

LEGISLATIVE #

180102A

1 **WHEREAS**, the City Plan Board, which acts pursuant to the authority granted in Section 4.02 of
2 the Charter Laws of the City of Gainesville and which acts as the Local Planning Agency pursuant
3 to Section 163.3174, Florida Statutes, held a noticed hearing on June 28, 2018, and voted to
4 recommend that the City Commission approve this update to the 5-Year Capital Improvements
5 Schedule; and

6 **WHEREAS**, at least ten days' notice has been given once by publication in a newspaper of general
7 circulation notifying the public of this proposed ordinance and of public hearings in the City Hall
8 Auditorium located on the first floor of City Hall in the City of Gainesville; and

9 **WHEREAS**, the public hearings were held pursuant to the published notice described above at
10 which hearings the parties in interest and all others had an opportunity to be and were, in fact,
11 heard.

12 **NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF GAINESVILLE,**
13 **FLORIDA:**

14 **SECTION 1.** The existing *Table 14: 5-Year Schedule of Capital Improvements (FY 16/17 –*
15 *20/21)* contained in the Capital Improvements Element of the City of Gainesville
16 Comprehensive Plan is deleted in its entirety as shown on Exhibit A and replaced by the new
17 *Table 14: Schedule of Capital Improvements (FY 19-23 & FY 24–28)* as shown in **Exhibit B**, which
18 is attached hereto and made a part hereof as if set forth in full.

19 **SECTION 2.** It is the intent of the City Commission that the provisions of Section 1 of this
20 ordinance will become and be made a part of the City of Gainesville Comprehensive Plan.

21 **SECTION 3.** The City Manager or designee is authorized and directed to make the necessary
22 changes to the City of Gainesville Comprehensive Plan in order to fully implement this

1 ordinance. The City Manager or designee is authorized to correct any typographical errors that
2 do not affect the intent of this ordinance.

3 **SECTION 4.** If any word, phrase, clause, paragraph, section, or provision of this ordinance or
4 the application hereof to any person or circumstance is held invalid or unconstitutional, such
5 finding will not affect the other provisions or applications of this ordinance that can be given
6 effect without the invalid or unconstitutional provision or application, and to this end the
7 provisions of this ordinance are declared severable.

8 **SECTION 5.** All ordinances or parts of ordinances in conflict herewith are to the extent of such
9 conflict hereby repealed on the effective date of this ordinance.

10 **SECTION 6.** This ordinance will become effective immediately upon adoption.

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12 **PASSED AND ADOPTED** this ____ day of _____, 2019.

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LAUREN POE
MAYOR

Attest:

Approved as to form and legality:

OMICHELE D. GAINNEY
CLERK OF THE COMMISSION

NICOLLE M. SHALLEY
CITY ATTORNEY

This ordinance passed on first reading this ____ day of _____, 2019.

This ordinance passed on second reading this ____ day of _____, 2019.

