

		Fiscal Year						
Fund	Department	2019	2020	2021	2022	2023	Grand Total	
001	County Parks	\$7,392	\$1,890	\$1,890	\$1,890	\$1,890	\$14,952	
001	Facility Maintenance	\$226,418	\$138,300	\$84,300	\$127,800	\$53,300	\$630,118	
001	Mosquito Control	\$114,950	\$99,000	\$30,000	\$16,000	\$15,000	\$274,950	
001	Tourist District Parks	\$50,950	\$5,460	\$5,460	\$5,460	\$5,460	\$72,790	
001 Total		\$399,710	\$244,650	\$121,650	\$151,150	\$75,650	\$992,810	
101	Engineering & Administration	\$28,000	\$28,000	\$28,000	\$20,000	\$75,000	\$179,000	
101	Stormwater	\$664,250	\$82,000	\$0	\$0		\$746,250	
101	Traffic Signal Maintenance	\$80,000	\$108,000	\$258,000	\$108,000	\$108,000	\$662,000	
101 Total		\$772,250	\$218,000	\$286,000	\$128,000	\$183,000	\$1,587,250	
104	Tourist Development	\$7,205,674	\$4,125,000	\$8,850,000	\$29,750,000	\$6,250,000	\$56,180,674	
104 Total		\$7,205,674	\$4,125,000	\$8,850,000	\$29,750,000	\$6,250,000	\$56,180,674	
115	Unincorporated County Parks	\$1,299,376	\$263,650	\$263,650	\$263,650	\$263,650	\$2,353,976	
115 Total		\$1,299,376	\$263,650	\$263,650	\$263,650	\$263,650	\$2,353,976	
302	Road-Bridge Construction	\$4,205,000	\$4,000,000	\$4,540,000	\$3,940,000	\$4,165,000	\$20,850,000	
302 Total		\$4,205,000	\$4,000,000	\$4,540,000	\$3,940,000	\$4,165,000	\$20,850,000	
411	Water & Sewer	\$12,458,000	\$6,003,500	\$6,908,000	\$9,302,000	\$9,698,000	\$44,369,500	
411 Total		\$12,458,000	\$6,003,500	\$6,908,000	\$9,302,000	\$9,698,000	\$44,369,500	
421	Airports	\$5,257,500	\$4,145,000	\$125,000			\$9,527,500	
421 Total		\$5,257,500	\$4,145,000	\$125,000			\$9,527,500	
430	Waste Resources	\$185,000	\$296,000	\$178,000	\$250,000	\$175,000	\$1,084,000	
430 Total		\$185,000	\$296,000	\$178,000	\$250,000	\$175,000	\$1,084,000	
502	Fleet	\$128,000	\$60,000	\$90,000	\$67,000	\$135,000	\$480,000	
502 Total		\$128,000	\$60,000	\$90,000	\$67,000	\$135,000	\$480,000	
Grand Total		\$31,910,510	\$19,355,800	\$21,362,300	\$43,851,800	\$20,945,300	\$137,425,710	

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Total
001	2019	County Parks	E	Lawn Mower (9% of \$10,500 Split)	New Lawn Mower	\$945
001	2019	County Parks	E	Tiller Attachment (9% of \$4700 split)	Dingo-tiller attachment	\$423
001	2019	County Parks	E	Vehicle (9% of \$32500 Split)	3/4 ton Cargo Van - replacement 2004B15613 w/152683 mile	\$2,925
001	2019	County Parks	E	Vehicle (9% of \$34424 Split)	3/4 ton Utility Pickup - replacement 1997G5744 w/190649 mi	\$3,099
001	2019	Facility Maintenance	E	Bumper Crane for HVAC truck	Bumper crane used for lifting A/C units for transport	\$3,000
001	2019	Facility Maintenance	E	Ditch Witch w/trailer	45-50hp Ditch Witch Trencher w/trailer	\$70,000
001	2019	Facility Maintenance	E	Tractor	Compact tractor 30hp w/bucket	\$30,000
001	2019	Facility Maintenance	E	Vehicle	1/2 ton pickup EX cab replacing 99C7563 w/138085 miles	\$29,597
001	2019	Facility Maintenance	E	Vehicle	3/4 ton pickup crew cab replacing 01C9294 w/193966 miles	\$29,597
001	2019	Facility Maintenance	E	Vehicle	3/4 ton Truck w/utility bed replacing 01G13571 w/172144 mi	\$34,424
001	2019	Facility Maintenance	E	Vehicle	Ranger pickup replacing 06C16642 w/158789 miles	\$20,000
001	2019	Facility Maintenance	E	Lawn Mower - south	New Lawn Mower	\$9,800
001	2019	Mosquito Control	E	(blank)	Fog Sprayers (2@\$8,100 ea)	\$16,200
001	2019	Mosquito Control	E	(blank)	Monitor4S Controller (2@\$7,375 ea)	\$14,750
001	2019	Mosquito Control	E	(blank)	Spray Vehicle - REPLACE 04C15606 FSU - 176,829 MILES	\$28,000
001	2019	Mosquito Control	E	(blank)	Spray Vehicle - REPLACE 07C17130 - 132,957 MILES	\$28,000
001	2019	Mosquito Control	E	(blank)	Spray Vehicle - REPLACE 99G7586 - 102,592 MILES	\$28,000
001	2019	Tourist District Parks	E	Lawn Mower (26% of \$10500 split)	New Lawn Mower	\$2,730
001	2019	Tourist District Parks	E	Tiller Attachment (26% of \$4700 split)	Dingo-tiller attachment	\$1,222
001	2019	Tourist District Parks	E	Vehicle (26% of \$32,500 split)	3/4 ton Cargo Van replacing 2004B15613 w/152683 miles	\$8,450
001	2019	Tourist District Parks	E	Vehicle (26% of \$34,424 split)	3/4 ton Utility pickup replacing 1997G5744 w/190649 miles	\$8,951
001	2019	Tourist District Parks	E	Vehicle (no split)	New 1/2 ton pickup for new Groundskeeper	\$29,597
001	2020	County Parks	E	Lawn Mower (9% of \$10500 Split)	New Lawn Mower	\$1,890

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Total
001	2020	Facility Maintenance	E	Covered Utility Trailer	Covered Utility Equipment Trailer	\$7,500
001	2020	Facility Maintenance	E	FM-Ice Machine	Replace Ice Machine	\$7,000
001	2020	Facility Maintenance	E	Lawn mower - north	New Lawn Mower	\$9,800
001	2020	Facility Maintenance	E	Vehicle	1 ton Utility Bed 4x4 Pickup Replacement	\$50,000
001	2020	Facility Maintenance	E	Vehicle	1/2 ton Pickup Replacement	\$31,000
001	2020	Facility Maintenance	E	Vehicle	3/4 ton PickupReplacement	\$33,000
001	2020	Mosquito Control	E	(blank)	ATV Replacement	\$11,000
001	2020	Mosquito Control	E	(blank)	Spray Vehicle	\$29,000
001	2020	Mosquito Control	E	(blank)	Spray Vehicle	\$29,000
001	2020	Mosquito Control	I	(blank)	Facility Upgrade - Climatize MC North Chemical Building	\$30,000
001	2020	Tourist District Parks	E	Lawn Mower (26% of \$10,500 Split)	New Lawn Mower	\$5,460
001	2021	County Parks	E	Lawn Mower (9% of \$10500 Split)	New Lawn Mower	\$1,890
001	2021	Facility Maintenance	E	Covered equipment trailer	Covered Utility Equipment Trailer	\$7,500
001	2021	Facility Maintenance	E	Lawn Mower-south	New Lawn Mower	\$9,800
001	2021	Facility Maintenance	E	Vehicle	1/2 ton Pickup Replacement	\$31,000
001	2021	Facility Maintenance	E	Vehicle	3/4 ton 4X4 Pickup Replacement	\$36,000
001	2021	Mosquito Control	I	(blank)	Facility Upgrade - Climatize MC South Chemical Building	\$30,000
001	2021	Tourist District Parks	E	Lawn Mower (26% of \$10,500 Split)	New Lawn Mower	\$5,460
001	2022	County Parks	E	Lawn Mower (9% of \$10500 Split)	New Lawn Mower	\$1,890
001	2022	Facility Maintenance	E	FM-Ice Machine	Replace Ice Machine	\$8,000
001	2022	Facility Maintenance	E	Lawn Mower-north	New Lawn Mower	\$9,800
001	2022	Facility Maintenance	E	Tractor	Compact 27hp w/bucket - replacement	\$30,000
001	2022	Facility Maintenance	E	Vehicle	3/4 ton Pickup replacement	\$80,000
001	2022	Mosquito Control	E	(blank)	Replace fog sprayers	\$16,000
001	2022	Tourist District Parks	E	Lawn Mower (26% of \$10,500 Split)	New Lawn Mower	\$5,460
001	2023	County Parks	E	Lawn Mower (9% of \$10500 Split)	New Lawn Mower	\$1,890

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Total
001	2023	Facility Maintenance	E	Lawn Mower-south	New Lawn Mower	\$9,800
001	2023	Facility Maintenance	E	Vehicle	1/2 ton Pickup Replacement	\$3,500
001	2023	Facility Maintenance	E	Vehicle	3/4 ton Pickup replacement	\$40,000
001	2023	Mosquito Control	E	Equipment	Replace monitor/controllers (\$7,500 ea.)	\$15,000
001	2023	Tourist District Parks	E	Lawn Mower (26% of \$10,500 Split)	New Lawn Mower	\$5,460
001 Total						\$992,810
101	2019	Engineering & Administration	E	Replace 1/2 ton pick-up	Replace 97C57631 Mileage 165869	\$28,000
101	2019	Stormwater	E	PU Truck	Replace 008819, 139,000 mi (FY17)	\$28,000
101	2019	Stormwater	E	Dump Truck	Replace 2011D19199	\$110,000
101	2019	Stormwater	E	Mid-Size Excavator	Replace KOMATSU 06Q16801	\$100,000
101	2019	Stormwater	E	Scag Zero Turn Mower	Replace Scag 11X19372	\$12,000
101	2019	Stormwater	E	Trench Box Steel 20'x6'	New	\$8,000
101	2019	Stormwater	I	6th Street Rehabilitation	Construction	\$0
101	2019	Stormwater	I	Beachview Street	Construction	\$0
101	2019	Stormwater	I	Eldredge Road	Design to Final	\$56,250
101	2019	Stormwater	I	Hollywood	Design to Final	\$250,000
101	2019	Stormwater	I	Lloyd Street	Construction	\$0
101	2019	Stormwater	I	Outfall Sedimentation	Design to Final	\$50,000
101	2019	Stormwater	I	Star Drive	Design to Final	\$50,000
101	2019	Traffic Signal Maintenance	E	Trans Equip Infrastructure	Traffic Signal Cabinet NEMA Type V - 2 at \$15,000	\$30,000
101	2019	Traffic Signal Maintenance	E	Vehicle	Replace Pickup/Ext cab 04C15615 with 171,000 miles	\$35,000
101	2019	Traffic Signal Maintenance	I	MLK Signal	New traffic signal at MLK and Comanche	\$15,000
101	2020	Engineering & Administration	E	Replace 1/2 ton pick-up	Replace 05C15956 Mileage 150565	\$28,000
101	2020	Stormwater	E	Replace Crew Work Truck	New. Crew Truck.	\$41,000
101	2020	Stormwater	E	Replace SW Inmate Work Truck	New. Crew Truck.	\$41,000
101	2020	Stormwater	I	Eldredge Road	Construction	\$0

