

|                             |
|-----------------------------|
| CAPITAL IMPROVEMENT PROGRAM |
|-----------------------------|

|                                 | FY 2019              | FY 2020              | FY 2021              | FY 2022              | FY 2023              | TOTAL                 |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| <b>REVENUES</b>                 |                      |                      |                      |                      |                      |                       |
| GENERAL FUND                    | \$ 684,389           | \$ 575,000           | \$ 193,957           | \$ 405,454           | \$ 1,715,750         | \$ 3,574,550          |
| ONE CENT SALES TAX/GENERAL FUND | 3,181,435            | 3,603,865            | 3,220,319            | 3,540,630            | 5,174,336            | 18,720,585            |
| UTILITY REVENUES/RESERVES       | 15,008,500           | 8,981,275            | 10,017,575           | 6,575,150            | 1,795,150            | 42,377,650            |
| GRANTS (FDOT, FAA, DEP,FRDAP)   | 3,144,000            | 697,050              | 1,999,363            | 3,230,800            | 337,003              | 9,408,216             |
| AIRPORT REVENUES/RESERVES       | 536,000              | 251,950              | 313,519              | 488,200              | 17,737               | 1,607,406             |
| STORMWATER REVENUES/RESERVES    | 60,000               | -                    | -                    | -                    | -                    | 60,000                |
| FLEET REPLACEMENT FUND RESERVES | 1,932,000            | 1,114,000            | 1,695,000            | 1,399,000            | 1,520,000            | 7,660,000             |
| CAPITAL PROJECT FUNDS RESERVES  | 5,000,000            | 2,000,000            | -                    | -                    | -                    | 7,000,000             |
| LOANS (DEP)                     | 6,700,000            | 5,900,000            | 3,500,000            | -                    | -                    | 16,100,000            |
| <b>TOTAL REVENUES</b>           | <b>\$ 36,246,324</b> | <b>\$ 23,123,140</b> | <b>\$ 20,939,733</b> | <b>\$ 15,639,234</b> | <b>\$ 10,559,976</b> | <b>\$ 106,508,407</b> |

|                               | FY 2019              | FY 2020              | FY 2021              | FY 2022              | FY 2023              | TOTAL                 |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| <b>EXPENDITURES</b>           |                      |                      |                      |                      |                      |                       |
| GENERAL FUND                  | \$ 784,389           | \$ 575,000           | \$ 193,957           | \$ 405,454           | \$ 1,715,750         | \$ 3,674,550          |
| ONE CENT VOTED SALES TAX FUND | 3,181,435            | 3,603,865            | 3,220,319            | 3,540,630            | 5,174,336            | 18,720,585            |
| AIRPORT FUND                  | 3,540,000            | 949,000              | 2,312,882            | 3,719,000            | 354,740              | 10,875,622            |
| UTILITIES FUND                | 21,108,500           | 14,881,275           | 13,517,575           | 6,575,150            | 1,795,150            | 57,877,650            |
| STORMWATER FUND               | 660,000              | -                    | -                    | -                    | -                    | 660,000               |
| CAPITAL IMPROVEMENT PROJECTS  | 5,040,000            | 2,000,000            | -                    | -                    | -                    | 7,040,000             |
| FLEET REPLACEMENT FUND        | 1,932,000            | 1,114,000            | 1,695,000            | 1,399,000            | 1,520,000            | 7,660,000             |
| <b>TOTAL EXPENDITURES</b>     | <b>\$ 36,246,324</b> | <b>\$ 23,123,140</b> | <b>\$ 20,939,733</b> | <b>\$ 15,639,234</b> | <b>\$ 10,559,976</b> | <b>\$ 106,508,407</b> |

