

ORDINANCE NO. 1109

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

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

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

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

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

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

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

SECTION 8. CAPITAL IMPROVEMENTS ELEMENT

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

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

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

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

operating budget can be reflected;

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

Policy 8.1.2:

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

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

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

Level of service standards shall be as follows:

A. Roads

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

B. Sanitary Sewer

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

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

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

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

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

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

E. *Potable Water* - The City shall use 175 gallons per person per day delivered at 40 pounds per square inch to evaluate facility capacity and for issuance of development permits.

F. *Parks and Recreation* - The City shall use the following levels of service to evaluate facility needs and for issuance of development permits.

Site Standards

Parks - 2 acres per 1,000 population

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

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

Policy 8.1.6:

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

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

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

- Policy 8.3.1:** When assessing a pro-rata share of costs associated with providing public facilities and services, the City shall continue to use the following guidelines, unless otherwise specifically waived by the City Commission.
- A. Developers shall be required to provide water, sewer, drainage, roadways, and parking for all residential, commercial, institutional, or other development intended for human occupancy. Such facilities shall be constructed to City standards as specified in the Land Development Regulations or this Plan. Upon approval of the City Commission, developers can provide funds in lieu of construction if such funds are in an amount at least equal to actual costs of providing facilities.
 - B. Developers of residential subdivisions consisting of over ten (10) residential lots shall provide land area to be dedicated for public or private recreation use. Land area dedicated for recreation use shall be at least equal to the size of one (1) residential lot for each ten (10) platted lots and shall be located on upland property with the same site characteristics as the subdivision as a whole. Upon approval of the City Commission, developers may provide funds in lieu of property dedication if such funds are at least equal to the market value of the required dedicated lots within the subdivision.
 - C. Developers of development activities, which cause deficiencies in levels of service below minimum adopted standards shall provide funds to correct such deficiencies. The specific amount of such funds shall be based upon the actual cost of correcting level of service deficiencies as determined by the City.
- Policy 8.3.2:** The City shall ensure that future development pays the proportionate share of the costs of capital facility capacity needed to accommodate new development and to assist in maintaining adopted level of service standards, via legally available and appropriate fee methods in development conditions.
- Objective 8.4:** Manage the land development process and provision of public facilities consistent with the capability of the City to provide, or require provision of, needed capital improvements.
- Policy 8.4.1:** The City shall not permit, or accept dedication of, any development or public facilities which are considered substandard or which would otherwise create an unnecessary financial hardship or liability for the City. The City shall, on an annual basis, continue to evaluate the need for capital improvements with regard to other needs of the City and shall annually update its financially feasible Schedule of Capital Improvements to reflect priority needs.
- Policy 8.4.2:**
- Policy 8.4.3:** The City shall continue to limit the use of revenue bonds to eighty percent (80%) of total debt consistent with the type, use, and available dedicated revenue sources. Revenue bonds shall not become the entire source of

Indebtedness for the City.

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

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

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

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

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

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

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

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

Policy 8.5.1 Reserved.

Policy 8.5.2: The City of Marianna hereby adopts by reference the the most recent 5-Year district facilities work plan into the 5-Year Schedule of Capital Improvements.

Policy 8.5.3: The City of Marianna hereby adopts by reference the 5-Year Schedule of Improvements as formally most recently adopted by FOOT District 3 on November 14, 2018 into the City of Marianna's 5-Year Schedule of Capital Improvements.

Policy 8.5.4: The City of Marianna hereby adopts by reference the Northwest Florida Water Management most recently adopted District 5-Year Water Resource Development Program.