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Total
101	2020	Stormwater	I	Hollywood	Construction	\$0
101	2020	Stormwater	I	Outfall Sedimentation	Construction	\$0
101	2020	Stormwater	I	Star Drive	Construction	\$0
101	2020	Traffic Signal Maintenance	E	Sig Sys	Comm server -- Replace	\$8,000
101	2020	Traffic Signal Maintenance	E	Trans Equip Infrastructure	Traffic Signal Cabinet NEMA Type V - 5 at \$15,000	\$75,000
101	2020	Traffic Signal Maintenance	E	Vehicle	1/2 ton Pickup/Ext cab -- Replace	\$25,000
101	2021	Engineering & Administration	E	Replace 1/2 ton pick-up	Replace 02C14586 Mileage 125147	\$28,000
101	2021	Stormwater	(blank)	Capital Projects	(blank)	\$0
101	2021	Traffic Signal Maintenance	E	Sig Sys	File server -- Replace	\$8,000
101	2021	Traffic Signal Maintenance	E	Trans Equip Infrastructure	Traffic Signal Cabinet NEMA Type V - 5 at \$15,000	\$75,000
101	2021	Traffic Signal Maintenance	E	Vehicle	1/2 ton Pickup/Ext Cab -- Replace	\$25,000
101	2021	Traffic Signal Maintenance	E	Vehicle	Bucket Truck -- Replace	\$150,000
101	2022	Engineering & Administration	E	Survey Equipment	Replace GPS Equipment	\$20,000
101	2022	Stormwater	(blank)	Capital Projects	(blank)	\$0
101	2022	Traffic Signal Maintenance	E	Sig Sys	Video server -- Replace	\$8,000
101	2022	Traffic Signal Maintenance	E	Trans Equip Infrastructure	Traffic Signal Cabinet NEMA Type V - 5 at \$15,000	\$75,000
101	2022	Traffic Signal Maintenance	E	Vehicle	1/2 ton Pickup/Ext Cab -- Replace	\$25,000
101	2023	Engineering & Administration	E	Large Format Copier	Replace large format copier	\$75,000
101	2023	Traffic Signal Maintenance	E	Sig Sys	Video server -- Replace	\$8,000
101	2023	Traffic Signal Maintenance	E	Trans Equip Infrastructure	Traffic Signal Cabinet NEMA Type V - 5 at \$15,000	\$75,000
101	2023	Traffic Signal Maintenance	E	Vehicle	1/2 ton Pickup/Ext Cab -- Replace	\$25,000
101 Total						\$1,587,250
104	2019	Tourist Development	B	Bayview Plaza Pavilion Structure	ECCC-Bayview Plaza Pavilion Structure	\$100,000
104	2019	Tourist Development	B	Bayview Plaza Security Fencing & Gates	ECCC-Bayview Plaza Security Fencing & Gates	\$35,000
104	2019	Tourist Development	B	Exterior Lighting - Wash 220	ECCC-Exterior Lighting - Wash 220 - Image Projectors, Bulbs, Gobos	\$62,450
104	2019	Tourist Development	B	Garage Loading Dock Door	ECCC-Garage Loading Dock Door Replacement Due to Storm Damage	\$12,000

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Total
104	2019	Tourist Development	B	Landscape Around Building	ECCC-Landscape Around Building	\$50,000
104	2019	Tourist Development	B	Remodel Restrooms (3) + Mtg Rm Counters	ECCC-Remodel Restrooms (3) + Mtg Rm Counters	\$400,000
104	2019	Tourist Development	B	Repl Building Security System Plus Doors	ECCC-Repl Building Security System Plus Doors	\$50,000
104	2019	Tourist Development	B	Repl Dry Fire Sprinkler Sys Piping in Garage	ECCC-Repl Dry Fire Sprinkler Sys Piping in Garage	\$120,000
104	2019	Tourist Development	B	Repl Exterior Concrete Stair Slip Treads	ECCC-Repl Exterior Concrete Stair Slip Treads	\$50,000
104	2019	Tourist Development	B	Repl HVAC Air Handlers, Fans, Pumps	ECCC-Repl HVAC Air Handlers, Fans, Pumps	\$50,000
104	2019	Tourist Development	B	Repl Pre-Function Hallway Flooring	ECCC-Repl Pre-Function Hallway Flooring	\$100,000
104	2019	Tourist Development	B	Repl. R-22 Walk In Cooler Refrig System (2)	ECCC-Repl. R-22 Walk In Cooler Refrig System (2)	\$8,000
104	2019	Tourist Development	B	Security Office Expansion	ECCC-Security Office Expansion-second emergency exit/egress needed	\$25,000
104	2019	Tourist Development	B	Waterproof Building Exterior	ECCC-Waterproof Building Exterior	\$1,500,000
104	2019	Tourist Development	B	Welcome Center Improvements	Interior Renovations, Restroom Flooring, Landcaping, Marquee	\$61,000
104	2019	Tourist Development	E	1/2 Ton Chain Motors (4)	ECCC-1/2 Ton Chain Motors (4)	\$12,000
104	2019	Tourist Development	E	1/2 Ton Pickup	ECCC-1/2 Ton Pickup Replacement (#14781)	\$25,000
104	2019	Tourist Development	E	60" LED TV (3)	ECCC-60" LED TV (3)	\$4,500
104	2019	Tourist Development	E	8ft Branded Umbrellas for Picnic Tables (10)	ECCC-8ft Branded Umbrellas for Picnic Tables (10)	\$12,724
104	2019	Tourist Development	E	Audio Integration System	ECCC-Audio Integration System-Upgrade to Non-Proprietary System	\$15,000
104	2019	Tourist Development	E	AV Rewiring with Screens & Projectors	ECCC-AV Rewiring with Screens & Projectors	\$200,000
104	2019	Tourist Development	E	Chiller Upgrade	ECCC-Chiller Upgrade	\$125,000
104	2019	Tourist Development	E	Digital Signage for Ballroom/Meeting Rooms	ECCC-Digital Signage for Ballroom/Meeting Rooms	\$43,000
104	2019	Tourist Development	E	Enlarge Front Entrance Marquee	ECCC-Enlarge Front Entrance Marquee	\$180,000
104	2019	Tourist Development	E	Expand Wireless Access Points	ECCC-Expand Wireless Access Points	\$45,000
104	2019	Tourist Development	E	Gobo projectors 5000k (4)	ECCC-Gobo projectors 5000k (4)	\$18,000
104	2019	Tourist Development	E	LED HD Projectors 5,500 Lumen (1)	ECCC-LED HD Projectors 5,500 Lumen (4)	\$24,000
104	2019	Tourist Development	E	LED Show Lighting Conversion	ECCC-LED Show Lighting Conversion	\$10,000
104	2019	Tourist Development	E	Marler Park Tot Lot Resurfacing	Marler Park Tot Lot Resurfacing	\$30,000
104	2019	Tourist Development	E	Mobile Device Charging Station	ECCC-Mobile Device Charging Station	\$2,500

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Total
104	2019	Tourist Development	E	Mobile LED Kiosk	Okaloosa Island Welcome Center Mobile LED Kiosk	\$3,500
104	2019	Tourist Development	E	Mower	ECCC-Mower Replacement	\$8,500
104	2019	Tourist Development	E	Snorkling Reef Video Camera	Snorkling Reef Video Camera to Monitor & Live Stream	\$70,000
104	2019	Tourist Development	E	Stage Decks	ECCC-Stage Deck Replacement	\$5,000
104	2019	Tourist Development	E	Stage Guardrail, Chairstops, Supports	ECCC-Stage Guardrail, Chairstops, Supports Replacement	\$6,000
104	2019	Tourist Development	E	Truss 8' (6)	ECCC-Truss 8' (6)	\$6,000
104	2019	Tourist Development	E	Water Quality Monitoring Network	Real Time Water Quality Monitoring for Choctawhatchee Estuary	\$200,000
104	2019	Tourist Development	E	Wireless Digital Audio Mixer 8-16 Channel (1)	ECCC-Wireless Digital Audio Mixer 8-16 Channel (1) Replacement	\$1,500
104	2019	Tourist Development	I	Artificial Reef	Vessel to Deploy as Artificial Reef	\$550,000
104	2019	Tourist Development	I	Beach Accessways 1,3,7	Reroof & Termite Repair	\$70,000
104	2019	Tourist Development	I	Beasley Park Improvements	Replace Walkway Decking & Handrails	\$25,000
104	2019	Tourist Development	I	Fish Aggregating Devices	Fish Aggregating Devices Network Construction	\$600,000
104	2019	Tourist Development	I	Gateway Signage	Welcome Signs - Shalimar, Mary Esther, Destin County Line, Destin Mid-Bay Bridge	\$40,000
104	2019	Tourist Development	I	James Lee Parking Realignment	Realign James Lee Parallel Parking to Angled Parking	\$300,000
104	2019	Tourist Development	I	Marler Fishing Pier	Marler Fishing Pier Rehabilitation	\$200,000
104	2019	Tourist Development	I	Okaloosa Island Boat Basin	Okaloosa Island Boat Basin Reconstruction	\$150,000
104	2019	Tourist Development	R	Destin Connector	Construction complete in Spring 2022 (Beach Drive to Benning Drive section)	\$1,600,000
104	2020	Tourist Development	B	Expand Loading Dock	ECCC-Expand Loading Dock to Expedite Move In/Out	\$100,000
104	2020	Tourist Development	B	Porte Cochere	ECCC-Porte Cochere to Facilitate Entry in Inclement Weather	\$1,175,000
104	2020	Tourist Development	I	Artificial Reef	Artificial Reef Network Expansion	\$250,000
104	2020	Tourist Development	I	Living Shorelines	Expand living shorelines along Veterans Park	\$1,000,000
104	2020	Tourist Development	R	Destin Connector	Construction complete in Spring 2022 (Beach Drive to Benning Drive section)	\$1,600,000
104	2021	Tourist Development	I	Artificial Reef	Artificial Reef Network Expansion	\$250,000
104	2021	Tourist Development	I	Hwy 98 Walkover	ECCC-Hwy 98 Walkover to Okaloosa Island Entertainment District	\$1,000,000
104	2021	Tourist Development	I	Living Shorelines	Expand living shorelines along Veterans Park	\$1,000,000
104	2021	Tourist Development	I	Parking Structure	ECCC-Parking Structure/Garage	\$5,000,000