Exhibit A to Ordinance No. 180102

**TABLE 14: ~~5-Year Schedule of Capital Improvements~~
(FY 16/17 – 20/21) (in \$1,000s)**

| No. | Project Description | Projected Total Cost | Cost to the City | FY ^{1,2} Schedule | General Location | Revenue Sources | Consistency with Other Elements |
|-----|---|--|---|---|------------------------|---|---------------------------------|
| | Transit ³ | | | | | | |
| 1. | Existing vehicle replacement | 11,731 2,756 3,274 1,905 8,241 | 9,988 2,347 2,787 1,622 7,017 | 2016/2017 2017/2018 2018/2019 2019/2020 2020/2021 | Gainesville-urban area | Florida Department of Transportation (FDOT), Federal Transit Administration (FTA), City of Gainesville Transportation Mobility Program (TMP), Alachua County UF, Santa Fe College | Yes |
| 2. | Buses for service expansion (Routes 6 and, 15). Add approx. one bus per year. | 1,000 | 1,000 | 2018/2019 | Citywide | FDOT, (FTA), TMP & other local funds, UF, Santa Fe College | Yes |
| 3. | Transit Route 35 | 440 440 440 440 440 | 440 440 440 440 440 | 2016/2017 2017/2018 2018/2019 2019/2020 2020/2021 | See Map 6 | Local Option Fuel Tax (5 cents) | Yes |
| 4. | Support Vehicles | 0 0 45 45 114 | 0 0 39 38 97 | 2016/2017 2017/2018 2018/2019 2019/2020 2020/2021 | Gainesville-urban area | FDOT, FTA, City of Gainesville, Alachua County | Yes |
| 5. | Paratransit vans | 683 139 0 144 817 | 582 118 0 123 696 | 2016/2017 2017/2018 2018/2019 2019/2020 2020/2021 | Gainesville-urban area | FDOT, FTA, and local funds | Yes |

| No. | Project Description | Projected Total Cost | Cost to the City | FY1,2 Schedule | General Location | Revenue Sources | Consistency with Other Elements |
|-----|---|---------------------------------|---------------------------------|---|--|--|---------------------------------|
| | | | | | | | |
| 6. | Bus stop amenity improvements (e.g., bicycle racks, benches, landing pads, and shelters) | 834 853 868 884 903 | 610 622 633 645 658 | 2016/2017 2017/2018 2018/2019 2019/2020 2020/2021 | Citywide for TMP funds; Gainesville urban area | FDOT, FTA, TMP & other local funds (City of Gainesville, Alachua County) | Yes |
| 7. | Technology Improvements | 456 465 474 484 494 | 457 465 474 484 494 | 2016/2017 2017/2018 2018/2019 2019/2020 2020/2021 | Gainesville urban area | FTA, FDOT, City of Gainesville, Alachua County | Yes |
| | | | | | | | |
| | Potable Water | | | | | | |
| | | | | | | | |
| 8. | Water main Phases IV-B, V-A (from NW 43 rd St to Magnolia Place, along NW 51 st St to NW 33 rd Ave, & V-B (from NW 43 rd St to NW 23 rd Ave and NW 63 rd St) Pressure Improvement | 100 100 1,500 | 100 100 1,500 | 2016/2017 2019/2020 2020/2021 | See Map 6 | Utility bond proceeds | Yes |
| 9. | New Electrical Building and Plant Engine Generator at Murphree Water Treatment Plant | 4,500 3,000 | 4,500 3,000 | 2016/2017 2017/2018 | See Map 6 | Utility bond proceeds | Yes |
| 10. | Depot Avenue Water Line Reconstruction – Segment 4 | 300 | 300 | 2016/2017 | See Map 6 | Utility bond proceeds and HUD grant | Yes |
| | | | | | | | |
| | Water Supply | | | | | | |
| | | | | | | | |
| 11. | Well #11 R&R | 150 950 100 | 150 950 100 | 2018/2019 2019/2020 2020/2021 | See Map 6 | Utility bond proceeds | Yes |
| | | | | | | | |
| | Recreation | | | | | | |

