

### Capital Improvements Element Balance Sheet

Fiscal Year: 2016-2017

| Infrastructure Category   | 2016/2017        |                 | 2017/2018     |                 | 2018/2019     |                 | 2019/2020     |                 | 2020/2021     |                  | Source                   |
|---|------------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|------------------|--------------------------|
| Public Works: Facilities<br>Maintenance/Streets                   | Committed Funds  | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds  | Planned Funds            |
| <b>Revenue</b>  |                  |                 |               |                 |               |                 |               |                 |               |                  |                          |
| General Fund  | \$25,000.00      | \$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           | \$0.00                   |
| Grants  | \$171,000.00     | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00           | \$216,500,000.00         |
| Planned + Committed (Years 4 & 5 Only)                            | \$216,996,000.00 | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$216,800,000.00 | \$0.00                   |
| <b>Revenues Total</b>   | \$216,996,000.00 | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00           | \$0.00                   |
| <b>Expenditures</b>   |                  |                 |               |                 |               |                 |               |                 |               |                  |                          |
| New City Hall   | \$0.00           | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$3,500,000.00   | State or Federal Grants  |
| New Federal Court House   | \$0.00           | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$150,000,000.00 | State or Federal Grants  |
| Repurposeing Old MHS  | \$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  |
| Four Lane Penn Avenue   | \$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  |
| Fourth Street Parking Area  | \$171,000.00     | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00           | State and Federal Grants |
| Service Truck   | \$25,000.00      | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00           | General Fund             |
| 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     |
| 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  |
| <b>Expenditure Totals</b>   | \$216,996,000.00 | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$216,800,000.00 | \$0.00                   |
| <b>Annual Balance</b>   | \$0.00           | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00           | \$0.00                   |
| <b>Five Year Planning Period Balance - Facilities Maintenance</b> |                  |                 |               |                 |               |                 |               |                 |               |                  |                          |

| Infrastructure Category                | 2016/2017       |                 | 2017/2018     |                 | 2018/2019     |                 | 2019/2020     |                 | 2020/2021     |                 | Source                          |
|--|-----------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|---------------------------------|
| Public Works: Potable Water            | Committed Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds                   |
| <b>Revenue</b>                         |                 |                 |               |                 |               |                 |               |                 |               |                 |                                 |
| Utility Fund                           | \$10,000.00     | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$15,000.00     |                                 |
| Grants                                 | \$135,000.00    | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$8,960,000.00  |                                 |
| Planned + Committed (Years 4 & 5 Only) | \$9,120,000.00  | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$8,975,000.00  | \$0.00                          |
| <b>Revenues Total</b>                  | \$9,120,000.00  | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00                          |
| <b>Expenditures</b>                    |                 |                 |               |                 |               |                 |               |                 |               |                 |                                 |
| System Repairs                         | \$0.00          | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$15,000.00     | Utility Fund                    |
| 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  | State and Federal Grants/ Loans |

|   |                       |               |               |               |               |               |               |               |                       |                |                         |
|---|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|----------------|-------------------------|
| Water Project System Repair                               | \$135,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00         | State or Federal Grants |
| Ground Storage System                                     | \$10,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00         | Utility Fund            |
| 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 |
| Install a New Generator at Well #6                        | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$60,000.00    | 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                | \$200,000.00   | State or Federal Grants |
| <b>Expenditure Totals</b>                                 | <b>\$9,120,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$8,975,000.00</b> | <b>\$0.00</b>  |                         |
| <b>Annual Balance -Potable Water</b>                      | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>  |                         |
| <b>Five Year Planning Period Balance</b>                  |                       |               |               |               |               |               |               |               |                       |                |                         |

| Infrastructure Category   | 2016/2017              | 2017/2018       |               | 2018/2019       |               | 2019/2020       |               | 2020/2021              |                | Source                         |
|---|------------------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|------------------------|----------------|--------------------------------|
| Public Works: Sanitary Sewer  | Committed Funds        | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds        | Planned Funds  |                                |
| <b>Revenue</b>  |                        |                 |               |                 |               |                 |               |                        |                |                                |
| General Revenue Fund  | \$0.00                 | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00                 | \$0.00         | \$0.00                         |
| Utility Fund  | \$141,000.00           |                 |               |                 |               | \$0.00          | \$0.00        | \$0.00                 | \$0.00         | \$0.00                         |
| Grants/Loans  | \$200,000.00           | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00                 | \$0.00         | \$14,450,000.00                |
| <b>Planned + Committed (Years 4 &amp; 5 Only)</b>                                   | <b>\$17,791,000.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$14,450,000.00</b> | <b>\$0.00</b>  |                                |
| <b>Revenues Total</b>   | <b>\$17,791,000.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b>  | <b>\$0.00</b>                  |
| <b>Expenditures</b>   |                        |                 |               |                 |               |                 |               |                        |                |                                |
| 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                 | \$2,000,000.00 | FDEP, State or Federal Grants  |
| Solar Farm  | \$0.00                 | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00                 | \$4,500,000.00 | FDEP, State or Federal Grants  |
| System Repairs and Maintenance  | \$60,000.00            | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00                 | \$0.00         | Utility Fund                   |
| Spray Field Tractor   | \$21,000.00            | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00                 | \$0.00         | Utility Fund                   |
| DEO Visibility Study Four Hills Mega Site   | \$200,000.00           | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00                 | \$0.00         | FDEP, State or Federal Grants  |
| Belt Press Building   | \$60,000.00            | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00                 | \$0.00         | 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                 | \$250,000.00   | FDEP, State or Federal Grants  |
| Extend Wastewater to Blue Springs Recreation Area                                   | \$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 |
| Extend Wasterwater to Campbellton   | \$0.00                 | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00                 | \$1,700,000.00 | State and Federal Grants/Loans |
| Extend Water and Wastewater to Dogwood Heights                                      | \$0.00                 | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00                 | \$3,000,000.00 | State and Federal Loans        |
| <b>Expenditure Totals</b>   | <b>\$17,791,000.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$14,450,000.00</b> | <b>\$0.00</b>  |                                |
| <b>Annual Balance -Sanitary Sewer</b>   | <b>\$0.00</b>          | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b>  | <b>\$0.00</b>                  |
| <b>Five Year Planning Period Balance</b>  |                        |                 |               |                 |               |                 |               |                        |                |                                |

