 16,000 | 104,000 | 68,000 |
| | Operational | 237,667 | 277,136 | 270,562 | 268,450 | 250,450 | 176,582 | 241,800 | 285,900 | 318,959 | 282,244 | 275,262 | 283,520 | 307,027 | 300,786 | 309,811 | 319,106 | 328,680 |
| | Total FST | 1,295,294 | 1,228,758 | 1,492,695 | 1,492,735 | 1,503,489 | 1,221,337 | 1,357,636 | 1,614,580 | 1,693,590 | 1,653,208 | 1,745,049 | 1,790,733 | 1,943,384 | 1,988,129 | 1,928,110 | 2,097,463 | 2,146,338 |
| 505 | Horticulture | | | | | | | | | | | | | | | | | |
| | Personnel | 349,550 | 367,251 | 402,212 | 412,310 | 434,115 | 377,319 | 430,483 | 440,100 | 459,905 | 480,600 | 502,227 | 524,827 | 548,445 | 573,125 | 598,915 | 625,866 | 654,030 |
| | Capital | - | 7,650 | 63,599 | 46,000 | 46,000 | - | - | 83,500 | 55,000 | - | 20,000 | 58,000 | 78,000 | 22,000 | - | - | 19,000 |
| | Operational | 242,888 | 256,710 | 312,469 | 394,494 | 396,894 | 296,058 | 379,530 | 418,240 | 416,092 | 439,458 | 433,106 | 452,839 | 451,764 | 460,984 | 470,304 | 479,826 | 489,558 |
| | Total Hort | 592,437 | 631,611 | 778,280 | 852,804 | 877,009 | 673,378 | 810,013 | 941,840 | 930,997 | 920,058 | 955,333 | 1,035,667 | 1,078,209 | 1,056,109 | 1,069,219 | 1,105,693 | 1,162,588 |
| 506 | Marketing | | | | | | | | | | | | | | | | | |
| | Personnel | 298,506 | 443,142 | 505,344 | 560,220 | 582,897 | 481,450 | 551,718 | 644,420 | 674,099 | 704,771 | 736,848 | 770,419 | 805,501 | 842,191 | 880,587 | 920,717 | 962,686 |
| | Capital | 39,555 | 37,671 | - | - | 120,000 | 110,731 | 115,049 | - | - | - | 61,650 | - | - | - | - | - | - |
| | Operational | 242,264 | 257,124 | 304,974 | 316,345 | 319,859 | 252,541 | 306,463 | 449,534 | 399,233 | 403,647 | 416,088 | 478,262 | 534,641 | 522,915 | 465,890 | 480,330 | 494,213 |
| | Total Mktg | 580,324 | 737,937 | 810,317 | 876,565 | 1,022,756 | 844,722 | 973,230 | 1,093,954 | 1,073,332 | 1,108,418 | 1,214,586 | 1,248,681 | 1,340,142 | 1,365,106 | 1,346,477 | 1,401,047 | 1,456,899 |
| 507 | Senior Center | | | | | | | | | | | | | | | | | |
| | Personnel | 275,738 | 229,374 | 260,710 | 283,340 | 293,723 | 248,838 | 285,922 | 301,915 | 315,501 | 329,699 | 344,535 | 360,039 | 376,241 | 393,172 | 410,865 | 429,354 | 448,674 |
| | Capital | - | 20,523 | 114,158 | - | - | - | - | 50,000 | 150,000 | - | - | - | - | - | - | - | - |
| | Operational | 60,741 | 76,941 | 81,603 | 105,060 | 111,627 | 81,253 | 102,475 | 110,625 | 112,692 | 132,345 | 134,720 | 137,179 | 139,675 | 142,235 | 144,884 | 147,576 | 150,338 |
| | Total Sr Ctr | 336,478 | 326,838 | 456,471 | 388,400 | 405,350 | 330,091 | 388,397 | 462,540 | 578,193 | 462,044 | 479,255 | 497,219 | 515,916 | 535,407 | 555,749 | 576,930 | 599,012 |
| 508 | Beautification Board | | | | | | | | | | | | | | | | | |
| | Capital | - | 12,850 | - | - | 7,500 | 7,000 | 7,500 | - | - | - | - | - | - | - | - | - | - |
| | Operational | 84,557 | 100,545 | 132,742 | 146,300 | 146,300 | 71,848 | 145,668 | 201,560 | 169,071 | 195,582 | 176,594 | 169,506 | 193,519 | 176,532 | 192,046 | 172,060 | 202,075 |
| | Total Beaut | 84,557 | 113,395 | 132,742 | 146,300 | 153,800 | 78,848 | 153,168 | 201,560 | 169,071 | 195,582 | 176,594 | 169,506 | 193,519 | 176,532 | 192,046 | 172,060 | 202,075 |
| 509 | Nature Parks | | | | | | | | | | | | | | | | | |
| | Personnel | 282,573 | 367,841 | 513,631 | 551,085 | 600,029 | 523,061 | 593,253 | 650,430 | 679,699 | 710,286 | 742,249 | 775,650 | 810,554 | 847,029 | 885,145 | 924,977 | 966,601 |
| | Capital | 24,464 | 81,251 | 63,030 | 91,000 | 86,000 | 75,716 | 75,716 | 66,000 | 83,000 | 82,000 | 80,000 | 135,000 | - | 151,500 | 117,500 | 115,000 | 97,500 |
| | Operational | 144,673 | 190,559 | 235,950 | 301,550 | 302,050 | 215,172 | 267,353 | 369,568 | 485,177 | 395,540 | 392,250 | 425,050 | 437,892 | 499,778 | 527,210 | 525,689 | 552,217 |
| | Total Nat Prks | 451,710 | 639,651 | 812,610 | 943,635 | 988,079 | 813,950 | 936,322 | 1,085,998 | 1,247,876 | 1,187,826 | 1,214,499 | 1,335,700 | 1,248,446 | 1,498,307 | 1,529,855 | 1,565,666 | 1,616,318 |
| 510 | Concessions | | | | | | | | | | | | | | | | | |
| | Personnel | - | - | - | 260,800 | 262,295 | 183,512 | 258,804 | 271,190 | 283,394 | 296,146 | 309,473 | 323,399 | 337,952 | 353,160 | 369,052 | 385,659 | 403,014 |
| | Capital | - | - | - | - | - | - | - | - | 52,000 | 20,000 | - | - | - | 22,000 | - | - | - |
| | Operational | - | - | - | 209,000 | 209,000 | 209,976 | 208,965 | 210,500 | 221,025 | 232,076 | 243,680 | 255,864 | 268,657 | 282,090 | 296,195 | 311,004 | 326,555 |

| | | | | | | | | | | | | | | | | | | |
|-------------------------------------|---|--|---------------------------|----------------------------|----------------------------|--------------------------------------|------------------------------------|--------------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| City of Foley, Alabama | | Tabs 101-GG & 601-Ec Dev, contain CONFIDENTIAL Information | | | | | | | | | | | | | | | | |
| General Fund Projections (10 Years) | | | | | | linked this out | | | | | | | | | | | | |
| | | Audited Actual FY22 | Audited Actual FY23 | Audited Actual FY24 | Final Adopted FY25 | Current Budget as of 8/26/2025 | Total Year to Date 8/26/2025 | Projected Close | Budget FY26 | Projected FY27 | Projected FY28 | Projected FY29 | Projected FY30 | Projected FY31 | Projected FY32 | Projected FY33 | Projected FY34 | Projected FY35 |
| | Undesignated Fund Balance Goal 21-1276 (Prior resols. 3649-09 | | | FY24 Original Budget | FY25 Original Budget | | | | FY26 | FY27 | FY28 | FY29 | FY30 | FY31 | FY32 | FY33 | FY34 | FY35 |
| | Budgeted Operational | | | 49,192,443 | 60,005,787 | | | | 61,248,305 | 63,029,662 | 64,267,839 | 66,159,891 | 68,652,018 | 71,338,744 | 73,407,886 | 76,154,653 | 78,259,470 | 80,229,406 |
| | Less PUF Grants (offset by transfers in) | | | (1,802,763) | (4,878,350) | | | | (2,940,050) | (3,064,364) | (3,186,939) | (3,314,416) | (3,446,993) | (3,584,872) | (3,728,267) | (3,855,521) | (3,768,086) | (3,918,810) |
| | Debt Service | | | 5,882,195 | 5,771,868 | | | | 5,866,995 | 7,391,936 | 7,470,875 | 8,206,843 | 8,210,064 | 6,547,347 | 6,550,072 | 7,286,722 | 7,286,722 | 7,286,722 |
| | Total Used in | | | 53,271,875 | 60,899,305 | | | | 64,175,250 | 67,357,234 | 68,551,775 | 71,052,317 | 73,415,089 | 74,301,218 | 76,229,691 | 79,585,855 | 81,778,105 | 83,597,319 |
| | Minimum Fund Balance Goal - 35% | | | 18,645,156 | 21,314,757 | | | | 22,461,338 | 23,575,032 | 23,993,121 | 24,868,311 | 25,695,281 | 26,005,426 | 26,680,392 | 27,855,049 | 28,622,337 | 29,259,061 |
| | - Over/(Under) Fund Balance Goal | | | 49,700,054 | 16,189,137 | | | | 10,525,173 | 5,573,374 | 3,693,191 | 339,742 | 379,636 | 330,347 | 2,545,578 | 1,217,478 | 1,271,983 | 5,237,029 |
| | Self-Insured Costs included in fund balance goal | | | | | | | | 8,880,115 | 9,057,717 | 9,238,872 | 9,423,649 | 9,612,122 | 9,804,365 | 10,000,452 | 10,200,461 | 10,404,470 | 10,612,559 |
| | 35% of self-insured expense | | | | | | | | 3,108,040 | 3,170,201 | 3,233,605 | 3,298,277 | 3,364,243 | 3,431,528 | 3,500,158 | 3,570,161 | 3,641,565 | 3,714,396 |
| | | | | | | | | | | | | | | | | | | |
| | Projected Fund Balance - over (under) fund balance goal by | | | 35,799,851 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | Subtotals by expense categories | | | | | | | | | | | | | | | | | |
| | Personnel | 21,025,236 | 22,768,156 | 25,931,704 | 31,589,605 | 31,524,500 | | 29,443,041 | 33,753,325 | 34,541,711 | 36,080,812 | 37,689,197 | 39,370,010 | 41,126,461 | 42,961,980 | 44,880,153 | 46,884,649 | 48,979,382 |
| | | | | | | | | | 14.64% | 2.34% | 4.46% | 4.46% | 4.46% | 4.46% | 4.46% | 4.46% | 4.47% | 4.47% |
| | Self Insured Costs | 5,054,803 | 6,046,943 | 6,732,130 | 8,370,460 | 8,370,460 | | 8,127,290 | 8,880,115 | 9,057,717 | 9,238,872 | 9,423,649 | 9,612,122 | 9,804,365 | 10,000,452 | 10,200,461 | 10,404,470 | 10,612,559 |
| | | | | | | | | | 9.26% | 2.00% | 2.00% | 2.00% | 2.00% | 2.00% | 2.00% | 2.00% | 2.00% | 2.00% |
| | Capital | 2,311,296 | 3,811,142 | 4,191,078 | 3,652,800 | 5,155,829 | | 3,677,122 | 2,725,550 | 3,772,000 | 2,966,000 | 2,788,650 | 2,928,000 | 3,104,500 | 2,789,500 | 3,195,500 | 3,036,000 | 2,240,000 |
| | | | | | | | | | -25.88% | 38.39% | -21.37% | -5.98% | 5.00% | 6.03% | -10.15% | 14.55% | -4.99% | -26.22% |
| | Operational (including | 8,634,032 | 10,830,233 | 17,894,531 | 15,968,247 | 17,933,463 | | 18,002,224 | 15,410,250 | 15,230,762 | 15,546,411 | 15,822,954 | 16,292,110 | 16,854,124 | 17,206,974 | 17,577,989 | 17,739,951 | 18,203,074 |
| | | | | | | | | | -14.40% | -1.16% | 2.07% | 1.78% | 2.97% | 3.45% | 2.09% | 2.16% | 0.92% | 2.61% |
| | Debt Service on Leases | 61,522 | 455,614 | 412,016 | 424,675 | 435,275 | | 441,394 | 479,065 | 427,472 | 435,744 | 435,440 | 449,776 | 449,295 | 448,980 | 300,550 | 194,399 | 194,391 |
| | | | | | | | | | 8.53% | -10.77% | 1.94% | -0.07% | 3.29% | -0.11% | | | | |
| | Other one time cost | 3,095,819 | 493,683 | (12,997) | - | - | | 11,251 | - | - | - | - | - | - | - | - | - | - |
| | Transfer To Other Funds | 814,269 | 956,599 | 691,589 | 805,700 | 805,700 | | 777,962 | 1,572,535 | 868,194 | 1,395,994 | 939,458 | 951,162 | 1,582,929 | 1,012,592 | 1,043,173 | 1,074,703 | 1,107,215 |
| | | | | | | | | | 102.14% | -44.79% | 60.79% | -32.70% | 1.25% | 66.42% | -36.03% | 3.02% | 3.02% | 3.03% |
| | Transfer To Capital | 7,885,725 | 8,701,267 | 21,680,245 | 45,772,584 | 42,549,159 | | 34,016,225 | 32,272,850 | 11,376,394 | 8,679,464 | 9,603,980 | 6,179,870 | 6,801,250 | 4,912,500 | 7,077,500 | 5,857,500 | 2,401,210 |
| | | | | | | | | | -5.13% | -64.75% | -23.71% | 10.65% | -35.65% | 10.05% | -27.77% | 44.07% | -17.24% | -59.01% |
| | Transfer To Debt Svc | 4,497,307 | 5,315,512 | 5,658,305 | 5,771,868 | 5,771,868 | | 5,763,978 | 5,866,995 | 7,391,936 | 7,470,875 | 8,206,843 | 8,210,064 | 6,547,347 | 6,550,072 | 7,286,722 | 7,286,722 | 7,286,722 |
| | | | | | | | | | 1.79% | 25.99% | 1.07% | 9.85% | 0.04% | -20.25% | 0.04% | 11.25% | 0.00% | 0.00% |
| | Totals | 53,380,008 | 59,379,149 | 83,178,600 | 112,355,939 | 112,546,254 | | 100,260,486 | 100,960,686 | 82,666,186 | 81,814,172 | 84,910,171 | 83,993,114 | 86,270,271 | 85,883,050 | 91,562,049 | 92,478,395 | 91,024,553 |
| | | (0) | - | - | - | - | | - | 1 | (1) | 0 | (0) | (0) | 1 | (1) | 1 | (0) | (1) |

Capital Projects Fund

Departmental total/percentage over 10 years

| | 10 Year Capital Projects | 10 year Impact Fees Projects | 10 Year Projects Total - All Funds | 10 Year Capital Purchases - All Funds | 10 Year All Projects & Purchases | Total 10 year personnel cost | Total 10 year operational cost | Total 10 year - all cost |
|---|--------------------------|------------------------------|------------------------------------|---------------------------------------|----------------------------------|------------------------------|--------------------------------|--------------------------|
| General Government | | | | | | | | |
| Net Total | 865,000 | - | 865,000 | 90,991 | 955,991 | 58,284,261 | 26,673,656 | 85,913,908 |
| Total Grants/Contributions | - | - | - | - | - | - | - | - |
| Total Bonds | (1,500,000) | - | (1,500,000) | - | (1,500,000) | - | - | (1,500,000) |
| Total Expenditures | 2,365,000 | - | 2,365,000 | 90,991 | 2,455,991 | 58,284,261 | 26,673,656 | 87,413,908 |
| % of City Wide Net Total | 0.67% | 0.00% | 0.58% | 0.17% | 0.47% | 10.22% | 11.79% | 8.60% |
| % of City Wide Total Grants/Contributions | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| % of City Wide Total Bonds | 3.28% | 0.00% | 3.28% | 0.00% | 3.28% | 0.00% | 0.00% | 3.28% |
| % of City Wide Total Expenditures | 0.98% | 0.00% | 0.91% | 0.16% | 0.78% | 10.22% | 11.79% | 7.87% |
| Municipal Complex | | | | | | | | |
| Net Total | 1,870,000 | - | 1,870,000 | 411,953 | 2,281,953 | 8,447,237 | 2,649,209 | 13,378,399 |
| Total Grants/Contributions | - | - | - | - | - | - | - | - |
| Total Bonds | (9,975,000) | - | (9,975,000) | - | (9,975,000) | - | - | (9,975,000) |
| Total Expenditures | 11,845,000 | - | 11,845,000 | 411,953 | 12,256,953 | 8,447,237 | 2,649,209 | 23,353,399 |
| % of City Wide Net Total | 1.45% | 0.00% | 1.26% | 0.78% | 1.13% | 1.48% | 1.17% | 1.34% |
| % of City Wide Total Grants/Contributions | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| % of City Wide Total Bonds | 21.78% | 0.00% | 21.78% | 0.00% | 21.78% | 0.00% | 0.00% | 21.78% |
| % of City Wide Total Expenditures | 4.91% | 0.00% | 4.54% | 0.71% | 3.90% | 1.48% | 1.17% | 2.10% |
| Municipal Court | | | | | | | | |
| Net Total | - | - | - | 40,000 | 40,000 | 8,158,282 | 6,752,499 | 14,950,781 |
| Total Grants/Contributions | - | - | - | - | - | - | - | - |
| Total Bonds | - | - | - | - | - | - | - | - |
| Total Expenditures | - | - | - | 40,000 | 40,000 | 8,158,282 | 6,752,499 | 14,950,781 |
| % of City Wide Net Total | 0.00% | 0.00% | 0.00% | 0.08% | 0.02% | 1.43% | 2.98% | 1.50% |
| % of City Wide Total Grants/Contributions | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| % of City Wide Total Bonds | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| % of City Wide Total Expenditures | 0.00% | 0.00% | 0.00% | 0.07% | 0.01% | 1.43% | 2.98% | 1.35% |

Capital Projects Fund
Departmental total/percentage over 10 years

| | 10 Year Capital Projects | 10 year Impact Fees Projects | 10 Year Projects Total - All Funds | 10 Year Capital Purchases - All Funds | 10 Year All Projects & Purchases | Total 10 year personnel cost | Total 10 year operational cost | Total 10 year - all cost |
|---|--------------------------|------------------------------|------------------------------------|---------------------------------------|----------------------------------|------------------------------|--------------------------------|--------------------------|
| <i>Information Technology</i> | | | | | | | | |
| Net Total | 139,000 | - | 139,000 | 417,811 | 556,811 | 8,437,472 | 8,304,987 | 17,299,270 |
| Total Grants/Contributions | - | - | - | - | - | - | - | - |
| Total Bonds | - | - | - | - | - | - | - | - |
| Total Expenditures | 139,000 | - | 139,000 | 417,811 | 556,811 | 8,437,472 | 8,304,987 | 17,299,270 |
| % of City Wide Net Total | 0.11% | 0.00% | 0.09% | 0.79% | 0.28% | 1.48% | 3.67% | 1.73% |
| % of City Wide Total Grants/Contributions | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| % of City Wide Total Bonds | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| % of City Wide Total Expenditures | 0.06% | 0.00% | 0.05% | 0.72% | 0.18% | 1.48% | 3.67% | 1.56% |
| <i>Maintenance Shop</i> | | | | | | | | |
| Net Total | - | - | - | 215,990 | 215,990 | 7,175,949 | 469,538 | 7,861,477 |
| Total Grants/Contributions | - | - | - | - | - | - | - | - |
| Total Bonds | - | - | - | - | - | - | - | - |
| Total Expenditures | - | - | - | 215,990 | 215,990 | 7,175,949 | 469,538 | 7,861,477 |
| % of City Wide Net Total | 0.00% | 0.00% | 0.00% | 0.41% | 0.11% | 1.26% | 0.21% | 0.79% |
| % of City Wide Total Grants/Contributions | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| % of City Wide Total Bonds | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| % of City Wide Total Expenditures | 0.00% | 0.00% | 0.00% | 0.37% | 0.07% | 1.26% | 0.21% | 0.71% |
| <i>Public Works</i> | | | | | | | | |
| Net Total | 11,679,245 | - | 11,679,245 | 55,000 | 11,734,245 | 9,013,343 | 1,268,748 | 22,016,336 |
| Total Grants/Contributions | - | - | - | - | - | - | - | - |
| Total Bonds | - | - | - | - | - | - | - | - |
| Total Expenditures | 11,679,245 | - | 11,679,245 | 55,000 | 11,734,245 | 9,013,343 | 1,268,748 | 22,016,336 |
| % of City Wide Net Total | 9.04% | 0.00% | 7.85% | 0.10% | 5.81% | 1.58% | 0.56% | 2.20% |
| % of City Wide Total Grants/Contributions | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| % of City Wide Total Bonds | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| % of City Wide Total Expenditures | 4.84% | 0.00% | 4.47% | 0.09% | 3.73% | 1.58% | 0.56% | 1.98% |

Capital Projects Fund

Departmental total/percentage over 10 years

| | 10 Year Capital Projects | 10 year Impact Fees Projects | 10 Year Projects Total - All Funds | 10 Year Capital Purchases - All Funds | 10 Year All Projects & Purchases | Total 10 year personnel cost | Total 10 year operational cost | Total 10 year - all cost |
|---|--------------------------|------------------------------|------------------------------------|---------------------------------------|----------------------------------|------------------------------|--------------------------------|--------------------------|
| <i>Airport</i> | | | | | | | | |
| Net Total | 1,474,453 | - | 1,474,453 | - | 1,474,453 | - | 1,392,211 | 2,866,664 |
| Total Grants/Contributions | (4,804,958) | - | (4,804,958) | - | (4,804,958) | - | - | (4,804,958) |
| Total Bonds | - | - | - | - | - | - | - | - |
| Total Expenditures | 6,279,411 | - | 6,279,411 | - | 6,279,411 | - | 1,392,211 | 7,671,622 |
| % of City Wide Net Total | 1.14% | 0.00% | 0.99% | 0.00% | 0.73% | 0.00% | 0.62% | 0.29% |
| % of City Wide Total Grants/Contributions | 7.24% | 0.00% | 7.24% | 0.00% | 7.24% | 0.00% | 0.00% | 7.24% |
| % of City Wide Total Bonds | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| % of City Wide Total Expenditures | 2.60% | 0.00% | 2.41% | 0.00% | 2.00% | 0.00% | 0.62% | 0.69% |
| <i>Public Safety</i> | | | | | | | | |
| Net Total | 1,057,878 | - | 1,057,878 | 60,985 | 1,118,863 | 4,175,970 | 404,172 | 5,699,005 |
| Total Grants/Contributions | (5,020,892) | - | (5,020,892) | - | (5,020,892) | - | - | (5,020,892) |
| Total Bonds | - | - | - | - | - | - | - | - |
| Total Expenditures | 6,078,770 | - | 6,078,770 | 60,985 | 6,139,755 | 4,175,970 | 404,172 | 10,719,897 |
| % of City Wide Net Total | 0.82% | 0.00% | 0.71% | 0.11% | 0.55% | 0.73% | 0.18% | 0.57% |
| % of City Wide Total Grants/Contributions | 7.56% | 0.00% | 7.56% | 0.00% | 7.56% | 0.00% | 0.00% | 7.56% |
| % of City Wide Total Bonds | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| % of City Wide Total Expenditures | 2.52% | 0.00% | 2.33% | 0.10% | 1.95% | 0.73% | 0.18% | 0.97% |
| <i>Police</i> | | | | | | | | |
| Net Total | 860,946 | - | 860,946 | 8,222,000 | 9,082,946 | 168,124,361 | 23,519,214 | 200,726,521 |
| Total Grants/Contributions | (800,000) | - | (800,000) | - | (800,000) | - | - | (800,000) |
| Total Bonds | (10,500,000) | - | (10,500,000) | - | (10,500,000) | - | - | (10,500,000) |
| Total Expenditures | 12,160,946 | - | 12,160,946 | 8,222,000 | 20,382,946 | 168,124,361 | 23,519,214 | 212,026,521 |
| % of City Wide Net Total | 0.67% | 0.00% | 0.58% | 15.47% | 4.50% | 29.48% | 10.40% | 20.10% |
| % of City Wide Total Grants/Contributions | 1.21% | 0.00% | 1.21% | 0.00% | 1.21% | 0.00% | 0.00% | 1.21% |
| % of City Wide Total Bonds | 22.93% | 0.00% | 22.93% | 0.00% | 22.93% | 0.00% | 0.00% | 22.93% |
| % of City Wide Total Expenditures | 5.04% | 0.00% | 4.66% | 14.09% | 6.49% | 29.48% | 10.40% | 19.09% |

Capital Projects Fund

Departmental total/percentage over 10 years

| | 10 Year Capital Projects | 10 year Impact Fees Projects | 10 Year Projects Total - All Funds | 10 Year Capital Purchases - All Funds | 10 Year All Projects & Purchases | Total 10 year personnel cost | Total 10 year operational cost | Total 10 year - all cost |
|---|--------------------------|------------------------------|------------------------------------|---------------------------------------|----------------------------------|------------------------------|--------------------------------|--------------------------|
| Fire | | | | | | | | |
| Net Total | 1,387,100 | - | 1,387,100 | 5,738,571 | 7,125,671 | 69,698,850 | 10,498,445 | 87,322,966 |
| Total Grants/Contributions | (738,900) | - | (738,900) | - | (738,900) | - | - | (738,900) |
| Total Bonds | (5,550,000) | - | (5,550,000) | - | (5,550,000) | - | - | (5,550,000) |
| Total Expenditures | 7,676,000 | - | 7,676,000 | 5,738,571 | 13,414,571 | 69,698,850 | 10,498,445 | 93,611,866 |
| % of City Wide Net Total | 1.07% | 0.00% | 0.93% | 10.80% | 3.53% | 12.22% | 4.64% | 8.74% |
| % of City Wide Total Grants/Contributions | 1.11% | 0.00% | 1.11% | 0.00% | 1.11% | 0.00% | 0.00% | 1.11% |
| % of City Wide Total Bonds | 12.12% | 0.00% | 12.12% | 0.00% | 12.12% | 0.00% | 0.00% | 12.12% |
| % of City Wide Total Expenditures | 3.18% | 0.00% | 2.94% | 9.83% | 4.27% | 12.22% | 4.64% | 8.43% |
| Community Development | | | | | | | | |
| Net Total | 42,070 | - | 42,070 | 390,000 | 432,070 | 18,063,439 | 1,316,276 | 19,811,785 |
| Total Grants/Contributions | - | - | - | - | - | - | - | - |
| Total Bonds | - | - | - | - | - | - | - | - |
| Total Expenditures | 42,070 | - | 42,070 | 390,000 | 432,070 | 18,063,439 | 1,316,276 | 19,811,785 |
| % of City Wide Net Total | 0.03% | 0.00% | 0.03% | 0.73% | 0.21% | 3.17% | 0.58% | 1.98% |
| % of City Wide Total Grants/Contributions | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| % of City Wide Total Bonds | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| % of City Wide Total Expenditures | 0.02% | 0.00% | 0.02% | 0.67% | 0.14% | 3.17% | 0.58% | 1.78% |
| Environmental | | | | | | | | |
| Net Total | 2,483,123 | - | 2,483,123 | 526,000 | 3,009,123 | 8,344,406 | 1,899,908 | 13,253,437 |
| Total Grants/Contributions | (5,202,282) | - | (5,202,282) | (5,202,282) | (5,202,282) | - | - | (5,202,282) |
| Total Bonds | - | - | - | - | - | - | - | - |
| Total Expenditures | 7,685,405 | - | 7,685,405 | 5,728,282 | 8,211,405 | 8,344,406 | 1,899,908 | 18,455,719 |
| % of City Wide Net Total | 1.92% | 0.00% | 1.67% | 0.99% | 1.49% | 1.46% | 0.84% | 1.33% |
| % of City Wide Total Grants/Contributions | 7.84% | 0.00% | 7.84% | 0.00% | 7.84% | 0.00% | 0.00% | 7.84% |
| % of City Wide Total Bonds | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| % of City Wide Total Expenditures | 3.18% | 0.00% | 2.94% | 9.82% | 2.61% | 1.46% | 0.84% | 1.66% |

Capital Projects Fund

Departmental total/percentage over 10 years

| | 10 Year Capital Projects | 10 year Impact Fees Projects | 10 Year Projects Total - All Funds | 10 Year Capital Purchases - All Funds | 10 Year All Projects & Purchases | Total 10 year personnel cost | Total 10 year operational cost | Total 10 year - all cost |
|---|-----------------------------|---------------------------------|---------------------------------------|---|--|------------------------------------|--------------------------------------|-----------------------------|
| Infrastrucutre & Development | | | | | | | | |
| Net Total | - | - | - | 55,000 | 55,000 | 8,141,662 | 400,518 | 8,597,180 |
| Total Grants/Contributions | - | - | - | - | - | - | - | - |
| Total Bonds | - | - | - | - | - | - | - | - |
| Total Expenditures | - | - | - | 55,000 | 55,000 | 8,141,662 | 400,518 | 8,597,180 |
| % of City Wide Net Total | 0.00% | 0.00% | 0.00% | 0.10% | 0.03% | 1.43% | 0.18% | 0.86% |
| % of City Wide Total Grants/Contributions | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| % of City Wide Total Bonds | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| % of City Wide Total Expenditures | 0.00% | 0.00% | 0.00% | 0.09% | 0.02% | 1.43% | 0.18% | 0.77% |
| Street Department | | | | | | | | |
| Net Total | 10,573,518 | 1,441,000 | 12,014,518 | 16,413,489 | 28,428,007 | 51,262,710 | 11,110,428 | 90,801,145 |
| Total Grants/Contributions | (30,000) | - | (30,000) | - | (30,000) | - | - | (30,000) |
| Total Bonds | - | - | - | - | - | - | - | - |
| Total Expenditures | 10,603,518 | 1,441,000 | 12,044,518 | 16,413,489 | 28,458,007 | 51,262,710 | 11,110,428 | 90,831,145 |
| % of City Wide Net Total | 8.19% | 7.33% | 8.07% | 30.88% | 14.07% | 8.99% | 4.91% | 9.09% |
| % of City Wide Total Grants/Contributions | 0.05% | 0.00% | 0.05% | 0.00% | 0.05% | 0.00% | 0.00% | 0.05% |
| % of City Wide Total Bonds | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| % of City Wide Total Expenditures | 4.39% | 7.33% | 4.61% | 28.13% | 9.06% | 8.99% | 4.91% | 8.18% |
| Engineering | | | | | | | | |
| Net Total | 45,998,329 | 2,630,000 | 48,628,329 | 125,000 | 48,753,329 | 6,221,755 | 1,978,404 | 56,953,488 |
| Total Grants/Contributions | (14,417,926) | - | (14,417,926) | - | (14,417,926) | - | - | (14,417,926) |
| Total Bonds | - | - | - | - | - | - | - | - |
| Total Expenditures | 60,416,254 | 2,630,000 | 63,046,254 | 125,000 | 63,171,254 | 6,221,755 | 1,978,404 | 71,371,413 |
| % of City Wide Net Total | 35.61% | 13.37% | 32.67% | 0.24% | 24.14% | 1.09% | 0.87% | 5.70% |
| % of City Wide Total Grants/Contributions | 21.72% | 0.00% | 21.72% | 0.00% | 21.72% | 0.00% | 0.00% | 21.72% |
| % of City Wide Total Bonds | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| % of City Wide Total Expenditures | 25.03% | 13.37% | 24.15% | 0.21% | 20.11% | 1.09% | 0.87% | 6.43% |

