

ORDINANCE NO. 1118

AN ORDINANCE AMENDING THE COMPREHENSIVE PLAN OF THE CITY OF MARIANNA, FLORIDA TO UPDATE THE CAPITAL IMPROVEMENTS ELEMENT; PROVIDING FOR SEVERABILITY AND FOR REPEALER; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Legislature adopted Chapter 163, laws of Florida, which requires the City of Marianna ("City") to prepare, adopt, enforce and update a Comprehensive Plan; and

WHEREAS, the City of Marianna Planning & Zoning Board held a Public Hearing to consider the recommended amendment to the Comprehensive Plan on October 26, 2020, and recommended the Amendment be transmitted by the City Commission for Adoption to the Florida Department of Economic Opportunity; and

WHEREAS, the City Commission of Marianna, Florida held a public hearing as required by Florida Chapters 163, laws of Florida, with due public notice having been provided, and having reviewed and considered all comments received during the public hearings, and provided for necessary revisions; and

WHEREAS, in exercise of its authority, the City Commission of the City of Marianna find it necessary and desirable to adopt and does hereby adopt the Amendment to the Comprehensive Plan, in order to update the Capital Improvements Element and Schedule.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF MARIANNA, FLORIDA, THAT:

SECTION 1. Amendment. Ordinance No. 812, which adopted the City of Marianna Comprehensive Plan and all revisions through the effective date of this ordinance are amended for changes to the Capital Improvements Element to read as follows.

SECTION 8. CAPITAL IMPROVEMENTS ELEMENT

GOAL: Establish the fiscal procedures and circumstances necessary for the timely and efficient provision of public facilities through sound fiscal policies.

Objective 8.1: Use this Element, and annual updates thereof, as the designated means to meet the needs for construction of capital facilities to correct existing deficiencies, accommodate desired future growth, and replace obsolete or worn-out facilities.

Policy 8.1.1: On an annual basis, the City shall continue to evaluate capital facilities needs relative to: level of service deficiencies: repair and replacement of obsolete or worn-out facilities: and, the need for new facilities to accommodate growth. Costs to accommodate capital improvements shall be funded, or phased for funding, as a distinct capital budget within each account fund.

- A For inclusion in the Capital Improvements Element, capital improvements shall be consistent with the definition found in "Definitions" and shall mean physical assets constructed to provide, improve, or replace public facilities and which are large in scale, high quality cost, typically nonrecurring, and often requiring multi-year financing. For the purpose of inclusion in this Element, capital improvements shall only include projects or programs with a total cost of more than \$25,000.
- B. The City shall establish a program for replacement and/or renewal of capital facilities to ensure that the levels of service do not fall below the standards called for in the Plan.
- C. The City-sponsored projects which are under negotiation prior to plan amendments shall be subject to the policies of the Capital Improvements Element. Potential impacts of the City-sponsored projects on the available capacity of the infrastructure to serve the projects shall be considered in accordance with the provisions of Capital Improvements Element Policy 8.1.5 of this Plan.
- D. The City will, in conjunction with the annual process or preparation of the operating budget, prepare/update and adopt a five-year Capital Improvements Program (CIP), the first year of which shall be the annual capital portion of the adopted budget. The City will add a new fifth year by December 1st of each year. The following criteria shall be followed in developing and updating the CIP:
 - a. The timetable for preparation shall be similar to that used for the preparation of the annual operating budget so that financial resources available for capital projects can be identified, implications of planned capital projects on the

operating budget can be reflected;

- b. The CIP shall include those capital improvements required by the City to implement the level of service standards contained in this Plan; and
 - c. This Element shall be reviewed at least annually in conjunction with the update of the CIP and shall be updated as needed to remain consistent with applicable new information.
- E. Amendments for capital improvements not included in this Element may be made periodically to the Capital Improvement Program and shall not require a plan amendment. However, where amendments address facilities included in this Element, such amendments shall only be made in conformity with this Plan.

Policy 8.1.2:

When evaluating the need for capital improvements, the City shall continue to use the following criteria:

- A. Elimination of public health and safety hazards;
- B. Correction of capacity deficiencies based on levels of service;
- C. The extent to which costs associated with the capital improvement can be funded from existing revenues;
- D. The extent to which the capital improvement will meet the goals and objectives of this Plan;
- E. The extent to which the capital improvement will generate revenues or otherwise produce positive benefits for the City;
- F. Need for the capital improvement to accommodate new or additional growth;
- G. Financial feasibility relative to the size and capabilities of the City;
- H. Availability of State or Federal financial assistance in defraying costs;
- I. The extent to which the expenditure is necessary to meet the mandates or regulatory requirements of other units of government; and
- J. Consideration of the plans of State agencies and the Northwest Florida Water Management District with regard to the scheduling of projects, cost allocation, consistency of State and local plans, shared costs of capital improvements, and correcting level of service deficiencies.

- Policy 8.1.3 The City shall continue to consider the deficiencies identified as part of the planning process to be priority needs and shall include funding, or phasing, to correct such deficiencies.
- Policy 8.1.4: The City shall charge fees and rates for enterprise activities in sufficient amounts so as to meet applicable bond obligations, and maintain adequate funds for repair and replacement of facilities.
- Policy 8.1.5: The City shall continue to utilize level of service (LOS) standards to evaluate public facilities capacity and for issuing development permits. Level of service for public facilities shall be evaluated on an annual basis.

Level of service standards shall be as follows:

A. Roads

| <u>Functional Classification</u> | <u>Peak Hour LOS</u> |
|----------------------------------|----------------------|
| Expressway | C |
| Urban Principal Arterial | D |
| Urban Minor Arterial | D |
| Urban Collector | D |
| County Road | D |
| Local Streets | D |

B. Sanitary Sewer

1. The City shall use sewage flows specified in Table II, "Estimated Domestic Sewage Flows" found in Rule 64E-6, Florida Administrative Code for purposes of estimating sewage generated by development activities. These estimates shall be used to make certain that available facility capacity exists to serve the proposed development concurrent with the impacts of such development, and to maintain a cumulative allocation of facility capacity dedicated for approved developments.
2. The City shall use 90% of permitted sewage treatment plant capacity (2.4 million gallons per day), based on sustained average monthly flows, as the threshold for denying development permits for compliance with concurrency requirements.
3. For areas which are not served by central sewer, the level of service shall be presumed adequate when the developer receives an on-site sewage treatment permit pursuant to Rule 64E-6, Florida Administrative Code.

- C. Solid Waste* - The City shall use 5.06 pounds of solid waste per person per day as the level of service to determine facility capacity and for issuance of development permits.

- D. *Drainage* - The City shall use the following standards for purposes of evaluating impacts from proposed development and for issuing development permits.

The level of service standards for water quantity and water quality for the 25-year, 24-hour storm event are as follows:

1. *Water Quantity* - Post-development runoff from the site shall not exceed peak pre-development runoff rates.
2. *Water Quality* - Stormwater treatment shall be provided for a volume equivalent to ½ inch of depth over the entire site or the runoff from the first 1-inch of rainfall on the entire site in accordance with Chapter 62-346, Florida Administrative Code, in order to meet receiving water quality standards in Chapter 62-302, Florida Administrative Code.

These water quality and quantity standards shall apply to all new development and redevelopment, regardless of project size.