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Total
104	2021	Tourist Development	R	Destin Connector	Construction complete in Spring 2022 (Beach Drive to Benning Drive section)	\$1,600,000
104	2022	Tourist Development	B	North-End Expansion	ECCC-North-End Expansion	\$28,500,000
104	2022	Tourist Development	I	Artificial Reef	Artificial Reef Network Expansion	\$250,000
104	2022	Tourist Development	I	Living Shorelines	Expand living shorelines along Veterans Park	\$1,000,000
104	2023	Tourist Development	B	South-End Expansion	ECCC-South-End Expansion	\$5,000,000
104	2023	Tourist Development	I	Artificial Reef	Artificial Reef Network Expansion	\$250,000
104	2023	Tourist Development	I	Living Shorelines	Expand living shorelines along Veterans Park	\$1,000,000
104 Total						\$56,180,674
115	2019	Unincorporated County Parks	B	Holt Park Community Building	Construct community building, restrooms	\$120,000
115	2019	Unincorporated County Parks	B	North and South Office - FM/Parks	Pole barn for equipment storage out of weather	\$8,650
115	2019	Unincorporated County Parks	E	Bud Day Park	Replace cracked playground platforms	\$5,000
115	2019	Unincorporated County Parks	E	Garden City Park	Bleachers for Soccer Fields and Volleyball Courts	\$50,000
115	2019	Unincorporated County Parks	E	Holt Park Playstructure	Playground Construction	\$143,841
115	2019	Unincorporated County Parks	E	Lawn Mower	New Lawn Mower (65% of \$10,500 cost)	\$6,825
115	2019	Unincorporated County Parks	E	Port Dixe Park	New LED Baseball Field Lights	\$75,000
115	2019	Unincorporated County Parks	E	Stillwell Park Bounded Play Structure	Additional construction of Park adding Handi-cap play structu	\$200,000
115	2019	Unincorporated County Parks	E	Tiller Attachment (65% of Split)	Dingo-tiller attachment	\$3,055
115	2019	Unincorporated County Parks	E	Vehicle (65% of split)	3/4 ton Cargo Van replacing 2004B15613 w/152683 miles	\$21,125
115	2019	Unincorporated County Parks	E	Vehicle (65% of split)	3/4 ton Utility Bed Pickup replacing 1997G5744 w/190649 mi	\$22,376
115	2019	Unincorporated County Parks	I	Blackman Community Center Park	Chain link fencing and gates	\$9,500
115	2019	Unincorporated County Parks	I	Eagle Park Additional property	Demo existing slabs, install fencing	\$50,000
115	2019	Unincorporated County Parks	I	Garden City Park	Leveling and install sand Volleyball Courts, outdoor showers	\$330,000
115	2019	Unincorporated County Parks	I	Port Dixe Park	Basketball Court	\$35,000
115	2019	Unincorporated County Parks	I	Seminole Community Center	Improvements utilizing donated/transferred funds	\$61,013
115	2019	Unincorporated County Parks	I	Sylvania Heights Park	Playground Safety surface-resurfacing and new picnic table	\$50,000
115	2019	Unincorporated County Parks	I	Wilderness Landing Park	Water, sewer and electric hookups for camp sites	\$107,991

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Total
115	2020	Unincorporated County Parks	E	Lawn Mower	New Lawn Mower (65% of \$10,500 cost)	\$13,650
115	2020	Unincorporated County Parks	I	Community Park	Grant match for development of proposed Community Park	\$200,000
115	2020	Unincorporated County Parks	I	Neighborhood Park	Construct Neighborhood Park Improvements	\$50,000
115	2021	Unincorporated County Parks	E	Lawn Mower	New Lawn Mower (65% of \$10,500 cost)	\$13,650
115	2021	Unincorporated County Parks	I	Community Park	Grant match for development of proposed Community Park	\$200,000
115	2021	Unincorporated County Parks	I	Neighborhood Park	Construct Neighborhood Park Improvements	\$50,000
115	2022	Unincorporated County Parks	E	Lawn Mower	New Lawn Mower (65% of \$10,500 cost)	\$13,650
115	2022	Unincorporated County Parks	I	Community Park	Grant match for development of proposed Community Park	\$200,000
115	2022	Unincorporated County Parks	I	Neighborhood Park	Construct Neighborhood Park Improvements	\$50,000
115	2023	Unincorporated County Parks	E	Lawn Mower	New Lawn Mower (65% of \$10,500 cost)	\$13,650
115	2023	Unincorporated County Parks	I	Community Park	Grant match for development of proposed Community Park	\$200,000
115	2023	Unincorporated County Parks	I	Neighborhood Park	Construct Neighborhood Park Improvements	\$50,000
115 Total						\$2,353,976
302	2019	Road-Bridge Construction	E	Capital Equipment	LOGT-(Equipment/Vehicle purchase)	\$300,000
302	2019	Road-Bridge Construction	E	Grader Leases	LOGT-Road Grader Leases	\$165,000
302	2019	Road-Bridge Construction	I	Bear Creek Road	CGT-(Overlay of existing) funded	\$50,000
302	2019	Road-Bridge Construction	I	Bear Head Road	CGT-(Overlay of existing pavement) funded	\$65,000
302	2019	Road-Bridge Construction	I	Bone Creek Road	CGT-(Overlay of existing) funded	\$180,000
302	2019	Road-Bridge Construction	I	Bridge Conversion/Replacement	LOGT- Annual bridge conversion and bridge replacement	\$250,000
302	2019	Road-Bridge Construction	I	Canoe Lake Road	CGT-(Dirt to limerock/millings) funded	\$110,000
302	2019	Road-Bridge Construction	I	Cold Mix Restroation	LOGT-Stabalize cold mix roads with various treatments.	\$200,000
302	2019	Road-Bridge Construction	I	College Boulevard	LOGT-(Micro-surface and striping) funded	\$90,000
302	2019	Road-Bridge Construction	I	Creston Barrow Road	LOGT-(Overlay of existing pavement) funded	\$175,000
302	2019	Road-Bridge Construction	I	Crestview by-pass 1-10 to Hwy 90	CGT-(Overlay/rehab existing) Est cost \$1.2M	\$150,000
302	2019	Road-Bridge Construction	I	Crestview Northwest Bypass	CGT-CCF\$250,000 (Future Construction) Est Cost \$750K	\$250,000
302	2019	Road-Bridge Construction	I	District 1 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$100,000

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Total
302	2019	Road-Bridge Construction	I	District 2 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$100,000
302	2019	Road-Bridge Construction	I	District 3 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$100,000
302	2019	Road-Bridge Construction	I	District 4 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$100,000
302	2019	Road-Bridge Construction	I	District 5 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$100,000
302	2019	Road-Bridge Construction	I	FIM Boulevard	CGT-CCF\$215,000 (Dirt to pave) funded	\$0
302	2019	Road-Bridge Construction	I	Garden City Road	CGT-(Overlay of existing pavement) funded	\$245,000
302	2019	Road-Bridge Construction	I	High Ridge Road	LOGT-CCF \$125,000.00 Dirt to pave funded	\$35,000
302	2019	Road-Bridge Construction	I	HWY 2 Bridge Repalcement	CGT-CCF\$100,000 (Bridge Repalcement) Est cost \$4M	\$0
302	2019	Road-Bridge Construction	I	HWY 2 Road Phase 1	CGT-(Widen and overlay) Est cost \$1M	\$100,000
302	2019	Road-Bridge Construction	I	HWY 393 Phase 3	CGT-CCF\$250,000 (Overlay of existing) Est Cost \$1.5M	\$75,000
302	2019	Road-Bridge Construction	I	John King Road	CGT-CCF \$200,000(Rehab existing roadway) Est cost \$400K	\$100,000
302	2019	Road-Bridge Construction	I	Lenwood Jackson	LOGT-CCF \$43,000.00 Surface stabilization funded	\$0
302	2019	Road-Bridge Construction	I	Lovejoy Road	LOGT-(Overlay existing pavement) funded	\$175,000
302	2019	Road-Bridge Construction	I	Materials Millings/Limerock	LOGT-stabalize dirt roads	\$100,000
302	2019	Road-Bridge Construction	I	Melton Road	CGT-(Overlay of existing pavement) funded	\$260,000
302	2019	Road-Bridge Construction	I	Millside Road	CGT- (dirt to pave) Est cost 1.7M	\$0
302	2019	Road-Bridge Construction	I	PJ Admas Construction	CGT-CCF\$2,065,161 (Major Construction) funded	\$0
302	2019	Road-Bridge Construction	I	PJ Admas Trip	CGT-CCF \$1,342,969 (re-hab/widen existing road) funded	\$0
302	2019	Road-Bridge Construction	I	Road Maintenance	LOGT	\$400,000
302	2019	Road-Bridge Construction	I	Roadway Striping	LOGT-Apply/re-apply pavement markings	\$160,000
302	2019	Road-Bridge Construction	I	Sign Materials	LOGT	\$70,000
302	2019	Road-Bridge Construction	I	Turkey Creek Bridge	LOGT-CCF \$90,000.00 Mill and overlay funded	\$0
302	2020	Road-Bridge Construction	E	Capital Equipment	LOGT-(Equipment/Vehicle purchase)	\$300,000
302	2020	Road-Bridge Construction	E	Grader Leases	LOGT-Road Grader Leases	\$165,000
302	2020	Road-Bridge Construction	I	Bill Lundy Road	CGT-(Dirt to limerock) funded	\$150,000
302	2020	Road-Bridge Construction	I	Bridge Conversion/Replacement	LOGT- Annual bridge conversion and bridge replacement	\$175,000