Capital Improvements Element Balance Sheet

Fiscal Year: 2020-2021

Infrastructure Category Public Works: Facilities Maintenance/Streets	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025		Source
	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	
Revenue											
General Fund	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
Utility Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grants	\$787,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,518,334.00	
Planned + Committed (Years 4 & 5 Only)	\$103,818,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,818,334.00	\$0.00	
Revenues Total	\$105,105,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditures											
Public Safety Complex	\$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
Road Paving	\$287,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	State or Federal Grants
RIF Planning -sidewalks and Kelson Avenue	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	State or Federal Grants
South Street Sidewalks From Eva Mae Street to Caledonia Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	State and Federal Grants
Jefferson Street Sidewalks from Franklin Street to the Southern City Limits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	State and Federal Grants
South Jefferson Sidewalks from Orchard Point to South Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	State and Federal Grants
Sidewalks for Noland Street from Kelson Avenue to Lafayette Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	State or Federal Grants
Diesel Powered trailer mounted pumps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,334.00	State or Federal Grants
Old Cottondale Road Resurfacing	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	SCOP Grant
Bucket Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00	State or Federal Grants
Purchase offline data back-up systems	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	State or Federal Grants
Caledonia Street repairs from McPherson to Franklin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	State or Federal Grants
Construct tornado shelter in high density development areas of community	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	State or Federal Grants
Redesign the Penn Ave/ Lafayette Intersection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	State or Federal Grants
Roadway Improvement- Penn Avenue corridor and Adjacent Multi-lane and path	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	State or Federal Grants

Infrastructure Category	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025		Source
	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	
Public Works: Potable Water											
Revenue											
Utility Fund	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,550,000.00	\$0.00
Planned + Committed (Years 4 & 5 Only)	\$30,550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,550,000.00	\$0.00	\$0.00
Revenues Total	\$31,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures											
Extending Water to Campbellton	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00	State and Federal Grants/ Loans
Old cottondale Road Water System Repair	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Utility Fund
Water Project System Repair	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Utility Fund
Sundland Water Repairs/Upgrades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	State or Federal Grants
Rehab Water Distribution System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	State or Federal Grants
Extend Water to Tara Estates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	State or Federal Grants
10" Water Main Extension interconnecting medical district	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	State or Federal Grants
Portable Generators	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	State or Federal Grants
Provide potable water and fire protection (fire hydrants) to approximately 100 homes in Dogwood Heights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	State or Federal Grants
Hospital/ MHR/C/ Chipola Nursing Pavilion emergency back up water system facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	State or Federal Grants
Provide expansion of water lines to Marianna businesses and residents	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	State or Federal Grants
Provide potable water and fire protection (fire hydrants)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	State or Federal Grants
Water line replacement of inadequate city lines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	State or Federal Grants
Replace/ upgrade old asbestos water lines under State Hwy 90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	State or Federal Grants
Replace Old Water Line along US90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	State or Federal Grants
Extend Water System West along Hwy 90; new 12" water line	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	State or Federal Grants
Expenditure Totals	\$31,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,550,000.00	\$0.00	\$0.00
Annual Balance -Potable Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Five Year Planning Period Balance											

Infrastructure Category	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025		Source
	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	
Public Works: Sanitary Sewer											
General Revenue Fund	\$383,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Utility Fund	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	
Grants/Loans	\$7,233,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,255,400.00	
Planned + Committed (Years 4 & 5 Only)	\$27,375,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,375,400.00	\$0.00	
Revenues Total	\$34,608,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures											
Increase Foremain Size from Old US Road Lift Station to Wastewater Treatment Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	FDEP, State or Federal Grants
Waste Upgrades & Construction	\$4,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	FDEP, State or Federal Grants
Acquisition of land and Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	FDEP, State or Federal Grants
Lift Station Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	FDEP, State or Federal Grants
System Repairs and Maintenance	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Utility Fund
Belt Press Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	Utility Fund
Replace Piping in all Liftstations twenty years old or older (approximately 2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	FDEP, State or Federal Grants
Installation of SCADA systems at Lift Stations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	FDEP, State or Federal Grants
Leche- repairs to system	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	General Fund
Asset Management Plan	\$203,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	General Fund
Jet Truck Reserves	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	General Fund
Construct force main from Alford to Marianna for sewer treatment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	State and Federal Grants/ Loans
Blue Sky	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	State or Federal Grants/ Loans
West End Lift Station Wastewater Treatment Upgrades	\$700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	State or Federal Grants/ Loans
Portable Generators	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,400.00	State and Federal Grants/ Loans
Natural gas generators for main sewer lift stations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	State and Federal Grants/ Loans
Modify Lift Stations Electrical Panels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	State and Federal Grants/ Loans

	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025		State and Federal Grants/ Loans
	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	
Extend Wastewater to Campbellton	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	State and Federal Grants/ Loans
Extend Wastewater to Tara Estates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000,000.00	State and Federal Grants/ Loans
Expenditure Totals	\$34,608,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,375,400.00	\$0.00	
Annual Balance -Sanitary Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Five Year Planning Period Balance											