| Infrastructure Category  | 2016/2017       | 2017/2018       |               | 2018/2019       |               | 2019/2020       |               | 2020/2021       |                 | Source                                |
|--|-----------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|-----------------|---------------------------------------|
|  | Committed Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds   |                                       |
| <b>Public Works: Stormwater Facilities</b>   |                 |                 |               |                 |               |                 |               |                 |                 |                                       |
| <b>Revenue</b>   |                 |                 |               |                 |               |                 |               |                 |                 |                                       |
| General Revenue Fund   | \$0.00          | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00          | \$0.00                                |
| Grants   | \$145,000.00    | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00          | \$12,400,000.00                       |
| <b>Planned + Committed (Years 4 &amp; 5 Only)</b>  | \$12,545,000.00 | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$12,400,000.00 | \$0.00                                |
| <b>Revenues Total</b>  | \$12,545,000.00 | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00          | \$0.00                                |
| <b>Expenditures</b>  |                 |                 |               |                 |               |                 |               |                 |                 |                                       |
| Potential Stormwater Treatment Area #3 Unopened Putnam Street  | \$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          | \$200,000.00    | FDEP/NWFWMD, State and Federal Grants |
| Potential Stormwater Treatment Area #5 Noland Street/Kelson Avenue (1998 SWWP Master Plan)                     | \$145,000.00    | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$12,000,000.00 | FDEP/NWFWMD, State and 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          | \$50,000.00     | FDEP/NWFWMD, State and Federal Grants |
| <b>Expenditure Totals</b>  | \$12,545,000.00 | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$12,400,000.00 |                                       |
| <b>Annual Balance -Stormwater</b>  | \$0.00          | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00          | \$0.00                                |
| <b>Five Year Planning Period Balance</b>   |                 |                 |               |                 |               |                 |               |                 |                 |                                       |

| Infrastructure Category                           | 2016/2017       | 2017/2018       |               | 2018/2019       |               | 2019/2020       |               | 2020/2021       |               | Source                       |
|---|-----------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|------------------------------|
|   | Committed Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds |                              |
| <b>Public Works: Sunland Utilities</b>            |                 |                 |               |                 |               |                 |               |                 |               |                              |
| <b>Revenue</b>                                    |                 |                 |               |                 |               |                 |               |                 |               |                              |
| Utility Fund                                      | \$0.00          | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00                       |
| Grants  | \$2,700,000.00  | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00                       |
| <b>Planned + Committed (Years 4 &amp; 5 Only)</b> | \$2,700,000.00  | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00                       |
| <b>Revenues Total</b>                             | \$2,700,000.00  | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00                       |
| <b>Expenditures</b>                               |                 |                 |               |                 |               |                 |               |                 |               |                              |
| Water Interconnect to Sunland                     | \$2,700,000.00  | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | State and Federal Grant/Loan |
| <b>Expenditure Totals</b>                         | \$2,700,000.00  | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00                       |
| <b>Annual Balance -Sunland Utilities</b>          | \$0.00          | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00                       |
| <b>Five Year Planning Period Balance</b>          |                 |                 |               |                 |               |                 |               |                 |               |                              |

| Infrastructure Category                         | 2016/2017       | 2017/2018       |               | 2018/2019       |               | 2019/2020       |               | 2020/2021       |                | Source |
|---|-----------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|----------------|--------|
|   | Committed Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds  |        |
| <b>Public Works: Marianna Municipal Airport</b> |                 |                 |               |                 |               |                 |               |                 |                |        |
| <b>Revenue</b>                                  |                 |                 |               |                 |               |                 |               |                 |                |        |
| Grants  | \$753,000.00    | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$7,710,000.00 |        |
| Airport Fund                                    | \$10,000.00     | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00         | \$0.00 |

