

AMENDED FY18 CAPITAL PROJECTS PLAN								MOVED					
Owner	FY18-22	CAPITAL PROJECTS FUND #400 PLANNING DOCUMENT	FY 18 Plan	All Prior year cost	FY18 Current Budget 4/3	04/03/2018 Y-T-D Amount	UPDATED FY18 Planned Projects	FY19 Planned Projects	FY20 Planned Projects	FY21 Planned Projects	FY22 Planned Projects	Totals	Comments
Community Development													
Project in current year plan -NONE													
Miriam	Pending	Upstairs Carpet	10,000	-	-	-	10,000	-	-	-	-	10,000	Estimated Begin Date 12/2017
Project in future year plan													
Economic Development													
Project in current year plan - NONE													
Project in future year plan - NONE													
Engineering													
Project in current year plan													
Chad	400-3020-6197	Resurfacing & Street Repair - Current Phase	500,000	5,350	583,521	283,529	583,521	-	-	-	-	588,871	
		Resurfacing & Street Repair - Future Phases	-	-	-	-	-	750,000	1,000,000	1,000,000	1,000,000	3,750,000	Moved \$200k from FY18 to FY19 to allow for 9th Ave extension)
		Repave Foley Beach Express	-	-	-	-	-	-	2,500,000	-	-	2,500,000	
Chad	400-3020-6209	Ashford/Hampton Park-CAG Survey-drainage repairs	-	-	1,500	-	-	-	-	-	-	-	Appropriated in FY 16
Chad	400-3020-6209	Myrtle - Drainage Repair	-	-	8,000	8,009	8,009	-	-	-	-	8,009	
Chad	400-3020-5100	Extend sidewalk-Juniper/Stabler to CR20	60,000	-	60,000	468	60,000	-	-	-	-	60,000	
Chad	400-3020-5101	Street Capital Improvements-James Rd (FY18)	25,000	-	10,000	-	10,000	25,000	25,000	25,000	25,000	110,000	Participating with County
Chad	400-3020-5101	Bender Road South Improvements	30,000	-	33,000	32,823	33,000	-	-	-	-	33,000	stabilize test section
Chad	400-3020-4660	Riviera Utilities/Contribution	-	-	(3,000)	(3,000)	(3,000)	-	-	-	-	(3,000)	
Chad	400-3020-5102	Drainage Improvements											
Chad	400-3020-5102	Magnolia Circle Drainage Improvements	30,000	-	30,000	4,068	30,000	-	-	-	-	30,000	Install pipe and grade ditches
Chad	400-3020-5102	Woodbridge Subdivision Drainage Impv	35,625	4,800	200	-	35,625	-	-	-	-	40,425	
Chad	400-3020-5102	Woodbridge Drainage Impv	35,000	-	-	-	-	-	-	-	-	-	THIS WAS INCLUDED TWICE IN CAPITAL PLAN
Chad	400-3020-5102	Monteith Oaks Inlet Upgrades	13,750	-	13,750	5,595	13,750	-	-	-	-	13,750	Upgrade existing inlets
Chad	Pending	FBE Industrial Park Improvements	-	-	-	-	-	-	-	-	-	-	
Chad	400-3020-5105	ATRIP PH I - SE Quad (Match Overpayment)	-	-	-	-	-	-	-	-	-	-	Had \$200K in PY plan
Chad	400-3020-5105	ATRIP PH I - SE Quad (Prepaid Match)	-	-	-	-	-	-	-	-	-	-	Have outstanding prepaid match of \$508,547.77
Chad	400-3020-5105	ATRIP PH I - SE Quad	-	12,467,853	3,994,295	-	-	-	-	-	-	12,467,853	
Chad	400-3020-4100	ATRIP PH I - Grant Funding	-	(9,104,142)	(2,848,396)	-	-	-	-	-	-	(9,104,142)	
Chad	400-3020-5107	ATRIP PH III - Fern Avenue Extension	4,428,545	503,114	4,428,773	15,125	3,895,156	-	-	-	-	4,398,270	Includes Repave of West Fern
Chad	400-3020-4101	ATRIP PH III - Funding Amount	(3,536,030)	-	(3,536,030)	-	(3,116,125)	-	-	-	-	(3,116,125)	
Chad	665-7329	TAP-SE quad bike paths	12,372	401,314	-	-	-	-	-	-	-	401,314	project is closed
Chad	5824	TAP grant - Funding Amount	(9,900)	(259,959)	-	-	-	-	-	-	-	(259,959)	project is closed
Chad	400-3020-5119	Keller Road Bridge-Participation w CO	-	77,632	4,868	-	-	-	-	-	-	77,632	
Chad	400-3020-5121	Tanger Outlet Pond Expansion	93,750	3,700	-	-	-	93,750	-	-	-	97,450	
Chad	400-3020-5125	East Pride Blvd-Access Project	7,800	396	89,731	86,937	90,127	40,000	80,000	-	-	210,523	City Agreed to do access cuts and turnlanes on Baker property in return for donation of ROW (19 is median cut/ 20 is another median cut and 2 curb cuts.)