Capital Projects Fund

Departmental total/percentage over 10 years

| | 10 Year Capital Projects | 10 year Impact Fees Projects | 10 Year Projects Total - All Funds | 10 Year Capital Purchases - All Funds | 10 Year All Projects & Purchases | Total 10 year personnel cost | Total 10 year operational cost | Total 10 year - all cost |
|---|-----------------------------|---------------------------------|---------------------------------------|---|--|------------------------------------|--------------------------------------|-----------------------------|
| <i>Leisure Services / CAFFM Market</i> | | | | | | | | |
| Net Total | 5,341,100 | - | 5,341,100 | 45,000 | 5,386,100 | 9,425,728 | 5,431,439 | 20,243,267 |
| Total Grants/Contributions | - | - | - | - | - | - | - | - |
| Total Bonds | - | - | - | - | - | - | - | - |
| Total Expenditures | 5,341,100 | - | 5,341,100 | 45,000 | 5,386,100 | 9,425,728 | 5,431,439 | 20,243,267 |
| % of City Wide Net Total | 4.13% | 0.00% | 3.59% | 0.08% | 2.67% | 1.65% | 2.40% | 2.03% |
| % of City Wide Total Grants/Contributions | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| % of City Wide Total Bonds | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| % of City Wide Total Expenditures | 2.21% | 0.00% | 2.05% | 0.08% | 1.71% | 1.65% | 2.40% | 1.82% |
| <i>Library</i> | | | | | | | | |
| Net Total | 16,930,846 | - | 16,930,846 | 125,000 | 17,055,846 | 21,721,580 | 4,905,656 | 43,683,082 |
| Total Grants/Contributions | (2,000,000) | - | (2,000,000) | - | (2,000,000) | - | - | (2,000,000) |
| Total Bonds | - | - | - | - | - | - | - | - |
| Total Expenditures | 18,930,846 | - | 18,930,846 | 125,000 | 19,055,846 | 21,721,580 | 4,905,656 | 45,683,082 |
| % of City Wide Net Total | 13.11% | 0.00% | 11.37% | 0.24% | 8.44% | 3.81% | 2.17% | 4.37% |
| % of City Wide Total Grants/Contributions | 3.01% | 0.00% | 3.01% | 0.00% | 3.01% | 0.00% | 0.00% | 3.01% |
| % of City Wide Total Bonds | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| % of City Wide Total Expenditures | 7.84% | 0.00% | 7.25% | 0.21% | 6.07% | 3.81% | 2.17% | 4.11% |
| <i>Parks & Recreation</i> | | | | | | | | |
| Net Total | 9,018,437 | 15,597,025 | 24,615,462 | 2,680,442 | 27,295,904 | 27,606,310 | 12,937,516 | 67,839,730 |
| Total Grants/Contributions | - | - | - | - | - | - | - | - |
| Total Bonds | (4,975,000) | - | (4,975,000) | - | (4,975,000) | - | - | (4,975,000) |
| Total Expenditures | 13,993,437 | 15,597,025 | 29,590,462 | 2,680,442 | 32,270,904 | 27,606,310 | 12,937,516 | 72,814,730 |
| % of City Wide Net Total | 6.98% | 79.30% | 16.54% | 5.04% | 13.51% | 4.84% | 5.72% | 6.79% |
| % of City Wide Total Grants/Contributions | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| % of City Wide Total Bonds | 10.86% | 0.00% | 10.86% | 0.00% | 10.86% | 0.00% | 0.00% | 10.86% |
| % of City Wide Total Expenditures | 5.80% | 79.30% | 11.34% | 4.59% | 10.27% | 4.84% | 5.72% | 6.56% |

Capital Projects Fund

Departmental total/percentage over 10 years

| | 10 Year Capital Projects | 10 year Impact Fees Projects | 10 Year Projects Total - All Funds | 10 Year Capital Purchases - All Funds | 10 Year All Projects & Purchases | Total 10 year personnel cost | Total 10 year operational cost | Total 10 year - all cost |
|---|--------------------------|------------------------------|------------------------------------|---------------------------------------|----------------------------------|------------------------------|--------------------------------|--------------------------|
| Sports Tourism | | | | | | | | |
| Net Total | 5,025,649 | - | 5,025,649 | 1,173,706 | 6,199,355 | 19,927,730 | 14,793,565 | 40,920,650 |
| Total Grants/Contributions | - | - | - | - | - | - | - | - |
| Total Bonds | (12,300,000) | - | (12,300,000) | - | (12,300,000) | - | - | (12,300,000) |
| Total Expenditures | 17,325,649 | - | 17,325,649 | 1,173,706 | 18,499,355 | 19,927,730 | 14,793,565 | 53,220,650 |
| % of City Wide Net Total | 3.89% | 0.00% | 3.38% | 2.21% | 3.07% | 3.49% | 6.54% | 4.10% |
| % of City Wide Total Grants/Contributions | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| % of City Wide Total Bonds | 26.86% | 0.00% | 26.86% | 0.00% | 26.86% | 0.00% | 0.00% | 26.86% |
| % of City Wide Total Expenditures | 7.18% | 0.00% | 6.64% | 2.01% | 5.89% | 3.49% | 6.54% | 4.79% |
| Horticulture | | | | | | | | |
| Net Total | 262,000 | - | 262,000 | 335,500 | 597,500 | 7,276,254 | 4,891,701 | 12,765,455 |
| Total Grants/Contributions | - | - | - | - | - | - | - | - |
| Total Bonds | - | - | - | - | - | - | - | - |
| Total Expenditures | 262,000 | - | 262,000 | 335,500 | 597,500 | 7,276,254 | 4,891,701 | 12,765,455 |
| % of City Wide Net Total | 0.20% | 0.00% | 0.18% | 0.63% | 0.30% | 1.28% | 2.16% | 1.28% |
| % of City Wide Total Grants/Contributions | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| % of City Wide Total Bonds | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| % of City Wide Total Expenditures | 0.11% | 0.00% | 0.10% | 0.57% | 0.19% | 1.28% | 2.16% | 1.15% |
| Marketing/Depot | | | | | | | | |
| Net Total | 1,622,800 | - | 1,622,800 | 176,699 | 1,799,499 | 10,310,959 | 4,951,216 | 17,061,674 |
| Total Grants/Contributions | (10,000,000) | - | (10,000,000) | - | (10,000,000) | - | - | (10,000,000) |
| Total Bonds | (1,000,000) | - | (1,000,000) | - | (1,000,000) | | | (1,000,000) |
| Total Expenditures | 12,622,800 | - | 12,622,800 | 176,699 | 12,799,499 | 10,310,959 | 4,951,216 | 28,061,674 |
| % of City Wide Net Total | 1.26% | 0.00% | 1.09% | 0.33% | 0.89% | 1.81% | 2.19% | 1.71% |
| % of City Wide Total Grants/Contributions | 15.07% | 0.00% | 15.07% | 0.00% | 15.07% | 0.00% | 0.00% | 15.07% |
| % of City Wide Total Bonds | 2.18% | 0.00% | 2.18% | 0.00% | 2.18% | 0.00% | 0.00% | 2.18% |
| % of City Wide Total Expenditures | 5.23% | 0.00% | 4.84% | 0.30% | 4.07% | 1.81% | 2.19% | 2.53% |

Capital Projects Fund

Departmental total/percentage over 10 years

| | 10 Year Capital Projects | 10 year Impact Fees Projects | 10 Year Projects Total - All Funds | 10 Year Capital Purchases - All Funds | 10 Year All Projects & Purchases | Total 10 year personnel cost | Total 10 year operational cost | Total 10 year - all cost |
|---|--------------------------|------------------------------|------------------------------------|---------------------------------------|----------------------------------|------------------------------|--------------------------------|--------------------------|
| Senior Center | | | | | | | | |
| Net Total | 2,610,000 | - | 2,610,000 | 200,000 | 2,810,000 | 4,756,338 | 1,454,745 | 9,021,083 |
| Total Grants/Contributions | - | - | - | - | - | - | - | - |
| Total Bonds | - | - | - | - | - | - | - | - |
| Total Expenditures | 2,610,000 | - | 2,610,000 | 200,000 | 2,810,000 | 4,756,338 | 1,454,745 | 9,021,083 |
| % of City Wide Net Total | 2.02% | 0.00% | 1.75% | 0.38% | 1.39% | 0.83% | 0.64% | 0.90% |
| % of City Wide Total Grants/Contributions | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| % of City Wide Total Bonds | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| % of City Wide Total Expenditures | 1.08% | 0.00% | 1.00% | 0.34% | 0.89% | 0.83% | 0.64% | 0.81% |
| Beautification | | | | | | | | |
| Net Total | - | - | - | 7,500 | 7,500 | - | 1,994,213 | 2,001,713 |
| Total Grants/Contributions | - | - | - | - | - | - | - | - |
| Total Bonds | - | - | - | - | - | - | - | - |
| Total Expenditures | - | - | - | 7,500 | 7,500 | - | 1,994,213 | 2,001,713 |
| % of City Wide Net Total | 0.00% | 0.00% | 0.00% | 0.01% | 0.00% | 0.00% | 0.88% | 0.20% |
| % of City Wide Total Grants/Contributions | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| % of City Wide Total Bonds | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| % of City Wide Total Expenditures | 0.00% | 0.00% | 0.00% | 0.01% | 0.00% | 0.00% | 0.88% | 0.18% |
| Nature Parks | | | | | | | | |
| Net Total | 6,609,750 | - | 6,609,750 | 1,003,216 | 7,612,966 | 11,312,986 | 4,877,724 | 23,803,676 |
| Total Grants/Contributions | (20,031,550) | - | (20,031,550) | - | (20,031,550) | - | - | (20,031,550) |
| Total Bonds | - | - | - | - | - | - | - | - |
| Total Expenditures | 26,641,300 | - | 26,641,300 | 1,003,216 | 27,644,516 | 11,312,986 | 4,877,724 | 43,835,226 |
| % of City Wide Net Total | 5.12% | 0.00% | 4.44% | 1.89% | 3.77% | 1.98% | 2.16% | 2.38% |
| % of City Wide Total Grants/Contributions | 30.18% | 0.00% | 30.18% | 0.00% | 30.18% | 0.00% | 0.00% | 30.18% |
| % of City Wide Total Bonds | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| % of City Wide Total Expenditures | 11.04% | 0.00% | 10.21% | 1.72% | 8.80% | 1.98% | 2.16% | 3.95% |

Capital Projects Fund

Departmental total/percentage over 10 years

| | 10 Year Capital Projects | 10 year Impact Fees Projects | 10 Year Projects Total - All Funds | 10 Year Capital Purchases - All Funds | 10 Year All Projects & Purchases | Total 10 year personnel cost | Total 10 year operational cost | Total 10 year - all cost |
|---|--------------------------|------------------------------|------------------------------------|---------------------------------------|----------------------------------|------------------------------|--------------------------------|--------------------------|
| <i>Concessions</i> | | | | | | | | |
| Net Total | - | - | - | 94,000 | 94,000 | 3,611,925 | 2,856,612 | 6,562,537 |
| Total Grants/Contributions | - | - | - | - | - | - | - | - |
| Total Bonds | - | - | - | - | - | - | - | - |
| Total Expenditures | - | - | - | 94,000 | 94,000 | 3,611,925 | 2,856,612 | 6,562,537 |
| % of City Wide Net Total | 0.00% | 0.00% | 0.00% | 0.18% | 0.05% | 0.63% | 1.26% | 0.66% |
| % of City Wide Total Grants/Contributions | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| % of City Wide Total Bonds | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| % of City Wide Total Expenditures | 0.00% | 0.00% | 0.00% | 0.16% | 0.03% | 0.63% | 1.26% | 0.59% |
| <i>Economic Development</i> | | | | | | | | |
| Net Total | 3,327,500 | - | 3,327,500 | - | 3,327,500 | 1,194,261 | 43,277,127 | 47,798,888 |
| Total Grants/Contributions | (3,327,500) | - | (3,327,500) | - | (3,327,500) | - | - | (3,327,500) |
| Total Bonds | - | - | - | - | - | - | - | - |
| Total Expenditures | 6,655,000 | - | 6,655,000 | - | 6,655,000 | 1,194,261 | 43,277,127 | 51,126,388 |
| % of City Wide Net Total | 2.58% | 0.00% | 2.24% | 0.00% | 1.65% | 0.21% | 19.13% | 4.79% |
| % of City Wide Total Grants/Contributions | 5.01% | 0.00% | 5.01% | 0.00% | 5.01% | 0.00% | 0.00% | 5.01% |
| % of City Wide Total Bonds | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| % of City Wide Total Expenditures | 2.76% | 0.00% | 2.55% | 0.00% | 2.12% | 0.21% | 19.13% | 4.60% |
| <i>Sanitation</i> | | | | | | | | |
| Net Total | - | - | - | 14,550,000 | 14,550,000 | 19,669,878 | 25,212,593 | 59,432,471 |
| Total Grants/Contributions | - | - | - | - | - | - | - | - |
| Total Bonds | - | - | - | - | - | - | - | - |
| Total Expenditures | - | - | - | 14,550,000 | 14,550,000 | 19,669,878 | 25,212,593 | 59,432,471 |
| % of City Wide Net Total | 0.00% | 0.00% | 0.00% | 27.37% | 7.20% | 3.45% | 11.15% | 5.95% |
| % of City Wide Total Grants/Contributions | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| % of City Wide Total Bonds | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| % of City Wide Total Expenditures | 0.00% | 0.00% | 0.00% | 24.93% | 4.63% | 3.45% | 11.15% | 5.35% |

Capital Projects Fund
Departmental total/percentage over 10 years

| | 10 Year Capital Projects | 10 year Impact Fees Projects | 10 Year Projects Total - All Funds | 10 Year Capital Purchases - All Funds | 10 Year All Projects & Purchases | Total 10 year personnel cost | Total 10 year operational cost | Total 10 year - all cost |
|---|--------------------------|------------------------------|------------------------------------|---------------------------------------|----------------------------------|------------------------------|--------------------------------|--------------------------|
| Totals | | | | | | | | |
| Net Total | 129,178,744 | 19,668,025 | 148,846,769 | 53,153,853 | 202,000,622 | 570,363,646 | 226,222,320 | 998,586,588 |
| Total Grants/Contributions | (66,374,008) | - | (66,374,008) | (5,202,282) | (66,374,008) | - | - | (66,374,008) |
| Total Bonds | (45,800,000) | - | (45,800,000) | - | (45,800,000) | - | - | (45,800,000) |
| Total Expenditures | 241,352,751 | 19,668,025 | 261,020,776 | 58,356,135 | 314,174,629 | 570,363,646 | 226,222,320 | 1,110,760,595 |
| % of City Wide Net Total | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| % of City Wide Total Grants/Contributions | 100.00% | 0.00% | 100.00% | 0.00% | 100.00% | 0.00% | 0.00% | 100.00% |
| % of City Wide Total Bonds | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| % of City Wide Total Expenditures | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |

| | | | | | | | | |
|---|---------|---------|---------|---------|---------|---------|---------|---------|
| Summary City Wide Net Total by function of government | | | | | | | | |
| General Government | 12.41% | 0.00% | 10.77% | 2.32% | 8.54% | 17.45% | 21.00% | 16.45% |
| Public Safety | 4.51% | 0.00% | 3.92% | 28.10% | 10.28% | 47.06% | 16.64% | 32.73% |
| Infrastructure | 43.79% | 20.70% | 40.74% | 31.22% | 38.24% | 11.51% | 5.96% | 15.66% |
| Culture & Recreation | 36.71% | 79.30% | 42.34% | 10.99% | 34.09% | 20.33% | 26.12% | 24.42% |
| Economic Developement | 2.58% | 0.00% | 2.24% | 0.00% | 1.65% | 0.21% | 19.13% | 4.79% |
| Sanitation | 0.00% | 0.00% | 0.00% | 27.37% | 7.20% | 3.45% | 11.15% | 5.95% |
| Total | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |

| | | | | | | | | |
|--|---------|-------|---------|-------|---------|-------|-------|---------|
| Summary City Wide Grants/Bonds Total I | | | | | | | | |
| General Government | 7.24% | 0.00% | 7.24% | 0.00% | 7.24% | 0.00% | 0.00% | 7.24% |
| Public Safety | 17.72% | 0.00% | 17.72% | 0.00% | 17.72% | 0.00% | 0.00% | 17.72% |
| Infrastructure | 21.77% | 0.00% | 21.77% | 0.00% | 21.77% | 0.00% | 0.00% | 21.77% |
| Culture & Recreation | 48.26% | 0.00% | 48.26% | 0.00% | 48.26% | 0.00% | 0.00% | 48.26% |
| Economic Developement | 5.01% | 0.00% | 5.01% | 0.00% | 5.01% | 0.00% | 0.00% | 5.01% |
| Sanitation | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Total | 100.00% | 0.00% | 100.00% | 0.00% | 100.00% | 0.00% | 0.00% | 100.00% |

| | 10 Year Capital Projects | 10 year Impact Fees Projects | 10 Year Projects Total - All Funds | 10 Year Capital Purchases - All Funds | 10 Year All Projects & Purchases | Total 10 year personnel cost | Total 10 year operational cost | Total 10 year - all cost |
|---|--------------------------|------------------------------|------------------------------------|---------------------------------------|----------------------------------|------------------------------|--------------------------------|--------------------------|
| Side Bond Total by function of government | | | | | | | | |
| General Government | 25.05% | 0.00% | 25.05% | 0.00% | 25.05% | 0.00% | 0.00% | 25.05% |
| Public Safety | 35.04% | 0.00% | 35.04% | 0.00% | 35.04% | 0.00% | 0.00% | 35.04% |
| Infrastructure | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Culture & Recreation | 39.90% | 0.00% | 39.90% | 0.00% | 39.90% | 0.00% | 0.00% | 39.90% |
| Economic Developement | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Sanitation | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Total | 100.00% | 0.00% | 100.00% | 0.00% | 100.00% | 0.00% | 0.00% | 100.00% |

| | | | | | | | | |
|---|---------|---------|---------|---------|---------|---------|---------|---------|
| Summary City Wide Gross Total by function of government | | | | | | | | |
| General Government | 13.39% | 0.00% | 12.38% | 2.11% | 10.68% | 17.45% | 21.00% | 16.26% |
| Public Safety | 13.94% | 0.00% | 12.89% | 34.51% | 15.46% | 47.06% | 16.64% | 31.93% |
| Infrastructure | 29.43% | 20.70% | 28.77% | 28.43% | 29.18% | 11.51% | 5.96% | 15.38% |
| Culture & Recreation | 40.49% | 79.30% | 43.42% | 10.01% | 37.93% | 20.33% | 26.12% | 26.49% |
| Economic Developement | 2.76% | 0.00% | 2.55% | 0.00% | 2.12% | 0.21% | 19.13% | 4.60% |
| Sanitation | 0.00% | 0.00% | 0.00% | 24.93% | 4.63% | 3.45% | 11.15% | 5.35% |
| Total | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |

| Capital Projects Fund #400 Department Planning Document | | | | | | | | | | | | | Total Capital Projects Fund for all years | Impact Fees | Total for all years Including impact fees | 10 Year Capital Purchases - All Funds | Total all years including impact fee and capital purchases | Total 10 year personnel cost | Total 10 year operational cost | Total 10 year - all cost |
|--|---|---------|-------------|-----------|-------------|---------|-------------|-------|-------|-------|-------|-------|--|----------------|--|--|---|------------------------------------|--------------------------------------|-----------------------------|
| | | | | | | | | | | | | | | | | | | | | |
| General Government | | | | | | | | | | | | | | | | | | | | |
| Mike | Land Purchases | 255,000 | 1,500,000 | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Multiple | GO Debt Financing Instrument | - | (1,500,000) | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Mike | Finance Building | 575,000 | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Cian | Finance Building Shade Structure | - | 35,000 | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Net Total | | 830,000 | 35,000 | - | - | - | - | - | - | - | - | - | 865,000 | - | 865,000 | 90,991 | 955,991 | 58,284,261 | 26,673,656 | 85,913,908 |
| Total Grants/Contributions | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Bonds | | - | (1,500,000) | - | - | - | - | - | - | - | - | - | (1,500,000) | - | (1,500,000) | - | (1,500,000) | - | - | (1,500,000) |
| Total Expenditures | | 830,000 | 1,535,000 | - | - | - | - | - | - | - | - | - | 2,365,000 | - | 2,365,000 | 90,991 | 2,455,991 | 58,284,261 | 26,673,656 | 87,413,908 |
| % of City Wide Net Total | | 2.44% | 0.11% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.67% | 0.00% | 0.58% | 0.17% | 0.47% | 10.22% | 11.79% | 8.60% |
| % of City Wide Total Grants/Contributions | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| % of City Wide Total Bonds | | 0.00% | 29.85% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 3.28% | 0.00% | 3.28% | 0.00% | 3.28% | 0.00% | 0.00% | 3.28% |
| % of City Wide Total Expenditures | | 1.93% | 2.34% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.98% | 0.00% | 0.91% | 0.16% | 0.78% | 10.22% | 11.79% | 7.87% |
| Municipal Complex | | | | | | | | | | | | | | | | | | | | |
| Pam | New Civic Center | - | - | 500,000 | 5,975,000 | - | - | - | - | - | - | - | | | | | | | | |
| Multiple | GO Debt Financing Instrument | - | - | (500,000) | (5,975,000) | - | - | - | - | - | - | - | | | | | | | | |
| Pam | City Hall Renovations | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Cian/Pam | Confernece room upgrades | 120,000 | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Pam | Upgrade floor covering in office areas at City Hall | 60,000 | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Gary S | City Hall Conference Room Tech Upgrades | 65,000 | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Pam | Replace Auditorium Seating Council Chambers | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Pam | Expansion of City Hall | - | - | - | - | 350,000 | 3,500,000 | - | - | - | - | - | | | | | | | | |
| Multiple | GO Debt Financing Instrument | - | - | - | - | - | (3,500,000) | - | - | - | - | - | | | | | | | | |
| Pam | Library reno - Admin offices - 2nd floor | - | 75,000 | 1,200,000 | - | - | - | - | - | - | - | - | | | | | | | | |
| Net Total | | 245,000 | 75,000 | 1,200,000 | - | 350,000 | - | - | - | - | - | - | 1,870,000 | - | 1,870,000 | 411,953 | 2,281,953 | 8,447,237 | 2,649,209 | 13,378,399 |
| Total Grants/Contributions | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Bonds | | - | - | (500,000) | (5,975,000) | - | (3,500,000) | - | - | - | - | - | (9,975,000) | - | (9,975,000) | - | (9,975,000) | - | - | (9,975,000) |
| Total Expenditures | | 245,000 | 75,000 | 1,700,000 | 5,975,000 | 350,000 | 3,500,000 | - | - | - | - | - | 11,845,000 | - | 11,845,000 | 411,953 | 12,256,953 | 8,447,237 | 2,649,209 | 23,353,399 |
| % of City Wide Net Total | | 0.72% | 0.23% | 10.55% | 0.00% | 3.64% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 1.45% | 0.00% | 1.26% | 0.78% | 1.13% | 1.48% | 1.17% | 1.34% |
| % of City Wide Total Grants/Contributions | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| % of City Wide Total Bonds | | 0.00% | 0.00% | 4.00% | 100.00% | 0.00% | 46.67% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 21.78% | 0.00% | 21.78% | 0.00% | 21.78% | 0.00% | 0.00% | 21.78% |
| % of City Wide Total Expenditures | | 0.57% | 0.11% | 6.35% | 36.02% | 2.22% | 13.52% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 4.91% | 0.00% | 4.54% | 0.71% | 3.90% | 1.48% | 1.17% | 2.10% |
| Municipal Court | | | | | | | | | | | | | | | | | | | | |
| NONE | | | | | | | | | | | | | | | | | | | | |
| Net Total | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 40,000 | 40,000 | 8,158,282 | 6,752,499 | 14,950,781 |
| Total Grants/Contributions | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Bonds | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditures | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 40,000 | 40,000 | 8,158,282 | 6,752,499 | 14,950,781 |
| % of City Wide Net Total | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.08% | 0.02% | 1.43% | 2.98% | 1.50% |
| % of City Wide Total Grants/Contributions | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| % of City Wide Total Bonds | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| % of City Wide Total Expenditures | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.07% | 0.01% | 1.43% | 2.98% | 1.35% |
| Information Technology | | | | | | | | | | | | | | | | | | | | |
| Gary S | Consolidate City Door Access Control Systems | 84,000 | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Gary S | Council Chambers Tech Upgrades | 55,000 | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Net Total | | 139,000 | - | - | - | - | - | - | - | - | - | - | 139,000 | - | 139,000 | 417,811 | 556,811 | 8,437,472 | 8,304,987 | 17,299,270 |
| Total Grants/Contributions | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Bonds | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditures | | 139,000 | - | - | - | - | - | - | - | - | - | - | 139,000 | - | 139,000 | 417,811 | 556,811 | 8,437,472 | 8,304,987 | 17,299,270 |
| % of City Wide Net Total | | 0.41% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.11% | 0.00% | 0.09% | 0.79% | 0.28% | 1.48% | 3.67% | 1.73% |
| % of City Wide Total Grants/Contributions | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| % of City Wide Total Bonds | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| % of City Wide Total Expenditures | | 0.32% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.06% | 0.00% | 0.05% | 0.72% | 0.18% | 1.48% | 3.67% | 1.56% |

| Capital Projects Fund #400 Department Planning Document | | | | | | | | | | | | | Total Capital Projects Fund for all years | Impact Fees | Total for all years Including impact fees | 10 Year Capital Purchases - All Funds | Total all years including impact fee and capital purchases | Total 10 year personnel cost | Total 10 year operational cost | Total 10 year - all cost |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------|--|---------------------------------------|--|------------------------------|--------------------------------|--------------------------|
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|-------------|--|---------------------------------------|--|------------------------------|--------------------------------|--------------------------|

| | | | | | | | | | | | | | | | | | | | | | |
|---|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|---------|---------|-----------|---------|-----------|
| <i>Maintenance Shop</i> | | | | | | | | | | | | | | | | | | | | | |
| None | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Net Total | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 215,990 | 215,990 | 7,175,949 | 469,538 | 7,861,477 |
| Total Grants/Contributions | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Bonds | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Expenditures | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| % of City Wide Net Total | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.41% | 0.11% | 1.26% | 0.21% | 0.79% |
| % of City Wide Total Grants/Contributions | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| % of City Wide Total Bonds | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| % of City Wide Total Expenditures | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.37% | 0.07% | 1.26% | 0.21% | 0.71% |

| Public Works | | | | | | | | | | | | | | | | | | | | | | |
|--------------|---|-----------|-----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------|-------|------------|--------|------------|-----------|-----------|------------|--|
| Darrell | New Public Works Campus | 9,679,245 | 2,000,000 | - | - | - | - | - | - | - | - | - | - | | | | | | | | | |
| | Net Total | 9,679,245 | 2,000,000 | - | - | - | - | - | - | - | - | - | - | 11,679,245 | - | 11,679,245 | 55,000 | 11,734,245 | 9,013,343 | 1,268,748 | 22,016,336 | |
| | Total Grants/Contributions | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Total Bonds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Total Expenditures | 9,679,245 | 2,000,000 | - | - | - | - | - | - | - | - | - | - | 11,679,245 | - | 11,679,245 | 55,000 | 11,734,245 | 9,013,343 | 1,268,748 | 22,016,336 | |
| | % of City Wide Net Total | 28.45% | 6.20% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.04% | 0.00% | 7.85% | 0.10% | 5.81% | 1.58% | 0.56% | 2.20% | |
| | % of City Wide Total Grants/Contributions | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| | % of City Wide Total Bonds | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| | % of City Wide Total Expenditures | 22.50% | 3.05% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 4.84% | 0.00% | 4.47% | 0.09% | 3.73% | 1.58% | 0.56% | 1.98% | |

| | | | | | | | | | | | | | | | | | | | | | |
|---------|---|-----------|-------------|-----------|-----------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|---|-------------|---|-----------|-------------|
| Airport | | | | | | | | | | | | | | | | | | | | | |
| Rachel | Construct 8 T-Hangars & Access Taxiways | 40,728 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rachel | FAA_Construct 8 T-Hangars | (144,000) | (137,000) | (137,000) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rachel | State_Construct 8 T-Hangars | (8,000) | (3,606) | (3,606) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rachel | FAA_Construct Access Taxiways | (150,001) | (71,556) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rachel | State_Construct Access Taxiways | (8,333) | (1,883) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rachel | Construct Terminal Building (Terminal Grant) | 240,000 | 1,428,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rachel | Airport Property Improvements | 3,500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rachel | North & South Apron Pavement Maintenance | 32,600 | 469,183 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rachel | FAA -North & South Apron Pavement Maintenance | (24,450) | (351,887) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rachel | FAA_Construct Terminal Building | - | (856,800) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rachel | State_Construct Terminal Building | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rachel | Maintenance Hangar Overhead Door | - | 90,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rachel | Airfield Drainage Improvements | - | - | 17,000 | 223,400 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rachel | FAA_Airfield Drainage Improvements | - | - | - | (192,320) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rachel | State_Airfield Drainage Improvements | - | - | - | (9,616) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rachel | Rehabilitate Runway 18/36 Design | - | - | - | 125,000 | 1,653,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rachel | FAA-Rehabilitate Runway Design 18/36 | - | - | - | - | (1,422,400) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rachel | State-Rehabilitate Runway Design 18/36 | - | - | - | - | (71,120) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rachel | Taxiway A Pavement Maintenance | - | - | - | - | 14,500 | 192,500 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rachel | FAA-Taxiway A Pavement Maintenance | - | - | - | - | - | (165,600) | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rachel | State-Taxiway A Pavement Maintenance | - | - | - | - | - | (8,280) | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rachel | Rehabilitate South Apron | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rachel | FAA-Rehabilitate South Apron | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rachel | State-Rehabilitate South Apron | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rachel | Construct 8 T-Hangars & Access Taxiways | - | - | - | - | - | 131,250 | 1,618,750 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rachel | FAA Grant | - | - | - | - | - | - | (150,000) | (150,000) | (150,000) | (150,000) | (150,000) | (150,000) | (150,000) | (150,000) | - | - | - | - | - | |
| Rachel | State Grant Match | - | - | - | - | - | - | (7,500) | (7,500) | (7,500) | (7,500) | (7,500) | (7,500) | (7,500) | (7,500) | - | - | - | - | - | |
| Rachel | State Grant | - | - | - | - | - | - | (250,000) | - | - | - | - | - | - | - | - | - | - | - | - | |
| | Net Total | (17,956) | 564,451 | (123,606) | 146,464 | 173,980 | 149,870 | 1,211,250 | (157,500) | (157,500) | (157,500) | (157,500) | (157,500) | (157,500) | (157,500) | 1,474,453 | - | 1,474,453 | - | 1,392,211 | 2,866,664 |
| | Total Grants/Contributions | (334,784) | (1,422,732) | (140,606) | (201,936) | (1,493,520) | (173,880) | (407,500) | (157,500) | (157,500) | (157,500) | (157,500) | (157,500) | (157,500) | (157,500) | (4,804,958) | - | (4,804,958) | - | - | (4,804,958) |