|   |                |        |        |        |        |        |        |        |                |                |                               |
|---|----------------|--------|--------|--------|--------|--------|--------|--------|----------------|----------------|-------------------------------|
| <b>Planned + Committed (Years &amp; 5 Only)</b>   | \$9,553,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,710,000.00 | \$0.00         |                               |
| <b>Revenues Total</b>                             | \$9,553,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         |                               |
| <b>Expenditures</b>                               |                |        |        |        |        |        |        |        |                |                |                               |
| Arm Mower Bobcat                                  | \$10,000.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | Airport Fund                  |
| Extend Runway (Design)                            | \$100,000.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | FAA, State and Federal Grants |
| Terminal Building Improvement                     | \$150,000.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | FAA, State and Federal Grants |
| Fuel Farm   | \$300,000.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | FAA, State and Federal Grants |
| Master Plan                                       | \$283,000.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         | FAA, State and Federal Grants |
| Overlay Runway 8/26                               | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00         | \$800,000.00   | FAA, State and Federal Grants |
| Construct 10-unit T-Hangar                        | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00         | \$75,000.00    | FAA, State and Federal Grants |
| Replace Papi Lights 18/36                         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$100,000.00   | FAA, State and Federal Grants |
| Rehab Runway 8-26                                 | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$1,500,000.00 | FAA, State and Federal Grants |
| Corporate Hangar                                  | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$800,000.00   | FAA, State and Federal Grants |
| <b>Expenditure Totals</b>                         | \$9,553,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,710,000.00 | \$0.00         |                               |
| <b>Annual Balance -Marianna Municipal Airport</b> | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         |                               |
| <b>Five Year Planning Period Balance</b>          |                |        |        |        |        |        |        |        |                |                |                               |

| <b>Infrastructure Category</b>                  | <b>2016/2017</b>       | <b>2017/2018</b>       |                      | <b>2018/2019</b>       |                      | <b>2019/2020</b>       |                      | <b>2020/2021</b>       |                      | <b>Source</b>  |
|---|------------------------|------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------|
| Public Works: Gas                               | <b>Committed Funds</b> | <b>Committed Funds</b> | <b>Planned Funds</b> | <b>Committed Funds</b> | <b>Planned Funds</b> | <b>Committed Funds</b> | <b>Planned Funds</b> | <b>Committed Funds</b> | <b>Planned Funds</b> |                |
| <b>Revenue</b>                                  |                        |                        |                      |                        |                      |                        |                      |                        |                      |                |
| General Revenue Fund                            | \$0.00                 | \$0.00                 | \$0.00               | \$0.00                 | \$0.00               | \$0.00                 | \$0.00               | \$0.00                 | \$0.00               |                |
| CDBG  | \$0.00                 | \$0.00                 | \$0.00               | \$0.00                 | \$0.00               | \$0.00                 | \$0.00               | \$0.00                 | \$0.00               | \$40,000.00    |
| Utility Fund                                    | \$155,000.00           | \$0.00                 | \$0.00               | \$0.00                 | \$0.00               | \$0.00                 | \$0.00               | \$0.00                 | \$0.00               | \$55,000.00    |
| Grants  | \$0.00                 | \$0.00                 | \$0.00               | \$0.00                 | \$0.00               | \$0.00                 | \$0.00               | \$0.00                 | \$0.00               | \$7,045,000.00 |
| <b>Planned + Committed (Years &amp; 5 Only)</b> | \$7,200,000.00         | \$0.00                 | \$0.00               | \$0.00                 | \$0.00               | \$0.00                 | \$0.00               | \$7,045,000.00         | \$0.00               |                |
| <b>Revenues Total</b>                           | \$7,200,000.00         | \$0.00                 | \$0.00               | \$0.00                 | \$0.00               | \$0.00                 | \$0.00               | \$0.00                 | \$0.00               |                |
| <b>Expenditures</b>                             |                        |                        |                      |                        |                      |                        |                      |                        |                      |                |
| Natural Gas System Repairs and Maintenance      | \$10,000.00            | \$0.00                 | \$0.00               | \$0.00                 | \$0.00               | \$0.00                 | \$0.00               | \$0.00                 | \$0.00               | Utility Fund   |

|  |                       |               |               |               |               |               |               |               |                       |                |                                 |
|--|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|----------------|---------------------------------|
| Equipment                                      | \$15,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00         | Utility Fund                    |
| Truck  | \$60,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00         | Utility Fund                    |
| Flame Ionization Unit                          | \$20,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00         | Utility Fund                    |
| Meter Changeouts                               | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$40,000.00    | CDBG                            |
| Extend Gas to Campbellton                      | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$1,700,000.00 | State and Federal Grants        |
| Extend Gas to Dogwood Heights and Blue Springs | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$5,000,000.00 | State and Federal Grants        |
| Gas Upgrades                                   | \$50,000.00           | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$0.00         | Utility Fund                    |
| Extend Gas to Wildwood Acres                   | \$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 |
| Initiative and Extensions for Gas              | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00                | \$55,000.00    | Utility Fund                    |
| <b>Expenditure Totals</b>                      | <b>\$7,200,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$7,045,000.00</b> | <b>\$0.00</b>  |                                 |
| <b>Annual Balance -Public Works (Gas)</b>      | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>  |                                 |
| <b>Five Year Planning Period Balance</b>       |                       |               |               |               |               |               |               |               |                       |                |                                 |