**CAPITAL IMPROVEMENT PROGRAM**

|                                                    | FY 2019           | FY 2020           | FY 2021           | FY 2022           | FY 2023             | TOTAL               |
|----------------------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| <b>GENERAL FUND</b>                                |                   |                   |                   |                   |                     |                     |
| <u>Information Technology Department</u>           |                   |                   |                   |                   |                     |                     |
| <b>Page #</b>                                      |                   |                   |                   |                   |                     |                     |
| Ajax Property                                      | -                 | -                 | -                 | -                 | 750,000             | \$ 750,000          |
| PW Fleet - Fuel & Fleet Management                 | 140,000           | -                 | -                 | -                 | -                   | 140,000             |
| PW Parks - ATV                                     | 10,000            | -                 | -                 | -                 | -                   | 10,000              |
| Fire - Replace Ice Machines                        | -                 | -                 | -                 | 15,000            | -                   | 15,000              |
| Fire - Replace Marine Fire Pump                    | 17,000            | -                 | -                 | -                 | -                   | 17,000              |
| Fire - Replace Cascade System                      | -                 | 54,000            | -                 | -                 | -                   | 54,000              |
| Fire - Replace Emer. Response Equip in Command Veh | -                 | -                 | 9,000             | -                 | -                   | 9,000               |
| Fire - Replace Marine Electronic Equipment         | -                 | 25,000            | -                 | -                 | -                   | 25,000              |
| Fire - Replace SCBA Equipment                      | -                 | 257,000           | -                 | -                 | -                   | 257,000             |
| Fire - Replace Fire Station 3 AC Units             | -                 | 42,000            | -                 | -                 | -                   | 42,000              |
| Fire - Replace Thermal Imaging Cameras             | -                 | 42,000            | -                 | -                 | -                   | 42,000              |
| IT - Conduit Space Recovery                        | -                 | -                 | -                 | -                 | -                   | -                   |
| IT - Server and Network Equipment Replacement      | 45,000            | 45,000            | 45,000            | 45,000            | 45,000              | 225,000             |
| Eng - Marina Park Maintenance - Dock               | 25,000            | -                 | -                 | -                 | -                   | 25,000              |
| Eng - Marina Park Maintenance - Paving/Sidewalks   | 75,000            | -                 | -                 | -                 | -                   | 75,000              |
| Eng - Bike Facilities Improvement                  | 25,000            | -                 | -                 | -                 | -                   | 25,000              |
| Eng - Lord-Higel House Parking Lot                 | 50,000            | -                 | -                 | -                 | -                   | 50,000              |
| Eng - Tarpon Center Drive Bike Lanes               | 50,000            | -                 | -                 | -                 | -                   | 50,000              |
| Eng - Gateway Improvements                         | 125,000           | -                 | -                 | -                 | -                   | 125,000             |
| PW - South Jetty (Humphris Park) Maintenance       | 5,000             | -                 | -                 | -                 | -                   | 5,000               |
| PW - South Brohard Paw Park                        | 52,670            | -                 | -                 | -                 | 24,500              | 77,170              |
| PW - Hecksher Park Maintenance                     | 31,298            | -                 | 6,709             | 21,549            | -                   | 59,556              |
| PW - Higel Park Maintenance                        | 8,385             | -                 | 20,475            | 10,920            | -                   | 39,780              |
| PW - South Brohard Park Maintenance                | 5,000             | -                 | -                 | 5,694             | -                   | 10,694              |
| PW - East Gate Park Maintenance                    | 20,000            | -                 | -                 | -                 | -                   | 20,000              |
| PW - Brohard Park Maintenance                      | -                 | -                 | 25,000            | 30,000            | -                   | 55,000              |
| PW - Centennial Park Maintenance                   | -                 | -                 | -                 | -                 | 150,000             | 150,000             |
| PW - Chauncy Howard Park Maintenance               | -                 | -                 | -                 | 50,000            | -                   | 50,000              |
| PW - Chuck Reiter Park Maintenance                 | 5,000             | -                 | 45,000            | -                 | -                   | 50,000              |
| PW - Fountain Park Maintenance                     | 35,000            | -                 | -                 | -                 | -                   | 35,000              |
| PW - Fountains Maintenance                         | -                 | -                 | -                 | -                 | 40,000              | 40,000              |
| PW - Graser Park Maintenance                       | -                 | -                 | -                 | 50,000            | -                   | 50,000              |
| PW - Michael Biehl Park Maintenance                | -                 | -                 | -                 | 15,000            | -                   | 15,000              |
| PW - Mundy Park Maintenance                        | -                 | -                 | -                 | 20,000            | -                   | 20,000              |
| PW - Venice Municipal Beach Maintenance            | -                 | -                 | -                 | -                 | 225,000             | 225,000             |
| PW - Venice Myakka Park Maintenance                | -                 | -                 | -                 | -                 | 30,000              | 30,000              |
| PW - Wellfield Park Maintenance                    | 60,036            | 90,000            | 22,773            | 32,291            | 436,250             | 641,350             |
| PW - West Blalock Park Maintenance                 | -                 | -                 | -                 | 65,000            | -                   | 65,000              |
| PW - Playgrounds Maintenance                       | -                 | 20,000            | -                 | 20,000            | -                   | 40,000              |
| PW - Ponce De Leon Park Maintenance                | -                 | -                 | -                 | 25,000            | -                   | 25,000              |
| PW - Prentiss French Park Upgrades                 | -                 | -                 | 20,000            | -                 | -                   | 20,000              |
| PW - Ruscelletto Park Maintenance                  | -                 | -                 | -                 | -                 | 15,000              | 15,000              |
| <b>GENERAL FUND EXPENDITURES</b>                   |                   |                   |                   |                   |                     |                     |
|                                                    | <b>\$ 784,389</b> | <b>\$ 575,000</b> | <b>\$ 193,957</b> | <b>\$ 405,454</b> | <b>\$ 1,715,750</b> | <b>\$ 3,674,550</b> |