Infrastructure Category	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025		Source
	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	
Public Works: Stormwater Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,220,000.00	
Planned + Committed (Years 4 & 5 Only)	\$20,220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,220,000.00	\$0.00	
Revenues Total	\$20,820,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Expenditures

Mitigation of stormwater flooding at Hillcrest Lift Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	State and Federal Grants/ Loans
Mitigation of Stormwater flooding at Gilmore Street by replacing culverts to larger culverts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	State and Federal Grants/ Loans
Mitigation of stormwater flooding at 3029 Riverview Road through acquisition of property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	State and Federal Grants/ Loans
Mitigation of stormwater flooding on 9th Avenue from 3rd Street to West end	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,000.00	State and Federal Grants/ Loans
Stormwater infiltration study of the sewer system to protect the system from overloading during storms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	State and Federal Grants/ Loans
Wynn Street Stormwater Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	State and Federal Grants/ Loans
Circle Drive and Sunset Drive Stormwater Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	State and Federal Grants/ Loans
Stormwater improvement east of South Street and Hwy 73 intersection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	State and Federal Grants/ Loans

Stormwater improvements from Caledonia to Kelson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500,000.00	State and Federal Grants/ Loans
Potential Stormwater Treatment Area #3 Unopened Putnam Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	State or Federal Grants
Rehab Stormwater Treatment Area located at the southeast corner of the Cedar Street/Barnes Street intersection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	FDEP/NWFWMD, State and Federal Grants
Kelson Avenue Stormwater	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000,000.00	State or Federal Grants
Hurricane Cleanout of City ditches and runoff areas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$150,000.00	FDEP/NWFWMD, State and Federal Grants
Expenditure Totals	\$20,820,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,220,000.00	\$0.00	
Annual Balance - Stormwater	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Five Year Planning Period Balance													

Infrastructure Category	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025		Source
	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	
Public Works: Marianna Municipal Airport	\$2,990,000.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,860,000.00	
Airport Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Planned + Committed (Years 4 & 5 Only)	\$19,860,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,860,000.00	
Revenues Total	\$22,916,000.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Expenditures													
Overlay Runway 8/26	\$0.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	FAA, State and Federal Grants
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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$0.00	\$75,000.00	FAA, State and Federal Grants

	2020-2021 Committed Funds	2021-2022 Committed Funds	2022-2023		2023-2024		2024-2025		Source
			Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	
Rehab Runway 8-26	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	FAA, State and Federal Grants
Runway 18-36 Expansion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	FAA, State and Federal Grants
Additional Runways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	FAA, State and Federal Grants
Renovation or demolition of Hurricane damaged Hangars	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	FAA, State and Federal Grants
Access Road Phase I / Security Improvement	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	FAA, State and Federal Grants
Backup Generator for fuel Farm	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	FAA, State and Federal Grants
Access Road Phase II	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	FAA, State and Federal Grants
General Aviation Terminal Area rehab	\$650,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	FAA, State and Federal Grants
Airport Ground Beautification	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	FAA, State and Federal Grants
Corporate Hangar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	FAA, State and Federal Grants
Expenditure Totals	\$22,916,000.00	\$66,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,860,000.00	\$0.00	
Annual Balance - Marianna Municipal Airport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Five Year Planning Period Balance									

Infrastructure Category	2020-2021 Committed Funds	2021-2022 Committed Funds	2022-2023		2023-2024		2024-2025		Source
			Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	
Public Works: Gas									
Revenue									
General Revenue Fund	\$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	\$40,000.00	
Utility Fund	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$975,000.00	
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000,000.00	
Planned + Committed (Years 4 & 5 Only)	\$8,715,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,715,000.00	\$0.00	
Revenues Total	\$8,755,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditures									
Natural Gas System Repairs and Maintenance	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Utility Fund
Improve natural gas refueling systems for City Fleet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	State or Federal Grants
Vehicles and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	Utility Fund
Meter Changeouts	\$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	\$1,700,000.00	State and Federal Grant/ Loans

	2020-2021 Committed Funds	2021-2022		2022-2023		2023-2024		2024-2025		State and Federal Grant
		Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	
Extend Gas to Dogwood Heights and Blue Springs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	State and Federal Grant
Gas Upgrades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	Utility Fund
Extend Gas to Wildwood Acres	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	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	\$800,000.00	Utility Fund
Expenditure Totals	\$8,655,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,565,000.00	\$0.00	
Annual Balance -Public Works (Gas)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Five Year Planning Period Balance										