| Infrastructure Category<br>Facilities: McClane Community Center and Park | 2016/2017           |                 | 2017/2018     |                 | 2018/2019     |                 | 2019/2020     |                 | 2020/2021         |                   | Source                          |
|--|---------------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|-------------------|-------------------|---------------------------------|
|  | Committed Funds     | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds     |                   |                                 |
| <b>Revenue</b>   |                     |                 |               |                 |               |                 |               |                 |                   |                   |                                 |
| Grants   | \$0.00              | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00            | \$0.00            |                                 |
| General Fund   | \$111,000.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00            | \$6,000.00        |                                 |
| <b>Planned + Committed (Years 4 &amp; 5 Only)</b>                        | <b>\$117,000.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$6,000.00</b> | <b>\$0.00</b>     |                                 |
| <b>Revenues Total</b>  | <b>\$117,000.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>     |                                 |
| <b>Expenditures</b>  |                     |                 |               |                 |               |                 |               |                 |                   |                   |                                 |
| McClane Community Center Upgrades  | \$0.00              | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00            | \$6,000.00        | General Revenue Fund            |
| Public Works South St Roof   | \$105,000.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00            | \$0.00            | General Revenue Fund            |
| New Roof   | \$6,000.00          | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00            | \$0.00            | FRDAP, State and Federal Grants |
| <b>Expenditure Totals</b>  | <b>\$111,000.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$6,000.00</b> |                                 |
| <b>Annual Balance -McClane Community Center and Park</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>     | <b>\$0.00</b>     |                                 |
| <b>Five Year Planning Period Balance</b>                                 |                     |                 |               |                 |               |                 |               |                 |                   |                   |                                 |

| Infrastructure Category<br>Parks and Recreation: Wynn Street Park | 2016/2017           |                 | 2017/2018     |                 | 2018/2019     |                 | 2019/2020     |                 | 2020/2021           |               | Source                          |
|---|---------------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|---------------------|---------------|---------------------------------|
|   | Committed Funds     | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds       |               |                                 |
| <b>Revenue</b>  |                     |                 |               |                 |               |                 |               |                 |                     |               |                                 |
| 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              | \$520,000.00  |                                 |
| <b>Planned + Committed (Years 4 &amp; 5 Only)</b>                 | <b>\$0.00</b>       | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$520,000.00</b> | <b>\$0.00</b> |                                 |
| <b>Revenues Total</b>   | <b>\$520,000.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>       | <b>\$0.00</b> |                                 |
| <b>Expenditures</b>   |                     |                 |               |                 |               |                 |               |                 |                     |               |                                 |
| Skateboard Park   | \$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 |

|   |              |        |        |        |        |        |        |        |              |              |                                 |
|---|--------------|--------|--------|--------|--------|--------|--------|--------|--------------|--------------|---------------------------------|
| 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       | \$50,000.00  | FRDAP, State and Federal Grants |
| Pavillion   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$25,000.00  | 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       | \$45,000.00  | FRDAP, State and Federal        |
| 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        |
| 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 |
| <b>Expenditure Totals</b>   | \$520,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$520,000.00 | \$0.00       |                                 |
| <b>Annual Balance -Wynn Street Park</b>   | \$0.00       | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00       |                                 |
| <b>Five Year Planning Period Balance</b>  |              |        |        |        |        |        |        |        |              |              |                                 |

| Infrastructure Category  | 2016/2017              | 2017/2018              |                      | 2018/2019              |                      | 2019/2020              |                      | 2020/2021              |                      | Source       |                                 |
|--|------------------------|------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|--------------|---------------------------------|
| Parks and Recreation: Jennings Field Park  | <b>Committed Funds</b> | <b>Committed Funds</b> | <b>Planned Funds</b> | <b>Committed Funds</b> | <b>Planned Funds</b> | <b>Committed Funds</b> | <b>Planned Funds</b> | <b>Committed Funds</b> | <b>Planned Funds</b> |              |                                 |
| <b>Revenue</b>   |                        |                        |                      |                        |                      |                        |                      |                        |                      |              |                                 |
| General Revenue 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               | \$108,000.00 |                                 |
| <b>Planned + Committed (Years 4 &amp; 5 Only)</b>  | \$108,000.00           | \$0.00                 | \$0.00               | \$0.00                 | \$0.00               | \$0.00                 | \$0.00               | \$0.00                 | \$108,000.00         | \$0.00       |                                 |
| <b>Revenues Total</b>  | \$108,000.00           | \$0.00                 | \$0.00               | \$0.00                 | \$0.00               | \$0.00                 | \$0.00               | \$0.00                 | \$0.00               | \$0.00       |                                 |
| <b>Expenditures</b>  |                        |                        |                      |                        |                      |                        |                      |                        |                      |              |                                 |
| 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               | \$65,000.00  | FRDAP, State and Federal Grants |
| Construct New Walking track, Purchase and Install New Sign with Landscaping, Provide Drinking Fountains, Remodel and Repair Dugouts and Pressboxes | \$0.00                 | \$0.00                 | \$0.00               | \$0.00                 | \$0.00               | \$0.00                 | \$0.00               | \$0.00                 | \$0.00               | \$43,000.00  | FRDAP, State and Federal Grants |
| <b>Expenditure Totals</b>  | \$108,000.00           | \$0.00                 | \$0.00               | \$0.00                 | \$0.00               | \$0.00                 | \$0.00               | \$0.00                 | \$108,000.00         | \$0.00       |                                 |
| <b>Annual Balance -Jennings Field Park</b>   | \$0.00                 | \$0.00                 | \$0.00               | \$0.00                 | \$0.00               | \$0.00                 | \$0.00               | \$0.00                 | \$0.00               | \$0.00       |                                 |
| <b>Five Year Planning Period Balance</b>   |                        |                        |                      |                        |                      |                        |                      |                        |                      |              |                                 |