**CAPITAL IMPROVEMENT PROGRAM**

|                                                       | FY 2019             | FY 2020             | FY 2021             | FY 2022             | FY 2023             | TOTAL                |
|-------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| <b>ONE CENT SALES TAX</b>                             |                     |                     |                     |                     |                     |                      |
| VPD - Police Vehicle Replacements                     | 303,100             | 357,895             | 362,905             | 376,099             | 250,105             | 1,650,104            |
| PW - Skid Steer Loader/Pick Up Truck                  | 88,000              | -                   | -                   | -                   | -                   | 88,000               |
| PW - Maintenance Replacement Vehicles                 | 213,000             | 82,200              | 90,000              | 60,000              | 84,000              | 529,200              |
| PW - Parks Replacement Vehicles                       | 56,000              | 155,000             | 70,000              | 48,000              | 60,000              | 389,000              |
| Fire - Vehicles                                       | 80,000              | -                   | 41,569              | 38,136              | -                   | 159,705              |
| Fire - Fire Engine                                    | -                   | 593,844             | 614,628             | -                   | 1,519,101           | 2,727,573            |
| BUILDING RESERVE                                      | 1,000,000           | 1,000,000           | 1,000,000           | 1,000,000           | 1,000,000           | 5,000,000            |
| Eng - Beach Renourishment                             | 250,000             | 250,000             | 250,000             | 250,000             | 250,000             | 1,250,000            |
| PW - Fire Station 52 Repairs/Upgrades                 | 185,746             | 98,222              | 246,003             | 175,750             | 74,489              | 780,210              |
| PW - City Hall Maintenance                            | 244,195             | 114,809             | -                   | 433,461             | 1,118,828           | 1,911,293            |
| PW/Eng - City Hall Parking Lot Resurfacing            | 75,000              | -                   | -                   | -                   | -                   | 75,000               |
| PW - Venice Community Center                          | 131,394             | 363,590             | 222,625             | 533,750             | -                   | 1,251,359            |
| PW - City Hall Space Study Results Implementation     | -                   | -                   | -                   | 200,000             | 500,000             | 700,000              |
| PW - Cultural Campus Lighting                         | -                   | 50,000              | -                   | -                   | -                   | 50,000               |
| PW - First Station 53 Repairs/Upgrades                | -                   | -                   | -                   | 45,595              | 58,650              | 104,245              |
| PW - Hamilton Building                                | -                   | -                   | 125,000             | 50,000              | 25,000              | 200,000              |
| PW - Triangle Inn Maintenance                         | -                   | 75,513              | 22,589              | -                   | 34,501              | 132,603              |
| PW - VABI Building Maintenance                        | 25,000              | -                   | 25,000              | 50,000              | -                   | 100,000              |
| PW - Police Firing Range                              | -                   | 312,792             | -                   | 129,839             | 49,662              | 492,293              |
| <b>PW - Downtown Streetlights</b>                     |                     |                     |                     |                     |                     | -                    |
| Eng - ADA Improvements                                | 40,000              | 150,000             | 150,000             | 150,000             | 150,000             | 640,000              |
| IT Fiber Optic Network Expansion VPD Security Cameras | 390,000             | -                   | -                   | -                   | -                   | 390,000              |
| Library Reading Garden Fountain                       | 100,000             | -                   | -                   | -                   | -                   | 100,000              |
|                                                       |                     |                     |                     |                     |                     | -                    |
| <b>ONE CENT SALES TAX EXPENDITURES</b>                | <b>\$ 3,181,435</b> | <b>\$ 3,603,865</b> | <b>\$ 3,220,319</b> | <b>\$ 3,540,630</b> | <b>\$ 5,174,336</b> | <b>\$ 18,720,585</b> |