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Chad	400-3020-5126	Foley Beach Express-US 98 Turnlanes	102,156	-	102,156	3,600	102,156	-	-	-	-	102,156	add right turn lanes at US 98
Chad	400-3020-5127	9th Ave Extension-Cedar to Hickory	812,500	-	812,500	27,250	406,250	406,250	-	-	-	812,500	Moved from FY20 to FY18 (reduced paving by \$200k and moved \$500k for Juniper extension -\$250k to FY19 and \$250k to FY20)
Chad	400-3020-5128	South Pine St Drainage Improvements	-	-	600,000	-	600,000	-	-	-	-	600,000	
Chad	400-3020-4656	S.Pine Drainage Impv/Contributions	-	-	(300,000)	-	(300,000)	-	-	-	-	(300,000)	From Burton Group
Randy	400-3020-5129	Hamburg Building Preservation	-	-	16,500	-	16,500	-	-	-	-	16,500	Will have move cost in the future, but may get some grant funding.
Randy	400-3020-5130	Peteet Building Improvements	-	-	-	-	12,000	-	-	-	-	12,000	
Chad	400-3020-5131	Traffic Safety Project (Traffic Circle-FHS)	-	-	8,000	-	8,000	246,750	-	-	-	254,750	Potential for grant - up to 90% of project total
Chad	400-3020-pending	Traffic Safety Project (Traffic Circle-FHS)	-	-	-	-	-	(222,075)	-	-	-	(222,075)	Potential for grant - up to 90% of project total
Chad	pending	Juniper St. S. extension	250,000	-	-	-	625,000	1,875,000	-	-	-	2,500,000	Extension to CR 20 South
Chad	400-3020-5132	Woerner Access Rd	-	-	-	-	750,000	-	-	-	-	750,000	
Chad	Pending	Extend Market Rd to Stabler	430,000	-	-	-	-	-	-	-	-	-	
Chad	pending	Repurchase land-Bhavis	-	-	-	-	498,000						Purchase price was \$498K but net amount after settlement changes and reimbursement of other cost was \$474,194.60. What amount to use?
Randy K	Pending	Post Office Roof Replacement	87,000	-	-	-	87,000	-	-	-	-	87,000	Randy K./Pam
Project in future year plan													
Chad	Pending	Foley Beach Express Intersection Impv	-	-	-	-	-	570,000	-	-	-	570,000	New signals and lighting for Intersections @ CR12, 20 & US98
Chad	Pending (5102)	Chestnut Street Pipe Improvements	-	-	-	-	-	12,500	-	-	-	12,500	Upgrade pipe at Chestnut/Azalea
Chad	Pending (5102)	Azalea Avenue Drainage Improvements	-	-	-	-	-	7,500	-	-	-	7,500	Extend valley gutter at Pecan St
Chad	Pending	East Verbena Ave Improvements	-	-	-	-	-	-	-	195,188	-	195,188	Inlets, parking bay, LID design
Chad	400-3020-6213	Alston Street Drainage Study Phase I	-	-	-	-	-	10,000	-	-	-	10,000	US98 to Lawson
Chad	400-3020-6213	Alston Street Drainage Study Phase II	-	-	-	-	-	5,000	-	-	-	5,000	Violet to Section
Chad	Pending (5102)	CR12 Channel Improvements	-	-	-	-	-	45,938	-	-	-	45,938	concrete radius flume
Chad	Pending (5102)	Springsteen Lane Drainage Improvements						20,000	-	-	-	20,000	PW to install pipe in curve
Chad	Pending	Airport Road Drainage Impv	-	-	-	-	-	-	-	200,625	-	200,625	Flexamat to prevent erosion
Chad	Pending (5102)	Hickory St Drainage Improvements	-	-	-	-	-	-	-	56,250	-	56,250	
Chad	Pending	Orange Ave/ US 98 Alley Improvements	-	-	-	-	-	-	-	167,500	-	167,500	Alley from US 98 to Orange
Chad	Pending	Park Avenue Traffic Calming	-	-	-	-	-	-	-	150,000	-	150,000	Add medians and landscaping
Chad	Pending	Cedar and Oak St Drainage Impv	-	-	-	-	-	-	-	328,500	-	328,500	
Chad	Pending	CR20W Extension-Hickory to CR65	-	-	-	-	-	-	-	2,290,000	-	2,290,000	This may be with the county so we would only have half of the 20%
Chad	Pending	County portion of match	-	-	-	-	-	-	-	(345,000)	-	(345,000)	
Chad	Pending	ATRIP Anticipated Grant Revenue CR20	-	-	-	-	-	-	-	(1,600,000)	-	(1,600,000)	Hopefully we will get a grant 80/20 on construction