| Infrastructure Category                           | 2016/2017              | 2017/2018              |                      | 2018/2019              |                      | 2019/2020              |                      | 2020/2021              |                      | Source         |  |
|---|------------------------|------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------|--|
| Parks and Recreation: MERE                        | <b>Committed Funds</b> | <b>Committed Funds</b> | <b>Planned Funds</b> | <b>Committed Funds</b> | <b>Planned Funds</b> | <b>Committed Funds</b> | <b>Planned Funds</b> | <b>Committed Funds</b> | <b>Planned Funds</b> |                |  |
| <b>Revenue</b>                                    |                        |                        |                      |                        |                      |                        |                      |                        |                      |                |  |
| General Fund                                      | \$32,000.00            | \$0.00                 | \$0.00               | \$0.00                 | \$0.00               | \$0.00                 | \$0.00               | \$0.00                 | \$0.00               | \$0.00         |  |
| Grants  | \$50,000.00            | \$0.00                 | \$0.00               | \$0.00                 | \$0.00               | \$0.00                 | \$0.00               | \$0.00                 | \$0.00               | \$9,670,000.00 |  |
| <b>Planned + Committed (Years 4 &amp; 5 Only)</b> | \$9,752,000.00         | \$0.00                 | \$0.00               | \$0.00                 | \$0.00               | \$0.00                 | \$0.00               | \$9,670,000.00         | \$0.00               | \$0.00         |  |
| <b>Revenues Total</b>                             | \$9,752,000.00         | \$0.00                 | \$0.00               | \$0.00                 | \$0.00               | \$0.00                 | \$0.00               | \$0.00                 | \$0.00               | \$0.00         |  |
| <b>Expenditures</b>                               |                        |                        |                      |                        |                      |                        |                      |                        |                      |                |  |

|   |                       |               |               |               |               |               |               |               |               |                |                                 |
|---|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------------------------|
| Raquetball Courts   | 50,000                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00         | FRDAP, State and Federal Grants |
| Bush Hog  | 20,000                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00         | General Revenue                 |
| John Deer Gator   | 12,000                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00         | General Revenue                 |
| Relocate FCI Road   | \$0.00                | \$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 |
| Handicap Accessible Field   | \$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 |
| 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        | \$0.00        | \$900,000.00   | FRDAP, State and Federal Grants |
| Automatic Batting Cages   | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$250,000.00   | FRDAP, State and Federal Grants |
| 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, field lighting, landscaping, fencing,  | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$1,000,000.00 | FRDAP, State and Federal Grants |
| Dog Park  | \$0.00                | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$20,000.00    | FRDAP, State and Federal Grants |
| Multi-Use Facility  | \$0.00                | \$0.00        | \$0.00        | \$25.00       | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$5,000,000.00 | FRDAP, State and Federal Grants |
| <b>Expenditure Totals</b>   | <b>\$9,752,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>  |                                 |
| <b>Annual Balance -MERE</b>   | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>  |                                 |
| <b>Five Year Planning Period Balance</b>  |                       |               |               |               |               |               |               |               |               |                |                                 |

| Infrastructure Category                            | 2016/2017             | 2017/2018       |               | 2018/2019       |               | 2019/2020       |               | 2020/2021             |                | Source |
|--|-----------------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------------|----------------|--------|
| Chipola River Greenway:<br>Hinson Conservation and | Committed Funds       | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds       | Planned Funds  |        |
| <b>Revenue</b>                                     |                       |                 |               |                 |               |                 |               |                       |                |        |
| Grants   | \$0.00                | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00                | \$5,765,000.00 |        |
| <b>Planned + Committed (Years 1 &amp; 5 Only)</b>  | <b>\$5,765,000.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$5,765,000.00</b> | <b>\$0.00</b>  |        |
| <b>Revenues Total</b>                              | <b>\$5,765,000.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>         | <b>\$0.00</b>  |        |
| <b>Expenditures</b>                                |                       |                 |               |                 |               |                 |               |                       |                |        |