**CAPITAL IMPROVEMENT PROGRAM**

|                                               | FY 2019             | FY 2020           | FY 2021             | FY 2022             | FY 2023           | TOTAL                |
|-----------------------------------------------|---------------------|-------------------|---------------------|---------------------|-------------------|----------------------|
| <b><u>AIRPORT</u></b>                         |                     |                   |                     |                     |                   |                      |
| <b><u>Page #</u></b>                          |                     |                   |                     |                     |                   |                      |
| 4-Box LED PAPI & Lighted Wind Cone            | 255,000             | -                 | -                   | -                   | -                 | 255,000              |
| Construct Parallel Taxiway D                  | 1,600,000           | -                 | -                   | -                   | -                 | 1,600,000            |
| Design/Rehab Taxilanes-Hangar Areas-Phase I   | 750,000             | -                 | -                   | -                   | -                 | 750,000              |
| Drainage Improvements                         | 850,000             | -                 | -                   | -                   | -                 | 850,000              |
| MHP - Pave Pine Road & Pine Street            | 35,000              | -                 | -                   | -                   | -                 | 35,000               |
| MHP - Replace Electric Pedestals              | 50,000              | 50,000            | 50,000              | -                   | -                 | 150,000              |
| Design/Rehab Taxilanes-Hangar Areas-Phase II  | -                   | 825,000           | -                   | -                   | -                 | 825,000              |
| Design & Rejuvenate Runway 5-23               | -                   | 17,740            | 720,000             | -                   | -                 | 737,740              |
| Design & Rejuvenate Taxiway A                 | -                   | 15,000            | 333,336             | -                   | -                 | 348,336              |
| Rejuvenate Taxiway B                          | -                   | 1,260             | 20,380              | -                   | -                 | 21,640               |
| Rejuvenate Taxiway C                          | -                   | 5,000             | 66,666              | -                   | -                 | 71,666               |
| MHP-Pave Firenze Avenue                       | -                   | 35,000            | -                   | -                   | -                 | 35,000               |
| Design & Construct Taxiway E                  | -                   | -                 | 200,000             | 1,704,000           | -                 | 1,904,000            |
| Design/Rehab Taxilanes-Hangar Areas-Phase III | -                   | -                 | 907,500             | -                   | -                 | 907,500              |
| MHP-Pave Cooper Street-Phase II               | -                   | -                 | 15,000              | -                   | -                 | 15,000               |
| T-Hangars - Midfield #2                       | -                   | -                 | -                   | 1,650,000           | -                 | 1,650,000            |
| Design & Rejuvenation of segment of Taxiway D | -                   | -                 | -                   | -                   | 4,740             | 4,740                |
| Wildlife & Security Fencing                   | -                   | -                 | -                   | 365,000             | -                 | 365,000              |
| Design & Rejuvenate Runway 13-31              | -                   | -                 | -                   | -                   | 350,000           | 350,000              |
|                                               |                     |                   |                     |                     |                   | -                    |
| <b>AIRPORT EXPENSES</b>                       | <b>\$ 3,540,000</b> | <b>\$ 949,000</b> | <b>\$ 2,312,882</b> | <b>\$ 3,719,000</b> | <b>\$ 354,740</b> | <b>\$ 10,875,622</b> |