| Capital Projects Fund #400 Department Planning Document | | | | | | | | | | | | | Total Capital Projects Fund for all years | | Impact Fees | Total for all years Including impact fees | | 10 Year Capital Purchases - All Funds | | Total all years including impact fee and capital purchases | | Total 10 year personnel cost | | | Total 10 year operational cost | | Total 10 year - all cost | |
|--|--|----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--|-------|--------------|--|--------------|---------------------------------------|------------|--|-----------|------------------------------|-----------|-------|--------------------------------|-----------|--------------------------|---|
| | | Projected Close FY 2025 | FY26 Planned Projects | FY27 Planned Projects | FY28 Planned Projects | FY29 Planned Projects | FY30 Planned Projects | FY31 Planned Projects | FY32 Planned Projects | FY33 Planned Projects | FY34 Planned Projects | FY35 Planned Projects | | | | | | | | | | | | | | | | |
| Total Bonds | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditures | | 316,828 | 1,987,183 | 17,000 | 348,400 | 1,667,500 | 323,750 | 1,618,750 | - | - | - | - | 6,279,411 | - | 6,279,411 | - | 6,279,411 | - | 6,279,411 | - | 6,279,411 | - | 6,279,411 | - | 1,392,211 | 7,671,622 | - | - |
| % of City Wide Net Total | | -0.05% | 1.75% | -1.09% | 1.69% | 1.81% | 2.43% | 17.81% | -3.21% | -2.23% | -2.69% | -6.56% | 1.14% | 0.00% | 0.99% | 0.00% | 0.73% | 0.00% | 0.62% | 0.29% | 0.00% | 0.73% | 0.00% | 0.62% | 0.29% | 0.00% | 0.29% | |
| % of City Wide Total Grants/Contributions | | 3.72% | 5.04% | 4.86% | 10.45% | 40.44% | 1.42% | 0.00% | 49.61% | 0.00% | 0.00% | 0.00% | 7.24% | 0.00% | 7.24% | 0.00% | 7.24% | 0.00% | 0.00% | 7.24% | 0.00% | 7.24% | 0.00% | 0.00% | 7.24% | 0.00% | 7.24% | |
| % of City Wide Total Bonds | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| % of City Wide Total Expenditures | | 0.74% | 3.03% | 0.06% | 2.10% | 10.56% | 1.25% | 16.98% | 0.00% | 0.00% | 0.00% | 0.00% | 2.60% | 0.00% | 2.41% | 0.00% | 2.00% | 0.00% | 0.62% | 0.69% | 0.00% | 2.00% | 0.00% | 0.62% | 0.69% | 0.00% | 0.69% | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Public Safety | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| David W | HMPG-Safe Room | 500,000 | 4,578,770 | 1,000,000 | - | - | - | - | - | - | - | - | 1,057,878 | - | 1,057,878 | 60,985 | 1,118,863 | 4,175,970 | 404,172 | 5,699,005 | | | | | | | | |
| David W | HMPG-Grant Safe Room (FEMA) | (500,000) | (3,625,892) | (895,000) | - | - | - | - | - | - | - | - | (5,020,892) | - | (5,020,892) | - | (5,020,892) | - | - | (5,020,892) | | | | | | | | |
| Net Total | | - | 952,878 | 105,000 | - | - | - | - | - | - | - | - | 1,057,878 | - | 1,057,878 | 60,985 | 1,118,863 | 4,175,970 | 404,172 | 5,699,005 | | | | | | | | |
| Total Grants/Contributions | | (500,000) | (3,625,892) | (895,000) | - | - | - | - | - | - | - | - | (5,020,892) | - | (5,020,892) | - | (5,020,892) | - | - | (5,020,892) | | | | | | | | |
| Total Bonds | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Total Expenditures | | 500,000 | 4,578,770 | 1,000,000 | - | - | - | - | - | - | - | - | 6,078,770 | - | 6,078,770 | 60,985 | 6,139,755 | 4,175,970 | 404,172 | 10,719,897 | | | | | | | | |
| % of City Wide Net Total | | 0.00% | 2.95% | 0.92% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.82% | 0.00% | 0.71% | 0.11% | 0.55% | 0.73% | 0.18% | 0.57% | | | | | | | | |
| % of City Wide Total Grants/Contributions | | 5.56% | 12.85% | 30.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 7.56% | 0.00% | 7.56% | 0.00% | 7.56% | 0.00% | 0.00% | 7.56% | | | | | | | | |
| % of City Wide Total Bonds | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | | | | | | | | |
| % of City Wide Total Expenditures | | 1.16% | 6.99% | 3.74% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 2.52% | 0.00% | 2.33% | 0.10% | 1.95% | 0.73% | 0.18% | 0.97% | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Police | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Thurston | Public Safety System Improvements | 62,446 | 40,000 | - | - | - | - | - | - | - | - | - | 860,946 | - | 860,946 | 8,222,000 | 9,082,946 | 168,124,361 | 23,519,214 | 200,726,521 | | | | | | | | |
| Thurston | New Police Headquarters | - | 500,000 | 7,500,000 | - | - | - | - | - | - | - | - | (800,000) | - | (800,000) | - | (800,000) | - | - | (800,000) | | | | | | | | |
| Multiple | GO Debt Financing Instrument | - | (500,000) | (7,500,000) | - | - | - | - | - | - | - | - | (10,500,000) | - | (10,500,000) | - | (10,500,000) | - | - | (10,500,000) | | | | | | | | |
| Thurston | Justice Center Improvements | 48,500 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 860,946 | - | 860,946 | 8,222,000 | 9,082,946 | 168,124,361 | 23,519,214 | 200,726,521 | | | | | | | | |
| Jeff | Justice Center Roof Replacement | 800,000 | - | - | - | - | - | - | - | - | - | - | (800,000) | - | (800,000) | - | (800,000) | - | - | (800,000) | | | | | | | | |
| Jeff | Potential Litigation Settlement | (800,000) | - | - | - | - | - | - | - | - | - | - | (10,500,000) | - | (10,500,000) | - | (10,500,000) | - | - | (10,500,000) | | | | | | | | |
| David W | Dog Kennels | - | 260,000 | - | - | - | - | - | - | - | - | - | 860,946 | - | 860,946 | 8,222,000 | 9,082,946 | 168,124,361 | 23,519,214 | 200,726,521 | | | | | | | | |
| Thurston | Jail expansion | - | - | - | - | 2,500,000 | - | - | - | - | - | - | (800,000) | - | (800,000) | - | (800,000) | - | - | (800,000) | | | | | | | | |
| Multiple | GO Debt Financing Instrument | - | - | - | - | (2,500,000) | - | - | - | - | - | - | (10,500,000) | - | (10,500,000) | - | (10,500,000) | - | - | (10,500,000) | | | | | | | | |
| Net Total | | 110,946 | 345,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 860,946 | - | 860,946 | 8,222,000 | 9,082,946 | 168,124,361 | 23,519,214 | 200,726,521 | | | | | | | | |
| Total Grants/Contributions | | (800,000) | - | - | - | - | - | - | - | - | - | - | (800,000) | - | (800,000) | - | (800,000) | - | - | (800,000) | | | | | | | | |
| Total Bonds | | - | (500,000) | (7,500,000) | - | (2,500,000) | - | - | - | - | - | - | (10,500,000) | - | (10,500,000) | - | (10,500,000) | - | - | (10,500,000) | | | | | | | | |
| Total Expenditures | | 910,946 | 845,000 | 7,545,000 | 45,000 | 2,545,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 12,160,946 | - | 12,160,946 | 8,222,000 | 20,382,946 | 168,124,361 | 23,519,214 | 212,026,521 | | | | | | | | |
| % of City Wide Net Total | | 0.33% | 1.07% | 0.40% | 0.52% | 0.47% | 0.73% | 0.66% | 0.92% | 0.64% | 0.77% | 1.87% | 0.67% | 0.00% | 0.58% | 15.47% | 4.50% | 29.48% | 10.40% | 20.10% | | | | | | | | |
| % of City Wide Total Grants/Contributions | | 8.89% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 1.21% | 0.00% | 1.21% | 0.00% | 1.21% | 0.00% | 0.00% | 1.21% | | | | | | | | |
| % of City Wide Total Bonds | | 0.00% | 9.95% | 60.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 22.93% | 0.00% | 22.93% | 0.00% | 22.93% | 0.00% | 0.00% | 22.93% | | | | | | | | |
| % of City Wide Total Expenditures | | 2.12% | 1.29% | 28.18% | 0.27% | 16.11% | 0.17% | 0.47% | 0.86% | 0.21% | 0.75% | 0.77% | 5.04% | 0.00% | 4.66% | 14.09% | 6.49% | 29.48% | 10.40% | 19.09% | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fire | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Joey | Nexedge Radio System Site | 40,000 | - | 50,000 | - | 50,000 | - | 50,000 | - | 50,000 | - | - | 1,387,100 | - | 1,387,100 | 5,738,571 | 7,125,671 | 69,698,850 | 10,498,445 | 87,322,966 | | | | | | | | |
| Joey | HMPG Fire Station 1 Impv | - | 821,000 | - | - | - | - | - | - | - | - | - | (738,900) | - | (738,900) | - | (738,900) | - | - | (738,900) | | | | | | | | |
| Joey | HMPG Grant | - | (738,900) | - | - | - | - | - | - | - | - | - | (5,550,000) | - | (5,550,000) | - | (5,550,000) | - | - | (5,550,000) | | | | | | | | |
| Joey | Concrete pad replacement for Fire St. 1 west | 175,000 | - | - | - | - | - | - | - | - | - | - | 1,387,100 | - | 1,387,100 | 5,738,571 | 7,125,671 | 69,698,850 | 10,498,445 | 87,322,966 | | | | | | | | |
| Joey | Training Center Burn Building Renovation | 175,000 | - | - | - | - | - | - | - | - | - | - | (738,900) | - | (738,900) | - | (738,900) | - | - | (738,900) | | | | | | | | |
| Joey | Fire Station 1 Improvements | 50,000 | 400,000 | - | - | - | - | - | - | - | - | - | 1,387,100 | - | 1,387,100 | 5,738,571 | 7,125,671 | 69,698,850 | 10,498,445 | 87,322,966 | | | | | | | | |
| Joey | Ventilation / fan system for St 1 and 3 apparatus bays | 40,000 | - | - | - | - | - | - | - | - | - | - | (738,900) | - | (738,900) | - | (738,900) | - | - | (738,900) | | | | | | | | |
| Joey | Storage Building @ Training Center | - | 100,000 | - | - | - | - | - | - | - | - | - | 1,387,100 | - | 1,387,100 | 5,738,571 | 7,125,671 | 69,698,850 | 10,498,445 | 87,322,966 | | | | | | | | |
| Joey | SW Quadrant Fire Station-land | - | 50,000 | - | - | - | - | - | - | - | - | - | (738,900) | - | (738,900) | - | (738,900) | - | - | (738,900) | | | | | | | | |
| Joey | New Fire Station - SW Quad | - | - | - | - | 50,000 | 3,000,000 | - | - | - | - | - | 1,387,100 | - | 1,387,100 | 5,738,571 | 7,125,671 | 69,698,850 | 10,498,445 | 87,322,966 | | | | | | | | |
| Joey | GO Debt Financing Instrument | - | - | - | - | - | (3,000,000) | - | - | - | - | - | (5,550,000) | - | (5,550,000) | - | (5,550,000) | - | - | (5,550,000) | | | | | | | | |
| Joey | NE quadrant Fire Station | - | 50,000 | 2,500,000 | - | - | - | - | - | - | - | - | 1,387,100 | - | 1,387,100 | 5,738,571 | 7,125,671 | 69,698,850 | 10,498,445 | 87,322,966 | | | | | | | | |
| Joey | GO Debt Financing Instrument | - | (50,000) | (2,500,000)</ | | | | | | | | | | | | | | | | | | | | | | | | |

| Capital Projects Fund #400 Department Planning Document | | | | | | | | | | | | | Total Capital Projects Fund for all years | Impact Fees | Total for all years Including impact fees | 10 Year Capital Purchases - All Funds | Total all years including impact fee and capital purchases | Total 10 year personnel cost | Total 10 year operational cost | Total 10 year - all cost |
|--|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------|--|-------------|--|---------------------------------------|--|------------------------------|--------------------------------|--------------------------|
| | Projected Close FY 2025 | FY26 Planned Projects | FY27 Planned Projects | FY28 Planned Projects | FY29 Planned Projects | FY30 Planned Projects | FY31 Planned Projects | FY32 Planned Projects | FY33 Planned Projects | FY34 Planned Projects | FY35 Planned Projects | | | | | | | | | |
| % of City Wide Net Total | 1.48% | 1.96% | 0.44% | 0.00% | 1.04% | 0.00% | 0.74% | 0.00% | 0.71% | 0.00% | 0.00% | 0.00% | 1.07% | 0.00% | 0.93% | 10.80% | 3.53% | 12.22% | 4.64% | 8.74% |
| % of City Wide Total Grants/Contributions | 0.00% | 2.62% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 1.11% | 0.00% | 1.11% | 0.00% | 1.11% | 0.00% | 0.00% | 1.11% |
| % of City Wide Total Bonds | 0.00% | 1.00% | 20.00% | 0.00% | 0.00% | 0.00% | 40.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 12.12% | 0.00% | 12.12% | 0.00% | 12.12% | 0.00% | 0.00% | 12.12% |
| % of City Wide Total Expenditures | 1.17% | 2.17% | 9.52% | 0.00% | 0.63% | 11.59% | 0.52% | 0.00% | 0.24% | 0.00% | 0.00% | 0.00% | 3.18% | 0.00% | 2.94% | 9.83% | 4.27% | 12.22% | 4.64% | 8.43% |

Community Development

| | | | | | | | | | | | | | | | | | | | | |
|--------|---|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|-------|--------|---------|---------|------------|-----------|------------|
| Miriam | CDD Generator | 42,070 | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| | Net Total | 42,070 | - | - | - | - | - | - | - | - | - | - | 42,070 | - | 42,070 | 390,000 | 432,070 | 18,063,439 | 1,316,276 | 19,811,785 |
| | Total Grants/Contributions | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Total Bonds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Total Expenditures | 42,070 | - | - | - | - | - | - | - | - | - | - | 42,070 | - | 42,070 | 390,000 | 432,070 | 18,063,439 | 1,316,276 | 19,811,785 |
| | % of City Wide Net Total | 0.12% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.03% | 0.00% | 0.03% | 0.73% | 0.21% | 3.17% | 0.58% | 1.98% |
| | % of City Wide Total Grants/Contributions | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| | % of City Wide Total Bonds | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| | % of City Wide Total Expenditures | 0.10% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.02% | 0.00% | 0.02% | 0.67% | 0.14% | 3.17% | 0.58% | 1.78% |

Environmental

| | | | | | | | | | | | | | | | | | | | | |
|--------|--|-----------|-------------|-------|-------------|-----------|-----------|-----------|-------|-------|-------|-------|-------------|-------|-------------|-------------|-------------|-----------|-----------|-------------|
| Leslie | Wolf Creek Restoration | 590,500 | 2,161,800 | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Leslie | Wolf Creek Restoration Grant-NFWF | (590,500) | (2,161,800) | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Leslie | Beulah Heights/Mills Drainage Projects | 500,601 | 1,482,504 | - | 1,200,000 | - | - | - | - | - | - | - | | | | | | | | |
| Leslie | CDBG-DR grant | - | - | - | (1,000,000) | - | - | - | - | - | - | - | | | | | | | | |
| Leslie | Beulah Heights - MBNEP Grant | (168,600) | (78,914) | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Leslie | ADEM 319 Grant Proposed | | (227,468) | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Leslie | Bon Secour Stormwater Enhancement Project | - | - | - | 500,000 | - | - | 650,000 | - | - | - | - | | | | | | | | |
| | Bon Secour Stormwater Enhancement Project grant | - | - | - | (250,000) | - | - | (325,000) | - | - | - | - | | | | | | | | |
| Leslie | Magnolia River Restoration at Airport | - | - | - | - | - | 400,000 | - | - | - | - | - | | | | | | | | |
| Leslie | ADEM 319 Grant Request | - | - | - | - | - | (200,000) | - | - | - | - | - | | | | | | | | |
| Leslie | Coastal Restoration Project - Contingent on Barber | - | - | - | - | 200,000 | - | - | - | - | - | - | | | | | | | | |
| Leslie | Grant Requests (MBNEP,ADCNR,F&W) | - | - | - | - | (200,000) | - | - | - | - | - | - | | | | | | | | |
| | Net Total | 332,001 | 1,176,122 | - | 450,000 | - | 200,000 | 325,000 | - | - | - | - | 2,483,123 | - | 2,483,123 | 526,000 | 3,009,123 | 8,344,406 | 1,899,908 | 13,253,437 |
| | Total Grants/Contributions | (759,100) | (2,468,182) | - | (1,250,000) | (200,000) | (200,000) | (325,000) | - | - | - | - | (5,202,282) | - | (5,202,282) | (5,202,282) | (5,202,282) | - | - | (5,202,282) |
| | Total Bonds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Total Expenditures | 1,091,101 | 3,644,304 | - | 1,700,000 | 200,000 | 400,000 | 650,000 | - | - | - | - | 7,685,405 | - | 7,685,405 | 5,728,282 | 8,211,405 | 8,344,406 | 1,899,908 | 18,455,719 |
| | % of City Wide Net Total | 0.98% | 3.64% | 0.00% | 5.18% | 0.00% | 3.24% | 4.78% | 0.00% | 0.00% | 0.00% | 0.00% | 1.92% | 0.00% | 1.67% | 0.99% | 1.49% | 1.46% | 0.84% | 1.33% |
| | % of City Wide Total Grants/Contributions | 8.44% | 8.75% | 0.00% | 64.70% | 5.41% | 1.64% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 7.84% | 0.00% | 7.84% | 0.00% | 7.84% | 0.00% | 0.00% | 7.84% |
| | % of City Wide Total Bonds | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| | % of City Wide Total Expenditures | 2.54% | 5.56% | 0.00% | 10.25% | 1.27% | 1.54% | 6.82% | 0.00% | 0.00% | 0.00% | 0.00% | 3.18% | 0.00% | 2.94% | 9.82% | 2.61% | 1.46% | 0.84% | 1.66% |

Infrastrucutre & Development

| | | | | | | | | | | | | | | | | | | | | |
|------|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|-----------|---------|-----------|
| NONE | | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| | Net Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 55,000 | 55,000 | 8,141,662 | 400,518 | 8,597,180 |
| | Total Grants/Contributions | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Total Bonds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Total Expenditures | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 55,000 | 55,000 | 8,141,662 | 400,518 | 8,597,180 |
| | % of City Wide Net Total | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.10% | 0.03% | 1.43% | 0.18% | 0.86% |
| | % of City Wide Total Grants/Contributions | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| | % of City Wide Total Bonds | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| | % of City Wide Total Expenditures | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.09% | 0.02% | 1.43% | 0.18% | 0.77% |

Street Department

| | | | | | | | | | | | | | | | | | | | | |
|---------|---|---------|---------|---|---------|---|---|---|---|---|---|---|--|--|--|--|--|--|--|--|
| Darrell | In-House Road Construction (list below) | | | | | | | | | | | | | | | | | | | |
| Darrell | South Pilgrim (N of Michigan) (CR-9) | 600,000 | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Darrell | Wilson/ Equestrian Park Road (CR-8) | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Darrell | E Verbena (CR-11) | 122,900 | | | 300,000 | - | - | - | - | - | - | - | | | | | | | | |
| Darrell | S Alston Extension | - | 200,000 | - | - | - | - | - | - | - | - | - | | | | | | | | |

| Capital Projects Fund #400 | | Projected | FY26 | FY27 | FY28 | FY29 | FY30 | FY31 | FY32 | FY33 | FY34 | FY35 | Total Capital Projects Fund for all years | Impact Fees | Total for all years Including impact fees | 10 Year Capital Purchases - All Funds | Total all years including impact fee and capital purchases | Total 10 year personnel cost | Total 10 year operational cost | Total 10 year - all cost |
|----------------------------|---|---------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---|-------------|---|---------------------------------------|--|------------------------------|--------------------------------|--------------------------|
| Department | Planning Document | Close FY 2025 | Planned Projects | Planned Projects | Planned Projects | Planned Projects | Planned Projects | Planned Projects | Planned Projects | Planned Projects | Planned Projects | Planned Projects | | | | | | | | |
| Darrell | S James (CR-10) | 200,000 | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Darrell | West Lawson & Pine St (CR-6) | - | 200,000 | - | 1,000,000 | - | - | - | - | - | - | - | | | | | | | | |
| Darrell | Keller Road | - | - | - | - | 400,000 | - | - | - | - | - | - | | | | | | | | |
| Darrell | Park Ave Ext | - | - | - | - | - | 450,000 | - | - | - | - | - | | | | | | | | |
| Darrell | Bender (98 South to Ind Park) | - | - | - | - | - | - | 390,000 | - | - | - | - | | | | | | | | |
| Darrell | Beck Road | - | - | - | - | - | - | - | 150,000 | - | - | - | | | | | | | | |
| | North Pecan (CR-4) Phase I & Phase II - 98 to Berry | - | 200,000 | - | 1,000,000 | - | - | - | - | - | - | - | | | | | | | | |
| Darrell | Jessamine (CR-5) | 400,000 | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Darrell | Industrial Park Road Extension | | 50,000 | | | | | | | | | | | | | | | | | |
| Darrell | Sidewalk Improvements-Throughout City | - | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | | | | | | | | |
| Darrell | Hickory | 73,322 | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Darrell | E. Peachtree | 180,000 | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Darrell | Cedar St | 900,000 | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Darrell | W Azalea / W Roosevelt | 85,000 | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Darrell | Streets/ Drainage Projects | | | | | | | | | | | | | | | | | | | |
| Darrell | Meadow run Loop | 7,338 | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Darrell | Magnolia River Clean out | 100,301 | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Darrell | Verbena | 19,657 | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| Darrell | Parking Lot Impv (Dyas) | 50,000 | 25,000 | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Darrell | Parking Lot Impv (Dyas) Grant | (30,000) | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Darrell | Traffic Calming Throughout City | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | | | | | | | | |
| | Net Total | 2,708,518 | 1,025,000 | 350,000 | 2,650,000 | 750,000 | 800,000 | 740,000 | 500,000 | 350,000 | 350,000 | 350,000 | 10,573,518 | 1,441,000 | 12,014,518 | 16,413,489 | 28,428,007 | 51,262,710 | 11,110,428 | 90,801,145 |
| | Total Grants/Contributions | (30,000) | - | - | - | - | - | - | - | - | - | - | (30,000) | - | (30,000) | - | (30,000) | - | - | (30,000) |
| | Total Bonds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Total Expenditures | 2,738,518 | 1,025,000 | 350,000 | 2,650,000 | 750,000 | 800,000 | 740,000 | 500,000 | 350,000 | 350,000 | 350,000 | 10,603,518 | 1,441,000 | 12,044,518 | 16,413,489 | 28,458,007 | 51,262,710 | 11,110,428 | 90,831,145 |
| | % of City Wide Net Total | 7.96% | 3.18% | 3.08% | 30.53% | 7.81% | 12.95% | 10.88% | 10.18% | 4.95% | 5.98% | 14.58% | 8.19% | 7.33% | 8.07% | 30.88% | 14.07% | 8.99% | 4.91% | 9.09% |
| | % of City Wide Total Grants/Contributions | 0.33% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.05% | 0.00% | 0.05% | 0.00% | 0.05% | 0.00% | 0.00% | 0.05% |
| | % of City Wide Total Bonds | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| | % of City Wide Total Expenditures | 6.37% | 1.56% | 1.31% | 15.98% | 4.75% | 3.09% | 7.76% | 9.56% | 1.65% | 5.82% | 6.00% | 4.39% | 7.33% | 4.61% | 28.13% | 9.06% | 8.99% | 4.91% | 8.18% |

Engineering

| | | | | | | | | | | | | | | | | | | | | |
|------|---|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|--|--|--|--|--|--|--|
| Chad | Resurfacing & Street Repair - FY2023 Phase | 1,241,233 | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Chad | Resurfacing & Street Repair - FY2024 Phase | 300,000 | 1,000,000 | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Chad | North Hickory | 466,718 | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Chad | Resurfacing & Street Repair - Design Cost | 54,130 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | | | | | | | | |
| Chad | Resurfacing & Street Repair - Construction Cost | - | - | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | | | | | | | | |
| Chad | Repave/Widen Foley Beach Express | 4,740,786 | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Chad | ALDOT-Surface build up grant | (2,341,535) | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Chad | ALDOT Safety Grant | (1,249,535) | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Chad | FBE Funding Agreement | (1,600,000) | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Chad | HSIP-LCSI-FBE-County Rd 12-28 | 163,082 | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Chad | HSIP-LCSI-FBE-County Rd 12-28-Grant | (76,773) | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Chad | Planning/Engineering/Other Fees | 275 | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Chad | Studies | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Chad | Street Capital Improvements | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | | | | | | | | |
| Jeff | Downtown Area Resurfacing Ph 2 | - | 100,000 | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Chad | Drainage Improvements | | | | | | | | | | | | | | | | | | | |
| Chad | Parkwood Dr Drainage Impv | 18,890 | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Chad | Peachtree Drainage Impv | 600,000 | 300,000 | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Chad | Magnolia Gardens Drainage Impv-ARPA | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Chad | Cedar and Oak St Drainage Impv | - | 500,000 | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Chad | Pine St Culvert Replacement | - | - | - | - | - | 100,000 | 1,000,000 | - | - | - | - | | | | | | | | |

| Capital Projects Fund #400 | | | | | | | | | | | | | Total Capital Projects Fund for all years | Impact Fees | Total for all years Including impact fees | 10 Year Capital Purchases - All Funds | Total all years including impact fee and capital purchases | Total 10 year personnel cost | Total 10 year operational cost | Total 10 year - all cost |
|----------------------------|--|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---|-------------|---|---------------------------------------|--|------------------------------|--------------------------------|--------------------------|
| Department | Planning Document | Projected Close FY 2025 | FY26 Planned Projects | FY27 Planned Projects | FY28 Planned Projects | FY29 Planned Projects | FY30 Planned Projects | FY31 Planned Projects | FY32 Planned Projects | FY33 Planned Projects | FY34 Planned Projects | FY35 Planned Projects | | | | | | | | |
| Wayne D | Streetscape Improvement | 11,650 | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Chad | Rose Trail/Centennial Fountain | 540 | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Chad | West Orange Avenue Streetscape | - | 100,000 | 650,000 | - | - | - | - | - | - | - | - | | | | | | | | |
| Chad | West Myrtle Avenue Streetscape | - | - | 100,000 | 650,000 | - | - | - | - | - | - | - | | | | | | | | |
| Chad | S Chicago Street Streetscape | 65,000 | 500,000 | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Jeff P | Main Street Cat Alley Ph 2 | - | 120,000 | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Chad | West Verbena Avenue Streetscape | - | - | - | 100,000 | 650,000 | - | - | - | - | - | - | | | | | | | | |
| Wayne D | South Cyrpress Streetscape | - | - | 150,000 | - | - | - | - | - | - | - | - | | | | | | | | |
| Chad | East Pride Blvd Lighting Project | 100,389 | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Jeff P | Outdoor Decorative Lighting - City Hall | 160,000 | 70,000 | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Jeff P | E Jessamine City Hall Corridor Lighting | - | 32,000 | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Jeff P | North Rose Trail Phase 2 Lighting | - | 63,000 | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Jeff P | 9th Avenue Street Lighting | - | 64,000 | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Jeff P | West Jessamine Street Lighting | - | 33,000 | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Jeff P | Lightnng on McKenzie | | | | | | | | | | | | | | | | | | | |
| Chad | Tap Grant - 9th ave | 83,854 | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Chad | Tap Grant - 9th ave grant | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Chad | Ped paths - Mills | 127,811 | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Chad | HSIP Hwy 98 Pedestrian Impv Grant | - | (802,661) | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Chad | HSIP Hwy 98 Pedestrian Improvements | 100,000 | 791,845 | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Chad | TAP Grant - Hwy 59 Ped Corridor Expense | 200,000 | 600,000 | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Chad | TAP Grant - Hwy 59 Ped Corridor Rev | (160,000) | (480,000) | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Chad | TAP Ped paths - Juniper- 98 to Pride | - | - | 400,000 | 400,000 | - | - | - | - | - | - | - | | | | | | | | |
| Chad | TAP Ped paths - Juniper- 98 to Pride | - | - | (230,000) | (230,000) | - | - | - | - | - | - | - | | | | | | | | |
| Chad | Juniper St. S. extension | 77,036 | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Chad | Miflin Road Access Management Project | 50,000 | 700,000 | - | 500,000 | - | - | - | - | - | - | - | | | | | | | | |
| Chad | ATRIP-Hwy59 & CR12 | 308,568 | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Chad | ATRIP-Hwy59 & CR12-Grant | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| | Intersection Improvements-Michigan/Hickory (City Design/County Construction) | 6,700 | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Chad | Intersection Improvements-Michigan/Cedar | 146,630 | 1,600,000 | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Chad | Intersection Improvements-Michigan/Juniper | 80,000 | 41,300 | 1,600,000 | - | - | - | - | - | - | - | - | | | | | | | | |
| Chad | Fern Ave @ Hwy 59 Impv | 18,446 | 750,000 | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Chad | Philomene Holmes Improvement | 405,000 | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Chad | East Verbena Ave Improvements | 48,888 | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Chad | Potential SE Quad Rd Construction | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Chad | East Bullard Ave Extension | 35,300 | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Chad | Park Avenue Traffic Calming | 200,000 | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Chad | S James | - | 2,000,000 | 2,000,000 | - | - | - | - | - | - | - | - | | | | | | | | |
| Chad | County Participation | - | (1,000,000) | (1,000,000) | - | - | - | - | - | - | - | - | | | | | | | | |
| Chad | Iberville Square Turn Lane | - | 350,000 | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Chad | CR-10 extension (Hwy 59-FBE) | - | - | - | - | - | - | - | - | - | - | - | 3,916,132 | | | | | | | |
| Chad | County portion of match | - | - | - | - | - | - | - | - | - | - | - | (638,711) | | | | | | | |
| Chad | County GS portion of match | - | - | - | - | - | - | - | - | - | - | - | (638,711) | | | | | | | |
| Chad | ATRIP II Grant | - | - | - | - | - | - | - | - | - | - | - | (2,000,000) | | | | | | | |
| Chad | Juniper St Extension-98 to Section | - | - | - | - | - | - | - | - | 1,800,000 | - | - | | | | | | | | |
| Chad | HSIP grant - Juniper St-98 to Section | - | - | - | - | - | - | - | - | (1,620,000) | - | - | | | | | | | | |
| Chad | Pecan St Extension-Fern to Berry | - | - | - | - | 2,835,000 | - | - | - | - | - | - | | | | | | | | |
| Chad | Fern/FBE Traffic light | - | - | - | - | 325,000 | - | - | - | - | - | - | | | | | | | | |
| Chad | Michigan Ave - Doc McDuffie to FBE | - | - | - | - | - | - | - | - | 2,275,000 | 2,275,000 | - | | | | | | | | |
| Chad | CR 24- Connect Pecan to FBE | - | - | - | - | - | - | - | - | - | 1,820,000 | - | | | | | | | | |
| Chad | Peachtree/Perfection St - Pecan to FBE | - | - | - | - | - | - | - | - | 2,435,000 | - | - | | | | | | | | |
| Chad | Peteet Building Improvements | 3,748 | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Jeff P | Symbol Health Building | 450,303 | - | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Jeff | Heritage Park Electrical Upgrades Ph 3 | - | 35,000 | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Jeff | Downtown Street Sign Upgrades | - | 145,000 | - | - | - | - | - | - | - | - | - | | | | | | | | |
| Mike | Underground Utility project | - | - | 700,000 | - | - | - | - | - | - | - | - | | | | | | | | |
| Mike | Project split with Riviera | - | - | (350,000) | - | - | - | - | - | - | - | - | | | | | | | | |
| Net Total | | 4,862,134 | 7,937,485 | 5,445,000 | 2,845,000 | 5,235,000 | 1,525,000 | 2,425,000 | 1,525,000 | 6,415,000 | 5,620,000 | 2,163,710 | 45,998,329 | 2,630,000 | 48,628,329 | 125,000 | 48,753,329 | 6,221,755 | 1,978,404 | 56,953,488 |
| Total Grants/Contributions | | (5,427,843) | (2,282,661) | (1,580,000) | (230,000) | - | - | - | - | (1,620,000) | - | (3,277,422) | (14,417,926) | - | (14,417,926) | - | (14,417,926) | - | - | (14,417,926) |

| Capital Projects Fund #400 Department Planning Document | | | | | | | | | | | | Total Capital Projects Fund for all years | | Impact Fees | Total for all years Including impact fees | 10 Year Capital Purchases - All Funds | Total all years including impact fee and capital purchases | Total 10 year personnel cost | Total 10 year operational cost | Total 10 year - all cost |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------|--|-----------|----------------|--|--|---|------------------------------------|--------------------------------------|-----------------------------|
| Projected Close FY 2025 | FY26 Planned Projects | FY27 Planned Projects | FY28 Planned Projects | FY29 Planned Projects | FY30 Planned Projects | FY31 Planned Projects | FY32 Planned Projects | FY33 Planned Projects | FY34 Planned Projects | FY35 Planned Projects | | | | | | | | | | |
| Total Bonds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Total Expenditures | 10,289,977 | 10,220,145 | 7,025,000 | 3,075,000 | 5,235,000 | 1,525,000 | 2,425,000 | 1,525,000 | 8,035,000 | 5,620,000 | 5,441,132 | 60,416,254 | 2,630,000 | 63,046,254 | 125,000 | 63,171,254 | 6,221,755 | 1,978,404 | 71,371,413 | |
| % of City Wide Net Total | 14.29% | 24.59% | 47.86% | 32.78% | 54.51% | 24.68% | 35.66% | 31.04% | 90.64% | 95.95% | 90.11% | 35.61% | 13.37% | 32.67% | 0.24% | 24.14% | 1.09% | 0.87% | 5.70% | |
| % of City Wide Total Grants/Contributions | 60.34% | 8.09% | 54.57% | 11.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 21.72% | 0.00% | 21.72% | 0.00% | 21.72% | 0.00% | 0.00% | 21.72% | |
| % of City Wide Total Bonds | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| % of City Wide Total Expenditures | 23.92% | 15.60% | 26.24% | 18.54% | 33.14% | 5.89% | 25.44% | 29.16% | 37.98% | 93.43% | 93.23% | 25.03% | 13.37% | 24.15% | 0.21% | 20.11% | 1.09% | 0.87% | 6.43% | |