| No. | Project Description | Projected Total Cost | Cost to the City | FY1,2 Schedule | General Location | Revenue Sources | Consistency with Other Elements |
|-----|--|----------------------|------------------|----------------|---------------------------|--|---------------------------------|
| 12. | Park Land Acquisition | 1,463 | 1,463 | 2017/2018 | Location to be determined | Wild Spaces/Public Places; Greenspace Acquisition Fund | Yes |
| 13. | Hogtown Creek Headwaters Park | 200 | 200 | 2017/2018 | See Map 6 | 2015-CIRB Bond | Yes |
| 14. | Bivens Arm Marsh Restoration | 250 | 250 | 2018/2019 | See Map 6 | Capital Improvements Revenue Bond (CIRB)-2015 Bond | Yes |
| 15. | Fred Cone Park Splashpad | 105 | 105 | 2017/2018 | | Capital Improvements Revenue Bond (CIRB)-2015 Bond and Wild Spaces Public Places | Yes |
| | Stormwater | | | | | | |
| 16. | Little Hatchet & Lake Forest Creek Watershed Management Plan | 300 | 300 | 2016/2017 | See Map 6 | Stormwater Utility | Yes |
| 17. | Pipe Replacement (SW 2 Ave/SW 10 St/SW 5 Ave) | 568 | 568 | 2016/2017 | See Map 6 | SMU (Stormwater Utility) | Yes |
| 18. | Tumblin Creek Regional Wetland and Trash Trap | 2,189 | 1,605 | 2016/2017 | See Map 6 | SMU, FDOT, FDEP | Yes |
| 19. | Pipe Replacement (SW 6 th St – West University Ave. to SW 2 nd Ave.) | 350 | 350 | 2016/2017 | See Map 6 | SMU | Yes |
| 20. | LIDAR Project | 115 | 50 | 2017/2018 | Citywide | SMU | Yes |
| | Transportation Mobility | | | | | | |

| No. | Project Description | Projected Total Cost | Cost to the City | FY1,2 Schedule | General Location | Revenue Sources | Consistency with Other Elements |
|-----|--|----------------------|------------------|------------------------|------------------|---|---------------------------------|
| 21. | Traffic Management System | 1,091 | 0 | 2016/2017 | Citywide | 2005-CIRB; TRIP; Alachua County; UF; TMPA | Yes |
| 22. | Depot Avenue Reconstruction with sidewalks & bike lanes (from SW 13 th St. to Williston Rd.) | 1,470 1,470 | 1,470 1,470 | 2016/2017 2017/2018 | See Map 6 | Local Option Fuel Tax (5 cents); 2007 City bond; & LAP; County Incentive Grant Program (CIGP); 2015 City bond | Yes |
| 23. | SE 4 th Street Reconstruction with sidewalks & bike lanes (from Depot Ave. to Williston Rd.) | 850 4,800 | 850 4,800 | 2016/2017 2017/2018 | See Map 6 | Local Option Fuel Tax (5 cents) | Yes |
| 24. | Hull Road Extension; partially constructed by Canopy and Grove developments | 4,800 | 4,800 | 2019/2020 | TMPA Zone M | TMPA or developer contributions | Yes |
| 25. | SW 62 nd Blvd. Extension (from Newberry Rd. to Archer Rd.) | 72.1 | 72.1 | 2020/2021 | TMPA Zones B&M | TMPA; federal funds; FDOT | Yes |
| 26. | SW 40 th Blvd. Extension Construction (from Archer Rd. to SW 34 th St.) | 500 2,180 | 500 500 | 2016/2017 2017/2018 | See Map 6 | TMPA; Local Option Fuel Tax (5 cents); CIGP grant allocation by FDOT (FDOT tentative work program FY15-FY19) | Yes |
| 27. | SW 6 th St. Reconstruction with sidewalks & bike lanes (from Univ. Ave. to SW 4 th Ave.) | 100 1,600 | 100 1,400 | 2016/2017 2017/2018 | See Map 6 | Local Option Fuel Tax (5 cents); Stormwater Management Utility; Campus Development Agreement | Yes |