- E. *Potable Water* - The City shall use 175 gallons per person per day delivered at 40 pounds per square inch to evaluate facility capacity and for issuance of development permits.
- F. *Parks and Recreation* - The City shall use the following levels of service to evaluate facility needs and for issuance of development permits.

Site Standards

Parks - 2 acres per 1,000 population

- G. *Schools* - The City shall use the following levels of service adopted by the Jackson County School Board on September 23, 2008 to evaluate school facility needs and for issuance of development orders and permits.

| Type of School | Level of Service |
|--------------------------|--|
| Elementary | 107% of DOE permanent FISH capacity |
| Middle | 100% of DOE permanent FISH capacity |
| High | 90% of DOE Total Satisfactory Student Stations |
| Magnet/Special Education | 100% of DOE permanent FISH capacity |

Policy 8.1.6: The City will ensure public facility needs created by previously issued development orders or future development does not exceed the ability of

the local government to fund and provide or require provision of the needed capital improvements.

- Policy 8.1.7: The City will adopt a capital budget as part of the annual budgeting process.
- Policy 8.1.8: The City shall continue to maintain records to determine whether the 110% de minimus transportation impact threshold has been reached. These records shall be compiled annually and shall be submitted with the updated Capital Improvements Schedule each year.
- Objective 8.2:** Establish an ongoing procedure for coordination of land use decisions and fiscal resources with a Schedule of Capital Improvements, which maintains adopted level of service standards, and meets existing and future facility needs.
- Policy 8.2.1: The City shall continue to use a balanced program of land development regulations and capital improvements to ensure availability of public facilities and services. A Schedule of Capital Improvements shall be established to correct deficiencies that occurred prior to adoption of this Plan, while Land Development Regulations shall be used to maintain level of service standards and prevent future land development problems.
- Policy 8.2.2: The need for capital improvements shall be evaluated on an annual basis, consistent with the criteria specified in Capital Improvements Element Policy 8.1.2. Identified capital improvements shall be included in the Schedule of Capital Improvements contained within this Element. This schedule shall be updated annually.
- Policy 8.2.3: The City shall not issue development approval unless public facilities and services are available concurrent with the impacts of development, or as provided in Section 10 of this Plan.
- Policy 8.2.4: Development activities for which valid building permits were issued prior to adoption of this Plan shall receive priority status for allocation for available public facilities capacity, or shall be first to receive additional capacity when it becomes available. Permits shall remain valid for a period of six (6) months after the date of approval.
- Policy 8.2.5: The provision of central sewer treatment or central water services shall not provide justification for any increase in allowable densities or intensities for development within the Conservation land use category above those limits specified in Conservation Element Policy 5.2.3.
- Policy 8.2.6: The City shall include a representative of the school district, appointed by the School Board, as a nonvoting member of the local planning agency, as by Section 163.3174, Florida Statutes.
- Objective 8.3:** The City will continue to enforce provisions by which developers will bear a proportionate cost of facility improvements necessitated by such development to adequately maintain level of service standards.

Policy 8.3.1: When assessing a pro-rata share of costs associated with providing public facilities and services, the City shall continue to use the following guidelines, unless otherwise specifically waived by the City Commission.

- A. Developers shall be required to provide water, sewer, drainage, roadways, and parking for all residential, commercial, institutional, or other development intended for human occupancy. Such facilities shall be constructed to City standards as specified in the Land Development Regulations or this Plan. Upon approval of the City Commission, developers can provide funds in lieu of construction if such funds are in an amount at least equal to actual costs of providing facilities.
- B. Developers of residential subdivisions consisting of over ten (10) residential lots shall provide land area to be dedicated for public or private recreation use. Land area dedicated for recreation use shall be at least equal to the size of one (1) residential lot for each ten (10) platted lots and shall be located on upland property with the same site characteristics as the subdivision as a whole. Upon approval of the City Commission, developers may provide funds in lieu of property dedication if such funds are at least equal to the market value of the required dedicated lots within the subdivision.
- C. Developers of development activities, which cause deficiencies in levels of service below minimum adopted standards shall provide funds to correct such deficiencies. The specific amount of such funds shall be based upon the actual cost of correcting level of service deficiencies as determined by the City.

Polley 8.3.2: The City shall ensure that future development pays the proportionate share of the costs of capital facility capacity needed to accommodate new development and to assist in maintaining adopted level of service standards, via legally available and appropriate fee methods in development conditions.

Objective 8.4: Manage the land development process and provision of public facilities consistent with the capability of the City to provide, or require provision of, needed capital improvements.

Policy 8.4.1: The City shall not permit, or accept dedication of, any development or public facilities which are considered substandard or which would otherwise create an unnecessary financial hardship or liability for the City. The City shall, on an annual basis, continue to evaluate the need for capital improvements with regard to other needs of the City and shall annually update its financially feasible Schedule of Capital Improvements to reflect priority needs.

Policy 8.4.2: The City shall not permit, or accept dedication of, any development or public facilities which are considered substandard or which would otherwise create an unnecessary financial hardship or liability for the City. The City shall, on an annual basis, continue to evaluate the need for capital improvements with regard to other needs of the City and shall annually update its financially feasible Schedule of Capital Improvements to reflect priority needs.

Policy 8.4.3: The City shall continue to limit the use of revenue bonds to eighty percent (80%) of total debt consistent with the type, use, and available dedicated revenue sources. Revenue bonds shall not become the entire source of

Indebtedness for the City.

Policy 8.4.4: The maximum ratio of total debt service to total revenue shall not exceed thirty percent (30%).

Policy 8.4.5: The City shall ensure that adequate fees or charges are levied in enterprise accounts to maintain bond obligations, provide repair and replacement funds, and provide capital improvements.

Policy 8.4.6: The City shall continue to use guidelines to assure that the objectives and policies established in this Element and other Plan Elements are met or exceeded, and that the Schedule of Capital Improvements set forth in this Element is financially feasible based on changing conditions or revenue sources. The following guidelines shall specify how adjustments to this Plan shall be undertaken in the event one or more of the revenue sources identified in the Schedule of Capital Improvements is not available to fund a particular project when needed:

1. Undertake a plan amendment that lowers the adopted level of service standard for the facility or service for which funding cannot be obtained.
2. Undertake a plan amendment that would adjust the Schedule of Capital Improvements by removing Low priority projects.
3. Undertake a plan amendment that would delay the project until funding can be guaranteed.
4. Not issuing development orders that would continue to cause a deficiency based on adopted level of service standards.
5. Transfer funds from the funded but not deficient public facility in order to fund an identified deficient public facility or service.

The following restrictions shall apply to paragraphs 1 through 5 above:

1. Projects cannot be removed, delayed or deferred from the Schedule of Capital Improvements unless level of service standards will continue to be maintained;
2. Projects other than roads and mass transit cannot be eliminated, deferred, or delayed once relied upon for purposes of maintaining level of service standards; and
3. Development orders or permits shall not be issued which will result in a reduction in the level of service below the adopted standard for any public facility or service.

Objective 8.5: The City of Marianna will continue to coordinate the adoption and implementation of its level of service standards with Jackson County, the Jackson County School Board, the Florida Department of Transportation,

clud the Northwest Florida Water Management District. This will include the annual update of the most recent Jackson County School Board 5- Year Facilities Work Plan, the FOOT District Three 5-Year Schedule of Improvements, and the Northwest Florida Water Management District 5-Year Water Resource Development Program.