**CAPITAL IMPROVEMENT PROGRAM**

**UTILITIES**

**Page #**

|                                                         | FY 2019              | FY 2020              | FY 2021              | FY 2022             | FY 2023             | TOTAL                |
|---------------------------------------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|
| Aquifer Storage & Recovery Well                         | -                    | -                    | 600,000              | 4,400,000           | -                   | 5,000,000            |
| Bay Indies Utilities Relocation - Phase 1               | 375,000              | 3,000,000            | -                    | -                   | -                   | 3,375,000            |
| Bay Indies Utilities Relocation - Phase 2               | -                    | 375,000              | 3,000,000            | -                   | -                   | 3,375,000            |
| Booster Station (Ajax Property)                         | 6,700,000            | -                    | -                    | -                   | -                   | 6,700,000            |
| Booster Station Generator Replacement                   | 82,000               | -                    | -                    | -                   | -                   | 82,000               |
| Cast Iron Water Main Replacement                        | 1,800,000            | -                    | -                    | -                   | -                   | 1,800,000            |
| CO2 Bulk Tank Replacement                               | 175,000              | -                    | -                    | -                   | -                   | 175,000              |
| Corrosion Inhibitor Bulk Tank Replacement               | -                    | -                    | 30,000               | -                   | -                   | 30,000               |
| Eastgate Utilities Relocation - Phase 2                 | 3,500,000            | -                    | -                    | -                   | -                   | 3,500,000            |
| Eastgate Utilities Relocation - Phase 3                 | 350,000              | 3,000,000            | -                    | -                   | -                   | 3,350,000            |
| Emergency Generators at Lift Stations                   | 180,000              | 180,000              | 180,000              | 60,000              | 60,000              | 660,000              |
| Fire Hydrant Replacement Program                        | 75,000               | 75,000               | 75,000               | 75,000              | 75,000              | 375,000              |
| Force Main Replacements                                 | 150,000              | 150,000              | 150,000              | 150,000             | 150,000             | 750,000              |
| I & I Improvements                                      | 100,000              | 100,000              | 100,000              | 100,000             | 100,000             | 500,000              |
| Lift Station Replacement Pumps                          | 100,000              | 100,000              | 100,000              | 100,000             | 100,000             | 500,000              |
| Manhole Coating Replacement                             | 75,000               | 75,000               | 75,000               | 75,000              | 75,000              | 375,000              |
| Meter (Large) Change Out Program                        | 252,500              | 255,025              | 257,575              | 260,150             | 260,150             | 1,285,400            |
| Meter (Small) Change Out Program                        | 775,000              | 820,000              | 575,000              | 105,000             | 100,000             | 2,375,000            |
| Outfall Composite, Sampler                              | 7,750                | -                    | -                    | -                   | -                   | 7,750                |
| Parkson Aqua Guard Screens                              | -                    | 700,000              | -                    | -                   | -                   | 700,000              |
| Phase II RO CIP System                                  | -                    | 120,000              | -                    | -                   | -                   | 120,000              |
| Potable Water Valve Replacement                         | 225,000              | 225,000              | 225,000              | 225,000             | 225,000             | 1,125,000            |