|  |                |        |        |        |        |        |        |        |                |                |  |
|--|----------------|--------|--------|--------|--------|--------|--------|--------|----------------|----------------|--|
| 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         | \$800,000.00   | Florida Fish and Wildlife Conservation Commission, FRDAP, LWCF, State and Federal Grants, Sordna 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         | \$15,000.00    | 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         | \$100,000.00   | 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         | \$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         | \$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         | \$1,500,000.00 | State or Federal Grants  |
| Campgrounds  | \$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  |
| <b>Expenditure Totals</b>  | \$5,765,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,765,000.00 | \$0.00         |  |
| <b>Annual Balance -Hinson Property</b>   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         |  |
| <b>Five Year Planning Period Balance</b>   |                |        |        |        |        |        |        |        |                |                |  |

| Infrastructure Category                         | 2016/2017       | 2017/2018       |               | 2018/2019       |               | 2019/2020       |               | 2020/2021       |                | Source |
|---|-----------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|----------------|--------|
| Chipola River Greenway: Butler Recreation Area  | Committed Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds  |        |
| <b>Revenue</b>                                  |                 |                 |               |                 |               |                 |               |                 |                |        |
| Grants  | \$0.00          | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$2,475,000.00 |        |
| <b>Planned + Committed (Years &amp; 5 Only)</b> | \$2,475,000.00  | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$2,475,000.00  | \$0.00         |        |
| <b>Revenues Total</b>                           | \$2,475,000.00  | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00         |        |
| <b>Expenditures</b>                             |                 |                 |               |                 |               |                 |               |                 |                |        |



|   |                       |               |               |               |               |               |               |               |               |                       |   |
|---|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------------|---|
| 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 |
| 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 |
| 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   |
| <b>Expenditure Totals</b>   | <b>\$2,475,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$1,575,000.00</b> |   |
| <b>Annual Balance -FPU/Surgnier/Butler Properties</b>   | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         |   |
| <b>Five Year Planning Period Balance</b>  | <b>\$0</b>            |               |               |               |               |               |               |               |               |                       |   |

| Infrastructure Category                         | 2016/2017              | 2017/2018       |               | 2018/2019       |               | 2019/2020       |               | 2020/2021       |                        | Source                          |
|---|------------------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|------------------------|---------------------------------|
| Chipola River Greenway: Gateway Overlook        | Committed Funds        | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds          |                                 |
| <b>Revenue</b>                                  |                        |                 |               |                 |               |                 |               |                 |                        |                                 |
| Grants  | \$0.00                 | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$26,000,000.00        |                                 |
| <b>Planned + Committed (Years &amp; 5 Only)</b> | <b>\$0.00</b>          | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$26,000,000.00</b> | <b>\$0.00</b>                   |
| <b>Revenues Total</b>                           | <b>\$26,000,000.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>          |                                 |
| <b>Expenditures</b>                             |                        |                 |               |                 |               |                 |               |                 |                        |                                 |
| 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 |

|   |                 |        |        |        |        |        |        |        |                 |                         |
|---|-----------------|--------|--------|--------|--------|--------|--------|--------|-----------------|-------------------------|
| Parking, Stormwater, Picnic Area, Pavilion, Informatinal Kiosks, Chipola River Lafayette Street Gateway/Pedestrian Access Board Walk, Overlook, Canoe Launch, Landscaping | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000,000.00  | State or Federal Grants |
| <b>Expenditure Totals</b>   | \$26,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,000,000.00 | \$0.00                  |
| <b>Annual Balance -Southtrust Property</b>  | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00                  |
| <b>Five Year Planning Period Balance</b>  |                 |        |        |        |        |        |        |        |                 |                         |

| Infrastructure Category  | 2016/2017       |                 | 2017/2018     |                 | 2018/2019     |                 | 2019/2020     |                 | 2020/2021     |                 | Source                  |
|--|-----------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|-------------------------|
| Chipola River Greenway:<br>Yancey Bridge/Boat Landing  | Committed Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds           |
| <b>Revenue</b>   |                 |                 |               |                 |               |                 |               |                 |               |                 |                         |
| Grants   | \$0.00          | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$300,000.00    |                         |
| <b>Planned + Committed (Years &amp; 5 Only)</b>  | \$300,000.00    | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$300,000.00    | \$0.00                  |
| <b>Revenues Total</b>  | \$300,000.00    | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$300,000.00    | \$0.00                  |
| <b>Expenditures</b>  |                 |                 |               |                 |               |                 |               |                 |               |                 |                         |
| Pavillions   | \$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 |
| Parking, Stormwater, Picnic Area, Pavilion, Boat Ramp Improvements, Board Walk/Dock, Landscaping, kiosks, overlook | \$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 |
| <b>Expenditure Totals</b>  | \$300,000.00    | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$300,000.00    | \$0.00                  |
| <b>Annual Balance -Yancey Bridge</b>   | \$0.00          | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00                  |
| <b>Five Year Planning Period Balance</b>   |                 |                 |               |                 |               |                 |               |                 |               |                 |                         |