Policy **8.5.1**

Reserved.

Policy 8.5.2:

The City of Marianna hereby adopts by reference the the most recent 5- Year district-facilities- work plan into the 5-Year Schedule of Capital Improvements.

Policy 8.5.3:

The City of Marianna hereby adopts by reference the 5-Year Schedule of Improvements as formally most recently adopted FOOT District 3 **on** November 14, 201-8 into the City of Marianna's 5-Year Schedule of Capital Improvement

Policy 8.5.4:

The City of Marianna hereby adopts by reference the Northwest Florida Water Management most recently adopted District 5-Year Water Resource Development Program.

Capital Improvements Element Balance Sheet

Fiscal Year: 2021-2022

| Infrastructure Category | 2021-2022 | | 2022-2023 | | 2023-2024 | | 2024-2025 | | 2025-2026 | | Source |
|--|--------------------|--------------------|---------------|-----------------|---------------|--------------------|---------------|--------------------|---------------|------------------|-----------------------------|
| Public Works: Facilities Maintenance/Streets | Committed Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | | |
| Revenue | | | | | | | | | | | |
| General Fund | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | |
| Utility Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Grants | \$1,822,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107,667,334.00 | |
| Planned + Committed (Years 4 & 5 Only) | \$107,967,334.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107,967,334.00 | \$0.00 |
| Revenues Total | \$109,989,334.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditures | | | | | | | | | | | |
| Public Safety Complex | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | General Revenue |
| Road Paving | \$287,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | State or Federal Grants |
| RIF Planning -sidewalks and Kelson Avenue | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | State or Federal Grants |
| South Street Sidewalks From Eva Mae Street to Caledonia Street | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450,000.00 | State and Federal Grants |
| Jefferson Street Sidewalks from Franklin Street to the Southern City Limits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | State and Federal Grants |
| South Jefferson Sidewalks from Orchard Point to South Street | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800,000.00 | State and Federal Grants |
| Sidewalks for Noland Street from Kelson Avenue to Lafayette Street | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | State or Federal Grants |
| Sidewalks along Russell Road from JCSB K-8 School to Catalyst | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 | State or Federal Grants |
| Sidewalks along Hall Street from Hwy 90 to Old Cottondale Road | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 | State or Federal Grants |
| Sidewalks along Hwy 73 (Jefferson Street) Kent Drive to Wandell Street | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54,000.00 | State or Federal Grants |
| Sidewalk along SR 73 S from Caledonia Street to South Street | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | State or Federal Grants |
| Sidewalks along Marion Street from Chipola Street to Bertram Street and Bertram Street from Marion to US 90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | State or Federal Grants |

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| Sidewalks along 5th Avenue from College Drive to 4th Street and 6th Street to Hospital Drive | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | State or Federal Grants |
| Sidewalks along 5th Avenue from 6th Street to Hospital Drive, 6th Street Hospital Drive to ER Drive and Kelson Avenue to Hospital Drive | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 | State or Federal Grants |
| Sidewalks along Old Cottondale Road from Orange Street to US 90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | State or Federal Grants |
| Pedestrian crosswalks along Hwy 90 at the Caledonia Street intersection and Madison Street Intersection | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | State or Federal Grants |
| City wide painting of crossings and hatching | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | State or Federal Grants |
| ADA Route at Hwy 90 and Madison Street | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | State or Federal Grants |
| Internal connector link along Penn Avenue from South Street to Martin Luther King Jr. Ave | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,000.00 | State or Federal Grants |
| Internal connector link along South Street to 125 W of McPherson Street | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,000.00 | State or Federal Grants |
| Internal connector link along Wandell Street from South Street to Dial Street | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | State or Federal Grants |
| Internal connector link along Cedar Street from Eva Mae Street to Orange Street | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | State or Federal Grants |
| Internal Connector along Wynn Street from Florence Drive to Sylvia Street | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | State or Federal Grants |
| Internal Connector along Deering Street from Dickson Street to Caledonia Street, Staley Intersection and mid block east on Deering, along Guyton Street from Kelson Ave to Liddon Street | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 | State or Federal Grants |
| Internal connector link along Clay Street from Godfrey Lane to Borden Street and Marion Street from Chipola Street to St Clair Street | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | State or Federal Grants |
| Internal connector link along Hall Street from Old Cottondale Road to U.S. 90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | State or Federal Grants |

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|---|--------------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|-------------------------|
| Internal Connector link Penn Avenue Rail Road Track to US 90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | State or Federal Grants |
| Internal connector link along Broad Street from Spring Street to Park Street, Park Street to Noland Street, Madison Street East for 1/2 block, Caledonia Street from Kelly Avenue to Deering Street | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | State or Federal Grants |
| Internal connector link along Putnam Street from Spring Street to Park Street, along Kelson Avenue (East side of Jefferson Intersection) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | State or Federal Grants |
| Trail Development College Street to Kelson Avenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$275,000.00 | State or Federal Grants |
| Trail Development Kelson Avenue to US90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | State or Federal Grants |
| Diesel Powered trailer mounted pumps | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$218,334.00 | State or Federal Grants |
| Old Cottondale Road Resurfacing | \$535,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | SCOP Grant |
| Bucket Truck | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$325,000.00 | State or Federal Grants |
| Purchase offline data back-up systems | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | State or Federal Grants |
| Construct tornado shelter in high density development areas of community | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000,000.00 | State or Federal Grants |
| Redesign the Penn Ave/ Lafayette Intersection | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 | State or Federal Grants |
| Roadway Improvement- Penn Avenue corridor and Adjacent Multi-lane and path | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000,000.00 | State or Federal Grants |
| Roadway Improvement-Railroad Borden Street | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000,000.00 | State or Federal Grants |
| Traffic Calming Measures Penn Avenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | State or Federal Grants |
| Sidewalk Network along Old Cottondale Road and Penn Avenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 | State or Federal Grants |
| Improve Smith Street and Carters Mill Road- Hospital Main Access point and visitor | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 | State or Federal Grants |
| Roadway improvement to improve access to Jackson Hospital | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$225,000.00 | State or Federal Grants |
| Emergency Generators | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800,000.00 | State or Federal Grants |
| Fiber Connection- provide hardened data transmission | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000,000.00 | State or Federal Grants |