| No. | Project Description | Projected Total Cost | Cost to the City | FY1,2 Schedule | General Location | Revenue Sources | Consistency with Other Elements |
|-----|--|----------------------|--------------------|-------------------------------------|------------------------|---|---------------------------------|
| 28. | NW 16 th Street (new street) from US 441 to NW 65th Place | 2,900 | 2,900 | 2020/2021 | See Map 6 | TMP and other local funds | Yes |
| 29. | Archer Rd./SW 16 th Ave. from US 441 to junction at Archer Rd. (capacity enhancement of SW 16 th Ave.) | 4,200 | 0 | 2017/2018 | See Map 6 | Campus Development Agreement funds | Yes |
| 30. | Sidewalk construction | 100 100 100 | —100 100 100 | 2016/2017 2017/2018 2018/2019 | Citywide | City General Fund; TMP | Yes |
| 31. | SR226/SE 16 th Avenue intersection modifications at S Main Street and at Williston Road | 448.8 51.3 | 0 0 | 2016/2017 2017/2018 | See Map 6 | FDOT ² | Yes |
| 32. | Norton Trail extension (NW 45 th Avenue to NW 39 th Avenue) | 1.5 377.3 | 0 0 | 2016/2017 2017/2018 | See Map 6 | TMP; FDOT (included in FDOT tentative work program FY 2015 – FY 2019) | Yes |
| 33. | Bike Share Stations | 28 28 | 28 28 | 2016/2017 2017/2018 | Gainesville urban area | TMP & other local funds | Yes |
| 34. | SW 27th ST / SW 40th Place / SW 25th Terrace multiuse trail (Williston Road to SW 35th Place) | 105 412 | 0 0 | 2016/2017 2018/2019 | | FDOT | |
| 35. | NW 19th Lane multiuse trail (NW 16th Terrace to NW 13th Street). | 86 417 | 0 0 | 2016/2017 2019/2020 | | FDOT | |
| 36 | SW 47 th Way Extension (SW 47 th Way western terminus to SW 53 rd Place). | \$2,500 | 0 | 2020-2021 | See Map 6 | Developer | Yes |
| | Wastewater | | | | | | |

| No. | Project Description | Projected Total Cost | Cost to the City | fy ^{1,2} Schedule | General Location | Revenue Sources | Consistency with Other Elements |
|-------|--|----------------------|------------------|----------------------------|------------------|---|---------------------------------|
| 37. | Paynes Prairie Sheetflow Restoration (GRU portion) | 125 | 125 | 2016/2017 | See Map 6 | Utility Bond Proceeds and grant funding | Yes |
| | | 80 | 80 | 2017/2018 | | | |
| | | 80 | 80 | 2018/2019 | | | |
| | | 80 | 80 | 2019/2020 | | | |
| | | 40 | 40 | 2020/2021 | | | |
| 38. | Main Street Water Reclamation Facility (MSWRF) East Treatment Train Rehabilitation | 1,075 | 1,075 | 2016/2017 | See Map 6 | Utility Bond Proceeds | Yes |
| | | 3,900 | 3,900 | 2017/2018 | | | |
| | | 3,150 | 3,150 | 2018/2019 | | | |
| | | 1,600 | 1,600 | 2019/2020 | | | |
| | | 1,000 | 1,000 | 2020/2021 | | | |
| 39. | Depot Avenue Wastewater Collection Reconstruction – Segment 4 | 400 | 400 | 2016/2017 | See Map 6 | Utility Bond Proceeds | Yes |
| TOTAL | | -\$94,971 | \$80,660 | | | | |

¹Fiscal year for the City of Gainesville is October 1 through September 30 of the following year.

²Fiscal year for FDOT is July 1 through June 30 of the following year.

³Unless otherwise specified, local match for FDOT and FTA funds ranges from 20–50 percent. Cost to the City is estimated at 50 percent of Projected Total Cost and is a conservative estimate because it does not account for County or developer contributions.

Sources: GRU, 2017; Parks, Recreation and Cultural Affairs Department, 2017; Public Works Department, 2017; Regional Transit System (RTS), 2017.