| Reclaimed Valve Replacement Program                     | 25,000               | 25,000               | 25,000               | 25,000              | 25,000              | 125,000              |
| Reclaimed Water Storage Tank Conversion                 | -                    | 100,000              | 500,000              | -                   | -                   | 600,000              |
| RO Membrane Replacement                                 | -                    | -                    | 1,500,000            | -                   | -                   | 1,500,000            |
| Second Force Main Under I-75                            | 200,000              | 480,000              | -                    | -                   | -                   | 680,000              |
| Sewer Cleanout Additions                                | 1,000,000            | 1,000,000            | 1,000,000            | -                   | -                   | 3,000,000            |
| Sewer Replacement Program                               | 250,000              | 250,000              | 250,000              | 250,000             | 250,000             | 1,250,000            |
| Sodium Hypochlorite Tank Replacement                    | 300,000              | -                    | -                    | -                   | -                   | 300,000              |
| Energy Projects (changed from Solar Panel Installation) | 150,000              | -                    | -                    | -                   | -                   | 150,000              |
| US 41 Bypass Relocations-Gulf Coast                     | 305,000              | -                    | -                    | -                   | -                   | 305,000              |
| Water Main Replacement Program                          | 2,250,000            | 2,500,000            | -                    | -                   | -                   | 4,750,000            |
| Water Service Line Replacement                          | 375,000              | 75,000               | 75,000               | 75,000              | 75,000              | 675,000              |
| Well Replacement                                        | -                    | 100,000              | 1,500,000            | -                   | -                   | 1,600,000            |
| WRF Building Improvements                               | -                    | 120,000              | -                    | -                   | -                   | 120,000              |
| WRF Equipment Improvements                              | 150,000              | 150,000              | 150,000              | 150,000             | 150,000             | 750,000              |
| WRF Milling and Resurfacing                             | 135,000              | -                    | -                    | -                   | -                   | 135,000              |
| WRF Seasonal Storage Pond Liner Replace                 | -                    | -                    | -                    | 375,000             | -                   | 375,000              |
| WRF Storage Building                                    | 250,000              | -                    | -                    | -                   | -                   | 250,000              |
| WTP Building D (Meter Shop) Upgrades                    | 236,250              | 236,250              | -                    | -                   | -                   | 472,500              |
| WTP Day Tank Building Upgrade                           | 60,000               | -                    | -                    | -                   | -                   | 60,000               |
| WTP Equipment Improvements                              | 150,000              | 150,000              | 150,000              | 150,000             | 150,000             | 750,000              |
| WTP Fencing Improvements                                | -                    | 220,000              | -                    | -                   | -                   | 220,000              |
| WTP Generator Replacement                               | 350,000              | -                    | -                    | -                   | -                   | 350,000              |
| WTP Second Stage Membrane Addition                      | -                    | 300,000              | 3,000,000            | -                   | -                   | 3,300,000            |
| <b>UTILITIES EXPENSES</b>                               | <b>\$ 21,108,500</b> | <b>\$ 14,881,275</b> | <b>\$ 13,517,575</b> | <b>\$ 6,575,150</b> | <b>\$ 1,795,150</b> | <b>\$ 57,877,650</b> |