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|--|------------------|--------|--------|--------|--------|--------|--------|--------|------------------|-----------------|-------------------------|
| Hardening critical infrastructure to enhance electrical grid | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000,000.00 | State or Federal Grants |
| Pedestrian Infrastructure and safety treatments at the railroad crossings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | State or Federal Grants |
| Debris clearing capacity with heavy wheeled loader capacity | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800,000.00 | State or Federal Grants |
| 500kw generator for City Hall and harden the building so that it will sustain strong winds better in case of emergency | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | State or Federal Grants |
| General Road Improvements | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | General Fund |
| Clinton Street Sidewalk Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | State or Federal Grants |
| Jackson Street Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | State or Federal Grants |
| Russ Street Sidewalk Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | State or Federal Grants |
| New Sweeper Truck | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | General Revenue Fund |
| Bus Stop Coverings/Buildings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | State or Federal Grants |
| Pedestrian Bridge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000,000.00 | State or Federal Grants |
| Install Underground Utilities throughout the City | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000,000.00 | State of Federal Grants |
| Expenditure Totals | \$109,989,334.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$107,967,334.00 | \$0.00 | |
| Annual Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Five Year Planning Period Balance - Facilities Maintenance | | | | | | | | | | | |

| Infrastructure Category | 2021-2022 | | 2022-2023 | | 2023-2024 | | 2024-2025 | | 2025-2026 | | Source |
|---|-----------------|--|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|-----------------|-----------------|
| | Committed Funds | | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | |
| Public Works: Potable Water | | | | | | | | | | | |
| Revenue | | | | | | | | | | | |
| Utility Fund | \$450,000.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grants | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,550,000.00 |
| Planned + Committed (Years 4 & 5 Only) | \$28,550,000.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,550,000.00 | \$0.00 |
| Revenues Total | \$29,000,000.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditures | | | | | | | | | | | |
| Extending Water to Campbellton | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700,000.00 |

| | | | | | | | | | | | |
|---|-----------------|--------|--------|--------|--------|--------|--------|--------|-----------------|----------------|-------------------------|
| Old cottondale Road Water System Repair | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Utility Fund |
| Water Project System Repair | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Utility Fund |
| Sundland Water Repairs/Upgrades | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | State or Federal Grants |
| Rehab Water Distribution System | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 | State or Federal Grants |
| Extend Water to Tara Estates | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000,000.00 | State or Federal Grants |
| 10" Water Main Extension interconnecting medical district | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | State or Federal Grants |
| Portable Generators | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | State or Federal Grants |
| Hospital/ MHRC/ Chipola Nursing Pavillion emergency back up water system facility | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 | State or Federal Grants |
| Provide expansion of water lines to Marianna businesses and residents | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 | State or Federal Grants |
| Provide potable water and fire protection (fire hydrants) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000,000.00 | State or Federal Grants |
| Water line replacement of inadequate city lines | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500,000.00 | State or Federal Grants |
| Replace/ upgrade old asbestos water lines under State Hwy 90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 | State or Federal Grants |
| Replace Old Water Line along US90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000,000.00 | State or Federal Grants |
| Extend Water System West along Hwy 90; new 12" water line | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 | State or Federal Grants |
| Expenditure Totals | \$29,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,550,000.00 | \$0.00 | |
| Annual Balance -Potable Water | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

Five Year Planning Period Balance

| Infrastructure Category | 2021-2022 | | 2022-2023 | | 2023-2024 | | 2024-2025 | | 2025-2026 | | Source |
|---|-----------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|--------|
| | Committed Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | | |
| Public Works: Sanitary Sewer | | | | | | | | | | | |
| Revenue | | | | | | | | | | | |
| General Revenue Fund | \$383,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Utility Fund | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 | |
| Grants/Loans | \$7,233,000.00 | \$1,125,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,255,400.00 | |
| Planned + Committed (Years 4 & 5 Only) | \$23,375,400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,375,400.00 | \$0.00 |
| Revenues Total | \$31,033,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| Expenditures | | | | | | | | | | | |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|-------------------------------|
| Increase Forcemain Size from Old US Road Lift Station to Wastewater Treatment Plant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 | FDEP, State or Federal Grants |

| | | | | | | | | | | |
|--|-----------------|----------------|--------|--------|--------|--------|--------|-----------------|----------------|---------------------------------|
| Waste Upgrades & Construction | \$4,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | FDEP, State or Federal Grants |
| Acquisition of land and Expansion | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000,000.00 | FDEP, State or Federal Grants |
| Lift Station Replacement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$900,000.00 | FDEP, State or Federal Grants |
| System Repairs and Maintenance | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Utility Fund |
| Belt Press Building | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 | Utility Fund |
| Replace Piping in all Liftstations twenty years old or older (approximately 2) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 | FDEP, State or Federal Grants |
| Installation of SCADA systems at Lift Stations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000,000.00 | FDEP, State or Federal Grants |
| Leche- repairs to system | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | General Fund |
| Asset Management Plan | \$203,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | General Fund |
| Jet Truck Reserves | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | General Fund |
| Construct force main from Alford to Marianna for sewer treatment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500,000.00 | State and Federal Grants/ Loans |
| Blue Sky | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | State or Federal Grants/ Loans |
| Portable Generators | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$170,400.00 | State and Federal Grants/ Loans |
| Natural gas generators for main sewer lift stations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 | State and Federal Grants/ Loans |
| Modify Lift Stations Electrical Panels | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,000.00 | State and Federal Grants/ Loans |
| Extend Wasterwater to Campbellton | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000,000.00 | State and Federal Grants/ Loans |
| Extend Wastewater to Tara Estates | \$0.00 | \$1,125,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | State and Federal Grants/ Loans |
| Expenditure Totals | \$31,033,900.00 | \$1,125,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,375,400.00 | \$0.00 | |
| Annual Balance -Sanitary Sewer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Five Year Planning Period Balance | | | | | | | | | | |

| Infrastructure Category | 2021-2022 | 2022-2023 | | 2023-2024 | | 2024-2025 | | 2025-2026 | | Source |
|-------------------------------------|-----------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|-----------------|--------|
| Public Works: Stormwater Facilities | Committed Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | |
| Revenue | | | | | | | | | | |
| General Revenue Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Grants | \$0.00 | \$7,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,220,000.00 | |

| | | | | | | | | | | | |
|--|-----------------|----------------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|---------------------------------------|
| Planned + Committed (Years 4 & 5 Only) | \$17,220,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,220,000.00 | \$0.00 | |
| Revenues Total | \$17,220,000.00 | \$7,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Expenditures | | | | | | | | | | | |
| Mitigation of stormwater flooding at Hillcrest Lift Station | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,000.00 | State and Federal Grants/ Loans |
| Mitigation of Stormwater flooding at Gilmore Street by replacing culverts to larger culverts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$225,000.00 | State and Federal Grants/ Loans |
| Mitigation of stormwater flooding at 3029 Riverview Road through acquisition of property | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800,000.00 | State and Federal Grants/ Loans |
| Mitigation of stormwater flooding on 9th Avenue from 3rd Street to West end | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$375,000.00 | State and Federal Grants/ Loans |
| Stormwater infiltration study of the sewer system to protect the system from overloading during storms | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$145,000.00 | State and Federal Grants/ Loans |
| Wynn Street Stormwater Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | State and Federal Grants/ Loans |
| Circle Drive and Sunset Drive Stormwater Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | State and Federal Grants/ Loans |
| Stormwater improvement east of South Street and Hwy 73 intersection | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | State and Federal Grants/ Loans |
| Stormwater improvements from Caledonia to Kelson | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,500,000.00 | State and Federal Grants/ Loans |
| Potential Stormwater Treatment Area #3 Unopened Putnam Street | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | State or Federal Grants |
| Rehab Stormwater Treatment Area located at the southeast corner of the Cedar Street/Barnes Street intersection | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | FDEP/NWFWMD, State and Federal Grants |
| Kelson Avenue Stormwater | \$0.00 | \$7,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | State or Federal Grants |
| Replace and Up-size Culverts 6A.4, 2C.1, 2C.2 (1998 SWWP Master Plan | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | FDEP/NWFWMD, State and Federal Grants |
| Expenditure Totals | \$17,220,000.00 | \$7,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,220,000.00 | \$0.00 |
| Annual Balance - Stormwater | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**Five Year Planning
Period Balance**