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Chad	Pending	Pine St Culvert Replacement	-	-	-	-	-	-	-	-	1,102,900	1,102,900	700 L.F. 8'SX4'R RCBC, excavate one lane and resurface from Wilson Blvd to Peachtree Ave. Drainage study required.
Chad	Pending	ATRIP/Boggy Branch Bridge- PLACEHOLDER	-	-	-	-	-	-	-	-	-	-	
Chad	Pending	Bon Secour Water Quality	-	-	-	-	-	-	-	-	-	-	
Chad	Pending	TAP Grant - Hwy 59 Ped Corridor Expense	-	-	-	-	-	500,000	-	-	-	500,000	
Chad	Pending	TAP Grant - Hwy 59 Ped Corridor Rev	-	-	-	-	-	(400,000)	-	-	-	(400,000)	
Randy K	Pending	Library Roof Replacement	-	-	-	-	-	80,000	-	-	-	80,000	Randy K./Pam
Environmental													
Project in current year plan													
Leslie	Pending	GCNP-Maintenance Area Enhancement	15,000	-	-	-	15,000	-	-	-	-	15,000	
Project in future year plan													
Leslie	Pending	GCNP-Outdoor Class Pavilion	-	-	-	-	-	-	25,000	-	-	25,000	moved to 19, then to 20
Leslie	Pending	Zip lines & Ropes Course	-	-	-	-	-	-	35,000	-	-	35,000	Leslie moved to FY 19-moved to20
Fire													
Project in current year plan													
Joey	Pending	Nexedge radio system Site (SE Quad)	75,000	-	-	-	75,000	-	-	-	-	75,000	
Joey	Pending	Cost Share - Tribe	(75,000)	-	-	-	(75,000)	-	-	-	-	(75,000)	
Joey	Pending	Traffic Signal Preemption signals	50,000	-	-	-	50,000	-	-	-	-	50,000	5 signals & 5 fire apparatus installs
Joey	Pending	Traffic warning signals CR 20 for station 3	20,000	-	-	-	20,000	-	-	-	-	20,000	
Project in future year plan - NONE													
General Government													
Project in current year plan													
Sue	400-1012-6198	Property Taxes on Land Purchased	2,000	-	2,000	867	2,000	2,000	2,000	2,000	2,000	10,000	
Sue	400-7000-7000	Powersouth ADECA Loan Principal	35,004	-	35,000	17,502	35,004	35,004	35,004	35,004	35,004	175,020	Payments end in FY 2024
Mike	400-5041-5100	Event Center island landscaping	-	47,601	2,194	5,074	5,074					52,675	
Mike	400-5041-5100	Event Center Dumpster Pad	-	-	16,000	11,158	11,158					11,158	
Rachel	400-1070-5102	Construct Access Taxiway	20,000	-	76,000	-	30,400	355,600	-	-	-	386,000	FY18 eng cost is \$30,400 & 19 is \$55,600. Const cost in FY 19
Rachel	Pending	FAA- Construct Access Taxiway	-	-	-	-	-	(270,000)	-	-	-	(270,000)	Revenue Account
Rachel	Pending	State- Construct Access Taxiway	-	-	-	-	-	(15,000)	-	-	-	(15,000)	Revenue Account
Rachel	400-1070-5103	Construct 10-Unit Nested T-Hangar-Phase 1	20,000	-	57,000	-	21,100	635,900	-	-	-	657,000	FY18 eng cost is \$21,100 & 19 is \$35,900. Const cost in FY 19
Rachel	Pending	State- Construct T-Hangar	-	-	-	-	-	(249,600)	-	-	-	(249,600)	Revenue Account
Project in future year plan													
Rachel	ramp/taxi	Airport-Ramp Taxiway Mill & Repave	-	-	-	-	-	-	-	375,000	-	375,000	Rachel-Grant anticipated and reflected in Rev
Rachel	ramp/taxi	FAA-Ramp/Taxiway mill & repave	-	-	-	-	-	-	-	(337,500)	-	(337,500)	Revenue acct pending
Rachel	ramp/taxi	State-Ramp/Taxiway mill & repave	-	-	-	-	-	-	-	(18,750)	-	(18,750)	Revenue acct pending
Mike	Pending	Beautification Project	15,000	-	-	-	15,000	15,000	15,000	15,000	15,000	75,000	
Mike	Pending	Rose Trail near Post Office	-	-	-	-	-	-	120,000	-	-	120,000	moved from 18 to 19 to 20