Infrastructure Category Facilities: McClane Community Center and Park	2020-2021 Committed Funds	2021-2022		2022-2023		2023-2024		2024-2025		Source
		Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	
Revenue										
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
Planned + Committed (Years 4 & 5 Only)	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	
Revenues Total	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditures										
McClane Community Center Upgrades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	General Revenue Fund
Expenditure Totals	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
Annual Balance - McClane Community Center and Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Five Year Planning Period Balance										

Infrastructure Category Parks and Recreation: Wynn Street Park	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025		Source
	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	
Revenue											
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990,000.00	
Planned + Committed (Years 4 & 5 Only)	\$990,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990,000.00	\$0.00	
Revenues Total	\$990,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditures											
Skateboard Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	FRDAP, State and Federal Grants
New Fencing, Refurbishing of Basketball/tennis courts, new picnic tables, benches, grills, and lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	FRDAP, State and Federal Grants
Sidewalk repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	FRDAP, State and Federal Grants
Landscaping and new benches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	FRDAP, State and Federal Grants
Pavillion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	FRDAP, State and Federal Grants
New Playground Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	FRDAP, State and Federal Grants
All-inclusive playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	FRDAP, State and Federal Grants
Repair and Expansion of Walking Path	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	FRDAP, State and Federal Grants
Expenditure Totals	\$990,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$990,000.00	\$0.00	
Annual Balance - Wynn Street Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Five Year Planning Period Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Infrastructure Category	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025		Source
	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	
Revenue											
General Revenue Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Grants	\$1,009,617.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planned + Committed (Years 4 & 5 Only)	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00
Revenues Total	\$1,169,617.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures											
New Fencing and new handball/raquetball courts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
Field Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
New 30'x40' Pavillion with restroom	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Insurance, FRDAP, State and Federal Grants
Splash Pad	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Insurance, FRDAP, State and Federal Grants
Skateboard park	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Insurance, FRDAP, State and Federal Grants
Dog Park	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Insurance, FRDAP, State and Federal Grants
Playground Area near the multipurpose field	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Insurance, FRDAP, State and Federal Grants
Sidewalk and Bike Rack	\$10,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Insurance, FRDAP, State and Federal Grants
Parking lots	\$144,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Insurance, FRDAP, State and Federal Grants
Renovation of Restroom facility	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Insurance, FRDAP, State and Federal Grants
Site lighting	\$110,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Insurance, FRDAP, State and Federal Grants
New 6' tall standard chainlink fencing	\$16,583.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Insurance, FRDAP, State and Federal Grants
Demolition, land clearing, erosion control, bonds and mobilization	\$108,975.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Insurance, FRDAP, State and Federal Grants
Field Refurbishment, turf, equipment, dugouts, irrigation	\$137,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	FRDAP, State and Federal Grants

Infrastructure Category	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025		Source
	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	
Construct New Walking track, Provide Drinking Fountains	\$147,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	FRDAP, State and Federal Grants
Expenditure Totals	\$1,169,617.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00	\$0.00	
Annual Balance - Jennings Field Park Five Year Planning Period Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Infrastructure Category	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025		Source
	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	
Parks and Recreation: MERE											
Revenue											
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,615,000.00	
Planned + Committed (Years 4 & 5 Only)	\$15,675,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,675,000.00	\$0.00	
Revenues Total	\$15,675,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Infrastructure Category	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025		Source
	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	
Expenditures											
Relocate FCI Road	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500,000.00	FRDAP, State and Federal Grants
Baseball Field Lighting fields 3-5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	General Fund And State Grant
Baseball Field Lighting Fields 1-2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	State Grants
Basketball Courts, tennis courts, splash park, skate park, golf range with automatic ball dispensers and related fencing, seating, lighting and paved areas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	FRDAP, State and Federal Grants
Automatic Batting Cages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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, landscaping, fencing.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	FRDAP, State and Federal Grants
Dog Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	FRDAP, State and Federal Grants
Miracle Field (Three Fields)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	FRDAP, State and Federal Grants
Parking Areas Near Batting cages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	FRDAP, State and Federal Grants