| Infrastructure Category Public Works: Marianna Municipal Airport | 2021-2022 | | 2022-2023 | | 2023-2024 | | 2024-2025 | | 2025-2026 | | Source |
|--|--------------------|--|--------------------|----------------|-----------------|----------------|--------------------|---------------|--------------------|-----------------|----------------------------------|
| | Committed Funds | | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | |
| Revenue | | | | | | | | | | | |
| Grants | \$2,050,000.00 | | \$0.00 | \$2,366,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$22,060,000.00 | |
| Airport Fund | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Planned + Committed (Years 4 & 5 Only) | \$22,060,000.00 | | \$2,366,000.00 | \$0.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$22,060,000.00 | \$0.00 | |
| Revenues Total | \$27,976,000.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Expenditures | | | | | | | | | | | |
| Rehab Runway 8/26 | \$0.00 | | \$0.00 | \$66,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500,000.00 | FAA, State and Federal Grants |
| De-couple Runway 18-36 and runway 8-26 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 | FAA, State and Federal Grants |
| Purchase and Install PAPI on runway 8/26 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | FAA, State and Federal Grants |
| Light runway 8-26 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | FAA, State and Federal Grants |
| Taxiway Parallel to Runway 8-26 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700,000.00 | FAA, State and Federal Grants |
| GA Terminal Area Apron Rehabilitation | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800,000.00 | FAA, State and Federal Grants |
| Design/ Construct 10-unit T- Hangar Developments | \$0.00 | | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$675,000.00 | FAA, State and Federal Grants |
| Purchase Tractor and Mower | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | FAA, State and Federal Grants |
| Rehab Runway 8-26 | \$1,500,000.00 | | \$0.00 | \$800,000.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200,000.00 | FAA, State and Federal Grants |
| Additional Runways | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000,000.00 | FAA, State and Federal Grants |
| Renovation or demoltion of Hurricane damaged Hangars | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 | FAA, State and Federal Grants |
| General Avigation Terminal Area rehab | \$550,000.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500,000.00 | FAA, State and Federal Grants |
| Airport Ground Beautification | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | FAA, State and Federal Grants |
| Corporate Hangar | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800,000.00 | FAA, State and Federal Grants |
| Expenditure Totals | \$27,976,000.00 | | \$2,366,000.00 | \$0.00 | \$0.00 | \$1,500,000.00 | \$0.00 | \$0.00 | \$22,060,000.00 | \$0.00 | |
| Annual Balance - Marianna Municipal Airport | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Five Year Planning Period Balance | | | | | | | | | | | |

| Revenue | | | | | | | | | | | |
|---|-------------|--------|--------|--------|--------|--------|--------|--------|-------------|-------------|----------------------|
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| General Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | |
| Planned + Committed (Years 4 & 5 Only) | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$0.00 | |
| Revenues Total | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Expenditures | | | | | | | | | | | |
| McClane Community Center Upgrades | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | General Revenue Fund |
| Expenditure Totals | \$55,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | |
| Annual Balance - McClane Community Center and Park | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Five Year Planning Period Balance | | | | | | | | | | | |

| Infrastructure Category | 2021-2022 | | 2022-2023 | | 2023-2024 | | 2024-2025 | | 2025-2026 | | Source |
|--|-----------------|--|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|--------|
| Parks and Recreation: Wynn Street Park | Committed Funds | | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | |

| Revenue | | | | | | | | | | | |
|---|----------------|--------|--------|--------|--------|--------|--------|--------|----------------|----------------|--|
| General Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,090,000.00 | |
| Planned + Committed (Years 4 & 5 Only) | \$1,090,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,090,000.00 | \$0.00 | |
| Revenues Total | \$1,090,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |

| Expenditures | | | | | | | | | | | |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|---------------------------------|
| Skateboard Park | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | FRDAP, State and Federal Grants |
| New Fencing, Refurbishing of Basketball/tennis courts, new picnic tables, benches, grills, and lighting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | FRDAP, State and Federal Grants |
| New Pickle Ball court | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | FRDAP, State and Federal Grants |
| Sidewalk repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | FRDAP, State and Federal Grants |
| Landscaping and new benches | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | FRDAP, State and Federal Grants |
| Pavillion | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | FRDAP, State and Federal Grants |
| New Playground Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | and Federal Grants |

| | | | | | | | | | | | |
|--|----------------|--------|--------|--------|--------|--------|--------|--------|----------------|--------------|---------------------------------|
| All-inclusive playground | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | FRDAP, State and Federal Grants |
| Repair and Expansion of Walking Path | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | FRDAP, State and Federal Grants |
| Expenditure Totals | \$1,090,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,090,000.00 | \$0.00 | |
| Annual Balance -Wynn Street Park | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Five Year Planning Period Balance | | | | | | | | | | | |

| Infrastructure Category | 2021-2022 | 2022-2023 | | 2023-2024 | | 2024-2025 | | 2025-2026 | | Source |
|---|------------------------|------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|---------------|
| Parks and Recreation: Jennings Field Park | Committed Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | |
| Revenue | | | | | | | | | | |
| General Revenue Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Insurance | \$1,009,617.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,000.00 |
| Planned + Committed (Years 4 & 5 Only) | \$160,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,000.00 | \$0.00 |
| Revenues Total | \$1,169,617.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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|--|--------------|--------|--------|--------|--------|--------|--------|--------|--------|-------------|--|
| Expenditures | | | | | | | | | | | |
| New Fencing and new handball/raquetball courts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,000.00 | FRDAP, State and Federal Grants |
| Field Lighting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | FRDAP, State and Federal Grants |
| New 30'x40' Pavillion with restroom | \$240,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Insurance, FRDAP, State and Federal Grants |
| Splash Pad | \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Insurance, FRDAP, State and Federal Grants |
| Skateboard park | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Insurance, FRDAP, State and Federal Grants |
| Dog Park | \$14,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Insurance, FRDAP, State and Federal Grants |
| Playground Area near the multipurpose field | \$26,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Insurance, FRDAP, State and Federal Grants |
| Sidewalk and Bike Rack | \$10,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Insurance, FRDAP, State and Federal Grants |
| Parking lots | \$144,623.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Insurance, FRDAP, State and Federal Grants |