**CAPITAL IMPROVEMENT PROGRAM**

|                                                 | FY 2019              | FY 2020              | FY 2021              | FY 2022              | FY 2023              | TOTAL                 |
|-------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| <b><u>STORMWATER UTILITY</u></b>                |                      |                      |                      |                      |                      |                       |
| <b>Page #</b>                                   |                      |                      |                      |                      |                      |                       |
| Live Oak St Stormwater Improvements             | 60,000               | -                    | -                    | -                    | -                    | 60,000                |
| Live Oak St Stormwater Improvements             | 600,000              | -                    | -                    | -                    | -                    | 600,000               |
|                                                 |                      |                      |                      |                      |                      | -                     |
| <b>STORMWATER EXPENSES</b>                      | <b>\$ 660,000</b>    | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 660,000</b>     |
| <b><u>CAPITAL PROJECTS FUND #302</u></b>        |                      |                      |                      |                      |                      |                       |
| <b><u>IMPROVEMENTS PROJECTS (CIP)</u></b>       |                      |                      |                      |                      |                      |                       |
| <b>Page #</b>                                   |                      |                      |                      |                      |                      |                       |
|                                                 | -                    | -                    | -                    | -                    | -                    | -                     |
| Ridgewood Avenue Sidewalk Project               | 40,000               | -                    | -                    | -                    | -                    | 40,000                |
| Road Paving, Striping & Restoration             | 5,000,000            | 2,000,000            | -                    | -                    | -                    | 7,000,000             |
| <b>ENGINEERING EXPENDITURES</b>                 | <b>\$ 5,040,000</b>  | <b>\$ 2,000,000</b>  | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 7,040,000</b>   |
| <b><u>FLEET</u></b>                             |                      |                      |                      |                      |                      |                       |
| <b>Page #</b>                                   |                      |                      |                      |                      |                      |                       |
| Building - Vehicle Replacement                  | -                    | -                    | -                    | 52,000               | 27,000               | 79,000                |
| Utilities - Hydraulic Dump Trailer              | 15,000               | -                    | -                    | -                    | -                    | 15,000                |
| Utilities - Unit #219 Replacement               | 80,000               | -                    | -                    | -                    | -                    | 80,000                |
| Utilities/Field Operations Truck Replacements   | 70,000               | -                    | 397,000              | 352,000              | 68,000               | 887,000               |
| Utilities - Inspector Pick Up                   | 30,000               | -                    | -                    | -                    | -                    | 30,000                |
| Utilities - Unit #314 Utility Truck Replacement | 32,000               | -                    | -                    | -                    | -                    | 32,000                |
| Utilities - Unit #317 Utility Truck Replacement | 32,000               | -                    | -                    | -                    | -                    | 32,000                |
| Utilities/WRF Vehicle Replacements              | 70,000               | 29,000               | 93,000               | 35,000               | -                    | 227,000               |
| Utilities - Unit #257 Utility Truck Replacement | 30,000               | -                    | -                    | -                    | -                    | 30,000                |
| Utilities - Unit #233 TV Truck Replacement      | 275,000              | -                    | -                    | -                    | -                    | 275,000               |
| Utilities - Unit #224 Skid Steer Replacement    | 60,000               | -                    | -                    | -                    | -                    | 60,000                |
| Utilities - Unit #215 Utility Truck Replacement | 30,000               | -                    | -                    | -                    | -                    | 30,000                |
| Utilities/Water Production Truck Replacements   | 80,000               | 150,000              | -                    | -                    | -                    | 230,000               |
| Solid Waste                                     | 1,020,000            | 900,000              | 1,205,000            | 960,000              | 1,125,000            | 5,210,000             |
| Stormwater Replacement/New Vehicles             | 108,000              | 35,000               | -                    | -                    | 300,000              | 443,000               |
| Utilities                                       |                      | -                    |                      |                      |                      | -                     |
| <b>FLEET EXPENDITURES</b>                       | <b>\$ 1,932,000</b>  | <b>\$ 1,114,000</b>  | <b>\$ 1,695,000</b>  | <b>\$ 1,399,000</b>  | <b>\$ 1,520,000</b>  | <b>\$ 7,660,000</b>   |
| <b>GRAND TOTAL OF ALL EXPENDITURES</b>          | <b>\$ 36,246,324</b> | <b>\$ 23,123,140</b> | <b>\$ 20,939,733</b> | <b>\$ 15,639,234</b> | <b>\$ 10,559,976</b> | <b>\$ 106,508,407</b> |