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Mike	Pending	Streetscape - Phase VI	-	-	-	-	-	-	87,000	-	-	87,000	Hwy 98/park east to city hall
Mike	Pending	Streetscape - Future Phases	-	-	-	-	-	-	-	150,000	150,000	300,000	Had \$100K in 20/21/22,, moved to \$150K in 21/22
Horticulture													
Project in current year plan - NONE													
Project in future year plan - NONE													
Information Technology													
Project in current year plan													
Gary S	400-1040-5100	Fiber System Expansion (Field House, Maint Shed, championship field)	15,000	-	14,548	12,593	12,593	-	-	-	-	12,593	There was a check for \$9927 issued to the wrong vendor. Waiting on a refund. When received it will be applied against this account. This account will not be over budget
Gary S	400-1040-5100	Fiber System Expansion (to Event Center)	25,000	-	-	-	-	25,000	-	-	-	25,000	
Project in future year plan													
Gary S	Pending	New IT Office Building	-	-	-	-	-	-	-	150,000	-	150,000	moved from 19 - 21
Gary S	Pending	Door Access Controls-Upgrade to Genetec	-	-	-	-	-	-	80,000	-	-	80,000	Unify All City Buildings
Gary S	Pending	LPR Camera Expansion	-	-	-	-	-	50,000	-	-	-	50,000	License Plate Recognition
Leisure Tourism													
Project in current year plan													
LaDonna	400-5060-5101	Gateway signs	16,658	29,814	26,186	5,457	26,186	-	-	-	-	56,000	
Project in future year plan - NONE													
Library													
Project in current year plan -NONE													
Project in future year plan													
John J	Pending	Library Expansion	-	-	-	-	-	-	-	-	-	-	Expansion or new building within next 5 yrs
Municipal Complex/Senior Center													
Project in current year plan -NONE													
Project in future year plan													
Pam	Pending	New AC Unit-S.Side-Senior Center	-	-	-	-	-	6,000	-	-	-	6,000	
Pam	Pending	New Senior Center Roof	-	-	-	-	-	-	-	35,000	-	35,000	
Police													
Project in current year plan													
Thurston	400-2010-5100	New Justice Center Roof (phase 1 & 2)	180,000	-	327,600	-	327,600	-	-	-	-	327,600	