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|--|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------------|---------------|--|
| Renovation of Restroom facility | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Insurance, FRDAP, State and Federal Grants |
| Site lighting | \$110,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Insurance, FRDAP, State and Federal Grants |
| New 6' tall standard chainlink fencing | \$16,583.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Insurance, FRDAP, State and Federal Grants |
| Demolition, land clearing, erosion control, bonds and mobilization | \$108,975.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Insurance, FRDAP, State and Federal Grants |
| Field Refurbishment, turf, equipment, dugouts, irrigation | \$137,756.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | FRDAP, State and Federal Grants |
| Construct New Walking track, Provide Drinking Fountains | \$147,080.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | FRDAP, State and Federal Grants |
| Expenditure Totals | \$1,169,617.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160,000.00 | \$0.00 | |
| Annual Balance - Jennings Field Park | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Five Year Planning Period Balance | | | | | | | | | | | |

| Infrastructure Category | 2021-2022 | 2022-2023 | | 2023-2024 | | 2024-2025 | | 2025-2026 | | Source |
|---|------------------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|------------------------|---------------------------------|
| | Committed Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | |
| Parks and Recreation: MERE | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| General Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,615,000.00 | |
| Planned + Committed (Years 4 & 5 Only) | \$15,675,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,675,000.00 | \$0.00 |
| Revenues Total | \$15,675,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditures | | | | | | | | | | |
| Relocate FCI Road | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500,000.00 | FRDAP, State and Federal Grants |
| Baseball Field Lighting Fields 1-2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,000.00 | State Grants |
| Basketball Courts, tennis courts, splash park, skate park, golf-range with automatic ball dispensers and related fencing, seating, lighting and paved areas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500,000.00 | FRDAP, State and Federal Grants |
| Automatic Batting Cages | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | FRDAP, State and Federal Grants |

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|---|-----------------|--------|--------|--------|--------|--------|--------|--------|-----------------|----------------|---------------------------------|
| Paved Parking Areas | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 | FRDAP, State and Federal Grants |
| Concrete and dirt walking paths, restroom facility, landscaping, fencing, | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | FRDAP, State and Federal Grants |
| Dog Parks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | FRDAP, State and Federal Grants |
| Miracle Field (Three Fields) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | FRDAP, State and Federal Grants |
| Parking Areas Near Batting cages | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 | FRDAP, State and Federal Grants |
| Increase sites and improve services to campground | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | FRDAP, State and Federal Grants |
| Walkway Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,000.00 | General Fund |
| Walking Path | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | FRDAP, State and Federal Grants |
| New Playground | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450,000.00 | FRDAP, State and Federal Grants |
| Multi-Use Facility | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000,000.00 | FRDAP, State and Federal Grants |
| New Sound System | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | FRDAP, State and Federal Grants |
| Security Cameras | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | FRDAP, State and Federal Grants |
| Shade Structures for Spectator Bleachers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | FRDAP, State and Federal Grants |
| Driveway connecting 2 field entrances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | FRDAP, State and Federal Grants |
| Expenditure Totals | \$15,675,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,675,000.00 | \$0.00 | |
| Annual Balance -MERE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Five Year Planning Period Balance | | | | | | | | | | | |

| Infrastructure Category | 2021-2022 | | 2022-2023 | | 2023-2024 | | 2024-2025 | | 2025-2026 | | Source |
|---|-----------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|--|--------|
| | Committed Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | | |
| Hinson Conservation and Recreation Area | | | | | | | | | | | |
| Revenue | | | | | | | | | | | |

| | | | | | | | | | | | |
|--|-----------------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|--------|
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,400,000.00 | |
| Planned + Committed (Years 4 & 5 Only) | \$11,400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,400,000.00 | \$0.00 |
| Revenues Total | \$11,400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Expenditures

| | | | | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|--|
| Renovation of Canoe Landing/New Restroom Facilities/Signage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | Florida Fish and Wildlife Conservation Commission, FRDAP, LWCF, State and Federal Grants, Surdna Foundation environmental grant, National Park Service Rivers, FFWCC Florida Boating Improvement Program, Trails and Conservation Assistance Program, State and Federal Grants |
| Equestrian Trail Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | FRDAP,LWCF,State and Federal Grants |
| Renovation/Possible Relocation of Camp House | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | FRDAP, LWCF, State and Federal Grants |
| Picnic Facilities/Pavilions/Playground Equipment/Additional Restroom Facilities/parking and other structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500,000.00 | FRDAP, LWCF, State and Federal Grants |
| Pavillions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 | State or Federal Grants |
| Road Paving | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500,000.00 | State or Federal Grants |
| Trail Enhancement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 | FRDAP, LWCF, State and Federal Grants |
| Hurricane Cleanup | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000,000.00 | FRDAP, LWCF, State and Federal Grants |

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|--|-----------------|--------|--------|--------|--------|--------|--------|-----------------|--------------|---|
| Campgrounds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | FRDAP, LWCF, State and Federal Grants |
| Expenditure Totals | \$11,400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,400,000.00 | \$0.00 | |
| Annual Balance -Hinson Property | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Five Year Planning Period Balance | | | | | | | | | | |

| Infrastructure Category | 2021-2022 | | 2022-2023 | | 2023-2024 | | —2024-2025 | | 2025-2026 | | Source |
|---|-----------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|----------------|--|
| | Committed Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | | |
| Chipola River Greenway: Butler Recreation Area | | | | | | | | | | | |
| Revenue | | | | | | | | | | | |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,475,000.00 | |
| Planned + Committed (Years 4 & 5 Only) | \$7,475,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,475,000.00 | \$0.00 |
| Revenues Total | \$7,475,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditures | | | | | | | | | | | |
| Trail Development/ Road Creation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$900,000.00 | FRDAP, LWCF, FDAP, Recreational Trails Program, Bikes Belong Grant, Robert Woods Johnson Foundation Grant, National Park Service Rivers, Trails and Conservation Assistance Program, State and Federal Grants |

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|---|----------------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|---|
| Trails, Benches, Landscaping, Boardwalks, picnic facilities, playground equipment, trash cans, etc. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500,000.00 | FRDAP, LWCF, FDAP, Recreational Trails Program, Bikes Belong Grant, Robert Woods Johnson Foundation Grant, National Park Service Rivers, Trails and Conservation Assistance Program, State and Federal Grants |
| Trail Enhancement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 | FRDAP, LWCF, State and Federal Grants |
| Hurricane Cleanup | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000,000.00 | FRDAP, LWCF, State and Federal Grants |
| Restroom Facility | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | FRDAP, LWCF, State and Federal Grants |
| Expenditure Totals | \$7,475,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,475,000.00 | |
| Annual Balance - FPU/Surgnier/Butler Properties | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Five Year Planning Period Balance | \$0 | | | | | | | | | | |

| Infrastructure Category | 2021-2022 | 2022-2023 | | 2023-2024 | | 2024-2025 | | 2025-2026 | | Source |
|--|-----------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|-----------------|---------------------------------|
| Chipola River Greenway: Gateway Overlook | Committed Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | |
| Revenue | | | | | | | | | | |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,000,000.00 | |
| Planned + Committed (Years 4 & 5 Only) | \$37,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,000,000.00 | \$0.00 | |
| Revenues Total | \$37,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Expenditures | | | | | | | | | | |
| Pedestrian River Crossing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000,000.00 | State and Federal Grants/ Loans |
| Acquisition of additional land for greenway Connection | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000,000.00 | State and Federal Grants/ Loans |