| Infrastructure Category                             | 2016/2017       |                 | 2017/2018     |                 | 2018/2019     |                 | 2019/2020     |                 | 2020/2021     |                 | Source                  |
|---|-----------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|-------------------------|
| Municipal Development:<br>Planning                  | Committed Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds           |
| <b>Revenue</b>                                      |                 |                 |               |                 |               |                 |               |                 |               |                 |                         |
| Grants  | \$0.00          | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$40,220,000.00 |                         |
| <b>Planned + Committed (Years &amp; 5 Only)</b>     | \$40,220,000.00 | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$40,220,000.00 | \$0.00                  |
| <b>Revenues Total</b>                               | \$40,220,000.00 | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$40,220,000.00 | \$0.00                  |
| <b>Expenditures</b>                                 |                 |                 |               |                 |               |                 |               |                 |               |                 |                         |
| Employee Housing                                    | \$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 |
| Municipal Development Software Planning             | \$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 |
| GIS Software  | \$0.00          | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$20,000.00     | 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          | \$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          | \$0.00        | \$1,000,000.00  | State or Federal Grants |
| West End Corridor Master Plan                       | \$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 |

|  |                 |        |        |        |        |        |        |                 |                 |                         |
|--|-----------------|--------|--------|--------|--------|--------|--------|-----------------|-----------------|-------------------------|
| West End Reform School Redevelopment     | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$10,000,000.00 | 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 |
| <b>Expenditure Totals</b>                | \$40,220,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,220,000.00 | \$0.00          | State or Federal Grants |
| <b>Annual Balance -Planning</b>          | \$0.00          | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00          | \$0.00          |                         |
| <b>Five Year Planning Period Balance</b> |                 |        |        |        |        |        |        |                 |                 |                         |

| Infrastructure Category                           | 2016/2017       |                 | 2017/2018     |                 | 2018/2019     |                 | 2019/2020     |                 | 2020/2021       |                 | Source |
|---|-----------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|-----------------|-----------------|--------|
|   | Committed Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds   |                 |        |
| <b>Revenue</b>                                    |                 |                 |               |                 |               |                 |               |                 |                 |                 |        |
| General Revenue                                   | \$0.00          | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00          | \$0.00          |        |
| CRA   | \$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          | \$20,685,000.00 |        |
| <b>Planned + Committed (Years 4 &amp; 5 Only)</b> | \$20,685,000.00 | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$20,685,000.00 | \$0.00          |        |
| <b>Revenues Total</b>                             | \$20,685,000.00 | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00          | \$0.00          |        |

| <b>Expenditures</b>                            |                 |                 |               |                 |               |                 |               |                 |                 |                 |                         |
|--|-----------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|-----------------|-----------------|-------------------------|
| Infrastructure Category                        | 2016/2017       |                 | 2017/2018     |                 | 2018/2019     |                 | 2019/2020     |                 | 2020/2021       |                 | Source                  |
|  | Committed Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds   |                 |                         |
| Underground Utilities throughout downtown area | \$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 |
| Madison Street Park Lighting                   | \$0.00          | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00          | \$10,000.00     | State or Federal Grants |
| Christmas Decorations                          | \$0.00          | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00          | \$10,000.00     | General Fund            |
| Downtown Landscaping                           | \$0.00          | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00          | \$15,000.00     | General Fund            |
| Downtown Garage                                | \$0.00          | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00          | \$10,000,000.00 | State or Federal Grants |
| Downtown Parking                               | \$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 |
| Downtown Master Plan                           | \$0.00          | \$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          | \$0.00          | \$1,000,000.00  | State or Federal Grants |
| Renovation of Historic First Bank Building     | \$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 |
| <b>Expenditure Totals</b>                      | \$20,685,000.00 | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$20,685,000.00 | \$0.00          |                         |
| <b>Annual Balance -Mainstreet Marianna</b>     | \$0.00          | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00          | \$0.00          |                         |
| <b>Five Year Planning Period Balance</b>       |                 |                 |               |                 |               |                 |               |                 |                 |                 |                         |

| Infrastructure Category | 2016/2017       |                 | 2017/2018     |                 | 2018/2019     |                 | 2019/2020     |                 | 2020/2021     |                | Source |
|-------------------------|-----------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|----------------|--------|
|                         | Committed Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds |                |        |
| <b>Revenue</b>          |                 |                 |               |                 |               |                 |               |                 |               |                |        |
| General Fund            | \$21,000.00     | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$3,000.00     |        |
| Grants                  | \$0.00          | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$4,520,000.00 |        |

|   |                |        |        |        |        |        |        |        |                |                |                                 |
|---|----------------|--------|--------|--------|--------|--------|--------|--------|----------------|----------------|---------------------------------|
| <b>Planned + Committed (Years &amp; 5 Only)</b>                   | \$4,544,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,523,000.00 | \$0.00         |                                 |
| <b>Revenues Total</b>   | \$4,544,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         |                                 |
| <b>Expenditures</b>   |                |        |        |        |        |        |        |        |                |                |                                 |
| Two New Fire Trucks   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$1,500,000.00 | State and Federal Grants/ Loans |
| Bedding   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$3,000.00     | General Fund                    |
| Fire Equipment  | \$21,000.00    | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$20,000.00    | State and Federal Grants/ Loans |
| New Fire Station  | \$0.00         | \$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 |
| <b>Expenditure Totals</b>   | \$4,544,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,523,000.00 | \$0.00         |                                 |
| <b>Annual Balance</b>   | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00         | \$0.00         |                                 |
| <b>Five Year Planning Period Balance - Facilities Maintenance</b> |                |        |        |        |        |        |        |        |                |                |                                 |