Increase sites and improve services to campground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	FRDAP, State and Federal Grants
Walkway Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	General Fund
Walking Path	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	FRDAP, State and Federal Grants
New Playground	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	FRDAP, State and Federal Grants
Multi-Use Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	FRDAP, State and Federal Grants
New Sound System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	FRDAP, State and Federal Grants
Security Cameras	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	FRDAP, State and Federal Grants
Shade Structures for Spectator Bleachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	FRDAP, State and Federal Grants
Driveway connecting 2 field entrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	FRDAP, State and Federal Grants
Expenditure Totals	\$15,675,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,675,000.00	
Annual Balance -MERE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Five Year Planning Period Balance																		

Infrastructure Category	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025		Source	
	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds		
Revenue												
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400,000.00	\$11,400,000.00	
Planned + Committed (Years 4 & 5 Only)	\$11,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,400,000.00	\$0.00	
Revenues Total	\$11,400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditures												
Renovation of Canoe Landing/New Restroom Facilities/Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	Florida Fish and Wildlife Conservation Commission, FRDAP, LWCF, State and Federal Grants, Surdna Foundation environmental grant, National Park Service Rivers, FFWCC Florida Boating Improvement Program, Trails and Conservation Assistance Program, State and Federal Grants
Equestrian Trail Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	FRDAP, LWCF, State and Federal Grants
Renovation/Possible Relocation of Camp House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	FRDAP, LWCF, State and Federal Grants
Picnic Facilities/Pavilions/Playground Equipment/Additional Restroom Facilities/parking and other structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	FRDAP, LWCF, State and Federal Grants
Pavilions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	State or Federal Grants
Road Paving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	State or Federal Grants
Trail Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	FRDAP, LWCF, State and Federal Grants

	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Source
Hurricane Cleanup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	FRDAP, LWCF, State and Federal Grants
Campgrounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	FRDAP, LWCF, State and Federal Grants
Expenditure Totals	\$11,400,000.00	\$0.00	\$0.00	\$0.00	\$11,400,000.00	
Annual Balance -Hinson Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Five Year Planning Period Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Infrastructure Category	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	Source
Chipola River Greenway: Butler Recreation Area	Committed Funds	Committed Funds	Committed Funds	Committed Funds	Committed Funds	
	Planned Funds	Planned Funds	Planned Funds	Planned Funds	Planned Funds	
Revenue						
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Planned + Committed (Years 4 & 5 Only)	\$7,475,000.00	\$0.00	\$0.00	\$0.00	\$7,475,000.00	
Revenues Total	\$7,475,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditures						
Trail Development/ Road Creation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$1,500,000.00	FRDAP, LWCF, FDAP, Recreational Trails Program, Bikes Belong Grant, Robert Woods Johnson Foundation Grant, National Park Service Rivers, Trails and Conservation Assistance Program, State and Federal Grants
Trail Enhancement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	FRDAP, LWCF, State and Federal Grants
Hurricane Cleanup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	FRDAP, LWCF, State and Federal Grants
Restroom Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	FRDAP, LWCF, State and Federal Grants
Expenditure Totals												\$7,475,000.00	
Annual Balance - FPU/Surgnier/Butler Properties	\$0.00												
Five Year Planning Period Balance	\$0												

Infrastructure Category	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025		Source
	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds			
Chipola River Greenway Gateway Overlook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000,000.00	
Revenue											
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000,000.00	
Planned + Committed (Years 4 & 5 Only)	\$37,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000,000.00	
Revenues Total	\$37,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000,000.00	
Expenditures											
Pedestrian River Crossing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	State and Federal Grants/ Loans
Acquisition of additional land for greenway Connection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	State and Federal Grants/ Loans

Infrastructure Category	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025		State or Federal Grants
	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	
Bridge across Chipola River Connecting City Greenways to County Greenways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
Informational Kiosks, Street Gateway/Pedestrian Access Board Walk, Overlook	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00
Expenditure Totals	\$37,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000,000.00	\$0.00
Annual Balance - Southtrust Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Five Year Planning Period Balance											

Infrastructure Category	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025		Source
	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	
Chipola River Greenway: Yancey Bridge/Boat Landing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300,000.00
Revenue	\$5,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300,000.00
Planned + Committed (Years 4 & 5 Only)	\$5,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenues Total	\$5,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,300,000.00
Expenditures											

Infrastructure Category	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025		State or Federal Grants
	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	
Pavilions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Bridge across Chipola River Connecting City Greenways to County Greenways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00
Restrooms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Expenditure Totals	\$5,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Balance - Yancey Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Five Year Planning Period Balance											

