

CATEGORY	2019	2020	2021	2022	2023	Category Totals
PAVING AND DRAINAGE	2019	2020	2021	2022	2023	Category Totals
Paving and Drainage Improvements by Ratings, including Alleys, Engineering & Design	\$ 6,000,000	\$ 4,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 25,000,000
PAVING & DRAINAGE TOTAL	\$ 6,000,000	\$ 4,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 25,000,000
BEACH AND BAY	2019	2020	2021	2022	2023	Category Totals
Dredging	\$ 3,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 7,000,000
ADA Beach Paths	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 140,000
Dune Fence	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 140,000
Beach Mats	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000
Beach Fill	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 4,000,000
BEACH TOTAL	\$ 5,040,000	\$ 1,110,000	\$ 1,110,000	\$ 3,110,000	\$ 1,110,000	\$ 11,480,000
BOARDWALK	2019	2020	2021	2022	2023	Category Totals
Isolated Replacements	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000
BOARDWALK TOTAL	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000
AFFORDABLE HOUSING	2019	2020	2021	2022	2023	Category Totals
Bayview Manor RAD Rehabilitation	\$ 2,750,000	\$ -	\$ -	\$ -	\$ -	\$ 2,750,000
Speitel Tower	\$ 3,700,000	\$ -	\$ -	\$ -	\$ -	\$ 3,700,000
Demolition of Peck's Beach North	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Peck's Beach New Units	\$ -	\$ -	\$ 9,370,000	\$ -	\$ -	\$ 9,370,000
AFFORDABLE HOUSING TOTAL	\$ 6,650,000	\$ -	\$ 9,370,000	\$ -	\$ -	\$ 16,020,000

PUBLIC BUILDINGS & PROPERTIES	2019	2020	2021	2022	2023	Category Totals
PUBLIC SAFETY BUILDING	2019	2020	2021	2022	2023	Total
Public Safety Building	\$ -	\$ 17,500,000	\$ -	\$ -	\$ -	\$ 17,500,000
Public Safety Subtotal	\$ -	\$ 17,500,000	\$ -	\$ -	\$ -	\$ 17,500,000
MUSIC PIER	2019	2020	2021	2022	2023	Total
M.P.-- Design Cost/Master Project	\$ 200,000					\$ 200,000
M.P.-- Master Project	\$ -		\$ 2,500,000			\$ 2,500,000
M.P: Gibson Report Priorities	\$ -	\$ 500,000	\$ 500,000			\$ 1,000,000
M.P.: Sound System indoor and outdoor	\$ 325,000					\$ 325,000
Music Pier Roof	\$ 400,000					\$ 400,000
M.P. --Replacement of rooftop, air handling unit & ductwork, heating and cooling systems	\$ 1,200,000					\$ 1,200,000
Music Pier Subtotal	\$ 2,125,000	\$ 500,000	\$ 3,000,000	\$ -	\$ -	\$ 5,625,000
CIVIC CENTER	2019	2020	2021	2022	2023	Total
Civic Center Expansion & DESIGN	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000
Civic Center Subtotal	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000
COMMUNITY CENTER	2019	2020	2021	2022	2023	Total
Community Center - Generator	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Community Center - Reception Area	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Pool Upgrades (dehumidifying Unit)	\$ -	\$ 500,000				\$ 500,000
Com. Center: Replace rooftop condensing units; and HVAC System Requirement	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Community Center Subtotal	\$ 950,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,550,000
LIBRARY	2019	2020	2021	2022	2023	Total
2nd Floor Renovation	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000
Library Subtotal	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000

CITY HALL	2019	2020	2021	2022	2023	Total
City Hall Fire Code Design & Remodel	\$ 365,000	\$ -	\$ -	\$ -	\$ -	\$ 365,000
City Hall HVAC	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
City Hall Subtotal	\$ 365,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 515,000
FIRE HEADQUARTERS	2019	2020	2021	2022	2023	Total
Fire -Turnout Gear Storage Retrofit & Addition to HQ	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
Fire HQ Building Public Restrooms and Bathroom Improvements	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Fire HeadQtr. Subtotal	\$ -	\$ 250,000	\$ 500,000	\$ -	\$ -	\$ 750,000
BAYSIDE CENTER	2019	2020	2021	2022	2023	Total
Sheds	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Bayside Center Site Work and Improvements	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Bayside Subtotal	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
LIFE SAVING STATION	2019	2020	2021	2022	2023	Total
Life-Saving Station Phase 4	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Life Saving Station Subtotal	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
AIRPORT FACILITIES & GOLF PRO SHOP/STORAGE	2019	2020	2021	2022	2023	Total
TRANSPORTATION Center: Airport Facilities & Golf Proshop/ Storage	\$ 80,000	\$ 2,300,000	\$ -	\$ -	\$ -	\$ 2,380,000
Airport Subtotal	\$ 80,000	\$ 2,300,000	\$ -	\$ -	\$ -	\$ 2,380,000
OTHER	2019	2020	2021	2022	2023	Total
Fire HQ & Vehicle Maintenance - Underground Storage Tank replacement w/Above Ground Storage Tanks	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Salt Storage	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Public Restroom Upgrades	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
DPW Dust System Replacement	\$ -	\$ 22,000	\$ -	\$ -	\$ -	\$ 22,000
CITY WIDE:LED lighting initiative & replacement components for city owned lighting	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
General	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 1,625,000
Other Subtotal	\$ 1,300,000	\$ 372,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,722,000
BUILDING TOTAL	\$ 8,585,000	\$ 21,672,000	\$ 3,850,000	\$ 350,000	\$ 350,000	\$ 34,807,000