**Goals
Objectives
& Policies**

**Table 14: Schedule of Capital Improvements
(FY 19-23, FY 24-28)**

| TRANSIT | Description/ Phase | To Expend | Proposed 5-Year Schedule of Capital Improvements | | | | | Years 6-10 | Future CIP |
|---------------------------|--|------------------|--|-------------------|-------------------|------------------|------------------|-------------------|------------|
| | | FY 18 | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 - 28 | |
| | Existing vehicle replacement | 3,274,000 | 1,905,000 | 8,241,000 | 5,000,000 | 5,000,000 | 5,000,000 | 25,000,000 | |
| | Buses for service expansion (Routes 6 and 16). Add approximately one bus per year. | | | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,000,000 | |
| | Transit Route 35 | 440,000 | 440,000 | 440,000 | 440,000 | 440,000 | 440,000 | 2,200,000 | |
| | Microtransit vans | | | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 | |
| | Support vehicles | | 45,000 | 45,000 | 114,000 | 114,000 | 114,000 | 570,000 | |
| | Paratransit vans | 139,000 | - | 144,000 | 817,000 | 817,000 | 817,000 | 4,085,000 | |
| | Bus stop amenity improvements (e.g., bicycle racks, benches, landing pads, and shelters) | 853,000 | 868,000 | 884,000 | 903,000 | 900,000 | 900,000 | 4,500,000 | |
| | Eastside Transfer Station | | 309,929 | 140,089 | 3,167,518 | | | | |
| | Technology Improvements | 465,000 | 474,000 | 3,392,000 | 3,392,000 | 484,000 | 494,000 | 2,470,000 | |
| TOTAL EXPENDITURES | | 5,171,000 | 4,041,929 | 14,436,089 | 14,983,518 | 8,905,000 | 8,915,000 | 44,575,000 | |

| TRANSPORTATION MOBILITY | | To Expend | Proposed 5-Year Schedule of Capital Improvements | | | | | Years 6-10 | Future CIP |
|--------------------------------|--|--------------------|---|--------------------|--------------------|---------------------|------------------|-------------------|---------------------|
| | Description/ Phase | FY 18 | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 - 28 | |
| | Traffic Management System | | | | | | | | |
| | (1,091,000 FY 17) | | | | | | | | |
| | Depot Avenue Reconstruction with sidewalks & bike lanes (from Depot Ave. to Williston Rd.) | 1,470,000 | | | | | | | |
| | SE 4th Street Reconstruction with sidewalks & bike lanes (from Depot Ave. to Williston Rd.) | | 3,600,000 | 1,200,000 | | | | | |
| | Hull Road Extension; partially constructed by Canopy and Grove developments | | | | | | | | 4800000 |
| | SW 62nd Blvd. Extension (from Newberry Rd. to Archer Rd.) | 595,000 | 10,400,000 | | | 17,600,000 | | | 40000000 |
| | SW 40th Blvd. Extension Construction (from Archer Rd. to SW 34th St.) | | 2,500,000 | | | | | | |
| | SW 6th St. Reconstruction with sidewalks & bike lanes (from Univ. Ave. to SW 4th Ave.) | 1,600,000 | | | | | | | |
| | NW 16th Street (new street) from US 441 to NW 65th Place | | | | | | | | 2900000 |
| | Archer Rd./SW 16th Ave. from US 441 to junction at Archer Rd. (capacity enhancement of SW 16th Ave.) | 1,260,000 | 2,940,000 | | | | | | |
| | Sidewalk construction | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 | |
| | Norton Trail extension (NW 45th Avenue to NW 39th Avenue) | 385,000 | | | | | | | |
| | Bike Share Stations | 28,000 | 28,000 | | | | | | |
| | SW 27th ST/SW 40th Place/SW 25th Terrace multiuse trail (Williston Road to SW 35th Place) | | 412,000 | 5,000 | | | | | |
| | NW 19th Lane multiuse trail (NW 16th Terrace to NW 13th Street) | 3,800 | | 417,000 | | | | | |
| | Two-lane roadway parallel to Archer Road and west of I-75, consistent with the Alachua County Comprehensive Plan | | | | 2,500,000 | | | | |
| | NE 18th Ave Sidewalk (NE 12th Street to NE 15th Street) | 32,500 | | 231,000 | | | | | |
| | NW 2nd Street Sidewalk (NW 16th Ave to existing) | | 102,000 | | | | | | |
| | SW 62nd Blvd Reconstruction (SW 20th Ave to Newberry Road) | 276,400 | 2,402,800 | | | | | | |
| TOTAL EXPENDITURES | | \$5,750,700 | \$22,484,800 | \$1,953,000 | \$2,600,000 | \$17,700,000 | \$100,000 | \$500,000 | \$47,700,000 |