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|---|-----------------|--------|--------|--------|--------|--------|--------|-----------------|----------------|----------------------------|
| Bridge across Chipola River Connecting City Greenways to County Greenways | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000,000.00 | State or Federal Grants |
| Informational Kiosks, Street Gateway/Pedestrian Access Board Walk, Overlook | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000,000.00 | State or Federal Grants |
| Expenditure Totals | \$37,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,000,000.00 | \$0.00 | |
| Annual Balance - Southtrust Property | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Five Year Planning Period Balance | | | | | | | | | | |

| Infrastructure Category | 2021-2022 | 2022-2023 | | 2023-2024 | | —2024-2025 | | 2025-2026 | | Source |
|---|--------------------|--------------------|---------------|-----------------|---------------|--------------------|---------------|--------------------|----------------|----------------------------|
| Chipola River Greenway: Yancey Bridge/Boat Landing | Committed Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | |
| Revenue | | | | | | | | | | |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,300,000.00 | |
| Planned + Committed (Years 4 & 5 Only) | \$5,300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,300,000.00 | \$0.00 | |
| Revenues Total | \$5,300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,300,000.00 | \$0.00 | |
| Expenditures | | | | | | | | | | |
| Pavillions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | State or Federal Grants |
| Bridge across Chipola River Connecting City Greenways to County Greenways | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000,000.00 | State or Federal Grants |
| Restrooms | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | State or Federal Grants |
| Expenditure Totals | \$5,300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,300,000.00 | \$0.00 | |
| Annual Balance -Yancey Bridge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Five Year Planning Period Balance | | | | | | | | | | |

| Infrastructure Category | 2021-2022 | 2022-2023 | | 2023-2024 | | 2024-2025 | | 2025-2026 | | Source |
|---|--------------------|--------------------|---------------|-----------------|----------------|--------------------|---------------|--------------------|-----------------|----------------------------|
| Municipal Development | Committed Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | |
| Revenue | | | | | | | | | | |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86,489,267.00 | |
| Planned + Committed (Years 4 & 5 Only) | \$92,719,267.00 | \$0.00 | \$0.00 | \$0.00 | \$6,230,000.00 | \$0.00 | \$0.00 | \$86,489,267.00 | \$0.00 | |
| Revenues Total | \$92,719,267.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Expenditures | | | | | | | | | | |
| Employee Housing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000,000.00 | State or Federal Grants |

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|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|---------------------------------|
| Riverwalk | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000,000.00 | State or Federal Grants |
| City Walkability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000,000.00 | State or Federal Grants |
| Walkability Plan for Bicycle and pedestrian connecting Chipola College, downtown, Chipola River, Jackson Hospital, and Endeavor | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 | State or Federal Grants |
| Welcome to Marianna sign and wayfinding at I-10 interchange | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | State or Federal Grants |
| Redevelop Market Street region with pedestrian priority and growth of small business focus | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | State or Federal Grants |
| Develop/ Move Chipola College program(s) to downtown/ Endeavor. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$650,000.00 | State or Federal Grants |
| Conduct GIS Mapping of utility lines, roadways, and infrastrure. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800,000.00 | State or Federal Grants |
| Plan for sidewalk network along Old Cottondale Road and Pennsylvania Avenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | State or Federal Grants |
| Create plan for multiuse trail/ buffered bike lane- | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | State or Federal Grants |
| Creat a plan for traffic calming measures for Pennsylvania. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | State or Federal Grants |
| Hospital/College/ Downtown Greenway | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000,000.00 | State or Federal Grants |
| Adult Park | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 | State and Federal Grants/ Loans |
| Madison Street Parking and Staircase | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$439,267.00 | State or Federal Grants |
| Bike Lanes plan | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | State or Federal Grants |
| Housing Redevelopment Plan | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | State or Federal Grants |
| Economic Development to Comprehensive Plan | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | State or Federal Grants |
| West End Railroad Spur | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000,000.00 | State or Federal Grants |
| Downtown Streetscapes- Lafayette and Market Street | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$750,000.00 | State or Federal Grants |

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|--|--------|--------|--------|--------|----------------|--------|--------|--------|-----------------|-------------------------|
| Street Scaping Clinton Street | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | State or Federal Grants |
| Street Scaping Jackson Street | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | State or Federal Grants |
| New Pedestrian Bridge Penn Avenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000,000.00 | State or Federal Grants |
| West End Gateway | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$550,000.00 | State or Federal Grants |
| Municipal Development Software Planning | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 | State or Federal Grants |
| Boardwalk along Chipola River Planning and Creation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000,000.00 | State or Federal Grants |
| Establish Green Initiative with Incentives | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | State or Federal Grants |
| Business Revitalization along Lafayette and Penn Avenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000,000.00 | State or Federal Grants |
| Revitalization of Orange Street and St. Andrews Business District | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | State or Federal Grants |
| Citywide connections | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500,000.00 | State or Federal Grants |
| West End Neighborhood Master Plan | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | State or Federal Grants |
| Safe Connections | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000,000.00 | State or Federal Grants |
| Trail Development: New Southside Utility Easement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 | State or Federal Grants |
| Trail Development: Marion Street to Noland Street/ US90 Intersection | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 | State or Federal Grants |
| Trail Development: US90 to Dogwood and Dogwood to Powerline Easement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | State or Federal Grants |
| Trail Development: SR73 North to Railroad and Railroad crossing at Jefferson Street to Marion Street | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | State or Federal Grants |
| Trail Development along power line on NW side of TIIF Lands to Jefferson Avenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | State or Federal Grants |
| Trail Development Jefferson Ave/ Kelson Avenue to Longhouse Court (Potential trailhead location) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | State or Federal Grants |
| Trail Development Longhouse Court to College Street | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | State or Federal Grants |
| SR276/ I-10 Interchange Enhancements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | State or Federal Grants |

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|--|-----------------|--------|--------|--------|----------------|--------|--------|-----------------|-----------------|-------------------------|
| SR276/ I-10 Economic Development Enhancements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | State or Federal Grants |
| Marianna Jackson County Distribution Park Platting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 | State or Federal Grants |
| Endeavor Survey & Platting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 | State or Federal Grants |
| Urban Forestry | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | State or Federal Grants |
| City Wide Mural Program | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | State or Federal Grants |
| West End Revitalization | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | State or Federal Grants |
| West End Corridor | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000,000.00 | State or Federal Grants |
| Expenditure Totals | \$92,719,267.00 | \$0.00 | \$0.00 | \$0.00 | \$6,230,000.00 | \$0.00 | \$0.00 | \$86,489,267.00 | \$0.00 | State or Federal Grants |
| Annual Balance - Planning | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Five Year Planning Period Balance | | | | | | | | | | |

| Infrastructure Category | 2021-2022 | 2022-2023 | | 2023-2024 | | 2024-2025 | | 2025-2026 | | Source |
|---|-----------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|-----------------|-------------------------|
| | Committed Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | |
| Mainstreet Marianna | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| General Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | |
| CRA | \$125,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$575,000.00 | |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,600,000.00 | |
| Planned + Committed (Years 4 & 5 Only) | \$29,375,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,375,000.00 | \$0.00 | |
| Revenues Total | \$29,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Expenditures | | | | | | | | | | |
| Underground Utilities throughout downtown area | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000,000.00 | State or Federal Grants |
| Danley building remodel and façade improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | State or Federal Grants |
| Madison Street Park Lighting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | State or Federal Grants |
| Christmas Decorations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | General Fund |
| Downtown Landscaping | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | State or federal grants |
| Downtown Parking Garage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000,000.00 | State or Federal Grants |