PUBLIC AREAS - RECREATIONAL FACILITIES	2019	2020	2021	2022	2023	Category Totals
CAREY FIELD	2019	2020	2021	2022	2023	Total
Carey Field: Bleacher rehab & general improvements	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
<i>Carey Field Subtotal</i>	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
PLAYGROUNDS	2019	2020	2021	2022	2023	Total
Repaint 6 Shuffle board courts	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
52nd St Playground - Landscape and Site Improvement	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Grimes Field: New Equipment & Rubber Surfacing	\$ 200,000	\$ -	\$ 500,000	\$ -	\$ -	\$ 700,000
Playground Equipment	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 90,000
Fountains & Foot baths	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
<i>Playgrounds Subtotal</i>	\$ 255,000	\$ 160,000	\$ 510,000	\$ 40,000	\$ 40,000	\$ 1,005,000
TENNIS COURTS	2019	2020	2021	2022	2023	Total
34th St Tennis Courts: Court Repairs	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
6th St Tennis Courts: Replace court lighting with LED	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
<i>Tennis Subtotal</i>	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
GOLF COURSE	2019	2020	2021	2022	2023	Total
Golf Course: Pole Barn Style Building	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
<i>Golf Course Subtotal</i>	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000

DOWNTOWN / CITYWIDE	2019	2020	2021	2022	2023	Total
Bleachers	\$ 15,000	\$ 15,000		\$ 15,000		\$ 45,000
Citywide Landscaping	\$ 150,000	\$ 150,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 675,000
Downtown Streetscaping	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Earth Planters (downtown/ other - flower pot watering system)	\$ 20,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ 50,000
Rubber Mulch (poured in place - tree surrounds)	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Fencing	\$ 150,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 450,000
Irrigation	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Downtown Subtotal:	\$ 510,000	\$ 775,000	\$ 225,000	\$ 250,000	\$ 235,000	\$ 1,995,000
OTHER	2019	2020	2021	2022	2023	Total
Land Acquisition/Open Space	\$ 4,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 8,000,000
General Property Improvements	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
Other Subtotal	\$ 4,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 9,500,000
PUBLIC AND RECREATION TOTAL	\$ 5,140,000	\$ 2,460,000	\$ 2,035,000	\$ 1,590,000	\$ 1,575,000	\$ 12,800,000
LARGE EQUIPMENT AND TRUCKS	2019	2020	2021	2022	2023	Category Totals
FIRE DEPT.	2019	2020	2021	2022	2023	Total
Fire Dept. - Replacement SUV	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ 150,000
Fire Dept. - Chassis Refurb - Heavy Rescue Truck	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
Fire Dept. - Combo Style - Fire Engine/Rescue Vehicle	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000
Fire Dept. (Beach) - 4x4 Pickup	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
Fire Subtotal	\$ -	\$ 825,000	\$ 310,000	\$ -	\$ 75,000	\$ 1,210,000
BEACH PATROL	2019	2020	2021	2022	2023	Total
Beach Truck : 4 x 4 Crew Cab Stake Body	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
Beach Patrol - Pickup Trucks with accessories	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Beach Patrol Subtotal	\$ -	\$ 50,000	\$ 40,000	\$ -	\$ -	\$ 90,000
POLICE	2019	2020	2021	2022	2023	Total
Police SUV - Vehicle Replacement	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 150,000
Police Pick Up Truck	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Police Subtotal	\$ 80,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 180,000