Infrastructure Category	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025		Source
	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	
Municipal Development Revenue											
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,819,267.00	State of Federal Grants
Planned + Committed (Years 4 & 5 Only)	\$80,819,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,819,267.00	\$0.00	State of Federal Grants
Revenues Total	\$80,819,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	State of Federal Grants
Expenditures											
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 of Federal Grants
Riverwalk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	State of Federal Grants
City Walkability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	State of Federal Grants
Walkability Plan for Bicycle and pedestrian connecting Chipola College, downtown, Chipola River, Jackson Hospital, and Endeavor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	State of Federal Grants
Welcome to Marianna sign and wayfinding at I-10 interchange	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	State of Federal Grants
Redevelop Market Street region with pedestrian priority and growth of small business focus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	State of Federal Grants
Develop/ Move Chipola College program(s) to downtown/ Endeavor.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650,000.00	State of Federal Grants
Conduct GIS Mapping of utility lines, roadways, and infrastructure.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	State of Federal Grants
Plan for sidewalk network along Old Cottondale Road and Pennsylvania Avenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	State of Federal Grants
Create plan for multiuse trail/ buffer bike lane-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	State of Federal Grants
Create a plan for traffic calming measures for Pennsylvania.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	State of Federal Grants
Hospital/College/ Downtown Greenway	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	State of Federal Grants
Adult Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	State and Federal Grants/ Loans

Madison Street Parking and Staircase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439,267.00	State or Federal Grants
Bike Lanes plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	State or Federal Grants
Housing Redevelopment Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	State or Federal Grants
Economic Development to Comprehensive Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	State or Federal Grants
West End Railroad Spur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000,000.00	State or Federal Grants
Downtown Streetscapes-Lafayette and Market Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	State or Federal Grants
Street Scaping Clinton Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
Street Scaping Jackson Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
New Pedestrian Bridge Penn Avenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
West End Gateway	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00	State or Federal Grants
Municipal Development Software Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	State or Federal Grants
Boardwalk along Chipola River Planning and Creation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	State or Federal Grants
Business Revitalization along Lafayette and Penn Avenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000,000.00	State or Federal Grants
Revitalization of Orange Street and St. Andrews Business District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	State or Federal Grants
Citywide connections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	State or Federal Grants
West End Neighborhood Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	State or Federal Grants
Safe Connections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000,000.00	State or Federal Grants
West End Corridor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00	State or Federal Grants
Expenditure Totals	\$80,819,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	State or Federal Grants
Annual Balance - Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	State or Federal Grants
Five Year Planning Period Balance																

Infrastructure Category	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025		Source
	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	
Revenue											
General Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
CRA	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,000.00	
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,600,000.00	
Planned + Committed (Years 4 & 5 Only)	\$28,375,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,375,000.00	\$0.00	
Revenues Total	\$28,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditures											
Underground Utilities throughout downtown area	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$100,000.00	State or Federal Grants
Christmas Decorations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	General Fund
Downtown Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	State or federal grants
Downtown Parking Garage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
Downtown Sidewalk Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	CRA
Decorative Street Sign Poles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	CRA
Installation of an elevator in the Historic First National Bank building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	State or Federal Grants
Adapt the Historic First National Bank building to be more program accessible	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	State or Federal Grants
Purchase of vacant downtown buildings for economic growth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	State or Federal Grants
Enhancement of Crosswalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	State or Federal Grants
Downtown Street light hanging planters and watering system	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	General fund, State or Federal Grants
Stop Signs and street signs south of Hwy 90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	General fund, State or Federal Grants

Infrastructure Category	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025		Source
	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	
Redevelop downtown parking and sidewalks to be more program accessible	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	General fund, State or Federal Grants
Speaker system along Lafayette Street from Wynn Street to Madison Street	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	General fund, State or Federal Grants
Speaker system for Madison Street park	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CRA
Economic Development and Incentive Bond program	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CRA
Repaint Madison Street Park	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CRA
Bollard Lighting for Madison Street Park walking path	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	CRA
Expenditure Totals	\$28,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,375,000.00	\$0.00	
Annual Balance - Mainstreet Marianna	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Five Year Planning Period Balance											