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Total
302	2020	Road-Bridge Construction	I	Cold Mix Restroation	LOGT-Stabalize cold mix roads with various treatments.	\$200,000
302	2020	Road-Bridge Construction	I	Colonel Greg Maloy Road	CGT-(Overlay of existing) Est cost \$400K	\$50,000
302	2020	Road-Bridge Construction	I	Crestview by-pass 1-10 to Hwy 90	CGT-CCF\$150,000(Overlay/rehab existing) Est cost \$1.2M	\$250,000
302	2020	Road-Bridge Construction	I	Crestview Northwest Bypass	CGT-CCF\$500,000 (Future Construction) funded	\$250,000
302	2020	Road-Bridge Construction	I	District 1 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$100,000
302	2020	Road-Bridge Construction	I	District 2 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$100,000
302	2020	Road-Bridge Construction	I	District 3 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$100,000
302	2020	Road-Bridge Construction	I	District 4 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$100,000
302	2020	Road-Bridge Construction	I	District 5 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$100,000
302	2020	Road-Bridge Construction	I	Hardy Admas Road	CGT-(Overlay of existing pavement) funded	\$150,000
302	2020	Road-Bridge Construction	I	Hill Avenue	CGT-(Overlay of existing pavement) funded	\$65,000
302	2020	Road-Bridge Construction	I	HWY 2 Bridge Repalcement	CGT-CCF\$100,000 (Bridge Repalcement) Est cost \$4M	\$25,000
302	2020	Road-Bridge Construction	I	HWY 2 Road Phase 1	CGT-CCF\$100,000(Widen and overlay) Est cost \$1M	\$250,000
302	2020	Road-Bridge Construction	I	HWY 393 Phase 3	CGT-CCF\$325,000 (Overlay of existing) Est Cost \$1.5M	\$175,000
302	2020	Road-Bridge Construction	I	John King Road	CGT-CCF \$300,000(Rehab existing roadway) funded	\$100,000
302	2020	Road-Bridge Construction	I	Kelly Mill Road	LOGT-(Overlay of existing pavement) funded	\$40,000
302	2020	Road-Bridge Construction	I	Ludlam Road North	LOGT-(Overlay of existing pavement) funded	\$130,000
302	2020	Road-Bridge Construction	I	Materials Millings/Limerock	LOGT-stabalize dirt roads	\$100,000
302	2020	Road-Bridge Construction	I	Millside Road	CGT-(dirt to pave) Est cost 1.7M	\$100,000
302	2020	Road-Bridge Construction	I	Old Hickory Road South	LOGT-(Overlay of existing pavement) funded	\$80,000
302	2020	Road-Bridge Construction	I	PJ Admas Construction	CGT-CCF\$2,065,161 (Major Construction) funded	\$0
302	2020	Road-Bridge Construction	I	PJ Admas Trip	CGT-CCF \$1,342,969 (re-hab/widen existing road) funded	\$0
302	2020	Road-Bridge Construction	I	Rattlesnake Bluff	CGT-(Surface Treatment) Est cost \$125K	\$65,000
302	2020	Road-Bridge Construction	I	River Road	CGT-(Overlay of existing pavement) Est cost \$250K	\$50,000
302	2020	Road-Bridge Construction	I	Road Maintenance	LOGT	\$400,000
302	2020	Road-Bridge Construction	I	Roadway Striping	LOGT-Apply/re-apply pavement markings	\$160,000

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Total
302	2020	Road-Bridge Construction	I	Sign Materials	LOGT	\$70,000
302	2021	Road-Bridge Construction	E	Capital Equipment	LOGT-(Equipment/Vehicle purchase)	\$300,000
302	2021	Road-Bridge Construction	E	Grader Leases	LOGT-Road Grader Leases	\$165,000
302	2021	Road-Bridge Construction	I	Bridge Conversion/Replacement	LOGT- Annual bridge conversion and bridge replacement	\$200,000
302	2021	Road-Bridge Construction	I	Cold Mix Restroation	LOGT-Stabalize cold mix roads with various treatments.	\$200,000
302	2021	Road-Bridge Construction	I	Colonel Greg Maloy Road	CGT-CCF\$50,000(Overlay of existing) Est cost \$400K	\$50,000
302	2021	Road-Bridge Construction	I	Crestview by-pass 1-10 to Hwy 90	CGT-CCF\$400,000(Overlay/rehab existing) Est cost \$1.2M	\$350,000
302	2021	Road-Bridge Construction	I	Crestview Northwest Bypass	CGT-CCF\$500,000 (Future Construction) funded	\$250,000
302	2021	Road-Bridge Construction	I	District 1 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$100,000
302	2021	Road-Bridge Construction	I	District 2 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$100,000
302	2021	Road-Bridge Construction	I	District 3 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$100,000
302	2021	Road-Bridge Construction	I	District 4 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$100,000
302	2021	Road-Bridge Construction	I	District 5 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$100,000
302	2021	Road-Bridge Construction	I	HWY 2 Bridge Repalcement	CGT-CCF\$125,000 (Bridge Repalcement) Est cost \$4M	\$50,000
302	2021	Road-Bridge Construction	I	HWY 2 Road Phase 1	CGT-CCF\$350,000(Widen and overlay) Est cost \$1M	\$300,000
302	2021	Road-Bridge Construction	I	HWY 393 Phase 3	CGT-CCF\$500,000 (Overlay of existing) Est Cost \$1.5M	\$250,000
302	2021	Road-Bridge Construction	I	John King Road	CGT-CCF \$300,000(Rehab existing roadway) funded	\$100,000
302	2021	Road-Bridge Construction	I	Materials Millings/Limerock	LOGT-stabalize dirt roads	\$100,000
302	2021	Road-Bridge Construction	I	Millside Road	CGT-CCF\$100,000(Dirt to pave) Est cost 1.7M	\$200,000
302	2021	Road-Bridge Construction	I	Normandy Road	LOGT-(Overlay of existing pavement) funded	\$60,000
302	2021	Road-Bridge Construction	I	PJ Admas Construction	CGT-CCF\$2,065,161 (Major Construction) funded	\$0
302	2021	Road-Bridge Construction	I	Poplar Head Church Road	CGT-(Dirt to limerock) funded	\$160,000
302	2021	Road-Bridge Construction	I	Rattlesnake Bluff	CGT-CCF\$65,000 (Surface Treatment) funded	\$65,000
302	2021	Road-Bridge Construction	I	River Road	CGT-CCF\$50,000(Overlay existing pavement) funded	\$250,000
302	2021	Road-Bridge Construction	I	Road Maintenance	LOGT	\$400,000
302	2021	Road-Bridge Construction	I	Roadway Striping	LOGT-Apply/re-apply pavement markings	\$170,000

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Total
302	2021	Road-Bridge Construction	I	Sign Materials	LOGT	\$70,000
302	2021	Road-Bridge Construction	I	T E Rogers Road	CGT-(Overlay of existing pavement) funded	\$125,000
302	2021	Road-Bridge Construction	I	Turkey Track Raod	LOGT-(dirt to pave) funded	\$225,000
302	2022	Road-Bridge Construction	E	Capital Equipment	LOGT-(Equipment/Vehicle purchase)	\$300,000
302	2022	Road-Bridge Construction	E	Grader Leases	LOGT-Road Grader Leases	\$175,000
302	2022	Road-Bridge Construction	I	Bridge Conversion/Replacement	LOGT- Annual bridge conversion and bridge replacement	\$200,000
302	2022	Road-Bridge Construction	I	Carmel Road	LOGT-(Overlay of existing pavement) funded	\$200,000
302	2022	Road-Bridge Construction	I	Cold Mix Restroation	LOGT-Stabalize cold mix roads with various treatments.	\$200,000
302	2022	Road-Bridge Construction	I	Colonel Greg Maloy Road	CGT-CCF\$100,000(Overlay of existing) funded	\$300,000
302	2022	Road-Bridge Construction	I	Crestview by-pass 1-10 to Hwy 90	CGT-CCF\$750,000(Overlay/rehab existing) Est cost \$1.2M	\$250,000
302	2022	Road-Bridge Construction	I	District 1 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$100,000
302	2022	Road-Bridge Construction	I	District 2 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$100,000
302	2022	Road-Bridge Construction	I	District 3 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$100,000
302	2022	Road-Bridge Construction	I	District 4 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$100,000
302	2022	Road-Bridge Construction	I	District 5 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$100,000
302	2022	Road-Bridge Construction	I	HWY 2 Bridge Repalcement	CGT-CCF\$175,000 (Bridge Repalscement) Est cost \$4M	\$25,000
302	2022	Road-Bridge Construction	I	HWY 2 Road Phase 1	CGT-CCF\$650,000(Widen and overlay) funded	\$350,000
302	2022	Road-Bridge Construction	I	HWY 2 Road Phase 2	CGT-(Widen and overlay) Est cost 1M	\$200,000
302	2022	Road-Bridge Construction	I	HWY 393 Phase 3	CGT-CCF\$750,000 (Overlay of existing) Est Cost \$1.5M	\$150,000
302	2022	Road-Bridge Construction	I	Lighthouse Church Road	CGT-(Dirt to limerock) funded	\$150,000
302	2022	Road-Bridge Construction	I	Materials Millings/Limerock	LOGT-stabalize dirt roads	\$100,000
302	2022	Road-Bridge Construction	I	Millside Road	CGT-CCF\$300,000 (dirt to pave) Est cost \$1.7M	\$200,000
302	2022	Road-Bridge Construction	I	PJ Admas Construction	CGT-CCF\$2,065,161 (Major Construction) funded	\$0
302	2022	Road-Bridge Construction	I	Road Maintenance	LOGT	\$400,000
302	2022	Road-Bridge Construction	I	Roadway Striping	LOGT-Apply/re-apply pavement markings	\$170,000
302	2022	Road-Bridge Construction	I	Sign Materials	LOGT	\$70,000