Leisure Services / CAFFM Market

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---------|--------------------|-----------|---------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| David T | Armory Renovations | 1,300,000 | 750,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|---------|--------------------|-----------|---------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Library

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|------|--------------------------------|------------|-----------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Kate | Library Expansion-New Building | 10,000,000 | 8,930,846 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|------|--------------------------------|------------|-----------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

Parks & Recreation

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------|----------------------------|---------|---|--------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|-----|
| Jeff P | Heritage Park Improvements | 424,000 | - | 25,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | -</ |
|--------|----------------------------|---------|---|--------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|-----|

| Capital Projects Fund #400 Department Planning Document | | | | | | | | | | | | Total Capital Projects Fund for all years | Impact Fees | Total for all years Including impact fees | 10 Year Capital Purchases - All Funds | Total all years including impact fee and capital purchases | Total 10 year personnel cost | Total 10 year operational cost | Total 10 year - all cost |
|--|--|-----------|-------------|-------------|-----------|-----------|-------|-------|-------|-------|-------|--|----------------|--|--|---|------------------------------------|--------------------------------------|-----------------------------|
| Total Bonds | | - | (2,975,000) | (2,000,000) | - | - | - | - | - | - | - | (4,975,000) | - | (4,975,000) | - | (4,975,000) | - | - | (4,975,000) |
| Total Expenditures | | 3,588,437 | 5,065,000 | 2,100,000 | 1,840,000 | 1,400,000 | - | - | - | - | - | 13,993,437 | 15,597,025 | 29,590,462 | 2,680,442 | 32,270,904 | 27,606,310 | 12,937,516 | 72,814,730 |
| % of City Wide Net Total | | 10.55% | 6.48% | 0.88% | 21.20% | 14.58% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 6.98% | 79.30% | 16.54% | 5.04% | 13.51% | 4.84% | 5.72% | 6.79% |
| % of City Wide Total Grants/Contributions | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| % of City Wide Total Bonds | | 0.00% | 59.20% | 16.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 10.86% | 0.00% | 10.86% | 0.00% | 10.86% | 0.00% | 0.00% | 10.86% |
| % of City Wide Total Expenditures | | 8.34% | 7.73% | 7.84% | 11.09% | 8.86% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 5.80% | 79.30% | 11.34% | 4.59% | 10.27% | 4.84% | 5.72% | 6.56% |

Sports Tourism

Event Center

| | | | | | | | | | | | | | | | | | | | |
|---|--|---------|---------|-----------|---------|---------|-----------|-----------|--------|--------------|-------|--------|-------|--------|-------|--------|-------|-------|--------|
| David T | Portable Bleachers | - | - | - | 60,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| David T | Event Center Sign | 27,564 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| David T | Event Center Parking Resurfacing | 62,625 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| David T | Land Purchase from OWA for Fields | - | - | - | - | 750,000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| David T | Building 2 additional fields | - | - | - | - | - | 1,500,000 | - | - | - | - | - | - | - | - | - | - | - | - |
| David T | Canopy for Event Center | - | 30,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| David T | Convention Center | - | - | - | - | - | - | 5,000 | 50,000 | 12,300,000 | - | - | - | - | - | - | - | - | - |
| Multiple | GO Debt Financing Instrument | - | - | - | - | - | - | - | - | (12,300,000) | - | - | - | - | - | - | - | - | - |
| David T | Audio System | - | - | - | - | 125,000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| David T | Lobby Flooring | - | 20,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| David T | Repainting floors | - | - | 275,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Multi-Use Fields | | | | | | | | | | | | | | | | | | | |
| David T | Shade Structures | - | 25,000 | - | 25,000 | 25,000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| David T | Multi-Use Fields Bathroom/Concession | 100,000 | 375,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| David T | FST Fields - Parking Lot Paving | - | 500,000 | 925,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| David T | Pole Barn for Equipment Storage | 20,460 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| David T | Backup Irrigation Pump | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| David T | Cart Path to maintenance barn (400 ft) | - | - | - | 75,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| David T | Shade Covering for benches | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| David T | Multi-Use Fields Signage | - | - | - | 50,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Total | | 210,649 | 950,000 | 1,200,000 | 210,000 | 900,000 | - | 1,505,000 | 50,000 | - | - | - | - | - | - | - | - | - | - |
| Total Grants/Contributions | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Bonds | | - | - | - | - | - | - | - | - | (12,300,000) | - | - | - | - | - | - | - | - | - |
| Total Expenditures | | 210,649 | 950,000 | 1,200,000 | 210,000 | 900,000 | - | 1,505,000 | 50,000 | 12,300,000 | - | - | - | - | - | - | - | - | - |
| % of City Wide Net Total | | 0.62% | 2.94% | 10.55% | 2.42% | 9.37% | 0.00% | 22.13% | 1.02% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| % of City Wide Total Grants/Contributions | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| % of City Wide Total Bonds | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 26.86% | 0.00% | 26.86% | 0.00% | 26.86% | 0.00% | 0.00% | 26.86% |
| % of City Wide Total Expenditures | | 0.49% | 1.45% | 4.48% | 1.27% | 5.70% | 0.00% | 15.79% | 0.96% | 58.14% | 0.00% | 7.18% | 0.00% | 6.64% | 2.01% | 5.89% | 3.49% | 6.54% | 4.79% |

Horticulture

| | | | | | | | | | | | | | | | | | | | |
|---|--|-------|---------|--------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| John G | Office/Facility Building | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| John G | Downtown Irrigation System Improvement | - | 50,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| John G | Move greenhouse to new property | - | 40,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| John G | Gazebo South End Rose Trail | - | - | - | 60,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| John G | Rose Trail Improvements | - | 62,000 | 50,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Total | | - | 152,000 | 50,000 | 60,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Grants/Contributions | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Bonds | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditures | | - | 152,000 | 50,000 | 60,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| % of City Wide Net Total | | 0.00% | 0.47% | 0.44% | 0.69% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.18% | 0.63% | 0.30% | 1.28% | 2.16% | 1.28% |
| % of City Wide Total Grants/Contributions | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| % of City Wide Total Bonds | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| % of City Wide Total Expenditures | | 0.00% | 0.23% | 0.19% | 0.36% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.11% | 0.00% | 0.10% | 0.57% | 0.19% | 1.28% | 2.16% | 1.15% |

Marketing/Depot

| | | | | | | | | | | | | | | | | | | | |
|--|----------------------------------|--------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Main St: Ped wayfinding/other signage/(Resol. 20-1340 approved \$35k but budgeted \$67k in FY21) | | 47,641 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| LaDonna | FY21) | 47,641 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Jeff P | Comfort Station Restroom Upgrade | 89,659 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| Capital Projects Fund #400 | | | FY26 | FY27 | FY28 | FY29 | FY30 | FY31 | FY32 | FY33 | FY34 | FY35 | Total Capital Projects Fund for all years | Impact Fees | Total for all years Including impact fees | 10 Year Capital Purchases - All Funds | Total all years including impact fee and capital purchases | Total 10 year personnel cost | Total 10 year operational cost | Total 10 year - all cost | | |
|---|--|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---|-------------|---|---------------------------------------|--|------------------------------|--------------------------------|--------------------------|--|--|
| Department | Planning Document | Projected Close FY 2025 | Planned Projects | Planned Projects | Planned Projects | Planned Projects | Planned Projects | Planned Projects | Planned Projects | Planned Projects | Planned Projects | Planned Projects | | | | | | | | | | |
| LaDonna | Upgrade and install crossbuck/Violet Ave. | - | 17,500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| LaDonna | Depot restroom upgrade | - | 50,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| LaDonna | Improvement for clocktower bell components | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| LaDonna | Upgrade Visit Foley website | - | 30,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| LaDonna | Upgrade City website | 10,000 | 30,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| LaDonna | depot & model train exterior lighting | - | - | - | 48,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| LaDonna | WWII/Barin Field Museum - Design | - | - | - | - | 300,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| LaDonna | WWII/Bain Field Museum - Build | - | - | - | - | - | 12,000,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| LaDonna | Fundraising to offset build | - | - | - | - | - | (10,000,000) | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Multiple | GO Debt Finance Instrument | - | - | - | - | - | (1,000,000) | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Net Total | | 147,300 | 127,500 | - | 48,000 | 300,000 | 1,000,000 | - | - | - | - | - | 1,622,800 | - | 1,622,800 | 176,699 | 1,799,499 | 10,310,959 | 4,951,216 | 17,061,674 | | |
| Total Grants/Contributions | | - | - | - | - | - | (10,000,000) | - | - | - | - | - | (10,000,000) | - | (10,000,000) | - | (10,000,000) | - | - | (10,000,000) | | |
| Total Bonds | | - | - | - | - | - | (1,000,000) | - | - | - | - | - | (1,000,000) | - | (1,000,000) | - | (1,000,000) | - | - | (1,000,000) | | |
| Total Expenditures | | 147,300 | 127,500 | - | 48,000 | 300,000 | 12,000,000 | - | - | - | - | - | 12,622,800 | - | 12,622,800 | 176,699 | 12,799,499 | 10,310,959 | 4,951,216 | 28,061,674 | | |
| % of City Wide Net Total | | 0.43% | 0.40% | 0.00% | 0.55% | 3.12% | 16.18% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 1.26% | 0.00% | 1.09% | 0.33% | 0.89% | 1.81% | 2.19% | 1.71% | | |
| % of City Wide Total Grants/Contributions | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 81.87% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 15.07% | 0.00% | 15.07% | 0.00% | 15.07% | 0.00% | 0.00% | 15.07% | | |
| % of City Wide Total Bonds | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 13.33% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 2.18% | 0.00% | 2.18% | 0.00% | 2.18% | 0.00% | 0.00% | 2.18% | | |
| % of City Wide Total Expenditures | | 0.34% | 0.19% | 0.00% | 0.29% | 1.90% | 46.34% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 5.23% | 0.00% | 4.84% | 0.30% | 4.07% | 1.81% | 2.19% | 2.53% | | |

Senior Center

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|-------|---------|-----------|--------|-------|-------|-------|-------|-------|-------|-------|-----------|-------|-----------|---------|-----------|-----------|-----------|-----------|--|
| Pam | 15 Ton Air Conditioner North side of bldg | - | - | - | 60,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Pam | New Senior Center | - | 150,000 | 2,400,000 | - | - | - | - | - | - | - | - | 2,610,000 | - | 2,610,000 | 200,000 | 2,810,000 | 4,756,338 | 1,454,745 | 9,021,083 | |
| Net Total | | - | 150,000 | 2,400,000 | 60,000 | - | - | - | - | - | - | - | 2,610,000 | - | 2,610,000 | 200,000 | 2,810,000 | 4,756,338 | 1,454,745 | 9,021,083 | |
| Total Grants/Contributions | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Bonds | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Expenditures | | - | 150,000 | 2,400,000 | 60,000 | - | - | - | - | - | - | - | 2,610,000 | - | 2,610,000 | 200,000 | 2,810,000 | 4,756,338 | 1,454,745 | 9,021,083 | |
| % of City Wide Net Total | | 0.00% | 0.46% | 21.10% | 0.69% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 2.02% | 0.00% | 1.75% | 0.38% | 1.39% | 0.83% | 0.64% | 0.90% | |
| % of City Wide Total Grants/Contributions | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| % of City Wide Total Bonds | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| % of City Wide Total Expenditures | | 0.00% | 0.23% | 8.96% | 0.36% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 1.08% | 0.00% | 1.00% | 0.34% | 0.89% | 0.83% | 0.64% | 0.81% | |

Beautification

| | | | | | | | | | | | | | | | | | | | | | |
|---|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-----------|-----------|--|
| NONE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Net Total | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,500 | 7,500 | - | 1,994,213 | 2,001,713 | |
| Total Grants/Contributions | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Bonds | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Expenditures | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,500 | 7,500 | - | 1,994,213 | 2,001,713 | |
| % of City Wide Net Total | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.01% | 0.00% | 0.00% | 0.88% | 0.20% | |
| % of City Wide Total Grants/Contributions | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| % of City Wide Total Bonds | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| % of City Wide Total Expenditures | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.01% | 0.00% | 0.00% | 0.88% | 0.18% | |

Nature Parks

| | | | | | | | | | | | | | | | | | | | | | |
|--------|--|---------|-------------|---|-----------|-------------|-------------|-------------|---|---|---|---|---|---|---|---|---|---|---|--|--|
| Leslie | Wolf Creek Park Shoreline Project | 64,300 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Leslie | GOMESA Expense Land Acquisition | 5,000 | 13,650,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Leslie | gomesa | - | (2,000,000) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Leslie | GOMESA Grants | (5,000) | (7,296,550) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Leslie | RESTORE or NOAA Grant Requested | - | (4,000,000) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Leslie | Barber Restoration | - | - | - | 250,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Leslie | Grant | - | - | - | (250,000) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Leslie | Wolf Bay Park Road | - | - | - | - | 2,000,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Leslie | Grant | - | - | - | - | (2,000,000) | - | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Leslie | Wolf Bay Center | - | - | - | - | - | 4,000,000 | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Leslie | Grant | - | - | - | - | - | (1,600,000) | - | - | - | - | - | - | - | - | - | - | - | - | | |
| Leslie | Wolf Bay Boat Launch | - | - | - | - | - | - | 2,000,000 | - | - | - | - | - | - | - | - | - | - | - | | |
| Leslie | Grant | - | - | - | - | - | - | (2,000,000) | - | - | - | - | - | - | - | - | - | - | - | | |
| Leslie | Wolf Creek Park Comfort Station & Playground | 100,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |

| Capital Projects Fund #400 | | Projected | FY26 | FY27 | FY28 | FY29 | FY30 | FY31 | FY32 | FY33 | FY34 | FY35 | Total Capital Projects Fund for all years | Impact Fees | Total for all years Including impact fees | 10 Year Capital Purchases - All Funds | Total all years including impact fee and capital purchases | Total 10 year personnel cost | Total 10 year operational cost | Total 10 year - all cost | |
|---|---|---------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---|-------------|---|---------------------------------------|--|------------------------------|--------------------------------|--------------------------|------------|
| Department | Planning Document | Close FY 2025 | Planned Projects | Planned Projects | Planned Projects | Planned Projects | Planned Projects | Planned Projects | Planned Projects | Planned Projects | Planned Projects | Planned Projects | | | | | | | | | |
| Leslie | ADCNR/Wolf Creek Park | - | - | - | - | - | - | - | - | - | - | - | | | | | | | | | |
| Leslie | Pavilion(s) | 50,000 | 300,000 | - | 150,000 | 125,000 | - | 500,000 | - | - | - | - | | | | | | | | | |
| Leslie | South Entrance Restroom & Pavilion GCNP | - | 50,000 | 400,000 | - | - | - | - | - | - | - | - | | | | | | | | | |
| Leslie | Leslie's Monarchs Conservatory | 100,000 | 300,000 | - | - | - | - | - | - | - | - | - | | | | | | | | | |
| Leslie | Gulf Coast Engagement Center Grant | | (150,000) | - | - | - | - | - | - | - | - | - | | | | | | | | | |
| Leslie | Interpretive Trail Signage | 15,000 | 35,000 | - | - | 75,000 | - | - | - | - | - | - | | | | | | | | | |
| Leslie | GC Ranger Station & Dorms | - | - | - | - | - | - | - | - | 375,000 | - | - | | | | | | | | | |
| Leslie | Wolf Creek Parking Area Construction | - | - | - | 175,000 | - | - | - | - | - | - | - | | | | | | | | | |
| Leslie | A.J. Wetland Reserve Improvements | 17,000 | 150,000 | 85,000 | - | - | - | - | 400,000 | - | - | - | | | | | | | | | |
| Leslie | Schreiber Trail at Wolf Creek (Poplar St) | 45,000 | 225,000 | - | - | 75,000 | - | - | - | - | - | - | | | | | | | | | |
| Leslie | ADCNR Grant Request | - | (50,000) | - | - | - | - | - | - | - | - | - | | | | | | | | | |
| Leslie | Bird Observation Tower - Wolf Creek | - | - | 350,000 | - | - | - | - | - | - | - | - | | | | | | | | | |
| Leslie | ADCNR Grant Request | - | - | (280,000) | - | - | - | - | - | - | - | - | | | | | | | | | |
| Leslie | Maintenance Area Expansion & Storage | - | - | - | - | 75,000 | - | - | - | - | - | - | | | | | | | | | |
| Leslie | Trail Improvements | - | - | - | - | - | - | - | 200,000 | - | - | - | | | | | | | | | |
| Leslie | RTP Grant | - | - | - | - | - | - | - | (160,000) | - | - | - | | | | | | | | | |
| Leslie | Boardwalk | - | - | - | - | - | 300,000 | - | - | - | - | - | | | | | | | | | |
| Leslie | RTP Grant | - | - | - | - | - | (240,000) | - | - | - | - | - | | | | | | | | | |
| Net Total | | 391,300 | 1,213,450 | 555,000 | 325,000 | 350,000 | 2,460,000 | 500,000 | 440,000 | 375,000 | - | - | 6,609,750 | - | 6,609,750 | 1,003,216 | 7,612,966 | 11,312,986 | 4,877,724 | 23,803,676 | |
| Total Grants/Contributions | | (5,000) | (13,496,550) | (280,000) | (250,000) | (2,000,000) | (1,840,000) | (2,000,000) | (160,000) | - | - | - | (20,031,550) | - | (20,031,550) | - | (20,031,550) | - | - | (20,031,550) | |
| Total Bonds | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Expenditures | | 396,300 | 14,710,000 | 835,000 | 575,000 | 2,350,000 | 4,300,000 | 2,500,000 | 600,000 | 375,000 | - | - | 26,641,300 | - | 26,641,300 | 1,003,216 | 27,644,516 | 11,312,986 | 4,877,724 | 43,835,226 | |
| % of City Wide Net Total | | 1.15% | 3.76% | 4.88% | 3.74% | 3.64% | 39.81% | 7.35% | 8.96% | 5.30% | 0.00% | 0.00% | 5.12% | 0.00% | 4.44% | 1.89% | 3.77% | 1.98% | 2.16% | 2.38% | |
| % of City Wide Total Grants/Contributions | | 0.06% | 47.82% | 9.67% | 12.94% | 54.15% | 15.06% | 0.00% | 50.39% | 0.00% | 0.00% | 0.00% | 30.18% | 0.00% | 30.18% | 0.00% | 30.18% | 0.00% | 0.00% | 30.18% | |
| % of City Wide Total Bonds | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| % of City Wide Total Expenditures | | 0.92% | 22.45% | 3.12% | 3.47% | 14.88% | 16.61% | 26.22% | 11.47% | 1.77% | 0.00% | 0.00% | 11.04% | 0.00% | 10.21% | 1.72% | 8.80% | 1.98% | 2.16% | 3.95% | |
| | | | | | | | | | | | | | | | | | | | | | |
| Concessions | | | | | | | | | | | | | | | | | | | | | |
| NONE | | | | | | | | | | | | | | | | | | | | | |
| Net Total | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 94,000 | 94,000 | 3,611,925 | 2,856,612 | 6,562,537 |
| Total Grants/Contributions | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Bonds | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Expenditures | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 94,000 | 94,000 | 3,611,925 | 2,856,612 | 6,562,537 |
| % of City Wide Net Total | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.18% | 0.05% | 0.63% | 1.26% | 0.66% |
| % of City Wide Total Grants/Contributions | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| % of City Wide Total Bonds | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| % of City Wide Total Expenditures | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.16% | 0.03% | 0.63% | 1.26% | 0.59% |
| | | | | | | | | | | | | | | | | | | | | | |
| Economic Development | | | | | | | | | | | | | | | | | | | | | |
| Mike | Land Purchase (industrial park) | - | 6,655,000 | - | - | - | - | - | - | - | - | - | | | | | | | | | |
| Mike | Grant - (IP land) | - | (3,327,500) | - | - | - | - | - | - | - | - | - | | | | | | | | | |
| Net Total | | - | 3,327,500 | - | - | - | - | - | - | - | - | - | 3,327,500 | - | 3,327,500 | - | 3,327,500 | 1,194,261 | 43,277,127 | 47,798,888 | |
| Total Grants/Contributions | | - | (3,327,500) | - | - | - | - | - | - | - | - | - | (3,327,500) | - | (3,327,500) | - | (3,327,500) | - | - | (3,327,500) | |
| Total Bonds | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Expenditures | | - | 6,655,000 | - | - | - | - | - | - | - | - | - | 6,655,000 | - | 6,655,000 | - | 6,655,000 | 1,194,261 | 43,277,127 | 51,126,388 | |
| % of City Wide Net Total | | 0.00% | 10.31% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 2.58% | 0.00% | 2.24% | 0.00% | 1.65% | 0.21% | 19.13% | 4.79% | |
| % of City Wide Total Grants/Contributions | | 0.00% | 11.79% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 5.01% | 0.00% | 5.01% | 0.00% | 5.01% | 0.00% | 0.00% | 5.01% | |
| % of City Wide Total Bonds | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| % of City Wide Total Expenditures | | 0.00% | 10.16% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 2.76% | 0.00% | 2.55% | 0.00% | 2.12% | 0.21% | 19.13% | 4.60% | |
| | | | | | | | | | | | | | | | | | | | | | |
| Sanitation | | | | | | | | | | | | | | | | | | | | | |
| NONE | | | | | | | | | | | | | | | | | | | | | |
| Net Total | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 14,550,000 | 14,550,000 | 19,669,878 | 25,212,593 | 59,432,471 |
| Total Grants/Contributions | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Bonds | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Expenditures | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 14,550,000 | 14,550,000 | 19,669,878 | 25,212,593 | 59,432,471 |
| % of City Wide Net Total | | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 27.37% | 7.20% | 3.45% | 11.15% | 5.95% |

| Capital Projects Fund #400 Department Planning Document | | | | | | | | | | | | Total Capital Projects Fund for all years | | Impact Fees | Total for all years Including impact fees | 10 Year Capital Purchases - All Funds | | Total all years including impact fee and capital purchases | | Total 10 year personnel cost | Total 10 year operational cost | Total 10 year - all cost |
|--|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--|------------|--------------|--|---------------------------------------|-------------|--|---------------|------------------------------|--------------------------------|--------------------------|
| | Projected Close FY 2025 | FY26 Planned Projects | FY27 Planned Projects | FY28 Planned Projects | FY29 Planned Projects | FY30 Planned Projects | FY31 Planned Projects | FY32 Planned Projects | FY33 Planned Projects | FY34 Planned Projects | FY35 Planned Projects | | | | | | | | | | | |
| % of City Wide Total Grants/Contributions | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| % of City Wide Total Bonds | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | |
| % of City Wide Total Expenditures | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 24.93% | 4.63% | 3.45% | 11.15% | 5.35% | | |
| Net Total | | | | | | | | | | | | 129,178,744 | 19,668,025 | 148,846,769 | 53,153,853 | 202,000,622 | 570,363,646 | 226,222,320 | 998,586,588 | | | |
| Total Grants/Contributions | (8,995,246) | (28,223,898) | (2,895,606) | (1,931,936) | (3,693,520) | (12,213,880) | (2,732,500) | (317,500) | (1,777,500) | (157,500) | (3,434,922) | (66,374,008) | - | (66,374,008) | (5,202,282) | (66,374,008) | - | - | (66,374,008) | | | |
| Total Bonds | - | (5,025,000) | (12,500,000) | (5,975,000) | (2,500,000) | (7,500,000) | - | - | (12,300,000) | - | - | (45,800,000) | - | (45,800,000) | - | (45,800,000) | - | - | (45,800,000) | | | |
| Total Expenditures | 43,011,471 | 65,521,748 | 26,772,000 | 16,586,400 | 15,797,500 | 25,893,750 | 9,533,750 | 5,230,000 | 21,155,000 | 6,015,000 | 5,836,132 | 241,352,751 | 19,668,025 | 261,020,776 | 58,356,135 | 314,174,629 | 570,363,646 | 226,222,320 | 1,110,760,595 | | | |
| % of City Wide Net Total | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | | |
| % of City Wide Total Grants/Contributions | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 0.00% | 100.00% | 0.00% | 0.00% | 100.00% | 100.00% | 0.00% | 100.00% | 0.00% | 100.00% | 0.00% | 0.00% | 100.00% | | | |
| % of City Wide Total Bonds | 0.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 100.00% | 0.00% | 100.00% | 0.00% | 100.00% | 0.00% | 0.00% | 100.00% | | | |
| % of City Wide Total Expenditures | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | | | |
| Summary City Wide net Total by function of government | | | | | | | | | | | | | | | | | | | | | | |
| General Government | 31.97% | 8.29% | 9.46% | 1.69% | 5.46% | 2.43% | 17.81% | -3.21% | -2.23% | -2.69% | -6.56% | 12.41% | 0.00% | 10.77% | 2.32% | 8.54% | 17.45% | 21.00% | 16.45% | | | |
| Public Safety | 2.91% | 9.62% | 1.76% | 5.70% | 1.51% | 3.96% | 6.18% | 0.92% | 1.34% | 0.77% | 1.87% | 4.51% | 0.00% | 3.92% | 28.10% | 10.28% | 47.06% | 16.64% | 32.73% | | | |
| Infrastructure | 22.26% | 27.77% | 50.94% | 63.31% | 62.32% | 37.62% | 46.54% | 41.22% | 95.58% | 101.92% | 104.69% | 43.79% | 20.70% | 40.74% | 31.22% | 38.24% | 11.51% | 5.96% | 15.66% | | | |
| Culture & Recreation | 42.86% | 44.01% | 37.84% | 29.30% | 30.72% | 55.99% | 29.48% | 61.07% | 5.30% | 0.00% | 0.00% | 36.71% | 79.30% | 42.34% | 10.99% | 34.09% | 20.33% | 26.12% | 24.42% | | | |
| Economic Development | 0.00% | 10.31% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 2.58% | 0.00% | 2.24% | 0.00% | 1.65% | 0.21% | 19.13% | 4.79% | | | |
| Sanitation | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 27.37% | 7.20% | 3.45% | 11.15% | 5.95% | | | |
| Total | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | | | |
| City Wide Grants/Contributions Total by function of government | | | | | | | | | | | | | | | | | | | | | | |
| General Government | 3.72% | 5.04% | 4.86% | 10.45% | 40.44% | 1.42% | 0.00% | 49.61% | 0.00% | 0.00% | 0.00% | 7.24% | 0.00% | 7.24% | 0.00% | 7.24% | 0.00% | 0.00% | 7.24% | | | |
| Public Safety | 22.89% | 24.21% | 30.91% | 64.70% | 5.41% | 1.64% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 17.72% | 0.00% | 17.72% | 0.00% | 17.72% | 0.00% | 0.00% | 17.72% | | | |
| Infrastructure | 60.67% | 8.09% | 54.57% | 11.91% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 21.77% | 0.00% | 21.77% | 0.00% | 21.77% | 0.00% | 0.00% | 21.77% | | | |
| Culture & Recreation | 12.71% | 50.87% | 9.67% | 12.94% | 54.15% | 96.94% | 0.00% | 50.39% | 0.00% | 0.00% | 0.00% | 48.26% | 0.00% | 48.26% | 0.00% | 48.26% | 0.00% | 0.00% | 48.26% | | | |
| Economic Development | 0.00% | 11.79% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 5.01% | 0.00% | 5.01% | 0.00% | 5.01% | 0.00% | 0.00% | 5.01% | | | |
| Sanitation | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | | | |
| Total | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 0.00% | 100.00% | 0.00% | 0.00% | 0.00% | 100.00% | 0.00% | 100.00% | 0.00% | 100.00% | 0.00% | 0.00% | 100.00% | | | |
| Summary City Wide Bond Total by function of government | | | | | | | | | | | | | | | | | | | | | | |
| General Government | 0.00% | 29.85% | 4.00% | 100.00% | 0.00% | 46.67% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 25.05% | 0.00% | 25.05% | 0.00% | 25.05% | 0.00% | 0.00% | 25.05% | | | |
| Public Safety | 0.00% | 10.95% | 80.00% | 0.00% | 100.00% | 40.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 35.04% | 0.00% | 35.04% | 0.00% | 35.04% | 0.00% | 0.00% | 35.04% | | | |
| Infrastructure | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | | | |
| Culture & Recreation | 0.00% | 59.20% | 16.00% | 0.00% | 0.00% | 13.33% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 39.90% | 0.00% | 39.90% | 0.00% | 39.90% | 0.00% | 0.00% | 39.90% | | | |
| Economic Development | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | | | |
| Sanitation | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | | | |
| Total | 0.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 0.00% | 0.00% | 100.00% | 0.00% | 0.00% | 100.00% | 0.00% | 100.00% | 0.00% | 100.00% | 0.00% | 0.00% | 100.00% | | | |
| Summary City Wide Gross Total by function of government | | | | | | | | | | | | | | | | | | | | | | |
| General Government | 26.06% | 8.54% | 6.41% | 38.12% | 12.77% | 14.77% | 16.98% | 0.00% | 0.00% | 0.00% | 0.00% | 13.39% | 0.00% | 12.38% | 2.11% | 10.68% | 17.45% | 21.00% | 16.26% | | | |
| Public Safety | 7.09% | 16.01% | 41.44% | 10.52% | 18.01% | 13.30% | 7.81% | 0.86% | 0.45% | 0.75% | 0.77% | 13.94% | 0.00% | 12.89% | 34.51% | 15.46% | 47.06% | 16.64% | 31.93% | | | |
| Infrastructure | 30.29% | 17.16% | 27.55% | 34.52% | 37.89% | 8.98% | 33.20% | 38.72% | 39.64% | 99.25% | 99.23% | 29.43% | 20.70% | 28.77% | 28.43% | 29.18% | 11.51% | 5.96% | 15.38% | | | |
| Culture & Recreation | 36.56% | 48.13% | 24.60% | 16.84% | 31.33% | 62.95% | 42.01% | 60.42% | 59.91% | 0.00% | 0.00% | 40.49% | 79.30% | 43.42% | 10.01% | 37.93% | 20.33% | 26.12% | 26.49% | | | |
| Economic Development | 0.00% | 10.16% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 2.76% | 0.00% | 2.55% | 0.00% | 2.12% | 0.21% | 19.13% | 4.60% | | | |
| Sanitation | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 24.93% | 4.63% | 3.45% | 11.15% | 5.35% | | | |
| Total | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | | | |

FY26 - GRANTS & CONTRACTS FOR PUBLIC PURPOSE

Updated 08/07/2025

| Department | Account# | Description | Frequency / Month Paid | FY25 Budget | FY25 Proj Close | FY26 Budget | Comments |
|------------------------------|---------------|--|---------------------------|-------------|--------------------|-------------|---|
| General Fund | | | | | | | |
| Consulting/Professional Fees | 100-1011-6020 | Adams & Reese | monthly | 102,000 | 102,000 | 102,000 | |
| | | Strategic Plan | varies | - | 5,895 | - | |
| | | Misc items | varies | 10,000 | 7,105 | 13,000 | GMC Proposal for SEEDS on projected close |
| | | | | 112,000 | 115,000 | 115,000 | |
| Contracts for Public | 100-1012-6111 | American National Red Cross | monthly | 3,000 | 3,000 | 3,000 | |
| Svcs-non profits | | Baldwin County Child Advocacy Center | one-time/Oct | 5,000 | 5,000 | 5,000 | |
| | | Baldwin County Heritage Museum | one-time/Oct | 1,500 | 1,500 | 1,500 | |
| | | Boys & Girls Clubs of South Baldwin | monthly | 30,000 | 30,000 | 30,000 | |
| | | Boy & Girl Scouts | one-time/Oct | 1,500 | 1,500 | 1,500 | |
| | | Ecumenical Ministries | one-time/Oct | 10,000 | 10,000 | 10,000 | |
| | | Foley Lions Club | one-time/Oct | 2,000 | 2,000 | 2,000 | |
| | | Foley Main Street | monthly | 85,000 | 85,000 | 105,000 | One time Increase for |
| | | Foley Police Explorers | one-time/Mar | 1,500 | 1,500 | 1,500 | |
| | | John McClure Snook Family YMCA | monthly | 70,000 | 70,000 | 70,000 | |
| | | National Alliance for Mental Illness, Baldwin Co | one-time/Oct | 1,500 | 1,500 | 1,500 | |
| | | Performing Arts Association | monthly | 25,000 | 25,000 | 35,000 | |
| | | Safe Harbor Animal Coalition | one-time/Oct | 25,000 | 25,000 | 25,000 | |
| | | School Enrichment Program | one-time/Oct | 300,000 | 300,000 | 300,000 | Increased to 300k |
| | | South Baldwin Chamber Foundation - Foley Schools | one-time/Oct | 60,000 | 60,000 | 70,000 | |
| | | (earmark: FHS Band \$5,250) | | | | | |
| | | (earmark: Robotics \$5,000) | | | | | |
| | | (earmark: Foley Facebook Manager (\$6,000) and Web Developer (\$4,000) | | | | | |
| | | South Baldwin Chamber of Commerce -Gateway Initiative | monthly | 25,000 | 25,000 | - | Move this to Economic Development. |
| | | South Baldwin Literacy Council | one-time/Oct | 20,000 | 20,000 | 20,000 | |
| | | South Baldwin Museum Foundation | monthly | 18,000 | 18,000 | 18,000 | |
| | | The Light House Shelter | one-time/Oct | 3,000 | 3,000 | 3,000 | |
| Total | | | | 687,000 | 687,000 | 702,000 | |

FY26 - GRANTS & CONTRACTS FOR PUBLIC PURPOSE

Updated 08/07/2025

| Department | Account# | Description | Frequency / Month Paid | FY25 Budget | FY25 Proj Close | FY26 Budget | Comments |
|---|---------------|--|---------------------------|-------------|--------------------|-------------|-------------------|
| Balloon Fest Sponsorship | 100-1012-6124 | South Baldwin Chamber of Commerce -Balloon Fest Power (Riviera Utilities) | One-time/Jan | 50,000 | 50,000 | 50,000 | Staying the same? |
| | | | Monthly | 1,500 | - | - | |
| | | | | 51,500 | 50,000 | 50,000 | |
| Public Relations-Marketing | 100-5060-6052 | Tommy Rachel (Taking Off Hot Air Balloon) | one-time/Oct | 22,500 | 22,500 | 22,500 | |
| | | Tommy Rachel (Taking Off Hot Air Balloon) | when requested | 2,500 | - | 2,500 | |
| | | Baldwin Pops (moved from contracts-pay after performances) | | 4,000 | - | 4,000 | |
| | | Misc items | | 47,960 | 57,538 | 54,117 | |
| | | | | 76,960 | 80,038 | 83,117 | |
| Leisure Services (moved from recreation) | 100-5000-6021 | BCBE - Youth Camp / Flag Football | one-time/May | 53,000 | 53,000 | 53,000 | |
| | | BCBE - Head Football Coach (Coach Scott) | Quarterly | 35,000 | 35,000 | 35,000 | |
| | | FHS - Other Coaches | varies | - | - | 11,000 | |
| | | Foley Youth Football (Craig Miller) or Foley Basketball Camp | varies | 2,000 | 2,000 | 2,000 | |
| | | | Total | 90,000 | 90,000 | 101,000 | |
| Recreation | 100-5030-6021 | Misc. Class Instructors/Clinics/Lifeguard Training | varies | 16,000 | 6,000 | 7,500 | |
| | | | Total | 16,000 | 6,000 | 7,500 | |
| Economic Development | 100-6010-6186 | Baldwin County Economic Development Alliance | one-time/Oct | 10,000 | 10,000 | 10,000 | |
| | | Retail Strategies | one-time/Oct | 50,000 | 50,000 | 50,000 | |
| | | South Baldwin Chamber of Commerce (Econ/Ind Dev - Includes Chicago St Supper Club and Gateway initiatives) | monthly | 26,500 | 26,500 | 51,500 | |
| | | Miscellaneous | varies | 18,500 | 13,500 | 13,500 | |
| | | | | 105,000 | 100,000 | 125,000 | |

FY 2026 CONTRACTS FOR PUBLIC PURPOSE

| CONTRACTOR | AMOUNT | PUBLIC PURPOSE (* Denotes New) |
|--|-----------|---|
| American Red Cross | \$3,000 | City of Foley desires to provide certain public services to citizen and visitors to the City, and the American Red Cross can provide those services at less cost and in a more effective manner. (Education for volunteers, educational programs, respond to Baldwin County disasters). |
| Baldwin County Child Advocacy Center | \$5,000 | Provided programs and services for child victims of sexual abuse and severe physical abuse, their supportive family members and the community, while empowering all toward child abuse prevention. |
| Baldwin Heritage Museum | \$1,500 | Promote, sponsor and operate a public museum, known as the Baldwin County Heritage Museum located in Elberta, Alabama, for preservation, perpetuation and exhibition of unique and historical specimens of the heritage of Baldwin County, especially the importance of agriculture, ethnic diversities in its settlements, and the history of Baldwin County. |
| Boys & Girls Clubs of South Baldwin | \$30,000 | Develop a neighborhood-based recreational and educational programs which serve to improve quality of life of youth in Foley, reduce the propensity toward juvenile crime, and provide educational enrichment for its clients. |
| Boy & Girl Scouts | \$1,500 | Boy Scouts and Girl Scouts troops within the corporate limits of Foley, Alabama are very actively involved in promoting good citizenship and positive values for the children who live in the City of Foley and surrounding areas, and its Troop Leaders foster community involvement through participation in the City's annual programs such as Veteran's Day and various other celebrations, to encourage positive recognition and better understanding of the students' role within the community. |
| Ecumenical Ministries, Inc. | \$10,000 | Provide services for residents of Baldwin County and successfully demonstrate the capacity to operate a community based social service agency. (Emergency Aid, Home repair, Christmas Sharing, and Prescription Assistance). |
| Foley Lions Club | \$2,000 | Perform volunteer work for many different kinds of community projects that include but are not limited to caring for the environment, feeding the hungry and aiding seniors and the disabled. |
| Foley Main Street | \$105,000 | To provide training, networking, and educational opportunities to provide community leaders, merchants and citizens with tools necessary to help turn their downtowns and neighborhood commercial districts into powerful economic development engines. |
| Foley Police Explorers | \$1,500 | Promote good citizenship and positive values for the children who live in the City of Foley and surrounding areas, and its Leaders foster community involvement through participation in the City's annual programs such as parades, football games, Art in the Park, Uptown Halloween, Christmas in the Park, Jennifer Claire Moore Rodeo, Graham Creek Nature Preserve Creek Crawls, Wolf Bay Watershed Fishing Rodeo, Expos, and Intermediate School Dances, and various other activities, to encourage positive recognition and better understanding of the Explorers' role within the community. |
| John McClure Snook Family YMCA | \$70,000 | Provide public benefits to the citizens and the public by performing services and providing resources that help improve the health, safety, and general welfare of the public in the City of Foley. |
| National Alliance for Mental Illness, Baldwin Co | \$1,500 | Provide public benefits to the citizens and the public by performing services, including free education and support groups for people and their families who are suffering from mental health. |

| CONTRACTOR | AMOUNT | PUBLIC PURPOSE (* Denotes New) |
|--|-----------|---|
| Performing Arts Association | \$35,000 | Develop and successfully demonstrate the ability to create and conduct specialized programs in the Performing Arts thereby enriching the lives of residents throughout the Foley community. |
| Safe Harbor Animal Coalition | \$25,000 | Trap, neuter and release of local area cats to stabilize cat colonies, reducing nuisance cat behaviors, and allow for the adoption of kittens and tame stray cats. |
| School Enrichment Foundation/Program | \$300,000 | The school enrichment program objective is to alter the culture and perception of Foley Schools. Funding use will be decided by an Education Advisory Committee working with principals on programs to improve test scores, ensure an adequate number of counselors, assist students with the GED and ACT prep, provide ESL tutoring, and other programs that will further the enrichment program objective. |
| South Baldwin Chamber Foundation (Foley Schools) | \$70,000 | Provide leadership and structure to the youth in our area. The Foundation is comprised of three components, Education Enrichment, Leadership Development and Community Betterment. Provides grants to Foley teachers to fund special projects or programs. |
| South Baldwin Literacy Council | \$20,000 | Maintain an extensive library of audio, video, and written materials for use by tutors and learners as well as a computer lab with a variety of software. Provide an ongoing service to the City of Foley and all the services provided are free of charge. They work closely with individuals from the Mary's Shelter, the Mental Health Agency, and are partners with Faulkner Community State College, Foley Police Department, Baldwin County Board of Education, and Catholic Social Services. |
| South Baldwin Museum Foundation | \$18,000 | Provide and administer two museums known as the Holmes Medical Museum and the Baldwin Museum of Art for the City of Foley |
| The Lighthouse Shelter | \$3,000 | Initiate and conduct a wide variety of community education and professional in-service training programs to create greater awareness and understanding concerning family violence. Develop and maintain a safe confidential shelter for victims of domestic violence who fear for their physical and emotional well-being that is available to citizens of Foley. Provide Court Advocacy and Accompaniment, upon request, to victims of domestic violence for Municipal and District Court appearances. |
| Total | \$702,000 | |

FY 2026 OTHER CITY CONTRACTS

| CONTRACTOR | AMOUNT | CONTRACTED SERVICE |
|---|-----------|---|
| Adams & Reese | \$102,000 | Governmental Relations – serves as lobbyist and advocates to influence political decisions on behalf of the City. |
| Baldwin County Economic Development Alliance | \$10,000 | Economic Development - provides and administers economic development services for the City. |
| Baldwin County Board of Education | \$35,000 | Recreational Program - organize, and advise a variety of recreation and community service programs for children and adults, staff and community volunteers and to develop and coordinate summer recreational programs. |
| Dauphin Island Sea Lab/Mobile Bay Estuary Program | \$40,000 | Environmental - promotes wise stewardship of the water quality characteristics and living resource base of the Mobile Bay estuarine system. |
| Foley High- South AL Youth Sports/ Football Camp | \$53,000 | Recreational Program - engages its coaching staff to expand youth activities during the summer months. |
| Foley High School Basketball Camp or Foley Youth Football Program | \$2,000 | Recreational Program – engages its coaching staff to expand youth activities during the summer months. |
| Foley High School Coaches | \$11,000 | Recreational Program – engages its coaching staff to expand youth activities during the summer months. |
| Retail Strategies | \$50,000 | Economic Development - provide the real estate expertise, tools and human effort that position deserving towns as alluring locations for national businesses |
| South Baldwin Chamber of Commerce – Economic Development/Chicago Street Program/Gateway Initiatives | \$51,500 | Economic Development - seek, discover and endeavor to attract and promote new and expanding commercial prospects within the City and its police jurisdiction to create new jobs and employment for the benefit and economic improvements and expansion for the citizens of Foley. The Chicago Street Program is an attraction to draw larger crowds from the travel market area while continuing to highlight the heritage of the community through events in an effort to provide cultural education to Foley's citizens and visitors. Gateway Initiatives focuses on three specific initiatives: Business Driven Talent Development and Recruitment, Community Betterment and Pro-Business Advocacy, and Existing Business Growth with in South Baldwin County. |
| South Baldwin Chamber of Commerce – Balloon Festival | \$50,000 | Economic Development - create new attractions to draw larger crowds from the travel market area while continuing to highlight the heritage of the community through events in an effort to provide cultural education to Foley's citizens and visitors |
| Tommy Rachel | \$22,500 | Marketing - promoting the City of Foley while piloting the City's hot air balloon, organize balloon flight schedules, balloon glows, and other such pilot activities on the City's behalf for the Gulf Coast Hot Air Balloon Festival |
| Baldwin Pops | \$4,000 | Marketing - Develop and successfully demonstrate the ability to create and conduct specialized programs in the Performing Arts, thereby enriching the lives of residents throughout the Foley community. (Perform two concerts per year & only paid when/if they perform.) |

FY 2026 Program of Public Initiatives and Community Events
Updated 2025.07.08

| EVENT | DEPARTMENT | AMOUNT | PUBLIC PURPOSE (* Denotes New) |
|---|------------|-----------------|---|
| Teen Advisory Board | Library | \$500 | <p>The City of Foley municipal library is dedicated to enriching our community through diverse and engaging events that foster a love of reading, learning, and connection. Our programming is designed to bring people together, celebrate the joy of books, and support lifelong learning. These events provide valuable opportunities for residents of all ages to interact with authors, explore new interests, participate in educational activities, and build meaningful connections with fellow community members. By offering these dynamic and inclusive programs, we aim to enhance community well-being, encourage intellectual growth, and create a welcoming space for everyone to enjoy.</p> |
| Snowbird Coffee | Library | \$1,000 | |
| Friends of the Library Thank You | Library | \$1,500 | |
| Tween/Teen Special Events (Holidays, Workshops, Contests, Etc.) | Library | \$2,500 | |
| Tween/Teen Recurring Programming (Book Clubs, STEM programming, Crafts, Etc.) | Library | \$3,000 | |
| Children Special Events (Holidays, Read Across America Week, Contests, Etc.) | Library | \$4,000 | |
| Children Recurring Programming (Story Times, STEM programming, Crafts, Etc.) | Library | \$4,500 | |
| Forward City Con | Library | \$4,500 | |
| Library Marketing Materials & Outreach Supplies/Giveaways | Library | \$5,000 | |
| Adult Recurring Programming/Events (Lunch & Learns, Educational/Historical presentations, Craft Classes/Workshops, Library Sponsored Clubs, Etc.) | Library | \$10,000 | |
| All Age Special Programming/Events (BINGO, Trivia, Gaming, Library Days (i.e. Harry Potter Day, Explorer Day, Etc.), Holiday Events, Contests, Etc.) | Library | \$11,500 | |
| Summer Reading Program: Children/Tween/Teen (Supplies, Decorations, Prizes, Snacks) | Library | \$12,000 | |
| | | | |
| Total: | | \$60,000 | |

| CONTRACTOR | DEPARTMENT | AMOUNT | PUBLIC PURPOSE (* Denotes New) |
|---------------------------------------|------------|-----------------|--|
| Kayak Rentals | GCNP | \$0 | <p>Graham Creek Nature Preserve is committed to fostering community engagement and environmental stewardship through a diverse array of interactive and educational events. Our programs are designed to connect people of all ages with the natural world in a fun and meaningful way. These events promote outdoor recreation, environmental awareness, and seasonal celebrations, while encouraging families and individuals to explore and appreciate the beauty of our park. By offering these vibrant and inclusive activities, we aim to enhance community well-being, inspire curiosity about nature, and create lasting memories for all who visit.</p> |
| Christmas Parade | GCNP | \$250 | |
| Bunny Scavenger Hunt | GCNP | \$250 | |
| Observe & Explore Educational Program | GCNP | \$500 | |
| Easter Egg Hunt | GCNP | \$750 | |
| Pumpkin Play Days | GCNP | \$750 | |
| Promotional Items | GCNP | \$1,000 | |
| Volunteer Appreciation | GCNP | \$1,500 | |
| Creek Crawl | GCNP | \$2,500 | |
| Summer Camps | GCNP | \$2,500 | |
| Christmas Trail | GCNP | \$12,000 | |
| Haunted Forest & No Scare Ride | GCNP | \$12,000 | |
| | | | |
| Total | | \$34,000 | |

| CONTRACTOR | DEPARTMENT | AMOUNT | PUBLIC PURPOSE (* Denotes New) |
|---------------------------|---------------|-----------------|--|
| Cookie Bake Off & Swap | Senior Center | \$100 | <p>The City of Foley Senior Center is dedicated to enhancing the quality of life for older adults in our community through a diverse range of engaging and supportive events. Our programs are designed to foster social connections, celebrate achievements, and provide opportunities for creative expression. These events promote active living, encourage participation, and create a welcoming environment where seniors can build friendships, share experiences, and contribute to the community. By hosting these dynamic activities, we aim to support the well-being, dignity, and vitality of our senior residents, enriching their lives and reinforcing our commitment to a vibrant and inclusive community.</p> |
| Men's Night Out | Senior Center | \$200 | |
| Christmas Parade | Senior Center | \$500 | |
| Mardi Gras Parade | Senior Center | \$500 | |
| Talent Show | Senior Center | \$400 | |
| Community Outreach Events | Senior Center | \$500 | |
| Hometown Halloween | Senior Center | \$600 | |
| Christmas Dinner & Dance | Senior Center | \$550 | |
| Bingo | Senior Center | \$1,200 | |
| Snowbird Coffee | Senior Center | \$1,500 | |
| Ladies Day Out | Senior Center | \$2,900 | |
| Halloween Party | Senior Center | \$3,000 | |
| Older Americans Breakfast | Senior Center | \$3,500 | |
| | | | |
| Total | | \$15,450 | |

| CONTRACTOR | DEPARTMENT | AMOUNT | PUBLIC PURPOSE (* Denotes New) |
|-------------------------|------------|----------------|---|
| Vulcan Health Fair | CAFFM | \$125 | The Coastal Alabama Farmers & Fishermens Market is dedicated to strengthening community ties and promoting local agriculture through a variety of engaging and educational events. Our events are designed to celebrate seasonal traditions, support local farmers, and encourage healthy living. These activities provide valuable opportunities for residents to connect with local producers, learn about sustainable practices, and enjoy the rich bounty of our region. By hosting these vibrant events, we aim to enhance community well-being, support local agriculture, and foster a deeper appreciation for the natural and cultural resources that enrich our lives. |
| Coastal Garden Festival | CAFFM | \$60 | |
| Snowbird Coffee | CAFFM | \$70 | |
| Market Days | CAFFM | \$150 | |
| Harvest Festival | CAFFM | \$450 | |
| Sweet Grown Alabama Day | CAFFM | \$300 | |
| Christmas Parade | CAFFM | \$750 | |
| Mardi Gras | CAFFM | \$750 | |
| Corn Festival | CAFFM | \$600 | |
| | | | |
| Total | | \$3,255 | |

| CONTRACTOR | DEPARTMENT | AMOUNT | PUBLIC PURPOSE (* Denotes New) |
|-------------------------------------|------------|-----------------|---|
| Christmas in the Park / Let it Snow | Marketing | \$300 | <p>The City of Foley Marketing Department is committed to fostering community spirit and enhancing local engagement through a diverse array of celebratory and educational events. Our programming is designed to bring residents together, showcase our community's unique culture, and celebrate important occasions throughout the year. These events provide platforms for civic pride, cultural expression, and community connection, while also attracting visitors and supporting local businesses. By organizing these impactful events, we aim to strengthen community bonds, celebrate our shared heritage, and promote a vibrant, inclusive atmosphere for all residents and guests.</p> |
| Midday Melodies | Marketing | \$200 | |
| Christmas Parade | Marketing | \$250 | |
| Mardi Gras Parade | Marketing | \$250 | |
| Veteran's Day Parade | Marketing | \$250 | |
| Music & a Movie | Marketing | \$400 | |
| Alabama Governors Conference | Marketing | \$500 | |
| Social Media Posts | Marketing | \$600 | |
| Hometown Halloween | Marketing | \$1,000 | |
| Volunteer Appreciation Event | Marketing | \$6,000 | |
| Snowbird Welcome | Marketing | \$1,225 | |
| | | | |
| Total | | \$10,975 | |

| CONTRACTOR | DEPARTMENT | AMOUNT | PUBLIC PURPOSE (* Denotes New) |
|---|------------|-----------------|--|
| Pizza Party for School Class (Cpl. Shiver)each quarter | Police | \$200 | The Foley Police Department is dedicated to building strong, collaborative relationships with our community through a variety of informative and engaging events. Our initiatives are designed to foster mutual understanding, enhance public safety, and promote active citizen involvement. These events provide opportunities for residents to learn more about law enforcement practices, engage directly with officers, and participate in community-building activities. By hosting these programs, we aim to strengthen community trust, encourage transparency, and create a safer, more connected environment for all members of our community. |
| OWA Community Day | Police | \$250 | |
| Hometown Halloween | Police | \$600 | |
| Community Expos | Police | \$750 | |
| Parades, Misc. City Events | Police | \$1,000 | |
| Baldwin County Drug Court Foundation, Inc. | Police | \$1,500 | |
| Annual Kids Camp | Police | \$2,000 | |
| Citizen's Police Academy | Police | \$2,000 | |
| Retirements | Police | \$4,500 | |
| Baldwin County Chiefs Breakfast | Police | \$3,000 | |
| Police Week, Corrections Week, Communications Week, Admin Day | Police | \$6,000 | |
| Department Annual Meeting/Awards | Police | \$10,000 | |
| | | | |
| Total | | \$31,800 | |

| CONTRACTOR | DEPARTMENT | AMOUNT | PUBLIC PURPOSE (* Denotes New) |
|---|------------|-----------------|--|
| Christmas Parade | Fire | \$200 | <p>The Foley Fire & Rescue Department is committed to saving lives and property through response and improving the quality of life through education and training. Our mission is providing the highest quality fire suppression and rescue services for our community, as well as focusing on providing fire prevention education within our community. We accomplish our mission by working with our community, efficiently utilizing our resources as we foster an atmosphere that encourages teamwork and innovation, as well as building strong connections with our residents, business owners, schools, and visitors.</p> |
| Mardi Gras Parade | Fire | \$200 | |
| Hometown Halloween | Fire | \$600 | |
| Snowbird Welcome | Fire | \$300 | |
| Kids Camp Host Day | Fire | \$250 | |
| CPR & First Aid Classes | Fire | \$2,000 | |
| October Breast Cancer Awareness | Fire | \$200 | |
| OWA Community Day | Fire | \$500 | |
| FHS Career/Job Fair | Fire | \$200 | |
| FHS Careers On Wheels | Fire | \$200 | |
| Christmas Fire Safety House | Fire | \$500 | |
| Drug Overdose Awareness Event | Fire | \$100 | |
| BCFCA Safety House | Fire | \$300 | |
| Vulcan Health Fair | Fire | \$100 | |
| Daycare Fire Safety Visits | Fire | \$300 | |
| FES/Mathis/Magnolia School/FMS Fire Safety Visits | Fire | \$3,000 | |
| Country Place Senior Living & Live Oak Assisted Living Birthdays & Bingo Visits | Fire | \$200 | |
| October Fire Safety Week & Month | Fire | \$1,000 | |
| Smoke Detector Distributions, Installs & Battery Replacements | Fire | \$1,500 | |
| Weather Radio Distributions & Programming | Fire | \$1,200 | |
| Annual Dept. Banquet & FF of the Year Award | Fire | \$3,000 | |
| FHS Public Safety Career Tech | Fire | \$200 | |
| Retirements | Fire | \$ | |
| Community Expos | Fire | \$ | |
| National Night Out | Fire | \$ | |
| Senior Center Events | Fire | \$750 | |
| | | | |
| Total | | \$15,600 | |

| CONTRACTOR | DEPARTMENT | AMOUNT | PUBLIC PURPOSE (* Denotes New) |
|---|------------|-----------------|---|
| Ronald McDonald House – Rubber Duck Regatta | Gen Gov | \$500 | <p>The City of Foley allocates funds for public relations expenses to ensure transparent, effective, and proactive communication between the city government and its residents. These expenses support activities that promote civic engagement, inform the public about important city initiatives and services, and foster community involvement.</p> <p>The primary goals of these expenditures are to:</p> <ol style="list-style-type: none"> 1. Enhance Transparency: Keep residents informed about city operations, decisions, and policies, ensuring they have timely and accurate information. 2. Promote Community Engagement: Facilitate dialogue between city officials and the community, encouraging public participation in city events, programs, and feedback mechanisms. 3. Foster Trust and Collaboration: Build and maintain trust between the city government and residents by demonstrating accountability and responsiveness. 4. Advance Public Awareness: Raise awareness about key city projects, public safety initiatives, and community services, contributing to a well-informed and engaged populace. <p>By investing in these public relations efforts, the City of Foley aims to create a more connected, informed, and engaged community, ultimately leading to improved quality of life and a stronger civic fabric.</p> |
| Marketing Promotional giveaways | Gen Gov | \$600 | |
| Alabama Tourism Bash | Gen Gov | \$1,000 | |
| Bald Eagle Bash | Gen Gov | \$1,000 | |
| National League of Cities Dinner | Gen Gov | \$1,000 | |
| Parade Throws for Mayor and Council | Gen Gov | \$1,000 | |
| South Baldwin United Way | Gen Gov | \$1,000 | |
| Shred Day | Gen Gov | \$1,600 | |
| Baldwin Heart Walk Sponsorship | Gen Gov | \$2,500 | |
| Kiwanis Christmas Sponsorship | Gen Gov | \$1,500 | |
| Foley High School / ACT breakfast | Gen Gov | \$1,500 | |
| Mobile Bay Estuary Program | Gen Gov | \$3,000 | |
| Stan Mahoney Youth Fishing Tournament Sponsorship | Gen Gov | \$3,000 | |
| Jennifer Claire Moore Sponsorship | Gen Gov | \$5,000 | |
| Sister City Sponsorship | Gen Gov | \$15,500 | |
| Alabama Gulf Coast Zoo Sponsorship | Gen Gov | \$20,000 | |
| Dauphin Island Sea Lab | Gen Gov | \$40,000 | |
| | | | |
| Total | | \$99,700 | |

| CONTRACTOR | DEPARTMENT | AMOUNT | PUBLIC PURPOSE (* Denotes New) |
|-----------------------|------------|---------|---|
| Monthly PLAN Meetings | CDD | \$4,500 | <p>The Community Development Department is dedicated to fostering a vibrant, inclusive, and engaged community through the strategic use of public funds. Our purpose in supporting and funding events and city-wide celebrations is to enhance the quality of life for all residents. These events serve as essential platforms for community interaction, cultural enrichment, and civic pride. By investing in these activities, we aim to strengthen community bonds, promote civic engagement, celebrate cultural diversity, boost the local economy, and enhance community well-being.</p> |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | | \$4,500 | |

| CONTRACTOR | DEPARTMENT | AMOUNT | PUBLIC PURPOSE (* Denotes New) |
|-------------------|----------------|---------|--|
| Christmas Parade | Beautification | \$500 | The Beautification Committee serves to enhance the aesthetic, environmental, and cultural quality of our community through the planning, promotion, and implementation of public beautification initiatives. Our purpose is to foster civic pride, encourage community engagement, and create welcoming, attractive spaces for residents, businesses, and visitors. Through partnerships with local organizations, volunteers, and government entities, the committee works to preserve natural resources, improve public spaces, and support sustainable development that reflects the unique character and identity of our municipality. |
| Mardi Gras Parade | Beautification | \$500 | |
| Arbor Day Event | Beautification | \$7,000 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Total | | \$8,000 | |

| FY26 APPROVED NEW HEADCOUNT REQUESTS & MISCELLANEOUS LABOR COSTS | | | | | | | | |
|--|--|-----------------|---------|----------|----------|--|--------------------------------|-------------------|
| Department | Position | Perm/Temp FT/PT | Quarter | Grade | Hourly | Salary | Estimated Annual Benefit Costs | Total Cost |
| A. New Personnel Headcount Requests/Amends the Pay Plan | | | | | | | | |
| 101 - General Government | Administrative Assistant I (1) | Perm / FT | 1st | 60 | \$16.71 | \$34,757 | \$20,854 | \$55,611 |
| 102 - Municipal Complex | Maintenance Technician (1) | Perm / FT | 2nd | 90 | \$19.34 | \$30,944 | \$18,566 | \$49,510 |
| 202 - Fire | Fire Inspector (1) | Perm / FT | 1st | 150 | \$25.92 | \$53,914 | \$32,348 | \$86,262 |
| 203 - Community Development | Building Inspector (-1) | Perm / FT | 1st | 150 | -\$25.92 | -\$53,914 | -\$32,348 | -\$86,262 |
| 301 - Street | Street Maintenance Worker I (1) | Perm / FT | 2nd | 60 | \$16.71 | \$26,736 | \$16,042 | \$42,778 |
| 301 - Street | Street Maintenance Worker I (1) | Perm / FT | 3rd | 60 | \$16.71 | \$17,378 | \$10,427 | \$27,805 |
| 502 - Library | Event Coordinator (1) | Perm / FT | 3rd | Est. 100 | \$20.31 | \$21,122 | \$12,673 | \$33,796 |
| 502 - Library | Library Assistant I (Outreach & Programming) (1) | Perm / FT | 3rd | 30 | \$14.43 | \$15,007 | \$9,004 | \$24,012 |
| 503 - Parks & Recreation | Recreation Assistant (1) | Perm / FT | 3rd | Est. 120 | \$22.39 | \$23,286 | \$13,971 | \$37,257 |
| 504 - Sports Tourism | Field Maintenance Worker I (1) | Perm / FT | 1st | 70 | \$17.54 | \$36,483 | \$21,890 | \$58,373 |
| 506 - Marketing/Welcome Center/Museums | Assistant Marketing Director (1) | Perm / FT | 1st | Est. 190 | \$31.50 | \$65,520 | \$39,312 | \$104,832 |
| 509 - Nature Parks | Parks Ranger II (1) | Perm / FT | 1st | 100 | \$20.31 | \$42,244.80 | \$25,346.88 | \$67,592 |
| Total Headcount Request = 10 (11 FT and 1 FT removal) | | | | | | New Personnel Headcount Requests Subtotal | | \$501,565 |
| | | | | | | | | |
| B. Miscellaneous Labor Costs | | | | | | Inc/Dec | Estimated Benefit Cost | Total Cost |
| 101 - General Government | Increase to Salaries | | | | | \$2,000 | \$300 | \$2,300 |
| 101 - General Government | Decrease to PT Salaries | | | | | -\$5,460 | -\$819 | -\$6,279 |
| 101 - General Government | Increase to Mayor and Council's Salaries | | | | | \$70,000 | \$10,500 | \$80,500 |
| 101 - General Government | Increase to Self-Insured Miscellaneous | | | | | \$29,250 | | \$29,250 |
| 102 - Municipal Complex | Decrease to PT Salaries | | | | | -\$2,000 | -\$300 | -\$2,300 |
| 102 - Municipal Complex | Increase to Contract Labor | | | | | \$3,500 | | \$3,500 |
| 102 - Municipal Complex | Increase to Uniforms | | | | | \$400 | | \$400 |
| 105 - Maintenance Shop | Decrease to Uniforms | | | | | -\$2,000 | | -\$2,000 |
| 106 - Public Works | Decrease to Overtime | | | | | -\$1,000 | -\$150 | -\$1,150 |
| 106 - Public Works | Decrease to PT Salaries | | | | | -\$10,000 | -\$1,500 | -\$11,500 |
| 106 - Public Works | Increase to Overtime | | | | | \$3,000 | \$450 | \$3,450 |
| 201 - Police | Increase to Overtime | | | | | \$20,000 | \$3,000 | \$23,000 |
| 201 - Police | Increase to PT Salaries | | | | | \$25,000 | \$3,750 | \$28,750 |
| 201 - Police | Ranked Officer Longevity Payouts | | | | | \$20,000 | \$3,000 | \$23,000 |
| 201 - Police | Decrease to Field Training Stipends | | | | | -\$4,300 | -\$645 | -\$4,945 |
| 202 - Fire | Decrease to Overtime | | | | | -\$20,000 | -\$3,000 | -\$23,000 |
| 202 - Fire | Increase to Salaries | | | | | \$3,000 | \$450 | \$3,450 |
| 203 - Community Development | Decrease to Overtime | | | | | -\$3,500 | -\$525 | -\$4,025 |
| 203 - Community Development | Decrease to PT Salaries | | | | | -\$15,000 | -\$2,250 | -\$17,250 |
| 203 - Community Development | Decrease to Uniforms | | | | | -\$2,800 | | -\$2,800 |