Infrastructure Category	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025		Source
	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	
Revenue											
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320,000.00	
Capital Outlay	\$50,000.00	\$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	\$5,455,000.00	
Planned + Committed (Years 4 & 5 Only)	\$5,775,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,775,000.00	\$0.00	
Revenues Total	\$5,825,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditures											
Training Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	State or Federal Grants
Training Props and technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	State or Federal Grants
Facility Improvements Station 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	State or Federal Grants
Dryer Cabinet for Bunker Gear	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	State or Federal Grants
Fitness Training Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	State or Federal Grants
New Fire Trucks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	USDA Grant and Loan
New Fire Truck	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Capital outlay
Five Staff vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	General Fund

Bedding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	General Fund
Enable visual assessment by drone to aid in emergency response	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	State or Federal Grants
Bunk Gear/ Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	General Fund
Facilitate a water study system to identify locations for additional Fire hydrants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	State or Federal Grants
18 pound Commercial Washing Machine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	State and Federal Grants/ Loans
Rescue Boat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	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	\$0.00	\$0.00	\$3,000,000.00	State and Federal Grants/ Loans
Expenditure Totals	\$5,825,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,775,000.00	\$0.00	
Annual Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Five Year Planning Period Balance - Facilities Maintenance

Infrastructure Category	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025		Source
	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	
Revenue											
Police Department											
Grants	\$137,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165,000.00	
General Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Planned + Committed (Years 4 & 5 Only)	\$1,302,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165,000.00	
Revenues total	\$1,302,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165,000.00	
Expenditures											
Response Vehicles	\$137,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	
Rescue ATVs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	
Military Surplus Hummer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
Patrol Boat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	
Five Light Towers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
Three Message Boards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	

	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025		State or Federal Grants
	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	
Enable visual assessment by drone to aid in emergency response	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	State or Federal Grants
In Car Cameras for Patrol Cars	\$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
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 Vests	\$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
Cameras for Traffic Flow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	State and Federal Grants
Expenditure Totals	\$1,302,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165,000.00	
Annual Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Five Year Planning Period Balance - Facilities Maintenance

Infrastructure Category	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025		Source
	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	
Revenue											
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,505,000.00	
Planned + Committed (Years 4 & 5 Only)	\$4,505,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,505,000.00	\$0.00	
Revenues Total	\$4,505,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Expenditures

Entire Kitchen Remodel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	State and Federal Grants/ Loans
Therapy Gym Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	State and Federal Grants/ Loans
Outdoor Furniture and Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	State and Federal Grants/ Loans
Upgrade Wander System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	State and Federal Grants/ Loans
Nursing Call System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	General Revenue/grants
Resident Bathroom Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	General Revenue/grants
Patient transport Vans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	State and Federal Grants/ Loans
Resident Lifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	State and Federal Grants/ Loans
Steam Tables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	State and Federal Grants/ Loans
Full Building Generators	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	State and Federal Grants/ Loans

	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025		State and Federal Grants/ Loans
	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	
Resident Room Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Commercial Grade Washers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
Commercial Grade Dryers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Freezers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Ceiling Grid Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Residents Room Doors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Electronic Medical Records System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
Walk In Coolers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Expenditure Totals	\$4,505,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,505,000.00	\$0.00	\$0.00
Annual Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Five Year Planning Period Balance - Facilities Maintenance

Infrastructure Category	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025		Source
	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	Committed Funds	Planned Funds	
City Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Revenue											
General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700,000.00
Planned + Committed (Years 4 & 5 Only)	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00
Revenues Total	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00

Expenditures

New Computer/tech equipment and upgrades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	General Fund
City-wide public alert system	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00	State or Federal Grants/ Loans
Informational Message Board	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	State or Federal Grants/ Loans
Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	General Fund
Expenditure Totals	\$850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850,000.00	\$0.00	\$0.00	
Annual Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Five Year Planning Period Balance - Facilities Maintenance

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

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

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

PRESENTED AND READ TO THE CITY COMMISSION OF THE CITY OF MARIANNA, FLORIDA ON THE 4th DAY OF November 2020.

THE FORGOING ORDINANCE WAS PASSED AND ADOPTED BY A VOTE OF 5 TO 0 BY THE CITY COMMISSION OF MARIANNA, FLORIDA ON THIS 1st DAY OF December, 2020.

ATTEST:

CITY OF MARIANNA



Kimberly J. Applewhite, City Clerk



Travis Ephriam, Mayor/Commissioner