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Total
302	2023	Road-Bridge Construction	E	Capital Equipment	LOGT-(Equipment/Vehicle purchase)	\$300,000
302	2023	Road-Bridge Construction	E	Grader Leases	LOGT-Road Grader Leases	\$175,000
302	2023	Road-Bridge Construction	I	Bone Creek Road	CGT-(Dirt to pave) funded	\$400,000
302	2023	Road-Bridge Construction	I	Bridge Conversion/Replacement	LOGT- Annual bridge conversion and bridge replacement	\$200,000
302	2023	Road-Bridge Construction	I	Brooks Road	CGT-(Overlay of existing) funded	\$125,000
302	2023	Road-Bridge Construction	I	Cold Mix Restroation	LOGT-Stabalize cold mix roads with various treatments.	\$200,000
302	2023	Road-Bridge Construction	I	Crestview by-pass 1-10 to Hwy 90	CGT-CCF\$1M(Overlay/rehab existing) funded	\$200,000
302	2023	Road-Bridge Construction	I	District 1 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$100,000
302	2023	Road-Bridge Construction	I	District 2 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$100,000
302	2023	Road-Bridge Construction	I	District 3 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$100,000
302	2023	Road-Bridge Construction	I	District 4 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$100,000
302	2023	Road-Bridge Construction	I	District 5 Overlay	Annual Allocation. Pavement Preservation (302-3204)	\$100,000
302	2023	Road-Bridge Construction	I	Gilley Road	LOGT-(dirt to limerock) funded	\$25,000
302	2023	Road-Bridge Construction	I	HWY 2 Bridge Repalcement	CGT-CCF\$200,000 (Bridge Repalcement) Est cost \$4M	\$50,000
302	2023	Road-Bridge Construction	I	HWY 2 Road Phase 1	CGT-CCF\$650,000(Widen and overlay) funded	\$350,000
302	2023	Road-Bridge Construction	I	HWY 2 Road Phase 2	CGT-CCF\$200,000(Widen and overlay) Est cost 1M	\$100,000
302	2023	Road-Bridge Construction	I	HWY 393 Phase 3	CGT-CCF\$900,000 (Overlay of existing) Est Cost \$1.5M	\$100,000
302	2023	Road-Bridge Construction	I	Johns Road	LOGT-(Overlay of existing pavement) funded	\$150,000
302	2023	Road-Bridge Construction	I	Materials Millings/Limerock	LOGT-stabalize dirt roads	\$100,000
302	2023	Road-Bridge Construction	I	Millside Road	CGT-CCF\$500,000 (dirt to pave) Est cost \$1.7M	\$300,000
302	2023	Road-Bridge Construction	I	Old Ebenezer Road	CGT-(Overlay to existing pavement) funded	\$250,000
302	2023	Road-Bridge Construction	I	Road Maintenance	LOGT	\$400,000
302	2023	Road-Bridge Construction	I	Roadway Striping	LOGT-Apply/re-apply pavement markings	\$170,000
302	2023	Road-Bridge Construction	I	Sign Materials	LOGT	\$70,000
302 Total						\$20,850,000
411	2019	Water & Sewer	B	Remodel W&S Bldg. 2nd floor west side	Water & Sewer Building Improvement needs	\$25,000

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Total
411	2019	Water & Sewer	E	14" Stihl Pipe Saw	Water & Sewer Maintenance - Replacement	\$5,000
411	2019	Water & Sewer	E	15 Passenger Commuter Van	Replace 06J15928 - 217,920 miles	\$40,000
411	2019	Water & Sewer	E	4X4 Tractor	Russell F. Stephenson WWTF - Replacement for 05U15923	\$100,000
411	2019	Water & Sewer	E	6" Trailer mounted pump	Electronics/Pump Crew - New for bypasses	\$75,000
411	2019	Water & Sewer	E	AnalyiticsNOW	IT - Replacement - for QREP	\$35,000
411	2019	Water & Sewer	E	Application Upgrades	IT - Replacement	\$10,000
411	2019	Water & Sewer	E	Back Hoe	- Replacement for 08L17884Plant Maintenance	\$95,000
411	2019	Water & Sewer	E	Block Digester for metals	Laboratory - Replacement	\$5,000
411	2019	Water & Sewer	E	Bob Cat Attachments	Water & Sewer Construction - New	\$10,000
411	2019	Water & Sewer	E	Central Back Up	IT - Replacement for 19799	\$18,000
411	2019	Water & Sewer	E	CMMS (Computer Maintenance Management System)	SCADA - Replacement for existing MAXIMO software	\$60,000
411	2019	Water & Sewer	E	Copier	For Customer Service	\$8,000
411	2019	Water & Sewer	E	Culti-Packer	Water & Sewer Construction - Replacement	\$10,000
411	2019	Water & Sewer	E	Customer Service Call Recording	IT - To insure quality of our customer service	\$25,000
411	2019	Water & Sewer	E	D482 Altec Boom Truck	Electronics/Pump Crew - Replacement for 97G5796	\$250,000
411	2019	Water & Sewer	E	Excavator	Water & Sewer Construction - Replacement for 01Q13999	\$260,000
411	2019	Water & Sewer	E	F150 Crew Cab 4X4	Replace 07C17169 - 124,567 miles	\$40,000
411	2019	Water & Sewer	E	F150 Extended Cab 4X4	New vehicle for new position	\$30,000
411	2019	Water & Sewer	E	F150 Extended Cab 4X4	Replace 07C17146 - 164,161 miles	\$40,000
411	2019	Water & Sewer	E	F150 Extended Cab 4X4	Replace 07C17162 - 173,130 miles	\$30,000
411	2019	Water & Sewer	E	F150 Utility Body	Replace 06C16858 - 110,450 miles	\$40,000
411	2019	Water & Sewer	E	F150 Utility Body	Replace 07C17137 - 146,287 miles	\$40,000
411	2019	Water & Sewer	E	F150 Utility Body	Replace 07C17132 - 102,800 miles	\$40,000
411	2019	Water & Sewer	E	F250 Utility Body 4X4	Replace 06C16701 - 224,492 miles	\$60,000
411	2019	Water & Sewer	E	F450 Utility Body 4X4	Replace 08G17224 - 205,054 miles	\$80,000
411	2019	Water & Sewer	E	F450 Utility Body 4X4	Replace 08G17226 - 137,203 miles	\$80,000

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Total
411	2019	Water & Sewer	E	F550 W/Utility 4X4	Replace 07G16813 - 164,319 miles	\$80,000
411	2019	Water & Sewer	E	Flow Measuring Devices	Arbennie Pritchett - Replacement	\$9,000
411	2019	Water & Sewer	E	High band Width Routers & Switches	IT - Replacement	\$20,000
411	2019	Water & Sewer	E	Image Cash Letter (creditron)	IT - New	\$5,000
411	2019	Water & Sewer	E	Jet Vacuum	Water & Sewer Maintenance - Replacement for 07Z17660	\$75,000
411	2019	Water & Sewer	E	Laptops for Radio Read Meter Maint	Water Meters - New 4 rugged laptops	\$10,000
411	2019	Water & Sewer	E	Lighting Equipment	Water & Sewer Maintenance - Replacement	\$15,000
411	2019	Water & Sewer	E	Meter Reading Software/Programing	IT - Replacement	\$5,000
411	2019	Water & Sewer	E	Microsoft Office	IT - Upgrades	\$8,000
411	2019	Water & Sewer	E	Mobil Device - Wireless work orders	IT - New	\$25,000
411	2019	Water & Sewer	E	Office/Computer Furniture - Department Wide	Administration	\$8,000
411	2019	Water & Sewer	E	Online Payment Portal	IT - Replacement	\$20,000
411	2019	Water & Sewer	E	PCs /Laptops	IT - Replacement	\$20,000
411	2019	Water & Sewer	E	Pipe Horns	Water & Sewer Maintenance - New & Replacement	\$5,000
411	2019	Water & Sewer	E	pipe racks for large pipe	Logistics - New	\$7,000
411	2019	Water & Sewer	E	Pole Barn	Electronics/Pump Crew - New	\$10,000
411	2019	Water & Sewer	E	Portable Aluminum Gantry Crane	Plant Maintenance - New	\$5,000
411	2019	Water & Sewer	E	Quatred SunGard Barcoding	IT - Replacement	\$10,000
411	2019	Water & Sewer	E	Refr. Auto Sampler (2) (INF / EFF)	Jerry D Mitchem WRF at Bob Sikes Ind Park - New\	\$5,000
411	2019	Water & Sewer	E	Roller/Packer	Water & Sewer Maintenance - Replacement for 05R16040	\$10,000
411	2019	Water & Sewer	E	Root Cutting Unit	Water & Sewer Maintenance - Replacement for 21128	\$10,000
411	2019	Water & Sewer	E	SCADA Equipment	SCADA - New Program Logic Controllers, Transducer calibrator	\$10,000
411	2019	Water & Sewer	E	Security Cameras Systems Department wide	Logistics - New to add to system	\$10,000
411	2019	Water & Sewer	E	Server Life Cycle replacement	IT - Replacement for 17305	\$10,000
411	2019	Water & Sewer	E	Sewer Service Camera	Water & Sewer Maintenance - Replacement for 20506, 20507	\$10,000
411	2019	Water & Sewer	E	Superion Mod for Receipt Formatting	IT - New	\$5,000