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Thurston	400-2010-5101	Incinerator (Includes slab & roof)	20,000	-	-	-	20,000	-	-	-	-	20,000	To dispose of drug evidence & other hazardous items (\$10k for slab & roof and \$10K for incinerator)
	Project in future year plan												
	Street Department												
	Project in current year plan												
Darrell	400-3020-5115	Philomene Holmes Rd - extension	11,927	339,137	10,863	9,170	9,170	-	-	-	-	348,307	
	Project in future year plan												
Darrell	Pending	New Public Works Building	-	-	-	-	-	-	-	-	*\$5,000,000	*\$5,000,000	\$5M for new office and shop or \$2M for new shop and \$1.5M renovations of existing building (not included in total-a building project of this magnitude would probably be financed by bonds)
	Railroad Depot Museum												
	Project in current year plan												
Bonnie	Pending	Depot Workroom	8,800	-	-	-	-	-	-	-	-	-	
Bonnie	01-1069	Depot restricted cash	(8,800)	-	-	-	-	-	-	-	-	-	
	Project in future year plan - NONE												
	Recreation												
	Project in current year plan												
David T	400-5030-5103	Cedar Street Park Well (irrigate fields)	30,000	-	-	-	-	30,000	-	-	-	30,000	3RD PRIORITY-Well and irrigate 2 new fields.
David T	400-5033-5100	Tennis Court Renovation	280,000	5,873	274,127	217,460	280,000	-	-	210,000	-	495,873	2ND PRIORITY - FY18-Includes 4 courts with LED lights. Move 19&20, 1 year out.FY19-Includes bathrooms. FY20-Includes 2 courts with LED lights
David T	Pending	Maintenance Barn	80,000	-	-	-	-	80,000	-	-	-	80,000	1ST PRIORITY - Includes pad, barn & electric run
	Project in future year plan												
David T	Pending	Max Griffin Pool & Building Upgrade	-	-	-	-	-	-	150,000	225,000	-	375,000	4TH PRIORITY-FY18 upgrade existing pool building (bathroom from kids park, hot water heater & AC). FY20 provide zero entry regulation pool.
David T	Pending	10-Plex Improvements	-	-	-	-	-	75,000	100,000	150,000	150,000	475,000	FY19-Path/Equipment. FY20-Lighting path & playground. FY21-Shade Structure. FY22-Parking overflow

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David T	Pending	Cedar Street Additions-Lights & Concession	-	-	-	-	-	-	150,000	325,000	-	475,000	Upgrade bathrooms & concession and retrofit LED lighting for fields.
David T	Pending	Splash pad	-	-	-	-	-	-	-	150,000	-	150,000	
David T	Pending	Aaronville Pool Building	-	-	-	-	-	-	-	-	250,000	250,000	Upgrade pool building
David T	Pending	Snook Youth Club/Gym addition match	-	-	-	-	-	-	-	100,000	-	100,000	Contingent upon Snook obtaining a grant in May 2018-Represents City's share of match for Snook's Project
David T	Pending	Horse Arena	-	-	-	-	-	-	-	250,000	100,000	350,000	FY21-Includes in announcers booth & concession stand. FY22- Includes improvement to stables.
Sports Tourism													
Project in current year plan													
David T	Pending	2 Gravel Parking Lots	250,000	-	-	-	-	-	-	-	-	-	Estimate \$250K moved to PASFCD
David T	Pending	Press Box	60,000	-	-	-	60,000	-	-	-	-	60,000	Maybe sponsorship
David T	Pending	Covered Bench Scorers Area	50,000	-	-	-	50,000	-	-	-	-	50,000	
David T	Pending	Projected Sponsorships	(110,000)	-	-	-	(110,000)	-	-	-	-	(110,000)	
Project in future year plan - NONE													
Requested Net of Grants			4,503,157	4,522,485	4,950,884	743,684	5,335,254	4,840,517	4,404,004	4,283,817	2,829,904	25,717,980	

Original amount per plan	4,503,157	4,478,504	5,419,254	3,938,654	1,677,004
Change	832,097	362,013	(1,015,250)	345,163	1,152,900

		Gas Tax Funding	100,000		100,000	100,000	100,000	100,000	100,000	100,000	100,000	
		General Fund Obligation	4,403,157		4,850,884	643,684	5,235,254	4,740,517	4,304,004	4,183,817	2,729,904	
01-680-0165 / 12-5900		General Fund Transfer Requirement	4,503,157	4,522,485	4,950,884	743,684	5,335,254	4,840,517	4,404,004	4,283,817	2,829,904	

major increase		
Increased juniper expension	1,000,000	
pine drainage impv (net	300,000	
Justice center roof not completed last year	147,000	
Hamburg Preservation	16,500	
Airport expense in future plan years budgeted this year	93,000	400K budgeted for both projects in FY19
Event Center cost not in plan	21,074	
	1,577,574	