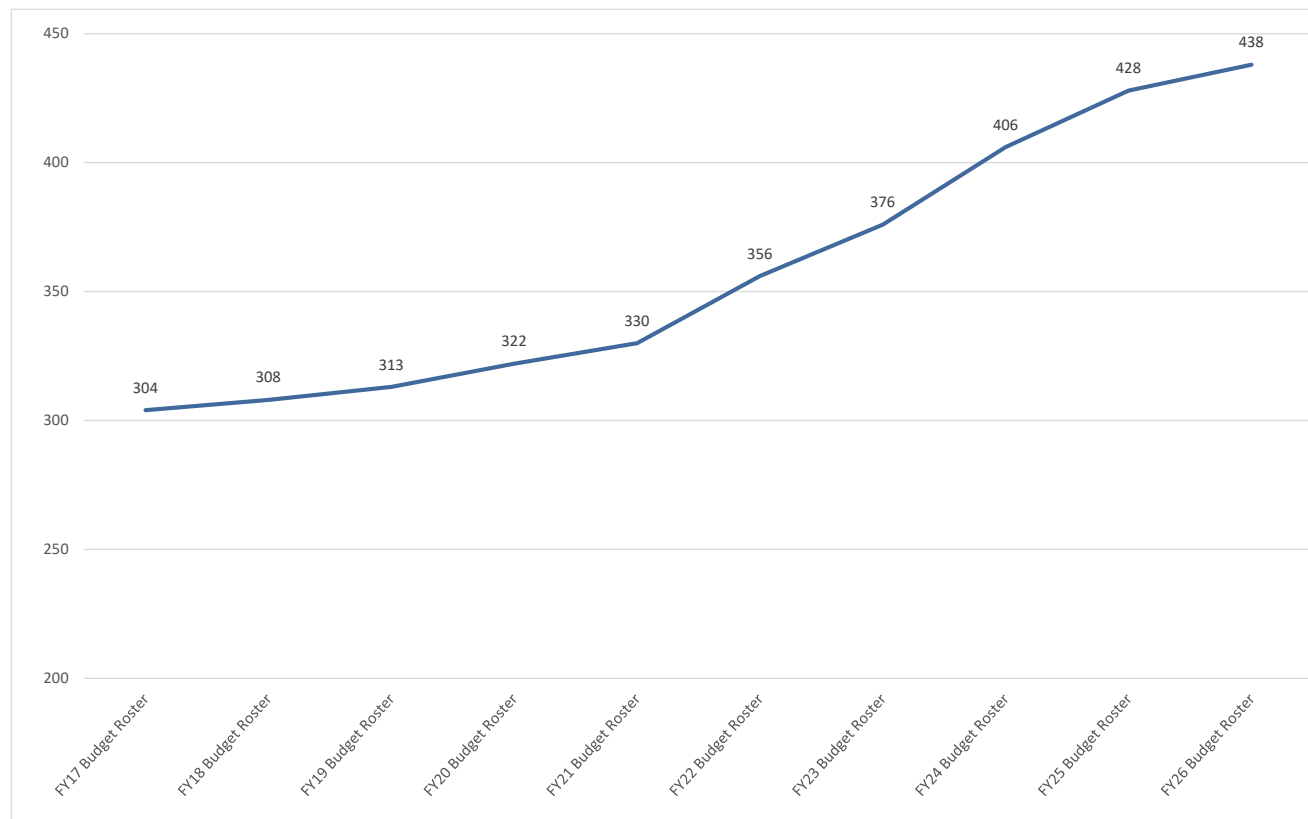
| B. Miscellaneous Labor Costs | | | | | | Inc/Dec | Estimated Benefit Costs | Total Costs |
|--|------------------------------|--|--|--|--|--|-------------------------|-------------|
| 204 - Environmental | Increase to PT Salaries | | | | | \$500 | \$75 | \$575 |
| 204 - Environmental | Decrease to Uniforms | | | | | -\$500 | | -\$500 |
| 2041 - Environmental Vector Control | Increase to PT Salaries | | | | | \$12,500 | \$1,875 | \$14,375 |
| 301 - Street | Increase to Overtime | | | | | \$60,000 | \$9,000 | \$69,000 |
| 301 - Street | Increase to PT Salaries | | | | | \$8,630 | \$1,295 | \$9,925 |
| 301 - Street | Decrease to Contract Labor | | | | | -\$5,000 | | -\$5,000 |
| 301 - Street | Decrease to Uniforms | | | | | -\$10,000 | | -\$10,000 |
| 500 - Leisure Services | Decrease to Overtime | | | | | -\$2,000 | -\$300 | -\$2,300 |
| 500 - Leisure Services | Decrease to PT Salaries | | | | | -\$8,700 | -\$1,305 | -\$10,005 |
| 500 - Leisure Services | Increase to Contract Labor | | | | | \$500 | | \$500 |
| 500 - Leisure Services | Decrease to Uniforms | | | | | -\$1,000 | | -\$1,000 |
| 502 - Library | Increase to Overtime | | | | | \$1,500 | \$225.00 | \$1,725 |
| 502 - Library | Increase to PT Salaries | | | | | \$5,500 | \$825.00 | \$6,325 |
| 502 - Library | Add a Contract Labor Account | | | | | \$10,000 | | \$10,000 |
| 503 - Parks and Recreation | Increase to PT Salaries | | | | | \$25,550 | \$3,833 | \$29,383 |
| 503 - Parks and Recreation | Decrease to Contract Labor | | | | | -\$12,000 | | -\$12,000 |
| 503 - Parks and Recreation | Decrease to Uniforms | | | | | -\$3,000 | | -\$3,000 |
| 504 - Sports Tourism | Decrease to Overtime | | | | | -\$5,500 | -\$825 | -\$6,325 |
| 504 - Sports Tourism | Increase to PT Salaries | | | | | \$10,000 | \$1,500 | \$11,500 |
| 504 - Sports Tourism | Increase to Contract Labor | | | | | \$8,500 | | \$8,500 |
| 505 - Horticulture | Increase to Uniforms | | | | | \$150 | | \$150 |
| 506 - Marketing/Welcome Center/Museums | Increase to Overtime | | | | | \$1,000 | \$150 | \$1,150 |
| 506 - Marketing/Welcome Center/Museums | Increase to PT Salaries | | | | | \$1,000 | \$150 | \$1,150 |
| 507 - Senior Center | Decrease to Overtime | | | | | -\$2,000 | -\$300 | -\$2,300 |
| 509 - Nature Parks | Increase to PT Salaries | | | | | \$10,000 | \$1,500 | \$11,500 |
| 509 - Nature Parks | Decrease to Uniforms | | | | | -\$250 | | -\$250 |
| 510 - Concessions | Decrease to PT Salaries | | | | | -\$13,000 | -\$1,950 | -\$14,950 |
| 510 - Concessions | Increase to Contract Labor | | | | | \$20,000 | | \$20,000 |
| 601-4011 - Residential Sanitation | Decrease to Overtime | | | | | -\$5,000 | -\$750 | -\$5,750 |
| 601-4011 - Residential Sanitation | Increase to PT Salaries | | | | | \$7,420 | \$1,113 | \$8,533 |
| 601-4011 - Residential Sanitation | Decrease to Uniforms | | | | | -\$2,000 | | -\$2,000 |
| 601-4012 - Commercial Sanitation | Increase to Overtime | | | | | \$10,000 | \$1,500 | \$11,500 |
| 601-4012 - Commercial Sanitation | Decrease to Uniforms | | | | | -\$1,000 | | -\$1,000 |
| | | | | | | Other Miscellaneous Labor Costs Subtotal | | \$261,761 |
| | | | | | | | GRAND TOTAL | \$763,326 |

Growth in Employee Work Force FY17 to FY26 - Last Updated 07/10/25

| | FY17 Budget Roster | FY18 Budget Roster | FY19 Budget Roster | FY20 Budget Roster | FY21 Budget Roster | FY22 Budget Roster | FY23 Budget Roster | FY24 Budget Roster | FY25 Budget Roster | FY26 Budget Roster |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Full-Time Regular Employees | 282 | 292 | 296 | 302 | 311 | 337 | 358 | 389 | 411 | 421 |
| Part-Time Regular Employees | 22 | 16 | 17 | 20 | 19 | 19 | 18 | 17 | 17 | 17 |
| Totals | 304 | 308 | 313 | 322 | 330 | 356 | 376 | 406 | 428 | 438 |

| City Population Growth | | |
|------------------------|-------|-------|
| Year | FY17 | FY26 |
| Population | 18285 | 29224 |
| % Increase | 60% | |

| Employee Population Growth | | |
|----------------------------|------|------|
| Year | FY17 | FY26 |
| Population | 304 | 438 |
| % Increase | 44% | |



| Percent of *Salaries to Budgeted Expenditures - FY26 Budget | | | | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Department | FY17 | FY18 | FY19 | FY20 | FY21 | FY22 | FY23 | FY24 | FY25 | FY26 |
| 101 - General Gov't | 1,049,087.00 | 1,078,940.00 | 1,070,247.00 | 1,105,188.00 | 1,215,896.00 | 1,237,153.00 | 1,420,312.00 | 1,659,460.00 | 1,792,835.00 | 1,993,720.00 |
| 102 - Municipal Complex | 265,466.00 | 276,114.00 | 286,618.00 | 298,842.00 | 278,262.00 | 289,994.00 | 306,909.00 | 325,945.00 | 336,295.00 | 388,155.00 |
| 103 - Municipal Court | 252,972.00 | 262,373.00 | 272,507.00 | 282,306.00 | 294,382.00 | 306,446.00 | 330,203.00 | 320,080.00 | 344,625.00 | 355,450.00 |
| 104 - IT/GIS | 236,153.00 | 250,019.00 | 288,082.00 | 299,264.00 | 315,182.00 | 329,326.00 | 375,416.00 | 386,665.00 | 416,915.00 | 447,430.00 |
| 105 - Maintenance Shop | 185,805.00 | 213,974.00 | 223,877.00 | 234,562.00 | 244,296.00 | 254,446.00 | 274,292.00 | 335,795.00 | 333,535.00 | 356,050.00 |
| 106 - Public Works | 75,756.00 | 79,082.00 | 69,127.00 | 71,020.00 | 80,038.00 | 216,840.00 | 266,155.00 | 299,710.00 | 337,210.00 | 448,825.00 |
| 200 - Public Safety | - | - | - | - | - | - | 149,749.00 | 161,945.00 | 174,285.00 | 229,695.00 |
| 201 - Police | 4,480,594.00 | 4,645,011.00 | 4,828,263.00 | 5,017,628.00 | 5,287,449.00 | 5,509,740.00 | 6,016,151.00 | 6,840,255.00 | 7,823,115.00 | 8,213,530.00 |
| 202 - Fire | 1,600,982.00 | 1,658,166.00 | 1,754,986.00 | 1,817,130.00 | 1,863,724.00 | 2,090,993.00 | 2,275,819.00 | 2,554,525.00 | 3,008,830.00 | 3,277,050.00 |
| 203 - Community Development | 404,052.00 | 452,700.00 | 482,104.00 | 498,118.00 | 564,543.00 | 649,584.00 | 697,205.00 | 745,740.00 | 924,520.00 | 936,520.00 |
| 204 - Environmental | 151,308.00 | 181,219.00 | 164,961.00 | 175,573.00 | 224,450.00 | 262,246.00 | 241,446.00 | 271,065.00 | 344,990.00 | 368,200.00 |
| 300 - Infrastructure & Development | - | - | - | - | - | - | 132,600.00 | 210,515.00 | 221,440.00 | 459,200.00 |
| 301 - Street Department | 900,488.00 | 906,976.00 | 1,008,370.00 | 1,043,501.00 | 1,207,188.00 | 1,286,088.00 | 1,513,874.00 | 1,747,800.00 | 1,985,865.00 | 2,112,915.00 |
| 302 - Engineering | 263,486.00 | 278,745.00 | 293,469.00 | 302,630.00 | 321,277.00 | 333,798.00 | 397,488.00 | 440,190.00 | 473,430.00 | 332,050.00 |
| 401 - Sanitation | 580,388.00 | 587,305.00 | 562,330.00 | 561,517.00 | 577,024.00 | 577,025.00 | 825,843.00 | 946,620.00 | 1,021,570.00 | 1,085,870.00 |
| 500 - Leisure Services | - | - | - | - | - | - | 349,797.00 | 406,235.00 | 467,250.00 | 500,325.00 |
| 502 - Library | 460,441.00 | 477,466.00 | 519,203.00 | 545,022.00 | 571,646.00 | 622,650.00 | 696,136.00 | 776,605.00 | 833,450.00 | 936,015.00 |
| 503 - Parks & Recreation | 451,785.00 | 466,837.00 | 459,493.00 | 473,741.00 | 485,680.00 | 496,226.00 | 896,983.00 | 1,013,305.00 | 1,022,945.00 | 1,093,395.00 |
| 504 - Sports Tourism | 429,617.00 | 470,933.00 | 572,536.00 | 609,274.00 | 668,928.00 | 724,411.00 | 744,874.00 | 800,830.00 | 845,340.00 | 940,745.00 |
| 505 - Horticulture | 203,509.00 | 207,952.00 | 225,712.00 | 252,102.00 | 262,746.00 | 270,358.00 | 291,971.00 | 316,450.00 | 338,900.00 | 358,195.00 |
| 506 - Marketing/Welcome Center | 102,450.00 | 106,548.00 | 116,056.00 | 119,500.00 | 126,984.00 | 164,819.00 | 304,387.00 | 337,250.00 | 399,530.00 | 462,155.00 |
| 5061 - Depot Museum | 45,267.00 | 44,386.00 | - | - | - | - | - | - | - | - |
| 507 - Senior Center | 165,065.00 | 172,449.00 | 179,689.00 | 187,741.00 | 195,645.00 | 204,797.00 | 216,320.00 | 200,905.00 | 211,515.00 | 227,260.00 |
| 509 - Nature Parks | - | - | 66,581.00 | 71,406.00 | 83,138.00 | 172,744.00 | 280,159.00 | 375,380.00 | 430,685.00 | 490,980.00 |
| 510 - Concessions | - | - | - | - | - | - | - | - | 50,090.00 | 53,395.00 |
| 601 - Economic Development | 169,113.00 | 173,073.00 | - | - | - | - | - | - | 81,580.00 | 81,580.00 |
| Total Salaries * | \$ 12,473,784.00 | \$ 12,990,268.00 | \$ 13,444,211.00 | \$ 13,966,065.00 | \$ 14,868,478.00 | \$ 15,999,684.00 | \$ 19,004,089.00 | \$ 21,473,270.00 | \$ 24,220,745.00 | \$ 26,148,705.00 |
| Total Expenditures | \$ 29,134,602.00 | \$ 32,345,080.00 | \$ 33,864,619.00 | \$ 35,759,951.00 | \$ 37,759,780.00 | \$ 38,617,613.00 | \$ 43,163,680.00 | \$ 52,289,045.00 | \$ 58,362,366.00 | \$ 61,894,535.00 |
| Salaries % of Expend. | 42.81% | 40.16% | 39.70% | 39.06% | 39.38% | 41.43% | 44.03% | 41.07% | 41.50% | 42.25% |
| * Regular Full-time Salaries Only (includes new headcount requests) | | | | | | | | | | |
| | | | | | | | | | | |
| Percent of Salaries to FY26 Total Budget Expenditures | | | | | | | | | | |
| FY26 | 42.25% | | | | | | | | | |
| FY25 | 41.50% | | | | | | | | | |
| FY24 | 41.07% | | | | | | | | | |
| FY23 | 44.03% | | | | | | | | | |
| FY22 | 41.43% | | | | | | | | | |
| FY21 | 39.38% | | | | | | | | | |
| FY20 | 39.06% | | | | | | | | | |
| FY19 | 39.70% | | | | | | | | | |
| FY18 | 40.16% | | | | | | | | | |
| FY17 | 42.81% | | | | | | | | | |
| | | | | | | | | | | |
| Average Cost Per Citizen | | | | | | | | | | |
| | | | | \$ | 894.77 | | | | | |
| Last Updated: 08/20/2025 | | | | | | | | | | |

| 10-year Plan For New Headcount | | | | | | | | | | | | | |
|---------------------------------|------|------|------|------|------|------|------|------|------|------|--------------------|-----------------------------------|-----------------------------------|
| Department / FY25 Headcount | FY26 | FY27 | FY28 | FY29 | FY30 | FY31 | FY32 | FY33 | FY34 | FY35 | Totals Requests | % of Total Requests by Dept | % of FY25 Headcount by Dept |
| General Government / 26 | 1 | 2 | 1 | 1 | 0 | 1 | 0 | -1 | 0 | 0 | 5 | 5.43% | 6.07% |
| Municipal Complex / 7 | 1 | 2 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 4 | 4.35% | 1.64% |
| Municipal Court / 7 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 3 | 3.26% | 1.64% |
| IT/GIS / 6 | 0 | 0 | 1 | -1 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 1.09% | 1.40% |
| Maintenance Shop / 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 1.40% |
| Public Works / 7 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 2.17% | 1.64% |
| Public Safety / 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.47% |
| Police / 122 | 0 | 3 | 3 | 3 | 3 | 3 | 2 | 0 | 2 | 0 | 19 | 20.65% | 28.50% |
| Fire / 44 | 1 | 4 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 9.78% | 10.28% |
| Community Dev / 14 | -1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -1 | -1.09% | 3.27% |
| Environmental / 6 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 1.09% | 1.40% |
| Infrastructure & Development/ 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.47% |
| Street / 50 | 2 | 1 | 1 | 0 | 0 | 2 | 0 | 2 | 0 | 1 | 9 | 9.78% | 11.68% |
| Engineering / 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 1.17% |
| Residential Sanitation / 20 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 2 | 2.17% | 4.67% |
| Commercial Sanitation / 5 | 0 | 1 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 2 | 2.17% | 1.17% |
| Leisure Services / 6 | 0 | 1 | 0 | 1 | 1 | 0 | 0 | 1 | 0 | 0 | 4 | 4.35% | 1.40% |
| Library / 23 | 2 | 0.5 | 0.5 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 4 | 4.35% | 5.37% |
| Parks & Recreation / 22 | 1 | 5 | 0 | 1 | 1 | 1 | 1 | 1 | 0 | 0 | 11 | 11.96% | 5.14% |
| Sports Tourism / 17 | 1 | 1 | 0 | 0 | 2 | 1 | 0 | 0 | 0 | 0 | 5 | 5.43% | 3.97% |
| Horticulture / 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 1.40% |
| Marketing/Welcome Ctr / 10 | 1 | 0 | 0.5 | -1 | 2.5 | 0 | 0 | 0 | 0 | 0 | 3 | 3.26% | 2.34% |
| Senior Center / 3 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1.09% | 0.70% |
| Nature Parks / 10 | 1 | 1 | 0 | 1 | 1 | 1 | 1 | 0 | 0 | 1 | 7 | 7.61% | 2.34% |
| Concessions / 1 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | 1.09% | 0.23% |
| Economic Development / 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0.23% |
| FY25 Headcount = 428 | 10 | 22.5 | 13 | 7 | 15.5 | 11 | 4 | 5 | 2 | 2 | 92 | 100.00% | 100.00% |

Policy for Employee Raises, Job Analysis and Pay Scale Adjustments for the FY26 Budget Year

The FY26 Budget authorizes and allocates funding for employee pay-for-performance raises for FY26 for Full-Time and Part-Time Regular Employees as defined by the Personnel System Policy. The Reserve for Salary Increases Account (#100-9200-5999) contains a budget figure of \$645,500 for pay out of employee raises during FY26. This is an increase of \$49,105 over last year's figure of \$596,395.

Under the City's automated Performance Appraisal System, raises are awarded each year on the employee's anniversary date (date of hire). The employee's final review is due by the employee's anniversary date and the employee will receive their merit raise on the pay check following the first full pay period following receipt of the Final Appraisal.

The performance appraisal rating scale and the associated raises are as follows:

| | |
|---|------------|
| Consistently Exceeds Standards (score of 45.5 – 50.0) | = 5% raise |
| Exceeds Standards (score of 35.5 – 45.4) | = 4% raise |
| Meets Standards (score of 25.5 – 35.4) | = 3% raise |
| Partially Meets Standards (score of 15.5 – 25.4) | = 0% raise |
| Does Not Meet Standards (score of 0 - 15.4) | = 0% raise |

Standard Operating Procedures for Raises:

Under the City's Performance Appraisal System, raises are awarded each year at the time of the employee's original hire date. The employee's final review is due by the employee's anniversary date and the employee will receive their merit raise on the pay check following the first full pay period following receipt of the Final Appraisal.

It will be the responsibility of the Directors/Department Heads to get the Final Appraisal in on time so the employee can receive their raise on time. If the Final Appraisal is not turned in on time, the raise will be awarded on the pay check following the first full pay period following the date of receipt of the Final Appraisal. Human Resources will not back pay raises.

Note: For Directors, Department Heads and executive level full-time, regular employees who do not receive employee performance appraisals through the City's Performance Appraisal System, the City Administrator or Executive Director will recommend the percentage amount of the raise to the Mayor on the same time line as described above. The Mayor will then solicit input from the Council members and based on that input will make the final decision on the percentage or dollar amount of the raise for each of these employees. The City Administrator or Executive Director will then deliver the decision on the raise in an email to the HR Director or designee who will then process it through payroll on the same time line as described above.

HR will provide Finance a quarterly report to journal entry the necessary figures to departmentalize the cost of raises. This will move the funds out of the Reserve for Salary Increases account to the actual departmental personnel accounts.

Standard Operating Procedures for Requesting Job Analysis:

Directors will request a position upgrade through HR using the “Request for Job Analysis Form”. If it appears that the job duties are substantially changing and effecting the essential duties of the position, HR will forward the Job Assessment Tool (JAT) form to the employee to complete. The JAT will then be used to analyze the five job factors of 1) Leadership; 2) Working Conditions; 3) Complexity; 4) Decision Making; and 5) Relationships. A Market survey will also be conducted to obtain market data for both an internal and external analysis.

If the analysis indicates that the job needs a pay grade adjustment, FLSA status change, modified job title, etc. then HR will prepare a Council Resolution to bring before the Council for consideration of the adjustment to the City’s Pay Classification Plan for the position.

Pay Classification Plan Pay Scale Adjustments

Effective October 1st, the City’s Pay Classification Plan pay scales will be increased by 2% for inflationary adjustments based on CPI data. Employees whose job classification is subject to the Pay Plan will see their salary increased to the new minimum of the pay scale if their current salary falls below the new minimum. The cost associated with these adjustments is included in the budgeted amount in the Reserve for Salary Increases Account (#100-9200-5999).

City of Foley Policy - “GAP” Day & Holiday Pay

FY26 – (3 GAP Days)

“GAP” days are days that fall between a City approved holiday and a weekend. For example, if a holiday falls on a Tuesday, the Council may elect, via the budget adoption each fiscal year, to allow City employees to also have the Monday off prior to the Tuesday holiday as a “GAP” day. (“GAP” days, if approved, are recorded as “Personal Days” in the City’s payroll system).

GAP days fall differently on the calendar from year to year. Some years there may be several “GAP” days and other years there may be no GAP days if all City approved holidays happen to fall on a Friday and/or a Monday. In FY26, there are three (3) GAP days occurring on Monday, November 10, 2025, Friday, December 26, 2025, and Friday, January 2, 2026 as reflected on the approved holiday calendar for FY26.

“GAP” Days (Personal Days) must be used prior to any accrued Annual or Compensatory Leave being used. Accrued Personal Leave hours will not be paid out if/when the employee retires or terminates employment.

City Approved Holidays Per PSP 3.7(7) *

- New Years Day
 - Martin Luther King Day
 - Good Friday
 - Memorial Day
 - Independence Day
 - Labor Day
 - Veterans Day
 - Thanksgiving Day
 - Day after Thanksgiving
 - Christmas Eve
 - Christmas Day
-
- **Full-Time Regular:** Employees who are normally scheduled to work on a holiday, and do not work due to the approved holiday, will receive a standard eight (8) hours of “Holiday Pay”. If the employee works the holiday, they will receive 8 hours of “Holiday Pay” on top of the pay for the hours worked.
 - **Part-Time Regular:** Employees who are normally scheduled to work on a holiday, and do not work due to the approved holiday, will receive a standard (4) hours of “Holiday Pay”. If the employee works the holiday, they will receive 4 hours of “Holiday Pay” on top of the pay for the hours worked.
 - **Floating Holiday Policy:** All full-time regular and part-time regular employees will receive one (1) floating holiday at the beginning of each calendar year in addition to the City of Foley’s regular paid holidays. This one floating holiday may be used for religious or cultural holidays, employee birthdays, or for other state or federal holidays during which the City remains open. The request must be scheduled and approved in advance by the employee’s immediate supervisor and must be reported as a “floating holiday” in the time and attendance system. A new employee hired before the end of the first half of the calendar year will receive a floating holiday upon hire; a new employee hired during the second half of the calendar year will not receive a floating holiday upon hire. Floating holidays will not be carried over to the next calendar year, nor may they be cashed out if not taken or paid upon termination of employment.