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Total
411	2019	Water & Sewer	E	Survey Total Station (Robot, when GPS down)	Replacement for aging unit - Engineering	\$15,000
411	2019	Water & Sewer	I	Arbennie Pritchett WRF Upgrades	Replace/upgrade/rehab components of 10 MGD facility	\$400,000
411	2019	Water & Sewer	I	Existing Wells	Improvements to wells (i.e. flowmeters & chlorine upgrades)	\$150,000
411	2019	Water & Sewer	I	F.W. Stephenson WRF Upgrades	Replace/upgrade/rehab components of 1.0 MGD facility	\$50,000
411	2019	Water & Sewer	I	Future Water Supply	Continue Planning Stage	\$75,000
411	2019	Water & Sewer	I	Jerry D Mitchem WRF at Bob Sikes Industrial Park Upgrades	Replace/upgrade/rehab components of 1.0 MGD facility - New membranes & absorption bed expansion	\$950,000
411	2019	Water & Sewer	I	OCWS Operations Building	Logistics & Maintenance remodel	\$1,500,000
411	2019	Water & Sewer	I	Pump Station Panel Replacement	Pump Station Panel Replacement	\$100,000
411	2019	Water & Sewer	I	Rehab - Sewer Collection	Point repairs, relining and replacement of vitrified clay sewer mains	\$500,000
411	2019	Water & Sewer	I	Residential Water Meter Replacement	Replacement of residential meters which have been in the ground for an extended period of time & no longer register	\$4,300,000
411	2019	Water & Sewer	I	Sanitary Collection	Replace/upgrade/rehab aging lift stations	\$150,000
411	2019	Water & Sewer	I	SCADA Replacements/Upgrades (Sewer)	Monitor and control systems at sewer collection sites	\$75,000
411	2019	Water & Sewer	I	SCADA Replacements/Upgrades (Water)	Monitor and control systems	\$25,000
411	2019	Water & Sewer	I	State/County Relocation Projects (Sewer)	Relocations of sewer lines to accommodate County & FDOT projects	\$100,000
411	2019	Water & Sewer	I	State/County Relocation Projects (Water)	relocations of water lines to accommodate County & FDOT projects	\$200,000
411	2019	Water & Sewer	I	Supplemental Reclaimed Water to Niceville & Eglin	Facility upgrades at APWRF to provide up to 4 MGD of Reclaimed water via 11 miles of transmission mains to	\$1,500,000
411	2019	Water & Sewer	I	Water - New Lines	Replace aging transit water mains and/or increase fire protection	\$450,000
411	2020	Water & Sewer	E	14" Stihl Pipe Saw	Water & Sewer Maintenance	\$5,000
411	2020	Water & Sewer	E	4" trash transfer pump motor	Jerry D Mitchem WRF at Bob Sikes Ind Park	\$5,000
411	2020	Water & Sewer	E	8 " Hose	Electronics/Pump Crew	\$5,000
411	2020	Water & Sewer	E	API Document imaging scanners	Information Technology	\$10,000
411	2020	Water & Sewer	E	Application Upgrades	Information Technology	\$10,000
411	2020	Water & Sewer	E	Autoclave	Laboratory	\$15,000
411	2020	Water & Sewer	E	Bar Code Reader	Logistics	\$20,000
411	2020	Water & Sewer	E	Bob Cat Attachments	Arbennie Pritchett	\$10,000
411	2020	Water & Sewer	E	Carpet Offices FWB Whse	Logistics	\$5,000

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Total
411	2020	Water & Sewer	E	Chemical Bldg. Pole Barn	Plant Maintenance	\$6,000
411	2020	Water & Sewer	E	Dell Storage Array	Information Technology	\$20,000
411	2020	Water & Sewer	E	Dozer	Water & Sewer Construction	\$120,000
411	2020	Water & Sewer	E	Drive Thru - Payment Tube	Customer Service	\$10,000
411	2020	Water & Sewer	E	Dump Truck	Plant Maintenance	\$100,000
411	2020	Water & Sewer	E	Dump Truck	Water & Sewer Construction	\$100,000
411	2020	Water & Sewer	E	Excavator	Water & Sewer Construction	\$170,000
411	2020	Water & Sewer	E	GPS Base Station/Rover/Controller	Engineering	\$50,000
411	2020	Water & Sewer	E	Office/Computer Furniture - Department Wide	Administration	\$15,000
411	2020	Water & Sewer	E	PCs/Laptops	Information Technology	\$10,000
411	2020	Water & Sewer	E	Pipe Saws	Water & Sewer Construction	\$5,000
411	2020	Water & Sewer	E	Pole Barn	Electronics/Pump Crew	\$10,000
411	2020	Water & Sewer	E	Refrig Comp Sampler	Russell Stephenson	\$10,000
411	2020	Water & Sewer	E	Riding Lawnmower	Operations Support/ Carpenter Shop	\$9,000
411	2020	Water & Sewer	E	SCADA Software	System Control and Data Acquisition	\$10,000
411	2020	Water & Sewer	E	Scissor Lift Warehouse	Logistics	\$15,000
411	2020	Water & Sewer	E	Security Cameras Systems Department wide	Logistics	\$10,000
411	2020	Water & Sewer	E	Sensus VGB with Laptop	Water Meters	\$20,000
411	2020	Water & Sewer	E	Server Life Cycle replacement	Information Technology	\$10,000
411	2020	Water & Sewer	E	Server Life Cycle replacement	System Control and Data Acquisition	\$80,000
411	2020	Water & Sewer	E	Stihl Demo Saws	Water Meters	\$5,500
411	2020	Water & Sewer	E	Supply Room Upgrade	Logistics	\$5,000
411	2020	Water & Sewer	E	Surveying Plotter - Cannon	Engineering	\$15,000
411	2020	Water & Sewer	E	Tanker/Pump Truck	Electronics/Pump Crew	\$220,000
411	2020	Water & Sewer	E	Tapmate II Machines	Water & Sewer Maintenance	\$8,000
411	2020	Water & Sewer	E	Vactor Truck (Sewer)	Water & Sewer Maintenance	\$400,000

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Total
411	2020	Water & Sewer	E	Vehicles	Logistics	\$385,000
411	2020	Water & Sewer	E	VM ware	Information Technology	\$25,000
411	2020	Water & Sewer	I	Arbennie Pritchett WRF Upgrades	Replace/upgrade/rehab components of 10 MGD facility	\$50,000
411	2020	Water & Sewer	I	CIP Lift Station & Force Main Upgrade	CIP Lift Station & Force Main Upgrade	\$150,000
411	2020	Water & Sewer	I	Existing Wells	Improvements to wells (i.e. flowmeters & chlorine upgrades)	\$150,000
411	2020	Water & Sewer	I	F.W. Stephenson WRF Upgrades	Replace/upgrade/rehab components of 1.0 MGD facility	\$50,000
411	2020	Water & Sewer	I	Future Water Supply	Continue Planning Stage - Evaluate options to implement new strategy	\$75,000
411	2020	Water & Sewer	I	Jerry D Mitchem WRF at Bob Sikes Industrial Park Upgrades	Replace/upgrade/rehab components of 1.0 MGD facility - Bed Expansion	\$800,000
411	2020	Water & Sewer	I	OCWS Operations Building	Logistics & Maintenance remodel	\$200,000
411	2020	Water & Sewer	I	Pump Station Panel Replacement	Replace Pump Station Panels	\$100,000
411	2020	Water & Sewer	I	Rehab - Sewer Collection	Point repairs, relining and replacement of vitrified clay sewer mains	\$500,000
411	2020	Water & Sewer	I	Sanitary Collection	Install miscellaneous new collection systems, replace upgrade lift stations	\$150,000
411	2020	Water & Sewer	I	SCADA Replacements/Upgrades -Sewer	Monitor and control systems at sewer collection sites	\$75,000
411	2020	Water & Sewer	I	SCADA Replacements/Upgrades -Water	Monitor and control water systems	\$25,000
411	2020	Water & Sewer	I	State/County Relo Projects-Sewer	Relocations of sewer lines to accommodate County & FDOT projects	\$100,000
411	2020	Water & Sewer	I	State/County Relo projects-water	relocations of water lines to accommodate County & FDOT projects	\$200,000
411	2020	Water & Sewer	I	Supplemental Reclaimed Water to Niceville & Eglin	Facility upgrades at APWRF to provide up to 4 MGD of Reclaimed water via 11 miles of transmission mains to	\$1,000,000
411	2020	Water & Sewer	I	Water - New Lines	Replace aging transit water mains and/or increase fire protection	\$450,000
411	2021	Water & Sewer	E	100KW Portable Generator	Electronics/Pump Crew	\$100,000
411	2021	Water & Sewer	E	6" Trailer mounted pump	Electronics/Pump Crew	\$75,000
411	2021	Water & Sewer	E	8' Trailer	Plant Maintenance	\$10,000
411	2021	Water & Sewer	E	Analytical Balance	Laboratory	\$5,000
411	2021	Water & Sewer	E	API Imaging Optispool	Information Technology	\$5,000
411	2021	Water & Sewer	E	Application Upgrades	Information Technology	\$10,000
411	2021	Water & Sewer	E	Bar Code Reader (Handheld)	Logistics	\$10,000
411	2021	Water & Sewer	E	Bob Cat	Water & Sewer Construction	\$80,000

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Total
411	2021	Water & Sewer	E	Boring Machine for Fiber Crew	Water & Sewer Maintenance	\$200,000
411	2021	Water & Sewer	E	Central Backup	Information Technology	\$18,000
411	2021	Water & Sewer	E	Drying Oven	Laboratory	\$6,000
411	2021	Water & Sewer	E	Dump Trailer	Water & Sewer Maintenance	\$10,000
411	2021	Water & Sewer	E	Engineering Plotter (KIP)	Engineering	\$15,000
411	2021	Water & Sewer	E	Ground Penetrating Radar	Water & Sewer Maintenance	\$70,000
411	2021	Water & Sewer	E	Hot Water Pressure Washer	Arbennie Pritchett	\$5,000
411	2021	Water & Sewer	E	Meter Reading Software/Programing	Information Technology	\$5,000
411	2021	Water & Sewer	E	Microsoft Office	Information Technology	\$8,000
411	2021	Water & Sewer	E	Mid Compact Excavator	Water & Sewer Construction	\$80,000
411	2021	Water & Sewer	E	Mid Compact Excavator	Water & Sewer Maintenance	\$70,000
411	2021	Water & Sewer	E	Office/Computer Furniture - Department Wide	Administration	\$5,000
411	2021	Water & Sewer	E	PCs/Laptops	Information Technology	\$10,000
411	2021	Water & Sewer	E	Pipe Plug "-12"/4"/6"/12"-18"/15"-30"	Electronics/Pump Crew	\$5,000
411	2021	Water & Sewer	E	Pipe Saws	Water & Sewer Construction	\$5,000
411	2021	Water & Sewer	E	Portable Blower	Electronics/Pump Crew	\$5,000
411	2021	Water & Sewer	E	Refr. Auto Sampler (2((INF & EFF)	Jerry D Mitchem WRF at Bob Sikes Ind Park	\$5,000
411	2021	Water & Sewer	E	Refrig Comp Sampler	Russell Stephenson	\$6,000
411	2021	Water & Sewer	E	Replace/Upgrade Barcode Hardware (Server)'	Logistics	\$25,000
411	2021	Water & Sewer	E	Roller Packer	Water & Sewer Maintenance	\$10,000
411	2021	Water & Sewer	E	Root Cutting Unit	Water & Sewer Maintenance	\$10,000
411	2021	Water & Sewer	E	Sampling Pump (Field)	Laboratory	\$5,000
411	2021	Water & Sewer	E	SCADA Equipment	System Control and Data Acquisition	\$10,000
411	2021	Water & Sewer	E	SCADA Software	System Control and Data Acquisition	\$10,000
411	2021	Water & Sewer	E	Security Cameras Systems Department wide	Logistics	\$10,000
411	2021	Water & Sewer	E	Selectron IVR upgrades & additions	Information Technology	\$25,000