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|---|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|---------------------------------------|
| Downtown Parking | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | State or Federal Grants |
| Downtown Master Plan | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 | State or Federal Grants |
| Downtown Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | State or Federal Grants |
| Downtown Sidewalk Repairs | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | CRA |
| Decorative Street Sign Poles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | CRA |
| Installation of an elevator in the Historic First National Bank building | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800,000.00 | State or Federal Grants |
| Adapt the Historic First National Bank building to be more program accessible | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | State or Federal Grants |
| Purchase of vacant downtown buildings for economic growth | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 | State or Federal Grants |
| Enhancement of Crosswalks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000,000.00 | State or Federal Grants |
| Downtown Street light hanging planters and watering system | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$800,000.00 | General fund, State or Federal Grants |
| Stop Signs and street signs south of Hwy 90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | General fund, State or Federal Grants |
| Redevelop downtown parking and sidewalks to be more program accessible | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | General fund, State or Federal Grants |
| Speaker system along Lafayette Street from Wynn Street to Madison Street | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | General fund, State or Federal Grants |
| Speaker system for Madison Street park | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | CRA |
| Economic Development and Incentive Bond program | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | CRA |
| Repaint Madison Street Park | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | CRA |
| Bollard Lighting for Madison Street Park walking path | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | CRA |
| Expenditure Totals | \$29,500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,375,000.00 | \$0.00 |
| Annual Balance - Mainstreet Marianna | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Five Year Planning Period Balance | | | | | | | | | | |

| Infrastructure Category | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2025-2026 | Source |
|-------------------------|-----------|-----------|-----------|-----------|-----------|--------|
|-------------------------|-----------|-----------|-----------|-----------|-----------|--------|

| Fire Department | Committed Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | |
|--|-----------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|----------------|---------------------------------|
| Revenue | | | | | | | | | | |
| General Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$320,000.00 | |
| Capital Outlay | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,950,000.00 | |
| Planned + Committed (Years 4 & 5 Only) | \$6,320,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,270,000.00 | \$0.00 | |
| Revenues Total | \$6,320,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Expenditures | | | | | | | | | | |
| Training Facility | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | State or Federal Grants |
| Training Props and technology | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,000.00 | State or Federal Grants |
| Facility Improvements Station 2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | State or Federal Grants |
| Fitness Training Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | State or Federal Grants |
| New Fire Trucks | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200,000.00 | USDA Grant and Loan |
| New Fire Truck | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Capital outlay |
| Five Staff vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | General Fund |
| Bedding | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | General Fund |
| Enable visual assessment by drone to aid in emergency response | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | State or Federal Grants |
| Bunk Gear/ Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | General Fund |
| Facilitate a water study system to identify locations for additional Fire hydrants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | State or Federal Grants |
| Self Contained Breathing Apparatus Fill Station | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | State or Federal Grants/ Loans |
| Self Contained Breathing Apparatus | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | State or Federal Grants/ Loans |
| Station Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | State or Federal Grants/ Loans |
| Training including hazard, emergency, education etc | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | State or Federal Grants/ Loans |
| FS Strategic planworking with the public | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | State or Federal Grants/ Loans |
| Rescue Boat | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 | State and Federal Grants/ Loans |
| Police and Fire Station | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000,000.00 | State and Federal Grants/ Loans |

| | | | | | | | | | | |
|---|----------------|----------------|--------|--------|--------|--------|--------|--------|----------------|--------|
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,805,000.00 | |
| Planned + Committed (Years 4 & 5 Only) | \$9,005,000.00 | \$5,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,805,000.00 | \$0.00 |
| Revenues Total | \$9,005,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Expenditures

| | | | | | | | | | | | |
|-----------------------------------|--------|----------------|--------|--------|--------|--------|--------|--------|--------|--------------|---------------------------------|
| Entire Kitchen Remodel | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | State and Federal Grants/ Loans |
| Therapy Gym Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175,000.00 | State and Federal Grants/ Loans |
| Outdoor Furniture and Landscaping | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | State and Federal Grants/ Loans |
| Upgrade Wander System | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | State and Federal Grants/ Loans |
| Nursing Call System | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | General Revenue/grants |
| Resident Bathroom Renovations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 | General Revenue/grants |
| Patient transport Vans | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | State and Federal Grants/ Loans |
| Resident Lifts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | State and Federal Grants/ Loans |
| Steam Tables | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | State and Federal Grants/ Loans |
| Full Building Generators | \$0.00 | \$1,200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | State and Federal Grants/ Loans |
| Resident Room Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | State and Federal Grants/ Loans |
| Commercial Grade Washers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600,000.00 | State and Federal Grants/ Loans |
| Commercial Grade Dryers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | State and Federal Grants/ Loans |
| Freezers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | State and Federal Grants/ Loans |
| Ceiling Grid Replacement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | State and Federal Grants/ Loans |
| Residents Room Doors | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | State and Federal Grants/ Loans |
| Window Replacement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | State or Federal Grants/ Loans |
| Window Tinting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | State or Federal Grants/ Loans |

| | | | | | | | | | | |
|---|-----------------------|----------------|---------------|---------------|---------------|---------------|---------------|-----------------------|---------------|---------------------------------|
| Outside Waste Storage Area | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | State or Federal Grants/ Loans |
| HVAC System Upgrade | \$0.00 | \$4,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | CDBG-COVID Grant |
| Electronic Medical Records System | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 | State and Federal Grants/ Loans |
| Walk In Coolers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 | State and Federal Grants/ Loans |
| Expenditure Totals | \$9,005,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,805,000.00 | \$0.00 | |
| Annual Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Five Year Planning Period Balance - Facilities Maintenance | | | | | | | | | | |

| Infrastructure Category | 2021-2022 | | 2022-2023 | | 2023-2024 | | —2024-2025 | | 2025-2026 | | Source |
|---|---------------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|---------------------|--------------------------------|
| | Committed Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | | |
| City Administration | | | | | | | | | | | |
| Revenue | | | | | | | | | | | |
| General Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$700,000.00 | |
| Planned + Committed (Years 4 & 5 Only) | \$850,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$850,000.00 | \$0.00 |
| Revenues Total | \$850,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditures | | | | | | | | | | | |
| New Computer/tech equipment and upgrades | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | General Fund |
| City-wide public alert system | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | State or Federal Grants/ Loans |
| Informational Message Board | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 | State or Federal Grants/ Loans |
| Software | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | General Fund |
| Expenditure Totals | \$850,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$850,000.00 | \$0.00 |
| Annual Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Five Year Planning Period Balance - Facilities Maintenance | | | | | | | | | | | |

2. **SEVERABILITY:** If any section, subsection, paragraph, sentence, clause or phrase of this ordinance is held for any reason, to be unconstitutional, void, or invalid, the validity of the remaining portion of the ordinance shall not be affected thereby.

3. **REPEALER:** All other ordinances or portions of ordinances in force at the time this ordinance becomes effective which are in conflict with any provisions hereof shall be deemed to have been repealed to the extent of any such conflict, otherwise to remain in full force and effect.

4. **EFFECTIVE DATE:** This ordinance shall take effect as provided by law.

PRESENTED AND READ BY TITLE TO THE CITY COMMISSION OF THE CITY OF MARIANNA, FLORIDA ON THE _____ DAY OF DECEMBER, 2021.

PASSED AND ADOPTED BY THE CITY COMMISSION OF MARIANNA, FLORIDA ON THIS THE _____ DAY OF JANUARY, 2022.

Marianna City Commissioners

By: _____
ALLEN WARD, II, Mayor/Commissioner

ATTEST:

KIMBERLY J. APPLEWHITE, City Clerk