** Temporary employees are not eligible for holiday and/or personal day leave.*

** Excludes Declared State of Emergencies (Hurricane, etc.)*

FY 25-26

Holiday Calendar

FIRST QUARTER

OCTOBER

| WK | S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|----|
| 52 | | | | 1 | 2 | 3 | 4 |
| 1 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 2 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 3 | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 4 | 26 | 27 | 28 | 29 | 30 | 31 | |

NOVEMBER

| WK | S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|----|
| 4 | | | | | | | 1 |
| 5 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 6 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 7 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 8 | 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 9 | 30 | | | | | | |

DECEMBER

| WK | S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|----|
| 9 | | 1 | 2 | 3 | 4 | 5 | 6 |
| 10 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 11 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 12 | 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 13 | 28 | 29 | 30 | 31 | | | |

Nov 10 Veterans Day - Gap Day
 Nov 11 Veterans Day
 Nov 27 Thanksgiving Day
 Nov 28 Thanksgiving Day Holiday

SECOND QUARTER

JANUARY

| WK | S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|----|
| 13 | | | | | 1 | 2 | 3 |
| 14 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| 15 | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| 16 | 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 17 | 25 | 26 | 27 | 28 | 29 | 30 | 31 |

FEBRUARY

| WK | S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|----|
| 18 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 19 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 20 | 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 |

MARCH

| WK | S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|----|
| 22 | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 23 | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 24 | 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 25 | 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 26 | 29 | 30 | 31 | | | | |

Dec 24 Christmas Eve
 Dec 25 Christmas Day
 Dec 26 Christmas Day - Gap Day
 Jan 1 New Year's Day

THIRD QUARTER

APRIL

| WK | S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|----|
| 26 | | | | 1 | 2 | 3 | 4 |
| 27 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 28 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 29 | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 30 | 26 | 27 | 28 | 29 | 30 | | |

MAY

| WK | S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|----|
| 30 | | | | | | 1 | 2 |
| 31 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 32 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 33 | 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 34 | 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 35 | 31 | | | | | | |

JUNE

| WK | S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|----|
| 35 | | 1 | 2 | 3 | 4 | 5 | 6 |
| 36 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 37 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 38 | 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 39 | 28 | 29 | 30 | | | | |

Jan 2 New Year's Day - Gap Day
 Jan 19 Martin Luther King Jr. Day
 April 3 Good Friday
 May 25 Memorial Day

FOURTH QUARTER

JULY

| WK | S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|----|
| 39 | | | | 1 | 2 | 3 | 4 |
| 40 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 41 | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 42 | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 43 | 26 | 27 | 28 | 29 | 30 | 31 | |

AUGUST

| WK | S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|----|
| 43 | | | | | | | 1 |
| 44 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 45 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 46 | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 47 | 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 48 | 30 | 31 | | | | | |

SEPTEMBER

| WK | S | M | T | W | T | F | S |
|----|----|----|----|----|----|----|----|
| 48 | | | 1 | 2 | 3 | 4 | 5 |
| 49 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 50 | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 51 | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 52 | 27 | 28 | 29 | 30 | | | |

July 3 Independence Day Observe
 July 4 Independence Day
 Sep 07 Labor Day

| RSA Contribution & Funded Ratio by Fiscal Year | | | | | |
|--|--------|----------|----------|---------------|--------------|
| | | Employer | Employee | Public Safety | Funded Ratio |
| FY17 | Tier 1 | 6.60% | 5.00% | 6.00% | 79.3% |
| | Tier 2 | 3.68% | 6.00% | 7.00% | |
| FY18 | Tier 1 | 6.65% | 5.00% | 6.00% | 81.2% |
| | Tier 2 | 3.70% | 6.00% | 7.00% | |
| FY19 | Tier 1 | 7.21% | 5.00% | 6.00% | 80.7% |
| | Tier 2 | 4.16% | 6.00% | 7.00% | |
| FY20 | Tier 1 | 7.60% | 5.00% | 6.00% | 79.9% |
| | Tier 2 | 4.56% | 6.00% | 7.00% | |
| FY21 | Tier 1 | 7.46% | 5.00% | 6.00% | 78.3% |
| | Tier 2 | 4.47% | 6.00% | 7.00% | |
| FY22 | Tier 1 | 7.97% | 5.00% | 6.00% | 77.5% |
| | Tier 2 | 6.02% | 7.50% | 8.50% | |
| FY23 | Tier 1 | 8.25% | 5.00% | 6.00% | 73.9% |
| | Tier 2 | 6.20% | 7.50% | 8.50% | |
| FY24 | Tier 1 | 8.52% | 5.00% | 6.00% | 73.1% |
| | Tier 2 | 6.55% | 7.50% | 8.50% | |
| FY25 | Tier 1 | 9.11% | 5.00% | 6.00% | |
| | Tier 2 | 7.24% | 7.50% | 8.50% | |
| FY26 | Tier 1 | 10.53% | 5.00% | 6.00% | |
| | Tier 2 | 8.77% | 7.50% | 8.50% | |
| Last Updated: 08/21/25 | | | | | |

| Account Number | Account Name | FY 2022 Total Activity | FY2023 Total Activity | FY2024 Total Activity | FY 2025 Original Budget | FY 2025 Current Budget | FY 2025 YTD Activity Through 08/20/2025 | FY2025 Projected Close | FY2026 Budget Request | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 | FY2033 | FY2034 | FY2035 | COMMENTS |
|---------------------|---|------------------------------|-----------------------------|-----------------------------|-------------------------------|------------------------------|---|------------------------------|-----------------------------|---------|-----------|---------|---------|-----------|---------|-----------|-----------|-----------|--------------------------------------|
| FIRE ADVALOREM FUND | | | | | | | | | | | | | | | | | | | |
| | | | | | | | Beginning Cash | 830,844 | 685,813 | 233,513 | 326,513 | 295,413 | 555,913 | 938,613 | 434,213 | 768,413 | 1,202,013 | 1,725,713 | |
| Revenue | | | | | | | | | | | | | | | | | | | |
| 200-1012-4600 | Interest Income | 164 | 6,355 | 13,713 | 8,000 | 8,000 | 31,097 | 39,000 | 25,000 | 15,000 | 15,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | |
| 200-1012-4810 | Transfers From General Fund | 160,000 | - | - | - | - | - | - | 720,000 | - | 500,000 | - | - | 600,000 | - | - | - | - | |
| 200-2021-4000 | Advalorum Taxes | 236,326 | 265,138 | 336,606 | 350,000 | 350,000 | 362,976 | 368,000 | 382,700 | 398,000 | 413,900 | 430,500 | 447,700 | 465,600 | 484,200 | 503,600 | 523,700 | 544,600 | 4% growth on PC. |
| Total Revenues | | 396,490 | 271,494 | 350,320 | 358,000 | 358,000 | 394,073 | 407,000 | 1,127,700 | 413,000 | 928,900 | 440,500 | 457,700 | 1,075,600 | 494,200 | 513,600 | 533,700 | 554,600 | |
| Expenses | | | | | | | | | | | | | | | | | | | |
| 200-2021-5100 | Capital Purchase | 49,794 | 183,139 | 599,744 | 75,000 | 546,031 | 544,947 | 546,031 | 1,560,000 | 310,000 | 950,000 | 160,000 | 65,000 | 1,570,000 | 150,000 | 70,000 | - | - | 5,381,031 |
| 200-2021-6010 | Building/Grounds Maintenance | - | - | - | 10,000 | 10,000 | 15 | - | - | - | - | - | - | - | - | - | - | - | 126,000 |
| 200-2021-6032 | Vehicle Maintenance | - | - | - | 5,000 | 5,000 | - | - | - | - | - | - | - | - | - | - | - | - | |
| 200-2021-6049 | Supplies | - | - | - | 2,500 | 2,500 | - | - | - | - | - | - | - | - | - | - | - | - | |
| 200-2021-6053 | Small Tools/Equipment/Furnishings | 7,908 | - | 14,190 | 5,000 | 3,533 | - | - | - | - | - | - | - | - | - | - | - | - | |
| 200-2021-6055 | Volunteer Training | - | - | - | 5,000 | 5,000 | - | - | - | - | - | - | - | - | - | - | - | - | |
| 200-2021-6067 | Personal Gear/Protection | - | - | - | 10,000 | 10,000 | - | 6,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | |
| 200-2021-6150 | Communication Equipment | - | - | - | 10,000 | 10,000 | - | - | - | - | - | - | - | - | - | - | - | - | |
| 200-2021-6151 | Fire Equipment | - | - | - | 5,000 | 5,000 | - | - | 10,000 | - | - | 10,000 | - | - | - | - | - | - | Imagers, no longer capital purchases |
| 200-8000-8000 | Transfer to General Fund | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Expenses | | 57,702 | 183,139 | 613,934 | 127,500 | 597,064 | 544,962 | 552,031 | 1,580,000 | 320,000 | 960,000 | 180,000 | 75,000 | 1,580,000 | 160,000 | 80,000 | 10,000 | 10,000 | |
| | NET increase (decrease) | 338,788 | 88,355 | (263,615) | 230,500 | (239,064) | (150,889) | (145,031) | (452,300) | 93,000 | (31,100) | 260,500 | 382,700 | (504,400) | 334,200 | 433,600 | 523,700 | 544,600 | |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | Ending Cash | 685,813 | 233,513 | 326,513 | 295,413 | 555,913 | 938,613 | 434,213 | 768,413 | 1,202,013 | 1,725,713 | 2,270,313 | |
| | Fire Ad Valorem Fund | | | | | | | | | | | | | | | | | | |
| | Fire Extinguisher Digital Training system | | | | 20,000 | 21,467 | - | 21,467 | - | - | - | - | - | - | - | - | - | - | |
| | 4x4 pickup truck | approved 50k | | | 55,000 | 55,000 | - | 55,000 | - | 60,000 | - | - | 65,000 | - | - | 70,000 | - | - | |
| | SUV Command Vehicle | | | | - | - | - | - | - | - | - | - | - | 70,000 | - | - | - | - | |
| | new Brush Truck for St.4 | | | | - | - | - | - | - | 150,000 | - | - | - | - | - | - | - | - | |
| | Refurbish Ladder truck | | | | - | - | - | - | - | 250,000 | - | - | - | - | - | - | - | - | |
| | Equipment for new pumper | | | | - | - | - | - | 150,000 | | 150,000 | | - | - | 150,000 | - | - | - | |
| | Custom Engine/Ladder quint | | | | - | - | - | - | 1,400,000 | - | - | - | - | - | - | - | - | - | |
| | Custom Fire Pumper | | | | - | - | - | - | - | - | 1,200,000 | - | - | 1,500,000 | - | - | - | - | |
| | SCBA's | | | | - | 469,564 | - | 569,564 | - | - | - | - | - | - | - | - | - | - | |
| | Total Fire Advalorem Fund Capital Purchases - 200-2021-5100 | | | | 75,000 | 546,031 | - | 646,031 | 1,550,000 | 460,000 | 1,350,000 | - | 65,000 | 1,570,000 | 150,000 | 70,000 | - | - | |
| | | | | | | | | | | | | | | | | | | | |
| | moved to perations beginning FY2026 | | | | | | | | | | | | | | | | | | |
| | Thermal Imager | | | | - | - | - | - | 10,000 | - | - | 10,000 | - | - | - | - | - | - | |

| Account Number | Account Name | FY 2022 Total Activity | FY 2023 Total Activity | FY 2024 Total Activity | FY 2025 Total Current Budget | FY 2025 YTD Activity Through 08/20/2025 | FY2025 Projected Close | FY2026 Budget Request | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 | FY2033 | FY2034 | FY2035 | Comments |
|----------------|------------------------------------|------------------------------|------------------------------|------------------------------|---------------------------------------|--|------------------------------|-----------------------------|---------|----------|---------|---------|---------|---------|---------|---------|---------|-------------------------|
| GAS TAX FUND | | | | | | | | | | | | | | | | | | |
| | | | | | | Beginning Cash | 429,658 | 246,458 | 238,158 | 232,665 | 220,677 | 217,450 | 213,246 | 203,335 | 202,998 | 202,520 | 212,198 | |
| Revenue | | | | | | | | | | | | | | | | | | |
| 203-1012-4044 | The 4 Cent Gas Tax | 28,927 | 29,067 | 29,639 | 33,000 | 26,636 | 30,000 | 31,000 | 31,310 | 32,249 | 33,217 | 34,213 | 35,240 | 36,297 | 37,386 | 38,507 | 39,663 | 1% increase all revenue |
| 203-1012-4045 | The 5 Cent Gas Tax | 14,253 | 14,359 | 14,403 | 16,500 | 13,133 | 14,500 | 15,500 | 15,655 | 16,125 | 16,608 | 17,107 | 17,620 | 18,148 | 18,693 | 19,254 | 19,831 | |
| 203-1012-4046 | The 7 Cent Gas Tax | 49,886 | 50,255 | 50,411 | 58,000 | 45,965 | 50,000 | 52,000 | 52,520 | 54,096 | 55,718 | 57,390 | 59,112 | 60,885 | 62,712 | 64,593 | 66,531 | |
| 203-1012-4047 | Motor Vehicle Licenses | 5,772 | 5,914 | 5,739 | 7,050 | 5,696 | 6,000 | 6,100 | 6,161 | 6,346 | 6,536 | 6,732 | 6,934 | 7,142 | 7,357 | 7,577 | 7,805 | |
| 203-1012-4048 | Petroleum Inspection Fees | 7,974 | 7,899 | 8,044 | 9,000 | 7,362 | 8,000 | 8,100 | 8,181 | 8,426 | 8,679 | 8,940 | 9,208 | 9,484 | 9,769 | 10,062 | 10,363 | |
| 203-1012-4049 | Excise Tax (HB317) | 2,589 | 2,576 | 2,144 | 2,900 | 2,376 | 2,300 | 2,500 | 2,525 | 2,601 | 2,679 | 2,759 | 2,842 | 2,927 | 3,015 | 3,105 | 3,199 | |
| 203-1012-4050 | Rebuild Alabama - Gas Tax | 107,095 | 109,698 | 120,516 | 132,000 | 110,986 | 120,000 | 122,000 | 123,220 | 126,917 | 130,724 | 134,646 | 138,685 | 142,846 | 147,131 | 151,545 | 156,091 | |
| 203-1012-4051 | Rebuild Alabama - Diesel Tax | 37,786 | 38,486 | 42,864 | 41,500 | 40,520 | 43,000 | 43,500 | 43,935 | 45,253 | 46,611 | 48,009 | 49,449 | 50,933 | 52,461 | 54,035 | 55,656 | |
| 203-1012-4600 | Interest Income | 60 | 466 | 2,905 | 1,000 | 2,171 | 3,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| Total Revenue | | 254,343 | 258,720 | 276,665 | 300,950 | 254,844 | 276,800 | 281,700 | 284,507 | 293,012 | 301,773 | 310,796 | 320,090 | 329,662 | 339,522 | 349,678 | 360,138 | |
| Expenses | | | | | | | | | | | | | | | | | | |
| 203-3020-5100 | Capital Purchases - Street Signals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 203-3020-6196 | Traffic Signal Repairs | 23,935 | 19,111 | 29,119 | 217,758 | 245,269 | 260,000 | 30,000 | 30,000 | 35,000 | 35,000 | 35,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | |
| 203-3020-6197 | Paving Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 203-8000-8000 | Transfer to General Fund | 160,000 | 240,000 | - | 150,000 | 200,000 | 200,000 | 260,000 | 260,000 | 270,000 | 270,000 | 280,000 | 290,000 | 290,000 | 300,000 | 300,000 | 300,000 | |
| 203-8000-8030 | Transfers To Capital Proj Fund | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Expenses | | 183,935 | 259,111 | 29,119 | 367,758 | 445,269 | 460,000 | 290,000 | 290,000 | 305,000 | 305,000 | 315,000 | 330,000 | 330,000 | 340,000 | 340,000 | 340,000 | |
| | | | | | | | | | | | | | | | | | | |
| | NET increase (decrease) | 70,408 | (390) | 247,546 | (66,808) | (190,425) | (183,200) | (8,300) | (5,493) | (11,988) | (3,227) | (4,204) | (9,910) | (338) | (478) | 9,678 | 20,138 | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | Ending Cash | 246,458 | 238,158 | 232,665 | 220,677 | 217,450 | 213,246 | 203,335 | 202,998 | 202,520 | 212,198 | 232,336 | |

| Account Number | Account Name | FY 2022 Total Activity | FY 2023 Total Activity | FY 2024 Total Activity | FY 2025 Total Current Budget | FY 2025 YTD Activity Through 08/20/2025 | FY 2025 Projected Close | FY2026 Budget Request | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 | FY2033 | FY2034 | FY2035 | Comments |
|-------------------|---------------------------------|------------------------------|------------------------------|------------------------------|---------------------------------------|---|-------------------------------|-----------------------------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|--------------------|
| COURT CORRECTIONS | | | | | | | | | | | | | | | | | | |
| | | | | | | Beginning Cash | \$70,590 | \$53,807 | \$32,259 | \$14,693 | \$14,693 | \$12,627 | \$13,056 | \$9,928 | \$10,252 | \$11,579 | \$12,367 | |
| Revenue | | | | | | | | | | | | | | | | | | |
| 204-1012-4505 | Court Cost Collected | 41,325 | 47,157 | 47,157 | 41,113 | 23,560 | 27,543 | 41,113 | 41,935 | 42,774 | 43,629 | 44,502 | 45,392 | 46,300 | 47,226 | 48,170 | 49,134 | |
| 204-1012-4600 | Interest Income | 31 | 914 | 914 | 1,000 | 2,553 | 3,291 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | |
| 204-1012-4810 | Transfer from General Fund | - | - | - | - | 1,885 | - | - | - | - | - | - | - | - | - | - | - | |
| Total Revenue | | 41,356 | 48,071 | 48,071 | 42,113 | 27,998 | 30,834 | 44,113 | 44,935 | 45,774 | 46,629 | 47,502 | 48,392 | 49,300 | 50,226 | 51,170 | 52,134 | |
| Expenses | | | | | | | | | | | | | | | | | | |
| 204-1030-5100 | Capital Purchases | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 204-1030-6000 | Utilities | 15,253 | 17,356 | 17,182 | 18,411 | 14,449 | 17,110 | 18,411 | 18,779 | 19,155 | 19,538 | 19,929 | 20,327 | 20,734 | 21,148 | 21,571 | 22,003 | |
| 204-1030-6020 | Consulting/Professional Fees | 480 | 5,700 | 9,340 | 12,000 | 7,360 | 8,503 | 12,000 | 13,000 | 13,000 | 13,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | |
| 204-1030-6021 | Information Services | 2,729 | 2,491 | 2,377 | 3,500 | 1,727 | 1,728 | 3,500 | 4,500 | 4,500 | 4,500 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | |
| 204-1030-6030 | General Equipment Maintenance | 5,046 | 2,279 | 2,534 | 4,000 | 355 | 444 | 4,000 | 4,500 | - | - | - | - | - | - | - | - | To GF to Cash Flow |
| 204-1030-6041 | Content Hosting | - | 3,000 | 3,000 | 4,000 | 3,000 | 3,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | |
| 204-1030-6042 | Dues & Subscriptions | 1,585 | 1,200 | 1,191 | 2,100 | 1,655 | 1,500 | 2,100 | 2,142 | 2,185 | 2,229 | 2,273 | 2,319 | 2,365 | 2,412 | 2,460 | 2,510 | |
| 204-1030-6043 | Dumpster | 244 | 336 | 311 | 350 | 259 | 311 | 350 | 400 | 500 | 500 | 500 | 550 | 550 | 550 | 550 | 550 | |
| 204-1030-6048 | Miscellaneous Expense | 100 | - | 17 | 1,000 | - | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| 204-1030-6049 | Supplies | 4,851 | 4,310 | 5,666 | 6,000 | 2,860 | 5,500 | 6,000 | 6,180 | - | - | - | - | - | - | - | - | To GF to Cash Flow |
| 204-1030-6050 | Postage | 2,773 | 3,042 | 1,662 | 4,500 | 2,478 | 3,500 | 4,500 | 5,000 | - | - | - | - | - | - | - | - | To GF to Cash Flow |
| 204-1030-6053 | Small Tools/Equipment/Furniture | 287 | 982 | 1,956 | 3,000 | 1,165 | 3,000 | 3,000 | - | - | - | - | - | - | - | - | - | To GF to Cash Flow |
| 204-1030-6054 | Telephone | 2,876 | 1,889 | 1,509 | 2,800 | 1,292 | 1,551 | 2,800 | 3,000 | 3,500 | 3,500 | 3,500 | 4,000 | - | - | - | - | To GF to Cash Flow |
| 204-1030-6055 | Travel & Training | 1,541 | 3,310 | 1,670 | 4,000 | 970 | 1,470 | 4,000 | - | - | - | - | - | - | - | - | - | To GF to Cash Flow |
| Total Expenses | | 37,764 | 45,894 | 48,415 | 65,661 | 37,569 | 47,617 | 65,661 | 62,501 | 47,840 | 48,266 | 50,202 | 51,196 | 47,649 | 48,111 | 48,582 | 49,063 | |
| | NET increase (decrease) | \$3,592 | \$2,177 | -\$344 | -\$23,548 | -\$9,571 | -\$16,783 | -\$21,548 | -\$17,566 | -\$2,066 | -\$1,637 | -\$2,700 | -\$2,804 | \$1,651 | \$2,115 | \$2,589 | \$3,071 | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | Ending Cash | \$53,807 | \$32,259 | \$14,693 | \$12,627 | \$13,056 | \$9,928 | \$10,252 | \$11,579 | \$12,367 | \$14,167 | \$15,439 | |

| Account Number | Account Name | FY 2022 Total Activity | FY 2023 Total Activity | FY 2024 Total Activity | FY 2025 Total Current Budget | FY 2025 YTD Activity Through 08/20/2025 | FY 2025 Projected Close | FY2026 Budget Request | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 | FY2033 | FY2034 | FY2035 | Comments |
|-------------------------|-------------------------------------|------------------------------|------------------------------|------------------------------|---------------------------------------|--|-------------------------------|-----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|
| Jail Corrections Fund | | | | | | | | | | | | | | | | | | |
| | | | | | | Beginning Cash | 40,307 | 65,267 | 98,767 | 133,007 | 167,891 | 203,434 | 239,647 | 276,545 | 314,140 | 352,448 | 389,482 | |
| Revenues | | | | | | | | | | | | | | | | | | |
| 205-1012-4413 | Jail Phone Commission | 15,061 | 6,388 | 10,965 | 10,200 | 11,910 | 12,000 | 12,000 | 12,240 | 12,485 | 12,734 | 12,989 | 13,249 | 13,514 | 13,784 | 14,060 | 14,341 | |
| 205-1012-4505 | Court Cost Collected | 27,550 | 31,438 | 22,425 | 24,000 | 15,707 | 19,000 | 19,500 | 20,000 | 20,400 | 20,808 | 21,224 | 21,649 | 22,082 | 22,523 | 22,974 | 23,433 | |
| 205-1012-4600 | Interest Income | 41 | 448 | 549 | 300 | 1,987 | 2,200 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | - | - | |
| 205-1012-4810 | Transfer from General Fund | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 205-1012-4910 | Lease Purchase Proceeds | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Revenue | | 42,653 | 38,274 | 33,940 | 34,500 | 29,605 | 33,200 | 33,500 | 34,240 | 34,885 | 35,542 | 36,213 | 36,898 | 37,596 | 38,307 | 37,034 | 37,774 | |
| Expenses | | | | | | | | | | | | | | | | | | |
| 205-2010-5100 | Capital Purchases | - | 121,901 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 205-2010-5102 | Capital Lease-Jail Corrections Fund | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 205-2010-6010 | Building & Grounds Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 205-2010-6030 | General Equipment Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 205-2010-6049 | Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 205-2010-6053 | Small Tools/Equipment/Furniture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 205-2010-6067 | Personal Gear/Protection | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 205-2010-6135 | Jail Nurse | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 205-2010-6141 | Prisioner Transport | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 205-2010-7000 | Principal Expense-Capital Lease | 6,509 | 6,915 | 6,965 | 8,240 | 8,240 | 7,837 | - | - | - | - | - | - | - | - | - | - | |
| 205-2010-7010 | Interest Expense-Capital Lease | 1,731 | 1,325 | 1,275 | 403 | - | 403 | - | - | - | - | - | - | - | - | - | - | |
| Total Expenses | | 8,240 | 130,141 | 8,240 | 8,643 | 8,240 | 8,240 | - | - | - | - | - | - | - | - | - | - | |
| NET increase (decrease) | | 34,413 | (91,867) | 25,700 | 25,857 | 21,365 | 24,960 | 33,500 | 34,240 | 34,885 | 35,542 | 36,213 | 36,898 | 37,596 | 38,307 | 37,034 | 37,774 | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | Ending Cash | 65,267 | 98,767 | 133,007 | 167,891 | 203,434 | 239,647 | 276,545 | 314,140 | 352,448 | 389,482 | 427,256 | |

| Account Number | Account Name | FY 2022 Total Activity | FY 2023 Total Activity | FY 2024 Total Activity | FY 2025 Total Current Budget | FY 2025 YTD Activity Through 08/20/2025 | FY 2025 Projected Close | FY2026 Budget Request | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 | FY2033 | FY2034 | FY2035 | |
|------------------|--------------------------------|------------------------------|------------------------------|------------------------------|---------------------------------------|--|----------------------------|--------------------------|---------|---------|---------|---------|---------|---------|---------|---------|------------|--|
| FST Event Center | | | | | | | | | | | | | | | | | | |
| | | | Beginning Cash | Beginning Cash | 1,100 | 1,100 | 1,100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | |
| Revenues | | | | | | | | | | | | | | | | | | |
| 206-1012-4600 | Interest Earned | - | - | - | - | - | | | | | - | - | - | - | - | - | 0 | |
| 206-1012-4810 | Transfer from General Fund | 311,072 | 352,158 | 286,171 | 390,500 | 217,836 | 365,391 | 368,645 | 401,903 | 416,349 | 431,244 | 446,603 | 462,442 | 478,776 | 495,620 | 512,990 | 530,903 | |
| 206-5041-4409 | FST Event Center-Vendors | 500 | 500 | 3,258 | 3,300 | 1,150 | 1,000 | 1,000 | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 | |
| 206-5041-4410 | FST Event Center-Event Revenue | 21,100 | 34,645 | 37,780 | 29,000 | 30,980 | 25,000 | 25,000 | 29,000 | 29,000 | 29,000 | 29,000 | 29,000 | 29,000 | 29,000 | 29,000 | 29,000 | Vendors are meeting targets |
| 206-5041-4650 | FST Event Center Sponsorships | 41,803 | 37,625 | 83,092 | 40,000 | 50,603 | 64,384 | 65,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | |
| Total Revenues | | 374,475 | 424,928 | 410,301 | 462,800 | 300,569 | 455,775 | 459,645 | 474,203 | 488,649 | 503,544 | 518,903 | 534,742 | 551,076 | 567,920 | 585,290 | 603,203 | |
| | | | | | | | | | | | | | | | | | | |
| Expenses | | | | | | | | | | | | | | | | | | |
| 206-5041-6000 | Utilities | 199,797 | 207,195 | 187,557 | 210,000 | 118,299 | 190,000 | 195,000 | 200,850 | 206,876 | 213,082 | 219,474 | 226,058 | 232,840 | 239,825 | 247,020 | 254,431 | HVAC Efficiencies |
| 206-5041-6010 | Building/Grounds Maintenance | 43,703 | 95,960 | 63,785 | 75,000 | 25,140 | 60,000 | 65,000 | 66,950 | 68,959 | 71,028 | 73,159 | 75,354 | 77,615 | 79,943 | 82,341 | 84,811 | |
| 206-5041-6030 | General Equipment Maintenance | 6,234 | 2,745 | 4,363 | 6,800 | 4,709 | 6,500 | 7,000 | 7,210 | 7,426 | 7,649 | 7,878 | 8,114 | 8,357 | 8,608 | 8,866 | 9,132 | |
| 206-5041-6043 | Dumpster | 4,304 | 4,485 | 4,485 | 6,000 | 3,105 | 4,500 | 4,500 | 4,635 | 4,774 | 4,917 | 5,065 | 5,217 | 5,374 | 5,535 | 5,701 | 5,872 | |
| 206-5041-6046 | Insurance Expense | 13,813 | 18,568 | 30,273 | 36,000 | 29,847 | 35,825 | 41,195 | 42,843 | 44,557 | 46,340 | 48,194 | 50,122 | 52,127 | 54,213 | 56,382 | 58,638 | |
| 206-5041-6049 | Supplies | 23,178 | 27,536 | 29,294 | 30,000 | 23,698 | 30,000 | 32,000 | 32,960 | 33,949 | 34,967 | 36,016 | 37,096 | 38,209 | 39,355 | 40,536 | 41,752 | |
| 206-5041-6053 | Small Tools/Equipment | 40,951 | 34,789 | 34,649 | 40,000 | 18,867 | 35,000 | 35,000 | 36,050 | 37,132 | 38,246 | 39,393 | 40,575 | 41,792 | 43,046 | 44,337 | 45,667 | |
| 206-5041-6124 | Sponsorships - Event Center | - | - | 6,525 | 7,000 | 4,100 | 6,450 | 6,450 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | Sponsor/partner sound panel updates |
| 206-5041-6160 | Event Operations | 42,497 | 31,949 | 50,071 | 49,000 | 57,317 | 88,500 | 73,500 | 75,705 | 77,976 | 80,315 | 82,724 | 85,206 | 87,762 | 90,395 | 93,107 | 95,900 | 2 Sun Belt Events Added, Projected moved to outdoors |
| Total Expenses | | 374,475 | 423,228 | 411,001 | 459,800 | 285,082 | 456,775 | 459,645 | 474,203 | 488,649 | 503,544 | 518,903 | 534,742 | 551,076 | 567,920 | 585,290 | 603,203.00 | |
| | | | | | | | | | | | | | | | | | | |
| | NET increase (decrease) | (00) | 1,700 | (700) | 3,000 | 15,488 | (1,000) | - | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | | | | | | | | |
| | | | | Ending Cash | 4,100 | 16,588 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | |

| Account Number | Account Name | FY 2022 Total Activity | FY 2023 Total Activity | FY 2024 Total Activity | FY 2025 Total Current Budget | FY 2025 YTD Activity Through 08/20/2025 | FY 2025 Projected Close | FY2026 Budget Request | FY2027 | FY2028 | FY2029 | FY2030 | FY2031 | FY2032 | FY2033 | FY2034 | FY2035 | |
|----------------|---------------------------------|------------------------------|------------------------------|------------------------------|------------------------------------|--|-------------------------------|-----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--|
| FST MU Fields | | | | | | | | | | | | | | | | | | |
| | | | | Beginning Cash | 318 | 318 | 318 | 318 | 318 | 318 | 318 | 318 | 318 | 318 | 318 | 318 | 318 | |
| Revenues | | | | | | | | | | | | | | | | | | |
| 207-1012-4600 | Interest Earned | - | - | - | - | - | | | | | | | | | | | | |
| 207-1012-4810 | Trans From General Fund | 301,380 | 357,953 | 345,262 | 403,000 | 317,453 | 400,759 | 471,590 | 453,991 | 467,295 | 479,464 | 492,009 | 506,937 | 520,266 | 534,003 | 548,163 | 562,762 | |
| 207-5042-4409 | FST Field Complex-Food Trucks | 3,326 | 2,339 | 8,095 | 8,500 | 10,087 | 9,712 | 10,000 | 8,500 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | |
| 207-5042-4410 | FST Field Complex-Event Revenue | 5,059 | 600 | 500 | 500 | 300 | 300 | 300 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | |
| 207-5042-4650 | FST Field Complex-Sponsorships | 19,500 | 18,875 | 31,446 | 18,000 | 31,375 | 36,969 | 37,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | Sponsor payments due by 9/1 |
| Total Revenues | | 329,264 | 379,767 | 385,303 | 430,000 | 359,215 | 447,740 | 518,890 | 482,991 | 496,795 | 508,964 | 521,509 | 536,437 | 549,766 | 563,503 | 577,663 | 592,262 | |
| | | | | | | | | | | | | | | | | | | |
| Expenses | | | | | | | | | | | | | | | | | | |
| 207-5042-6000 | Utilities | 57,279 | 65,329 | 70,741 | 72,000 | 58,037 | 72,000 | 75,000 | 72,000 | 74,000 | 74,000 | 74,000 | 76,000 | 76,000 | 76,000 | 76,000 | 76,000 | |
| 207-5042-6010 | Building/Grounds Maintenance | 4,872 | 13,132 | 10,137 | 20,000 | 31,423 | 20,000 | 50,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | Door Replacements \$25K, Drywall \$3.5K; Reallocating \$8K to budget |
| 207-5042-6011 | Park Maintenance | 99,893 | 116,997 | 91,621 | 120,000 | 69,649 | 128,000 | 126,000 | 115,000 | 118,450 | 122,004 | 125,665 | 129,435 | 133,319 | 137,319 | 141,439 | 145,683 | Inflation especially rye grass, field paint, and gravel; Amending Budget to Reseed; \$30K |
| 207-5042-6030 | General Equipment Maintenance | 25,789 | 27,011 | 8,988 | 25,000 | 31,073 | 30,000 | 30,000 | 30,900 | 31,827 | 32,782 | 33,766 | 34,779 | 35,823 | 36,898 | 38,005 | 39,146 | Equipment age/more repairs |
| 207-5042-6040 | Chemicals | 35,294 | 32,159 | 38,100 | 38,000 | 18,790 | 30,000 | 32,000 | 32,960 | 33,949 | 34,968 | 36,018 | 37,099 | 38,212 | 39,359 | 40,540 | 41,757 | |
| 207-5042-6043 | Dumpster | 2,129 | 2,113 | 2,933 | 3,500 | 1,596 | 3,000 | 3,000 | 3,090 | 3,183 | 3,279 | 3,378 | 3,480 | 3,585 | 3,693 | 3,804 | 3,919 | |
| 207-5042-6046 | Insurance Expense | 7,934 | 11,027 | 16,317 | 19,000 | 15,648 | 18,600 | 21,390 | 22,246 | 23,136 | 24,062 | 25,025 | 26,026 | 27,068 | 28,151 | 29,278 | 30,450 | Large increase in FY24 & FY25 per AMIC (4% after) |
| 207-5042-6049 | Supplies | 10,919 | 14,393 | 15,485 | 15,000 | 16,172 | 18,500 | 19,500 | 20,085 | 20,688 | 21,309 | 21,949 | 22,608 | 23,287 | 23,986 | 24,706 | 25,448 | |
| 207-5042-6053 | Small Tools/Equipment | 11,167 | 16,495 | 11,727 | 17,500 | 15,821 | 17,000 | 22,000 | 22,660 | 23,340 | 24,041 | 24,763 | 25,506 | 26,272 | 27,061 | 27,873 | 28,710 | \$5K Tents Replacement |
| 207-5042-6124 | Sponsorship-MU Fields | - | - | 14,280 | 4,000 | 1,360 | 2,640 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | New Vendors |
| 207-5042-6160 | Event Operations | 75,291 | 80,029 | 105,837 | 95,000 | 96,272 | 108,000 | 135,000 | 139,050 | 143,222 | 147,519 | 151,945 | 156,504 | 161,200 | 166,036 | 171,018 | 176,149 | Picked up Sun Belt Beach Volleyball, 2 other beach events and another soccer event; reallocating \$10K to FY25 |
| Total Expenses | | 330,565 | 378,686 | 386,166 | 429,000 | 355,840 | 447,740 | 518,890 | 482,991 | 496,795 | 508,964 | 521,509 | 536,437 | 549,766 | 563,503 | 577,663 | 592,262 | |
| | | | | | | | | | | | | | | | | | | |
| | | (1,302) | 1,081 | (863) | 1,000 | 3,375 | - | - | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | | | | | | | | |
| | | | | Ending Cash | 1,318 | 3,693 | 318 | 318 | 318 | 318 | 318 | 318 | 318 | 318 | 318 | 318 | 318 | |