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Total
411	2021	Water & Sewer	E	Server Life Cycle replacement	Information Technology	\$10,000
411	2021	Water & Sewer	E	Sewer Service Camera	Water & Sewer Maintenance	\$10,000
411	2021	Water & Sewer	E	Transport Trailer	Water & Sewer Construction	\$100,000
411	2021	Water & Sewer	E	Vehicles	Logistics	\$535,000
411	2021	Water & Sewer	I	Arbennie Pritchett WRF Upgrades	Replace/upgrade/rehab components of 10 MGD facility	\$200,000
411	2021	Water & Sewer	I	Bob Sikes Blvd. 36 " Force Main	Replace two 20" uncoated effluent mains that are utilized for raw wastewater	\$250,000
411	2021	Water & Sewer	I	CIP Lift Station & Force Main Upgrade	CIP Lift Station & Force Main Upgrade	\$750,000
411	2021	Water & Sewer	I	Estimated ongoing capital needs		\$2,000,000
411	2021	Water & Sewer	I	Existing Wells	Improvements to wells (i.e. flowmeters & chlorine upgrades)	\$150,000
411	2021	Water & Sewer	I	F.W. Stephenson WRF Upgrades	Replace/upgrade/rehab components of 1.0 MGD facility	\$50,000
411	2021	Water & Sewer	I	Future Water Supply	Continue Planning Stage - Evaluate options to implement new strategy	\$75,000
411	2021	Water & Sewer	I	Jerry D Mitchem WRF at Bob Sikes Industrial Park Upgrades	Replace/upgrade/rehab components of 1.0 MGD facility	\$50,000
411	2021	Water & Sewer	I	OCWS Operations Building	Logistics & Maintenance remodel	\$200,000
411	2021	Water & Sewer	I	Pump Station Panel Replacement	Pump Station Panel Replacement	\$100,000
411	2021	Water & Sewer	I	Rehab - Sewer Collection	Point repairs, relining and replacement of vitrified clay sewer mains	\$500,000
411	2021	Water & Sewer	I	Sanitary Collection	Replace/upgrade/rehab aging lift stations	\$150,000
411	2021	Water & Sewer	I	SCADA Replacements/Upgrades (Sewer)	Monitor and control systems	\$75,000
411	2021	Water & Sewer	I	SCADA Replacements/Upgrades (Water)	Monitor and control systems	\$25,000
411	2021	Water & Sewer	I	State/County Relocation Projects (Sewer)	Relocations of sewer lines to accommodate County & FDOT projects	\$100,000
411	2021	Water & Sewer	I	State/County Relocation Projects (Water)	relocations of water lines to accommodate County & FDOT projects	\$200,000
411	2021	Water & Sewer	I	Water - New Lines	Replace aging transit water mains and/or increase fire protection	\$450,000
411	2022	Water & Sewer	E	14" Stihl Pipe Saw	Water & Sewer Maintenance	\$5,000
411	2022	Water & Sewer	E	175 KW portable generator	Electronics/Pump Crew	\$75,000
411	2022	Water & Sewer	E	80 KW portable generator	Electronics/Pump Crew	\$45,000
411	2022	Water & Sewer	E	API Document imaging scanners	Information Technology	\$5,000
411	2022	Water & Sewer	E	Application Upgrades	Information Technology	\$10,000

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Total
411	2022	Water & Sewer	E	BOD Incubator	Laboratory	\$5,000
411	2022	Water & Sewer	E	Copier	Information Technology	\$10,000
411	2022	Water & Sewer	E	Copy Machine (replace outdated)	Logistics	\$10,000
411	2022	Water & Sewer	E	Credit card machines	Information Technology	\$10,000
411	2022	Water & Sewer	E	Creditron HDW Upgrade	Information Technology	\$10,000
411	2022	Water & Sewer	E	Disaster recovery/Hot swappable S/W	System Control and Data Acquisition	\$10,000
411	2022	Water & Sewer	E	Dual axle trailer 16'	Electronics/Pump Crew	\$10,000
411	2022	Water & Sewer	E	Dump Truck	Water & Sewer Construction	\$100,000
411	2022	Water & Sewer	E	Jet Vacuum	Water & Sewer Maintenance	\$75,000
411	2022	Water & Sewer	E	Loader	Water & Sewer Construction	\$180,000
411	2022	Water & Sewer	E	Material Handling Equipment	Logistics	\$5,000
411	2022	Water & Sewer	E	Mercury Analyzer	Laboratory	\$12,000
411	2022	Water & Sewer	E	Mini Compact Excavator	Water & Sewer Maintenance	\$60,000
411	2022	Water & Sewer	E	Office/Computer Furniture - Department Wide	Administration	\$6,000
411	2022	Water & Sewer	E	PCs/Laptops	Information Technology	\$10,000
411	2022	Water & Sewer	E	PH/Temp Analyzer & sensor	Jerry D Mitchem WRF at Bob Sikes Ind Park	\$5,000
411	2022	Water & Sewer	E	Pipe Saws	Water & Sewer Construction	\$5,000
411	2022	Water & Sewer	E	Pole Barn for material	Logistics	\$10,000
411	2022	Water & Sewer	E	Refr. Comp Sampler	Russell Stephenson	\$6,000
411	2022	Water & Sewer	E	Saws all / Saw Blades	Electronics/Pump Crew	\$5,000
411	2022	Water & Sewer	E	SCADA Equipment	System Control and Data Acquisition	\$10,000
411	2022	Water & Sewer	E	Security Cameras Systems Department wide	Logistics	\$10,000
411	2022	Water & Sewer	E	Self Contained Breathing Apparatus	Water Operations	\$5,000
411	2022	Water & Sewer	E	Server Life Cycle replacement	Information Technology	\$20,000
411	2022	Water & Sewer	E	Sewer Service Camera	Engineering	\$15,000
411	2022	Water & Sewer	E	Sewer Service Camera	Water & Sewer Maintenance	\$30,000

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Total
411	2022	Water & Sewer	E	Skid Steer	Water & Sewer Maintenance	\$100,000
411	2022	Water & Sewer	E	Tanker/Pump Truck	Plant Maintenance	\$200,000
411	2022	Water & Sewer	E	Tapmate II Machines	Water & Sewer Maintenance	\$8,000
411	2022	Water & Sewer	E	Trailer mounted air compressor	Water & Sewer Maintenance	\$25,000
411	2022	Water & Sewer	E	Valve Exerciser	Arbennie Pritchett	\$5,000
411	2022	Water & Sewer	E	Vehicles	Logistics	\$485,000
411	2022	Water & Sewer	E	Vibratory Roller/Compactor	Water & Sewer Construction	\$30,000
411	2022	Water & Sewer	I	Arbennie Pritchett WRF Upgrades	Replace/upgrade/rehab components of 10 MGD facility	\$50,000
411	2022	Water & Sewer	I	Bob Sikes Blvd. 36 " Force Main	Replace two 20" uncoated effluent mains that are utilized for raw wastewater	\$2,250,000
411	2022	Water & Sewer	I	Estimated ongoing capital needs		\$3,000,000
411	2022	Water & Sewer	I	Existing Wells	Improvements to wells (i.e. flowmeters & chlorine upgrades)	\$150,000
411	2022	Water & Sewer	I	F.W. Stephenson WRF Upgrades	Replace/upgrade/rehab components of 1.0 MGD facility	\$50,000
411	2022	Water & Sewer	I	Future Water Supply	Continue Planning Stage - Evaluate options to implement new strategy	\$75,000
411	2022	Water & Sewer	I	Jerry D Mitchem WRF at Bob Sikes Industrial Park Upgrades	Replace/upgrade/rehab components of 1.0 MGD facility	\$500,000
411	2022	Water & Sewer	I	Pump Station Panel Replacement	Pump Station Panel Replacement	\$100,000
411	2022	Water & Sewer	I	Rehab - Sewer Collection	Point repairs, relining and replacement of vitrified clay sewer mains	\$500,000
411	2022	Water & Sewer	I	Sanitary Collection	Replace/upgrade/rehab aging lift stations	\$150,000
411	2022	Water & Sewer	I	SCADA Replacements/Upgrades (Sewer)	Monitor and control systems	\$75,000
411	2022	Water & Sewer	I	SCADA Replacements/Upgrades (Water)	Monitor and control systems	\$25,000
411	2022	Water & Sewer	I	State/County Relocation Projects (Sewer)	Relocations of sewer lines to accommodate County & FDOT projects	\$100,000
411	2022	Water & Sewer	I	State/County Relocation Projects (Water)	relocations of water lines to accommodate County & FDOT projects	\$200,000
411	2022	Water & Sewer	I	Water - New Lines	Replace aging transit water mains and/or increase fire protection	\$450,000
411	2023	Water & Sewer	E	6" Hose	Electronics/Pump Crew	\$5,000
411	2023	Water & Sewer	E	6" Trailer mounted pump	Electronics/Pump Crew	\$75,000
411	2023	Water & Sewer	E	80 KW portable generator	Electronics/Pump Crew	\$90,000
411	2023	Water & Sewer	E	Application Upgrades	Information Technology	\$10,000