OTHER	2019	2020	2021	2022	2023	Total
Beach Tractor included but not limited to a comparable surf rake	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000
Heavy Duty Dump Truck with Accessories	\$ -	\$ 220,000	\$ -	\$ 220,000	\$ -	\$ 440,000
F-250 Pickup with plow	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 80,000
Load N Pack (2 units)	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000
Wheel Loader	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 600,000
Transportation/Airport - Maintenance Cargo Van Replacement	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
4x4 Backhoe	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000
Street Sweeper	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ 220,000
Vehicle Rehab and Storm Trucks	\$ 50,000	\$ 35,000	\$ 50,000	\$ 35,000	\$ 35,000	\$ 205,000
Other Subtotal	\$ 250,000	\$ 580,000	\$ 350,000	\$ 495,000	\$ 275,000	\$ 1,950,000
VEHICLE TOTAL	\$ 330,000	\$ 1,455,000	\$ 750,000	\$ 495,000	\$ 400,000	\$ 3,430,000
DEPARTMENTAL EQUIPMENT	2019	2020	2021	2022	2023	Category Totals
MUSIC PIER	2019	2020	2021	2022	2023	Total
Music Pier - Miscellaneous	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 90,000
Music Pier Equip. Subtotal	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 90,000
FIRE DEPARTMENT	2019	2020	2021	2022	2023	Total
F.D. - Replacement of Cascade System	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
F.D. - New Equipment - General Misc. (hose/safety equipment/boat)	\$ 60,000	\$ 85,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 355,000
F. D. - Replacement Gear/Air Packs	\$ 50,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 200,000
F.D. EMS - New Equipment	\$ 65,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 205,000
Fire Dept- JET SKI/trailer/beach patrol personal water craft (with sled and trailer)	\$ 17,500	\$ 17,500	\$ 18,500	\$ -	\$ -	\$ 53,500
Fire Dept. Equip. Subtotal	\$ 282,500	\$ 287,500	\$ 123,500	\$ 105,000	\$ 105,000	\$ 903,500
POLICE DEPARTMENT	2019	2020	2021	2022	2023	Total
Police Dept. - New Equipment	\$ 50,000	\$ 52,500	\$ 52,500	\$ 52,500	\$ 52,500	\$ 260,000
Police Dept. - Body Camera	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Police Dept. Message Board	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Police Dept. New 911 System	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Police Equip. Subtotal	\$ 295,000	\$ 77,500	\$ 77,500	\$ 77,500	\$ 77,500	\$ 605,000

BEACH PATROL	2019	2020	2021	2022	2023	Total
Beach Patrol - ATV (Polaris Quad 4x4)	\$ -	\$ 10,500	\$ 11,000	\$ 11,000	\$ 11,000	\$ 43,500
emergency transport bed	\$ 32,000	\$ 20,000	\$ 16,500	\$ 16,500	\$ 16,500	\$ 101,500
Beach Patrol - Misc. Equipment	\$ 19,000	\$ 14,000	\$ 20,000	\$ 22,000	\$ 22,000	\$ 97,000
Beach Patrol Subtotal	\$ 51,000	\$ 44,500	\$ 47,500	\$ 49,500	\$ 49,500	\$ 242,000
COMMUNITY SERVICES	2019	2020	2021	2022	2023	Total
Community Services (Aquatic & Fitness Ctr & Recr- New Equipment)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Community Serv. Subtotal	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
OTHER	2019	2020	2021	2022	2023	Total
Maintenance Forklift	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Towable Portable Air compressor	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Sports Field Grooming Machine	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Mowers (2) -Grounds Maint.	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
General / Departmental Equipment	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Other Equip. Subtotal	\$ 225,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 625,000
EQUIPMENT TOTAL	\$ 896,500	\$ 552,500	\$ 391,500	\$ 375,000	\$ 375,000	\$ 2,590,500

COMMUNICATIONS	2019	2020	2021	2022	2023	Category Totals
GENERAL	2019	2020	2021	2022	2023	Total
Portable Radios	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ 12,500
Replacement VOiP - Citywide	\$ 28,400	\$ -	\$ -	\$ -	\$ -	\$ 28,400
Extend WWAN	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000
General Subtotal	\$ 52,900	\$ -	\$ -	\$ -	\$ -	\$ 52,900
CITY WIDE	2019	2020	2021	2022	2023	Total
Communications Upgrades	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 275,000
General Communications/IT Equipment (city wide)	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ -	\$ 225,000
City wide - Replacement UPS POC	\$ 37,500	\$ -	\$ -	\$ -	\$ -	\$ 37,500
Citywide Workstation	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Citywide Applications	\$ 14,300	\$ -	\$ -	\$ -	\$ -	\$ 14,300
City wide Subtotal	\$ 116,800	\$ 130,000	\$ 130,000	\$ 130,000	\$ 55,000	\$ 561,800
OTHER	2019	2020	2021	2022	2023	Total
Police Dept. Replace Modems	\$ 23,400	\$ -	\$ -	\$ -	\$ -	\$ 23,400
Other Communications Subtotal	\$ 23,400	\$ -	\$ -	\$ -	\$ -	\$ 23,400
COMMUNICATIONS TOTAL	\$ 193,100	\$ 130,000	\$ 130,000	\$ 130,000	\$ 55,000	\$ 638,100
INTERMODAL/ TRANSPORTATION/PARKING	2019	2020	2021	2022	2023	Category Totals
CITY WIDE	2019	2020	2021	2022	2023	Total
Signage - Citywide	\$ 145,000	\$ 132,000	\$ 132,000	\$ 135,000	\$ 135,000	\$ 679,000
Historic District Improvements	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Parking Meter and Parking Lot Improvements	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
EV Stations Installation and Chargers for City vehicles and public use	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
INTERMODAL TOTAL	\$ 345,000	\$ 222,000	\$ 182,000	\$ 185,000	\$ 185,000	\$ 1,119,000
Yearly Totals =	\$ 33,254,600	\$ 31,676,500	\$ 22,893,500	\$ 11,310,000	\$ 9,125,000	\$ 108,259,600