Budget Comparison Report - Wide Names

| | | | | Comparison 1 | Comparison 1 | | | Comparison 2 | Comparison 2 | | |
|--|----------------------------|--|--|----------------|----------------|--------------|------------|--------------|-----------------|---------|------------|
| | | | | Parent Budget | Budget | to Parent | | Budget | to Comparison 1 | | |
| | | | | 2024-2025 | 2024-2025 | Increase / | % | 2025-2026 | Increase / | % | |
| | | | | FY 25 Budget | PC3 | (Decrease) | | PB3 | (Decrease) | | |
| Account Number | | | | 2022-2023 | 2023-2024 | 2024-2025 | | | | | |
| | | | | Total Activity | Total Activity | YTD Activity | | | | | |
| | | | | | | Through Aug | | | | | |
| Fund: 302 - SERIES 2013 QECB D.S. FUN | | | | | | | | | | | |
| Revenue | | | | | | | | | | | |
| 302-1012-4600 | Interest Income | | | 3,299.13 | 4,803.68 | 3,543.49 | 5,000.00 | 4,500.00 | -500.00 | -10.00% | 4,000.00 |
| 302-1012-4717 | IRS-QECB Tax Credit | | | 60,985.98 | 57,329.22 | 52,257.36 | 54,980.00 | 52,200.00 | -2,780.00 | -5.06% | 47,000.00 |
| 302-1012-4810 | Transfer from General Fund | | | 172,470.64 | 184,913.82 | 160,114.37 | 191,215.00 | 193,388.00 | 2,173.00 | 1.14% | 200,000.00 |
| Total Revenue: | | | | 236,755.75 | 247,046.72 | 215,915.22 | 251,195.00 | 250,088.00 | -1,107.00 | -0.44% | 251,000.00 |
| Expense | | | | | | | | | | | |
| 302-7000-7000 | Principal Expense | | | 120,000.00 | 160,000.00 | 170,000.00 | 170,000.00 | 170,000.00 | 0.00 | 0.00% | 175,000.00 |
| 302-7000-7010 | Interest Expense | | | 84,267.50 | 79,337.50 | 72,572.50 | 78,542.00 | 72,575.00 | -5,967.00 | -7.60% | 65,500.00 |
| Total Expense: | | | | 204,267.50 | 239,337.50 | 242,572.50 | 248,542.00 | 242,575.00 | -5,967.00 | -2.40% | 240,500.00 |
| Total Fund: 302 - SERIES 2013 QECB D.S. FUN: | | | | 32,488.25 | 7,709.22 | -26,657.28 | 2,653.00 | 7,513.00 | 4,860.00 | 183.19% | 10,500.00 |

Budget Comparison Report - Wide Names

| | | | | Comparison 1 | Comparison 1 | | | Comparison 2 | Comparison 2 | |
|---|----------------------------|--|--|----------------|----------------|--------------|-------------|--------------|-----------------|----------|
| | | | | Budget | to Parent | % | | Budget | to Comparison 1 | % |
| | | | | | Budget | | | | Budget | |
| | | | | 2024-2025 | 2024-2025 | Increase / | | | Increase / | |
| | | | | FY 25 Budget | PC3 | (Decrease) | | | (Decrease) | |
| Account Number | | | | 2022-2023 | 2023-2024 | 2024-2025 | | | | |
| | | | | Total Activity | Total Activity | YTD Activity | | | | |
| | | | | | | Through Aug | | | | |
| Fund: 305 - 2015 GO WARRANT FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 305-1012-4600 | Interest Income | | | 8,764.04 | 11,678.17 | 7,595.51 | 5,000.00 | 6,000.00 | 1,000.00 | 20.00% |
| 305-1012-4810 | Transfer from General Fund | | | 442,377.41 | 412,373.47 | 215,863.97 | 226,625.00 | 215,867.00 | -10,758.00 | -4.75% |
| | Total Revenue: | | | 451,141.45 | 424,051.64 | 223,459.48 | 231,625.00 | 221,867.00 | -9,758.00 | -4.21% |
| Expense | | | | | | | | | | |
| 305-7000-7000 | Principal Expense | | | 390,000.00 | 410,000.00 | 370,000.00 | 370,000.00 | 37,000.00 | -333,000.00 | -90.00% |
| 305-7000-7010 | Interest Expense | | | 58,500.00 | 39,000.00 | 18,500.00 | 18,500.00 | 18,500.00 | 0.00 | 0.00% |
| | Total Expense: | | | 448,500.00 | 449,000.00 | 388,500.00 | 388,500.00 | 55,500.00 | -333,000.00 | -85.71% |
| Total Fund: 305 - 2015 GO WARRANT FUND: | | | | 2,641.45 | -24,948.36 | -165,040.52 | -156,875.00 | 166,367.00 | 323,242.00 | -206.05% |

Budget Comparison Report - Wide Names

| | | | | Comparison 1 | Comparison 1 | | | Comparison 2 | Comparison 2 | |
|---|----------------------------|--|--|----------------|----------------|--------------|------------|--------------|-----------------|---------|
| | | | | Budget | to Parent | | | Budget | to Comparison 1 | |
| | | | | | Budget | % | | | Budget | % |
| | | | | 2024-2025 | 2024-2025 | Increase / | | 2025-2026 | Increase / | |
| | | | | FY 25 Budget | PC3 | (Decrease) | | PB3 | (Decrease) | |
| Account Number | | | | 2022-2023 | 2023-2024 | 2024-2025 | | | | |
| | | | | Total Activity | Total Activity | YTD Activity | | | | |
| | | | | | | Through Aug | | | | |
| Fund: 306 - 2019 GO Warrant Fund | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 306-1012-4600 | Interest Earned | | | 28,564.55 | 2,631.72 | 1,289.94 | 2,000.00 | 1,300.00 | -700.00 | -35.00% |
| 306-1012-4810 | Transfer from General Fund | | | 1,227,875.00 | 96,206.59 | 97,500.00 | 116,417.00 | 116,407.00 | -10.00 | -0.01% |
| Total Revenue: | | | | 1,256,439.55 | 98,838.31 | 98,789.94 | 118,417.00 | 117,707.00 | -710.00 | -0.60% |
| Expense | | | | | | | | | | |
| 306-7000-7000 | Principal Expense | | | 1,210,000.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00% |
| 306-7000-7010 | Interest Expense | | | 129,500.00 | 69,000.00 | 33,500.00 | 67,000.00 | 67,000.00 | 0.00 | 0.00% |
| Total Expense: | | | | 1,339,500.00 | 119,000.00 | 33,500.00 | 117,000.00 | 117,000.00 | 0.00 | 0.00% |
| Total Fund: 306 - 2019 GO Warrant Fund: | | | | -83,060.45 | -20,161.69 | 65,289.94 | 1,417.00 | 707.00 | -710.00 | -50.11% |

Budget Comparison Report - Wide Names

| | | | | Comparison 1 | Comparison 1 | | | Comparison 2 | Comparison 2 | | |
|---|----------------------------------|--|--|----------------|----------------|--------------|---|--------------|-----------------|---|--|
| | | | | Parent Budget | Budget | to Parent | | Budget | to Comparison 1 | | |
| | | | | 2024-2025 | 2024-2025 | Increase / | % | 2025-2026 | Increase / | % | |
| | | | | FY 25 Budget | PC3 | (Decrease) | | PB3 | (Decrease) | | |
| Account Number | | | | 2022-2023 | 2023-2024 | 2024-2025 | | | | | |
| | | | | Total Activity | Total Activity | YTD Activity | | | | | |
| | | | | | | Through Aug | | | | | |
| Fund: 307 - 2021 GO Warrant Fund | | | | | | | | | | | |
| Revenue | | | | | | | | | | | |
| 307-1012-4600 | Interest Earned | | | 14,034.98 | 20,689.11 | 23,974.24 | | | | | |
| 307-1012-4810 | Transfer from General Fund-2021A | | | 327,216.02 | 324,322.01 | 269,412.04 | | | | | |
| 307-1012-4811 | Transfer from General Fund-2021B | | | 741,213.93 | 957,945.31 | 1,046,978.56 | | | | | |
| Total Revenue: | | | | 1,082,464.93 | 1,302,956.43 | 1,340,364.84 | | | | | |
| Expense | | | | | | | | | | | |
| 307-7000-7000 | Principal Expense-2021A | | | 95,000.00 | 95,000.00 | 95,000.00 | | | | | |
| 307-7000-7001 | Principal Expense-2021B | | | 240,000.00 | 245,000.00 | 785,000.00 | | | | | |
| 307-7000-7010 | Interest Expense-2021A | | | 235,205.00 | 234,948.50 | 234,578.00 | | | | | |
| 307-7000-7011 | Interest Expense-2021B | | | 507,540.00 | 502,740.00 | 497,840.00 | | | | | |
| Total Expense: | | | | 1,077,745.00 | 1,077,688.50 | 1,612,418.00 | | | | | |
| Total Fund: 307 - 2021 GO Warrant Fund: | | | | 4,719.93 | 225,267.93 | -272,053.16 | | | | | |

Budget Comparison Report - Wide Names

| | | | | | Comparison 1 Budget | Comparison 1 to Parent Budget | % | Comparison 2 Budget | Comparison 2 to Comparison 1 Budget | % | |
|--|--|---------------|---------------|----------------|--|-------------------------------------|--|------------------------|---|--------------------------|----------|
| | | | | | Parent Budget 2024-2025 FY 25 Budget | 2024-2025 PC3 | | | 2025-2026 PB3 | Increase / (Decrease) | |
| Account Number | | | | | 2022-2023 Total Activity | 2023-2024 Total Activity | 2024-2025 YTD Activity Through Aug | | | | |
| Fund: 308 - USDA Re-Lending Program Loans | | | | | | | | | | | |
| Revenue | | | | | | | | | | | |
| 308-1012-4600 | Interest Earned | 6,054.74 | 7,609.31 | 3,667.02 | 4,000.00 | 3,700.00 | -300.00 | -7.50% | 0.00 | -3,700.00 | -100.00% |
| 308-1012-4810 | Transfer from Gen Fund-USDA Re-Lending Pro | 883,081.87 | 1,264,285.32 | 1,158,928.21 | 1,264,286.00 | 1,264,286.00 | 0.00 | 0.00% | 1,264,286.00 | 0.00 | 0.00% |
| Total Revenue: | | 889,136.61 | 1,271,894.63 | 1,162,595.23 | 1,268,286.00 | 1,267,986.00 | -300.00 | -0.02% | 1,264,286.00 | -3,700.00 | -0.29% |
| Expense | | | | | | | | | | | |
| 308-7000-7000 | Principal Expense-2022 United Bank Loan | 207,478.32 | 279,008.00 | 264,743.06 | 288,788.00 | 288,788.00 | 0.00 | 0.00% | 300,234.00 | 11,446.00 | 3.96% |
| 308-7000-7001 | Principal Expense-2023 United Bank Loan | 214,179.84 | 365,022.00 | 344,834.27 | 376,178.00 | 376,178.00 | 0.00 | 0.00% | 389,048.00 | 12,870.00 | 3.42% |
| 308-7000-7010 | Interest Expense-2022 United Bank Loan | 224,891.13 | 297,484.60 | 263,708.49 | 387,706.00 | 287,706.00 | -100,000.00 | -25.79% | 276,260.00 | -11,446.00 | -3.98% |
| 308-7000-7011 | Interest Expense-2023 United Bank Loan | 187,032.58 | 322,770.72 | 285,642.39 | 311,615.00 | 311,615.00 | 0.00 | 0.00% | 298,755.00 | -12,860.00 | -4.13% |
| 308-7000-7021 | Cost of Issuance | 49,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% |
| 308-8000-8000 | Transfer to General Fund | 1,095,635.02 | 4,908,014.72 | 10,028,233.51 | 12,014,062.00 | 12,313,355.00 | 299,293.00 | 2.49% | 0.00 | -12,313,355.00 | -100.00% |
| Total Expense: | | 1,978,716.89 | 6,172,300.04 | 11,187,161.72 | 13,378,349.00 | 13,577,642.00 | 199,293.00 | 1.49% | 1,264,297.00 | -12,313,345.00 | -90.69% |
| Total Fund: 308 - USDA Re-Lending Program Loans: | | -1,089,580.28 | -4,900,405.41 | -10,024,566.49 | -12,110,063.00 | -12,309,656.00 | -199,593.00 | 1.65% | -11.00 | 12,309,645.00 | -100.00% |
| Report Total: | | 563,301.44 | -1,041,413.75 | -12,099,428.97 | -13,965,496.66 | -12,436,684.00 | 1,528,812.66 | -10.95% | 664,946.00 | 13,101,630.00 | -105.35% |

| | | | | | | | | | | | | | | | | | | |
|--|--|------------------------|------------------------|------------------------|-----------------------|--------------------------------------|-------------------------------------|--------------------|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| City of Foley, Alabama | | | | | | | | | | | | | | | | | | |
| Sanitation Fund Projections (10 Years) | | | | | | linked thru-out | | | | | | | | | | | | |
| | | Audited Actual FY22 | Audited Actual FY23 | Audited Actual FY24 | Final Adopted FY25 | Current Budget as of 8/20/2025 | Year to Date Actual 8/20/2025 | Projected Close | Budget FY26 | Projected FY27 | Projected FY28 | Projected FY29 | Projected FY30 | Projected FY31 | Projected FY32 | Projected FY33 | Projected FY34 | Projected FY35 |
| Beginning Cash - (FY 2023 Audit cash, net rec & pay) | | - | - | - | 662,899 | 662,899 | 662,899 | 662,899 | 196,848 | 806,981 | 866,192 | 1,012,344 | 1,253,682 | 1,644,199 | 1,974,701 | 1,983,781 | 2,173,886 | 2,774,567 |
| | PYSurplus/Deficit - to offset D/T Gen Fd | 1,215,950 | - | - | - | - | - | (400,000) | (100,000) | - | - | - | - | - | - | - | - | - |
| | Adjusted Beginning Cash | 1,215,950 | - | - | 662,899 | 662,899 | 662,899 | 262,899 | 96,848 | 806,981 | 866,192 | 1,012,344 | 1,253,682 | 1,644,199 | 1,974,701 | 1,983,781 | 2,173,886 | 2,774,567 |
| | Commercial Capital | 934,029 | 665,463 | 614,732 | - | - | - | - | - | 400,000 | 400,000 | 400,000 | - | 460,000 | 460,000 | 460,000 | 490,000 | 490,000 |
| | Residentail Capital | 483,181 | - | 352,877 | 1,148,644 | 1,148,644 | - | 1,100,000 | 660,000 | 890,000 | 810,000 | 720,000 | 1,350,000 | 960,000 | 1,290,000 | 1,110,000 | 1,120,000 | 980,000 |
| Cash Net of capital purchases | | (201,260) | (665,463) | (967,609) | (485,745) | (485,745) | 662,899 | (837,101) | (563,152) | (483,019) | (343,808) | (107,656) | (96,318) | 224,199 | 224,701 | 413,781 | 563,886 | 1,304,567 |
| REVENUES | | | | | | | | | | | | | | | | | | |
| | Commercial Sanitation | 1,723,766 | 1,745,964 | 1,857,377 | 1,825,000 | 1,825,000 | 1,645,580 | 1,901,000 | 2,056,413 | 2,112,689 | 2,170,513 | 2,229,927 | 2,512,968 | 2,581,799 | 2,652,524 | 2,725,193 | 3,071,380 | 3,155,568 |
| | Residential Sanitation | 2,113,056 | 2,194,294 | 2,411,687 | 2,500,000 | 2,500,000 | 2,371,369 | 2,550,000 | 2,900,000 | 2,958,000 | 3,017,160 | 3,077,503 | 3,292,928 | 3,358,787 | 3,425,963 | 3,494,482 | 3,739,096 | 3,813,878 |
| TOTAL REVENUE | | 3,836,822 | 3,940,258 | 4,269,063 | 4,325,000 | 4,325,000 | 4,016,949 | 4,451,000 | 4,956,413 | 5,070,689 | 5,187,673 | 5,307,430 | 5,805,896 | 5,940,586 | 6,078,486 | 6,219,675 | 6,810,476 | 6,969,446 |
| | Transfers/contributions from Gen Fun | 198,660 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES & TRANSFERS IN | | 4,035,482 | 3,940,258 | 4,269,063 | 4,325,000 | 4,325,000 | 4,016,949 | 4,451,000 | 4,956,413 | 5,070,689 | 5,187,673 | 5,307,430 | 5,805,896 | 5,940,586 | 6,078,486 | 6,219,675 | 6,810,476 | 6,969,446 |
| EXPENDITURES | | | | | | | | | | | | | | | | | | |
| | Commercial Sanitaiton | | | | | | | | | | | | | | | | | |
| | Personnel | 148,529 | 336,307 | 405,697 | 368,285 | 399,005 | 361,037 | 413,780 | 406,355 | 424,506 | 443,474 | 463,295 | 484,008 | 505,654 | 528,273 | 551,910 | 576,611 | 602,424 |
| | Operational | 1,553,867 | 810,003 | 665,701 | 729,150 | 729,150 | 858,913 | 895,206 | 752,680 | 757,008 | 761,480 | 766,102 | 770,878 | 775,813 | 780,914 | 791,186 | 796,634 | 802,264 |
| Total Comm'l San | | 1,702,395 | 1,146,310 | 1,071,398 | 1,097,435 | 1,128,155 | 1,219,951 | 1,308,986 | 1,159,035 | 1,181,514 | 1,204,954 | 1,229,397 | 1,254,886 | 1,281,467 | 1,309,187 | 1,343,096 | 1,373,245 | 1,404,688 |
| | Residential Sanitation | | | | | | | | | | | | | | | | | |
| | Personnel | 722,206 | 879,541 | 938,702 | 1,011,960 | 1,035,345 | 877,018 | 1,010,908 | 1,079,255 | 1,127,754 | 1,178,435 | 1,231,397 | 1,286,743 | 1,344,579 | 1,405,017 | 1,468,176 | 1,534,176 | 1,603,146 |
| | Operational | 978,525 | 1,055,670 | 927,694 | 1,222,900 | 1,221,900 | 949,786 | 1,097,157 | 1,347,990 | 1,412,210 | 1,448,131 | 1,485,297 | 1,523,751 | 1,564,038 | 1,605,203 | 1,648,298 | 1,692,373 | 1,737,980 |
| Total Res San | | 1,700,731 | 1,935,212 | 1,866,396 | 2,234,860 | 2,257,245 | 1,826,805 | 2,108,065 | 2,427,245 | 2,539,964 | 2,626,567 | 2,716,695 | 2,810,493 | 2,908,616 | 3,010,220 | 3,116,474 | 3,226,549 | 3,341,126 |
| | Reserve for Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | | 3,403,126 | 3,081,522 | 2,937,793 | 3,332,295 | 3,385,400 | 3,046,755 | 3,417,051 | 3,586,280 | 3,721,478 | 3,831,521 | 3,946,091 | 4,065,380 | 4,190,083 | 4,319,407 | 4,459,570 | 4,599,794 | 4,745,815 |
| | Transfers to Gen Fund | 500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES AND TRANSFERS OUT | | 3,403,626 | 3,081,522 | 2,937,793 | 3,332,295 | 3,385,400 | 3,046,755 | 3,417,051 | 3,586,280 | 3,721,478 | 3,831,521 | 3,946,091 | 4,065,380 | 4,190,083 | 4,319,407 | 4,459,570 | 4,599,794 | 4,745,815 |
| REVENUE OVER/UNDER EXPENDITURES | | 433,696 | 858,736 | 1,331,270 | 992,705 | 939,600 | 970,194 | 1,033,949 | 1,370,133 | 1,349,211 | 1,356,152 | 1,361,339 | 1,740,516 | 1,750,503 | 1,759,079 | 1,760,105 | 2,210,681 | 2,223,631 |
| ENDING CASH | | 232,436 | 193,273 | 363,661 | 506,960 | 453,855 | 1,633,093 | 196,848 | 806,981 | 866,192 | 1,012,344 | 1,253,682 | 1,644,199 | 1,974,701 | 1,983,781 | 2,173,886 | 2,774,567 | 3,528,198 |

| | | | | | | | | | | | | | | |
|--------------------------------------|--|---------|--|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| Sanitation Fund - 601 | | | | | | | | | | | | | | |
| | | | | Expected Purchase Date | | | | | | | | | | |
| | | FY26 | Comment | | FY27 | FY28 | FY29 | FY30 | FY31 | FY32 | FY33 | FY34 | FY35 | |
| Residential Sanitation - 4011 | | | | | | | | | | | | | | |
| Knuckleboom Loader | | 240,000 | Add to fleet | Oct | 260,000 | - | 280,000 | - | 300,000 | 620,000 | 320,000 | 330,000 | - | Replace a knuckleboom every 7 years/ Add 1 truck to fleet every 4 years |
| Full size pickup | | - | | | - | - | - | 60,000 | - | - | - | - | - | |
| Small garbage truck <26K pounds GVWR | | - | | | - | 230,000 | - | - | - | - | - | 300,000 | - | |
| Heavy Duty Flatbed | | - | | | - | 150,000 | - | - | - | - | - | - | - | |
| Gator | | - | | | - | - | - | - | - | - | - | - | - | |
| Recycle Truck | | - | | | 430,000 | - | | 440,000 | - | - | - | - | - | Replace ASL every 5 years/ Add 1 ASL to fleet every 3 years |
| Refurbish Recycle truck | | - | | | - | - | - | - | - | - | 100,000 | - | - | |
| Refurbish ASL | | - | | | 200,000 | - | - | - | 200,000 | 200,000 | 200,000 | - | - | |
| Automated Garbage Truck | | 420,000 | Replace 401183 | Oct | - | 430,000 | 440,000 | 850,000 | 460,000 | 470,000 | 490,000 | 490,000 | 980,000 | Replace an ASL every 5 years due to wear/ Add 1 ASL to fleet every 3 years |
| Total Residential Sanitation | | 660,000 | | | 890,000 | 810,000 | 720,000 | 1,350,000 | 960,000 | 1,290,000 | 1,110,000 | 1,120,000 | 980,000 | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| Commercial Sanitation - 4012 | | | | | | | | | | | | | | |
| 40 yard loader | | - | Add 1 in FY27, then start replacig in FY28 | | 400,000 | 400,000 | 400,000 | - | 460,000 | 460,000 | 460,000 | 490,000 | 490,000 | |
| Total Commercial Sanitation | | - | | | 400,000 | 400,000 | 400,000 | - | 460,000 | 460,000 | 460,000 | 490,000 | 490,000 | |
| | | | | | | | | | | | | | | |
| Total Sanitation | | 660,000 | | | 1,290,000 | 1,210,000 | 1,120,000 | 1,350,000 | 1,420,000 | 1,750,000 | 1,570,000 | 1,610,000 | 1,470,000 | |

Public Facilities Cooperative District

CASH FLOW

FISCAL YEAR 2026

| | FY25 Projected Close | FY26 Proposed Budget |
|---|----------------------------|----------------------------|
| Beginning Cash net of Current Liabilities on 10/01/2024 | \$ 1,223,531 | \$ 903,531 |
| Revenues | 3,142,285 | 3,471,000 |
| Expenditures | (1,567,700) | (1,571,600) |
| Transfers In | 1,567,700 | 1,571,600 |
| Transfers Out | (3,462,285) | (3,421,000) |
| Net Operations | (320,000) | 50,000 |
| Projected Ending Cash | \$ 903,531 | \$ 953,531 |

City of Foley, Alabama
Public Facilities Cooperative District
Projected Close for FY24 and Budget for FY25

| Account Description | FY25 Current Budget | FY25 YTD 7/28/2025 | Projected Close | FY26 Budget |
|--|------------------------|-----------------------|-----------------------|-----------------------|
| <u>Revenues</u> | | | | |
| Interest Earned | \$ 75,000 | \$ 65,665 | \$ 60,000 | \$ 50,000 |
| Project User Fees Collected | 3,001,000 | 2,358,490 | 3,082,285 | 3,421,000 |
| Total Revenues | 3,076,000 | 2,424,154 | 3,142,285 | 3,471,000 |
| <u>Expenditures</u> | | | | |
| Operational Expense | 8,900 | 8,700 | 8,700 | 8,900 |
| Annual Bond Costs | 1,559,000 | 122,000 | 1,559,000 | 1,562,700 |
| Total Operational Expense | 1,567,900 | 130,700 | 1,567,700 | 1,571,600 |
| <u>Other Financing Sources/Uses</u> | | | | |
| <i>Transfers In</i> | | | | |
| Trans from General Fund-Debt Svc Lease | 1,559,000 | 1,169,250 | 1,559,000 | 1,562,700 |
| Trans from GenFund Operations | 8,900 | 8,800 | 8,700 | 8,900 |
| | \$ 1,567,900 | \$ 1,178,050 | \$ 1,567,700 | \$ 1,571,600 |
| <i>Transfers Out</i> | | | | |
| Trans to Gen Fund-other | - | - | - | - |
| Trans to Gen Fund-Project User Fees | 1,763,500 | 1,758,472 | 3,462,285 | 3,421,000 |
| | \$ 1,763,500 | \$ 1,758,472 | \$ 3,462,285 | \$ 3,421,000 |
| Total Other Financing Sources/Uses | \$ (195,600) | \$ (580,422) | \$ (1,894,585) | \$ (1,849,400) |
| Excess of Revenue and Other Sources over(under) Expenses and Other Uses | 1,312,500 | 1,713,033 | (320,000) | 50,000 |

Public Athletic & Sports Facilities Cooperative District

CASH FLOW

FISCAL YEAR 2026

| | | FY25 Projected Close | FY26 Proposed Budget |
|---|----|----------------------------|----------------------------|
| Beginning Cash net of Current Liabilities on 10/01/2024 | ** | \$ 38,151 | \$ 201,996 |
| Revenues | | 84,195 | 109,500 |
| Expenditures | | <u>(91,977)</u> | <u>(480,313)</u> |
| Transfers In | | 253,727 | 480,938 |
| Transfers Out | | <u>(82,100)</u> | <u>(107,000)</u> |
| Net Operations | | <u>163,845</u> | <u>3,125</u> |
| Projected Ending Cash | | <u>\$ 201,996</u> | <u>\$ 205,121</u> |

City of Foley, Alabama
Public Athletic & Sports Facilities Cooperative District
Projected Close for FY24 and Budget for FY25
Fd#282 Acct

| Account Description | FY25 Current Budget | FY25 YTD 7/28/2025 | Projected Close | FY26 Budget | Comments |
|--|------------------------|-----------------------|--------------------|----------------|----------|
| <u>Revenues</u> | | | | | |
| Interest Earned | 1,000 | 1,565 | 2,095 | 2,500 | |
| User fees | 72,200 | 54,270 | 82,100 | 107,000 | |
| Total Revenues | 73,200 | 55,835 | 84,195 | 109,500 | |
| <u>Expenditures</u> | | | | | |
| Insurance | 1,600 | 1,564 | 1,564 | 1,700 | |
| Interest | 30,413 | 30,413 | 30,413 | 28,613 | |
| Principal | 60,000 | 60,000 | 60,000 | 450,000 | |
| Total Operation Expense | 92,013 | 91,977 | 91,977 | 480,313 | |
| Total Expenses | 92,013 | 91,977 | 91,977 | 480,313 | |
| <u>Other Financing Sources/Uses</u> | | | | | |
| Transfers In | | | | | |
| Transfer from GF - Debt Service | 252,163 | 130,921 | 252,163 | 479,238 | |
| Transfer from GF - Operations | 1,600 | 1,564 | 1,564 | 1,700 | |
| Total Transfers In | 253,763 | 132,485 | 253,727 | 480,938 | |
| Transfers Out | | | | | |
| Transfers to General Fund | 72,200 | 55,434 | 82,100 | 107,000 | |
| Total Transfers out | 72,200 | 55,434 | 82,100 | 107,000 | |
| Total Other Financing Sources/Uses | 181,563 | 77,051 | 171,627 | 373,938 | |
| Excess of Revenue and Other Sources over(under) Expenses and Other Uses | 162,750 | 40,910 | 163,845 | 3,125 | |
| | - | - | - | - | |

Public Cultural & Entertainment Facilities Cooperative District

CASH FLOW

FISCAL YEAR 2026

| | | FY25 Projected Close | FY26 Proposed Budget |
|---|----|----------------------------|----------------------------|
| Beginning Cash net of Current Liabilities on 10/01/2024 | ** | \$ 233,815 | \$ 246,815 |
| Revenues | | 562,000 | 570,000 |
| Expenditures | | <u>(552,558)</u> | <u>(552,710)</u> |
| Transfers In | | 552,558 | 552,293 |
| Transfers Out | | <u>(549,000)</u> | <u>(560,000)</u> |
| Net Operations | | <u>13,000</u> | <u>9,583</u> |
| Projected Ending Cash | | <u>\$ 246,815</u> | <u>\$ 256,398</u> |

City of Foley, Alabama
Public Cultural & Entertainment Facilities Cooperative District
Projected Close for FY25 and Budget for FY26
Fd#283 Acct

| Account Description | FY24 Current Budget | FY24 YTD 7/28/2025 | Projected Close | FY25 Budget | Comments |
|--|------------------------|-----------------------|--------------------|----------------|----------|
| <u>Revenues</u> | | | | | |
| Interest Earned | 10,000 | 9,530 | 13,000 | 10,000 | |
| Project User Fees | 830,000 | 434,400 | 549,000 | 560,000 | |
| Total Revenues | 840,000 | 443,930 | 562,000 | 570,000 | |
| <u>Expenditures</u> | | | | | |
| Legal Fees | - | - | - | - | |
| Insurance Expense | 1,700 | 1,548 | 1,548 | 1,700 | |
| Principal Expense | 400,000 | 400,000 | 400,000 | 420,000 | |
| Interest Expense | 151,010 | 151,010 | 151,010 | 131,010 | |
| Total Operation Expense | 552,710 | 552,558 | 552,558 | 552,710 | |
| <u>Other Financing Sources/Uses</u> | | | | | |
| Transfers In | | | | | |
| Transfer from GF - Debt Service | 551,010 | 401,616 | 551,010 | 550,593 | |
| Transfer from GF - Operations | 1,700 | 1,548 | 1,548 | 1,700 | |
| Total Transfers In | 552,710 | 403,164 | 552,558 | 552,293 | |
| Transfers Out | | | | | |
| Trans to GF - PUF | 830,000 | 493,811 | 549,000 | 560,000 | |
| Total Transfers out | 830,000 | 493,811 | 549,000 | 560,000 | |
| Total Other Financing Sources/Uses | (277,290) | (90,647) | 3,558 | (7,707) | |
| Excess of Revenue and Other Sources over(under) Expenses and Other Uses | 10,000 | (199,275) | 13,000 | 9,583 | |
| | - | - | - | - | |