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Total
411	2023	Water & Sewer	E	Auto Refrigerated Samples	Arbennie Pritchett	\$16,000
411	2023	Water & Sewer	E	Bar Code Reader (Handheld)	Logistics	\$10,000
411	2023	Water & Sewer	E	Bio Solids Truck Tractor	Plant Maintenance	\$150,000
411	2023	Water & Sewer	E	Bob Cat Attachments	Water & Sewer Construction	\$50,000
411	2023	Water & Sewer	E	Central Backup	Information Technology	\$18,000
411	2023	Water & Sewer	E	Copier	Customer Service	\$8,000
411	2023	Water & Sewer	E	Digestion Block for TKN	Laboratory	\$10,000
411	2023	Water & Sewer	E	Disaster recovery/Hot swappable S/W	System Control and Data Acquisition	\$60,000
411	2023	Water & Sewer	E	Dual axle trailer 16'	Water & Sewer Maintenance	\$20,000
411	2023	Water & Sewer	E	Dump Trailer	Water & Sewer Maintenance	\$10,000
411	2023	Water & Sewer	E	Equipment for new warehouse	Logistics	\$5,000
411	2023	Water & Sewer	E	Farm Tractor	Water & Sewer Construction	\$60,000
411	2023	Water & Sewer	E	Laptops for Radio Read Meter Maint	Water Meters	\$10,000
411	2023	Water & Sewer	E	Lighting Equipment	Water & Sewer Maintenance	\$20,000
411	2023	Water & Sewer	E	Material Handling Equipment	Logistics	\$5,000
411	2023	Water & Sewer	E	Microsoft Office	Information Technology	\$8,000
411	2023	Water & Sewer	E	Mid Compact Excavator	Water & Sewer Maintenance	\$70,000
411	2023	Water & Sewer	E	Office/Computer Furniture - Department Wide	Administration	\$6,000
411	2023	Water & Sewer	E	PCs/Laptops	Information Technology	\$10,000
411	2023	Water & Sewer	E	Pipe Laser	Water & Sewer Construction	\$10,000
411	2023	Water & Sewer	E	Pipe Truck	Water & Sewer Construction	\$100,000
411	2023	Water & Sewer	E	replace roll up doors	Logistics	\$10,000
411	2023	Water & Sewer	E	Root Cutting Unit	Water & Sewer Maintenance	\$10,000
411	2023	Water & Sewer	E	SCADA Software	System Control and Data Acquisition	\$10,000
411	2023	Water & Sewer	E	Security Cameras Systems Department wide	Logistics	\$10,000
411	2023	Water & Sewer	E	Server Life Cycle replacement	Information Technology	\$10,000

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Total
411	2023	Water & Sewer	E	Shelving for Supply room	Logistics	\$10,000
411	2023	Water & Sewer	E	Small Dump Truck	Water & Sewer Maintenance	\$50,000
411	2023	Water & Sewer	E	Still for TKN	Laboratory	\$10,000
411	2023	Water & Sewer	E	Storage Bins for inventory	Logistics	\$5,000
411	2023	Water & Sewer	E	Storage Building	Jerry D Mitchem WRF at Bob Sikes Ind Park	\$10,000
411	2023	Water & Sewer	E	Storage Building	Russell Stephenson	\$12,000
411	2023	Water & Sewer	E	Surveying Color Copier (Sharp)	Engineering	\$10,000
411	2023	Water & Sewer	E	Taping Machine	Water & Sewer Construction	\$20,000
411	2023	Water & Sewer	E	Trailer	Water & Sewer Construction	\$10,000
411	2023	Water & Sewer	E	Trailer Mounted Sewer Jet Rodder	Water & Sewer Maintenance	\$40,000
411	2023	Water & Sewer	E	Trench Box	Water & Sewer Construction	\$30,000
411	2023	Water & Sewer	E	Vehicles	Logistics	\$410,000
411	2023	Water & Sewer	E	Work Bench	Logistics	\$20,000
411	2023	Water & Sewer	I	Arbennie Pritchett WRF Upgrades	Replace/upgrade/rehab components of 10 MGD facility	\$50,000
411	2023	Water & Sewer	I	Estimated ongoing capital needs		\$1,250,000
411	2023	Water & Sewer	I	Existing Wells	Improvements to wells (i.e. flowmeters & chlorine upgrades)	\$150,000
411	2023	Water & Sewer	I	F.W. Stephenson WRF Upgrades	Replace/upgrade/rehab components of 1.0 MGD facility	\$50,000
411	2023	Water & Sewer	I	Future Water Supply	Continue Planning Stage - Evaluate options to implement new strategy	\$75,000
411	2023	Water & Sewer	I	Jerry D Mitchem WRF at Bob Sikes Industrial Park Upgrades	Planned Major Plant Upgrade	\$5,000,000
411	2023	Water & Sewer	I	Pump Station Panel Replacement	Pump Station Panel Replacement	\$100,000
411	2023	Water & Sewer	I	Rehab - Sewer Collection	Point repairs, relining and replacement of vitrified clay sewer mains	\$500,000
411	2023	Water & Sewer	I	Sanitary Collection	Replace/upgrade/rehab aging lift stations	\$150,000
411	2023	Water & Sewer	I	SCADA Replacements/Upgrades (Sewer)	Monitor and control systems	\$75,000
411	2023	Water & Sewer	I	SCADA Replacements/Upgrades (Water)	Monitor and control systems	\$25,000
411	2023	Water & Sewer	I	State/County Relocation Projects (Sewer)	Relocations of sewer lines to accommodate County & FDOT projects	\$100,000
411	2023	Water & Sewer	I	State/County Relocation Projects (Water)	relocations of water lines to accommodate County & FDOT projects	\$200,000

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Total
411	2023	Water & Sewer	I	Water - New Lines	Replace aging transit water mains and/or increase fire protection	\$450,000
411 Total						\$44,369,500
421	2019	Airports	B	Construct Commercial Apron (VPS)	Total est. cost \$6.84M. FAA \$2,360,000. FDOT \$795,000. PFC (includes Local Match) \$3,685,000. Project expands the	\$3,685,000
421	2019	Airports	B	Design & Construct West Side Terminal (VPS)	Total est. cost \$1.29M. FDOT \$645,000. Local Match \$645,000. Expand terminal to construct satellite concourse	\$645,000
421	2019	Airports	I	Eastside Security Fencing (CEW)	Total est. cost \$50,000. FDOT \$40,000, Local Match \$10,000. Add new fencing between east gate where previous project	\$40,000
421	2019	Airports	I	Eastside Security Fencing (DTS)	Total est. cost \$47,000. FDOT \$37,500. Local Match \$9,500. Add new below grade wildlife fencing, clear perimeter brush	\$37,500
421	2019	Airports	I	Intermodal Access Connector (CEW)	Total est. cost \$1.875M. FDOT \$1,500,000. Local Match \$375,000. Last grant installments to fund construction of the	\$375,000
421	2019	Airports	I	Rehab Chillers, Pumps and Controls (VPS)	Total est. cost \$850,000. FDOT \$400,000. PFC \$330,000. Local Match \$120,000. Secondary grant from FDOT to fund	\$250,000
421	2019	Airports	I	Rehab Taxiway A (DTS)	Total est. cost \$4,125,000. FAA \$3,000,000, FDOT \$900,000, Local Match \$225,000. Rehabilitate or reconstruct all of	\$225,000
421	2020	Airports	I	Expand Capacity of Baggage Handling System (VPS)	Total est. cost \$5,500,000. FDOT \$2,000,000, Local Match \$3,550,000. PFC eligible.	\$3,550,000
421	2020	Airports	I	Intermodal Access Connector (CEW)	Final installment of local match to FDOT funds for the Foy Shaw Intermodal Connector Access Road for Bob Sikes	\$210,000
421	2020	Airports	I	Rehab Runway (CEW)	Total est. cost \$2M. FAA \$1,800,000, Local Match \$200,000. Rehab airfield pavements at Bob Sikes Airport; apply global	\$200,000
421	2020	Airports	I	Repaint/Restripe Runway, Taxiways and Signage (CEW)	Total est. cost \$625,000. FDOT \$500,000, Local Match \$125,000. Entire markings and signage update project	\$125,000
421	2020	Airports	I	Tree Removal (CEW)	Total est. cost \$300,000. FDOT \$240,000, Local Match \$30,000. \$300K programmed for tree and obstruction	\$60,000
421	2021	Airports	I	Repaint/Restripe Runway, Taxiways and Signage (DTS)	Total est. cost \$625,000. FDOT \$500,000, Local Match \$125,000. Entire markings and signage update project	\$125,000
421 Total						\$9,527,500
430	2019	Waste Resources	E	Forklift to replace 97K5785	(blank)	\$25,000
430	2019	Waste Resources	E	Replace 02G14587	(blank)	\$160,000
430	2020	Waste Resources	E	4x4 Pickup to replace 01C13752	(blank)	\$28,000
430	2020	Waste Resources	E	Replace 02L14533	(blank)	\$240,000
430	2020	Waste Resources	E	Replace 07U17141	(blank)	\$28,000
430	2021	Waste Resources	E	Replace 07X17909	(blank)	\$8,000
430	2021	Waste Resources	E	Replace 08G16526	(blank)	\$170,000
430	2022	Waste Resources	E	Dozer to replace 02M14634	(blank)	\$250,000
430	2023	Waste Resources	E	Replaces 2012D20776	(blank)	\$175,000
430 Total						\$1,084,000

Fund	Fiscal Year	Department	Category	Project Name	Narrative	Total
502	2019	Fleet	C	Crestview Shop Office Relocation	Relocate to increase shop efficiency.	\$120,000
502	2019	Fleet	E	Heavy Equipment Scanner	Add to expand diagnostic capabilities.	\$8,000
502	2020	Fleet	E	Out-of-town Pool Vehicle	Replace 06A16384	\$25,000
502	2020	Fleet	E	Out-of-town Pool Vehicle	Replace 08A17332	\$25,000
502	2020	Fleet	E	Tire Machine	Replace	\$10,000
502	2021	Fleet	E	12,000 Pound Vehicle Lift	Replace	\$15,000
502	2021	Fleet	E	Fuel Truck	Replace 00F7519	\$75,000
502	2022	Fleet	E	Pickup	Replace 05C15267	\$27,000
502	2022	Fleet	E	Service Truck-Cab & Chassis	Replace 08G17331	\$40,000
502	2023	Fleet	E	20,000 Pound Vehicle Lift	Replace	\$20,000
502	2023	Fleet	E	Field Svc Truck w/Utility Bed & Crane	Replace 08G16812	\$115,000
502 Total						\$480,000
Grand Total						\$137,425,710