| Infrastructure Category   | 2016/2017       |                 | 2017/2018     |                 | 2018/2019     |                 | 2019/2020     |                 | 2020/2021     |                 | Source                          |
|---|-----------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|---------------------------------|
| Police Department   | Committed Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds                   |
| <b>Revenue</b>  |                 |                 |               |                 |               |                 |               |                 |               |                 |                                 |
| Grants  | \$0.00          | \$0.00          | \$2,000.00    | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$1,229,000.00  |                                 |
| General Revenue   | \$37,000.00     | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00                          |
| <b>Planned + Committed (Years &amp; 5 Only)</b>                   | \$1,266,000.00  | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$1,229,000.00  |                                 |
| <b>Revenues Total</b>   | \$1,266,000.00  | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00                          |
| <b>Expenditures</b>   |                 |                 |               |                 |               |                 |               |                 |               |                 |                                 |
| Renovation of Peel Building                                       | \$0.00          | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$750,000.00    | State and Federal Grants/ Loans |
| Natural Gas Powered Vehicles                                      | \$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 |
| Patrol Car  | \$37,000.00     | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | General Revenue                 |
| In Car Cameras for Patrol Cars                                    | \$0.00          | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$28,000.00     | State or Federal Grants         |
| Upgrade Software Including GPS                                    | \$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         |
| Bullet Proof Vest   | \$0.00          | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$6,000.00      | State and federal Grants        |
| Cameras for Traffic Flow  | \$0.00          | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | State and Federal Grants        |
| New Patrol Car  | \$0.00          | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | General Revenue                 |
| <b>Expenditure Totals</b>   | \$1,266,000.00  | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00                          |
| <b>Annual Balance</b>   | \$0.00          | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00                          |
| <b>Five Year Planning Period Balance - Facilities Maintenance</b> |                 |                 |               |                 |               |                 |               |                 |               |                 |                                 |

| Infrastructure Category | 2016/2017       |                 | 2017/2018     |                 | 2018/2019     |                 | 2019/2020     |                 | 2020/2021     |                 | Source        |
|-------------------------|-----------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|
| Marianna Health & Rehab | Committed Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds |
| <b>Revenue</b>          |                 |                 |               |                 |               |                 |               |                 |               |                 |               |
| General Fund            | \$1,000,000.00  | \$1,000,000.00  | \$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        | \$0.00          | \$210,000.00  |

|   |                |                |        |        |        |        |        |        |              |             |                                 |
|---|----------------|----------------|--------|--------|--------|--------|--------|--------|--------------|-------------|---------------------------------|
| <b>Planned + Committed (Years 1 &amp; 5 Only)</b>                 | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$210,000.00 | \$0.00      |                                 |
| <b>Revenues Total</b>   | \$2,210,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00      |                                 |
| <b>Expenditures</b>   |                |                |        |        |        |        |        |        |              |             |                                 |
| Building Expansion Project  | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00      | General Revenue/grants          |
| Patient transport Van   | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$60,000.00 | State and Federal Grants/ Loans |
| Resident Lift (5 units)   | \$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 |
| Steam Table   | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$10,000.00 | State and Federal Grants/ Loans |
| Freezer (2 units)   | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$30,000.00 | State and Federal Grants/ Loans |
| Awning Replacements   | \$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 |
| Walk In Cooler  | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$40,000.00 | State and Federal Grants/ Loans |
| <b>Expenditure Totals</b>   | \$2,210,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$210,000.00 | \$0.00      |                                 |
| <b>Annual Balance</b>   | \$0.00         | \$0.00         | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00       | \$0.00      |                                 |
| <b>Five Year Planning Period Balance - Facilities Maintenance</b> |                |                |        |        |        |        |        |        |              |             |                                 |

| Infrastructure Category   | 2016/2017       |               | 2017/2018       |               | 2018/2019       |               | 2019/2020       |               | 2020/2021       |               | Source                          |
|---|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|-----------------|---------------|---------------------------------|
|   | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds | Committed Funds | Planned Funds |                                 |
| City Administration   |                 |               |                 |               |                 |               |                 |               |                 |               |                                 |
| <b>Revenue</b>  |                 |               |                 |               |                 |               |                 |               |                 |               |                                 |
| 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          | \$50,000.00   |                                 |
| <b>Planned + Committed (Years 1 &amp; 5 Only)</b>                 | \$50,000.00     | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$50,000.00     | \$0.00        |                                 |
| <b>Revenues Total</b>   | \$50,000.00     | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        |                                 |
| <b>Expenditures</b>   |                 |               |                 |               |                 |               |                 |               |                 |               |                                 |
| 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   | State and Federal Grants/ Loans |
| <b>Expenditure Totals</b>   | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$50,000.00   |                                 |
| <b>Annual Balance</b>   | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        | \$0.00          | \$0.00        |                                 |
| <b>Five Year Planning Period Balance - Facilities Maintenance</b> |                 |               |                 |               |                 |               |                 |               |                 |               |                                 |