

as of 4/30/19

ITEM #		PUBLIC WORKS	AVAILABLE BALANCE
1	16023	PW - West Winterberry Bridge Rehabilitation-Design	600,000
2	16024	PW - Annual Bridge Rehabilitation Project	999,245
3	16025	PW - Bridge Replacement- W. Winterberry Bridge	2,793,005
5	16027	PW - Citywide Drainage Improvement Projects	200,052
6	16028	PW - Master Plan Drainage Project - Citywide	431,345
8	16030	PW - Collier & San Marco Pathways- Design	435,800
9	16031	PW - Street Resurfacing - Citywide	587,577
10	16032	PW - Bald Eagle/Elkcam Signal Upgrade	25,500
13	16035	PW - Bike Paths - Committee Priority List Design	176,719
18	16038	PW - Linear Trail Park - Phase 3 (Grant)	390,513
		Public Works Subtotal	6,639,754

ITEM #		PARKS & RECREATION	AVAILABLE BALANCE
1	16080	REC- Re-Pavement Winterberry Parking Lots(2)	19,500
2	16081	REC- Re-Seal & Re-Stripe Racquet Center Parking lot	19,020
3	16082	REC- Replace Tennis court Irrigation System (2 Cts)	9,179
4	16083	REC- Replace Heavy Duty Outside Garbage Cans (5 per yr)	7,235
5	16084	REC- Replace Outdoor Picnic Benches (4 per year)	11,347
6	16085	REC Replace Park Benches (3 per Year)	11,400
7	16086	REC Replace AC Units at Racquet Center (1 per year)	10,427
8	16087	REC-Park Fencing	7,391
9	16088	REC- Re-Seal & Re Stripe Mackle Park Parking Lot	15,145
		Parks & Rec. Sub Total	110,643

ITEM #		POLICE DEPARTMENT	AVAILABLE BALANCE
1		PD - Traffic Safety / Traffic Control Devices	
	16068	PD - Laser (Traffic Enforcement & Crash Investigation)	10,285
	16070	PD - Radar	6,346
	16072	PD - Traffic / Message Trailer Replacement	18,487
2		PD - Building / Facilities Maintenance	
	16055	PD - HVAC Software Replacement	10,405
	16073	PD - Re-Paving Parking Lot	20,000
	16074	PD - Radio Tower Refurbishment	9,700

FY2020	FY2021	FY2022	FY2023	FY2024	5YR FUNDING TOTAL
-	-	-	-	-	-
300,000	300,000	300,000	300,000	300,000	1,500,000
767,260	767,260	-	-	-	1,534,520
302,000	302,000	302,000	302,000	302,000	1,510,000
295,000	295,000	295,000	295,000	295,000	1,475,000
90,000	90,000	90,000	90,000	90,000	450,000
500,000	500,000	1,267,260	1,267,260	1,267,260	4,801,780
-	-	-	-	-	-
224,080	224,080	224,080	224,080	224,080	1,120,400
					-
2,478,340	2,478,340	2,478,340	2,478,340	2,478,340	12,391,700

FY2020	FY2021	FY2022	FY2023	FY2024	5YR FUNDING TOTAL
6,500	6,500	6,500	6,500	6,500	32,500
6,340	6,340	6,340	6,340	6,340	31,700
2,800	2,800	2,800	2,800	2,800	14,000
4,000	4,000	4,000	4,000	4,000	20,000
3,600	3,600	3,600	3,600	3,600	18,000
2,800	2,800	2,800	2,800	2,800	14,000
4,800	4,800	4,800	4,800	4,800	24,000
3,500	3,500	3,500	3,500	3,500	17,500
2,800	2,800	2,800	2,800	2,800	14,000
37,140	37,140	37,140	37,140	37,140	185,700

FY2020	FY2021	FY2022	FY2023	FY2024	5YR FUNDING TOTAL
2,500	2,500	2,500	2,500	2,500	12,500
4,500	4,500	4,500	4,500	4,500	22,500
4,400	4,400	4,400	4,400	4,400	22,000
2,200	2,200	2,200	2,200	2,200	11,000
4,000	4,000	4,000	4,000	4,000	20,000
4,000	4,000	4,000	4,000	4,000	20,000