| RECREATION | | To Expend | Proposed 5-Year Schedule of Capital Improvements | | | | | Years 6-10 | Future CIP |
|---|--|---------------------|---|---------------------|-------------------|--------------|--------------|-------------------|-------------------|
| | Description/ Phase | FY 18 | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 - 28 | |
| Park Land Acquisition | Greenspace Fund balance after Weiss Purchase | 766,880 | 766,880 | | | | | TBD | |
| Bivens Arm Marsh Restoration | | | 215,000 | | | | | TBD | |
| Clarence R. Kelly Center/ Duval Park Improvements (Design) | | | | 100,000 | 900,000 | | | TBD | |
| Kiwanis Girl Scout Park Improvements | | 75,000 | 950,000 | | | | | TBD | |
| JJ Finley Neighborhood Park (new Neighborhood Park) | | 5,000 | 250,000 | | | | | TBD | |
| NE 31st Ave Park Improvements | | 25,000 | 300,000 | | | | | TBD | |
| Northside Park Improvements | | 125,000 | 1,875,000 | | | | | TBD | |
| Reserve Park (new Neighborhood Park) | | 70,000 | 600,000 | | | | | TBD | |
| Woodland Park Improvements | | | | 400,000 | | | | TBD | |
| Cofrin Nature Park - Complete Park and Construct New Nature Center | | | 100,000 | 900,000 | | | | TBD | |
| Sweetwater Wetlands Park - Prairie Tower and Solar Tower | | | 1,200,000 | | | | | TBD | |
| Lincoln Yard Trail | | 50,000 | 150,000 | | | | | TBD | |
| SW 47th Ave Trail (SW 34th St to SW 27th St) | | 175,000 | 200,000 | | | | | TBD | |
| SW 47th Ave Trail (SW 40th Blvd to SW 34th St) | | | 375,000 | | | | | TBD | |
| Sweetwater Recreational Trail (SW 16th Ave to Depot Park) | | 50,000 | 100,000 | 925,000 | | | | TBD | |
| TOTAL EXPENDITURES | | \$ 1,341,880 | \$ 7,081,880 | \$ 2,325,000 | \$ 900,000 | \$ - | \$ - | \$ - | 0 |

| STORMWATER | | To Expend | Proposed 5-Year Schedule of Capital Improvements | | | | | Years 6-10 | Future CIP |
|--|-------------------------------|-------------------|---|-------------------|--------------|--------------|--------------|-------------------|-------------------|
| | Description/ Phase | FY 18 | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 - 28 | |
| Little Hatchet & Lake Forest Creek Watershed Management Plan | (300,000 FY 17) | 204,912 | 204,996 | | | | | | |
| LIDAR Project | COMPLETE | 115,000 | | | | | | TBD | |
| College Park/University Height Credit Basins Preliminary Study | | 120,000 | | | | | | | |
| Brittany Estates | | | 280,000 | 280,000 | | | | | |
| TOTAL EXPENDITURES | | \$ 439,912 | \$ 484,996 | \$ 280,000 | \$ - | \$ - | \$ - | \$ - | 0 |

| WATER SUPPLY | | To Expend | Proposed 5-Year Schedule of Capital Improvements | | | | | Years 6-10 | Future CIP |
|-------------------------------|--|------------------|---|-------------------|-------------------|--------------|--------------|-------------------|-------------------|
| Description/ Phase | | FY 18 | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | FY23 - 27 | |
| Well # 11 R&R | | 0 | 150,000 | 950,000 | 100,000 | | | | |
| TOTAL EXPENDITURES | | \$ - | \$ 150,000 | \$ 950,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ - |

| POTABLE WATER | | To Expend | Proposed 5-Year Schedule of Capital Improvements | | | | | Years 6-10 | Future CIP |
|---------------------------|---|---------------------|---|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| | Description /Phase | FY 18 | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 - 28 | |
| | Water main Pressure Improvement Phase VA (MagnoliaPlace to NW 33rd Ave & 51st St) | 40,000 | 100,000 | 500,000 | 500,000 | | | | |
| | Water main Pressure Improvement Phase VB (NW 33rd Ave & 51st St to NW 23rd Ave & 63rd St) | | | | 200,000 | 500,000 | 500,000 | 1,500,000 | |
| | Murphree Water Treatment Plan Electrical System Upgrade | 6,620,000 | 2,500,000 | 700,000 | | | | | |
| | Depot Avenue Water Line Relocation – Segment 4 | 100,000 | | | | | | | |
| TOTAL EXPENDITURES | | \$ 6,760,000 | \$ 2,600,000 | \$ 1,200,000 | \$ 700,000 | \$ 500,000 | \$ 500,000 | \$ 1,500,000 | \$ - |

| WASTEWATER | | To Expend | Proposed 5-Year Schedule of Capital Improvements | | | | | Years 6-10 | Future CIP |
|---------------------------|--|---------------------|---|---------------------|---------------------|---------------------|--------------|-------------------|-------------------|
| | Description/ Phase | FY 18 | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 - 28 | |
| | Main Street Water Reclamation Facility (MSWRF) Headworks and East Treatment Train Rehabilitation | 225,000 | 2,500,000 | 5,720,000 | 3,800,000 | 1,000,000 | | | |
| | IDistrict Sewer Upgrade (replace 15" VC pipe from SW 6th St to Main St) | | 150,000 | 1,200,000 | | | | | |
| | South Main Street Sewer relocation & improvement | 1,300,000 | | | | | | | |
| TOTAL EXPENDITURES | | \$ 1,525,000 | \$ 2,650,000 | \$ 6,920,000 | \$ 3,800,000 | \$ 1,000,000 | \$ - | \$ - | \$ - |

SUMMARY

| TOTAL EXPENDITURES | FY 18 | FY 19 | FY 20 | FY 21 | FY 22 | FY 23 | FY 24 - 28 | Future CIP |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|
| Transit | \$5,171,000 | \$4,041,929 | \$14,436,089 | \$14,983,518 | \$8,905,000 | \$8,915,000 | \$44,575,000 | \$0 |
| Transportation Mobility | \$5,750,700 | \$22,484,800 | \$1,953,000 | \$2,600,000 | \$17,700,000 | \$100,000 | \$500,000 | \$47,700,000 |
| Recreation | \$1,341,880 | \$7,081,880 | \$2,325,000 | \$900,000 | \$0 | \$0 | \$0 | \$0 |
| Stormwater | \$439,912 | \$484,996 | \$280,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Water Supply | \$0 | \$150,000 | \$950,000 | \$100,000 | \$0 | \$0 | \$0 | \$0 |
| Potable Water | \$6,760,000 | \$2,600,000 | \$1,200,000 | \$700,000 | \$500,000 | \$500,000 | \$1,500,000 | \$0 |
| Wastewater | \$1,525,000 | \$2,650,000 | \$6,920,000 | \$3,800,000 | \$1,000,000 | \$0 | \$0 | \$0 |
| | | | | | | | | |
| SUM TOTAL EXPENDITURES | \$20,988,492 | \$39,493,605 | \$28,064,089 | \$23,083,518 | \$28,105,000 | \$9,515,000 | \$46,575,000 | \$47,700,000 |