

**596 - STORMWATER UTILITY FUND
CAPITAL IMPROVEMENT PLAN**

	Adjusted 2019 Budget	2020 Proposed	2021 Projected	2022 Projected	2023 Projected	2024 Projected	2025 Projected	2026 Projected	2027 Projected	2028 Projected	2029 Projected
Lake Beulah											
Water Quality Improvement Project				30,000	25,000	20,000	20,000	100,000	100,000		
Lake Beulah Boat Ramp	20,000										
Drainage Projects											
Retrofit Existing Storm Sewers	763,822	700,000	750,000	775,000	825,000	875,000	925,000	975,000	1,025,000	1,075,000	1,125,000
TV & Clean Storm Drain Structures	426,628	414,750	435,488	457,262	480,125	504,131	529,338	555,805	583,595	612,775	643,413
GIS Storm Sewer Inventory	85,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Wayman St. Ditch Repairs	329,476										
GIS Technician - Engineering	73,510	76,451	79,509	82,689	85,997	89,437	93,014	96,735	100,604	104,628	108,813
Street Sweeping Study	64,968										
Lake Bonny Drainage Project	50,000										
Streetsweeping Operations	1,199,076	1,139,222	1,173,398	1,208,600	1,244,858	1,282,204	1,320,670	1,360,290	1,401,099	1,443,132	1,443,132
TV Truck Lease	60,000	54,264									
CST/Berger Electronic Digital Theodolite Transite 56-DGT10		1,500									
Stihl Line Trimmers		2,450									
Four Tool Cordless Combo Kit		750									
Generator		2,029									
Hustler Super Z 60 in		12,000									
High Efficiency Nozzle		5,798									
EnviroLight Air HD Pole Camera		15,729									
Cue's Mplus Camera		9,980									
Office Furniture		2,500									
Drainage Maintenance Non-Capital Equipment		3,229									
Lakes and Environmental											
NPDES Permitting - Administration	38,480	38,479	41,620	43,285	45,016	46,817	48,690	50,638	52,664	54,771	56,896
Public Education Programs	90,000	90,000	90,000	95,000	95,000	95,000	100,000	100,000	100,000	100,000	100,000
General Lake Improvements	229,739	450,000	450,000	500,000	550,000	600,000	700,000	750,000	750,000	800,000	800,000
Lake Hollingsworth Southside Shoreline Stab	94,738										
Lake Beulah Shoreline Restoration	20,000	20,000	20,000	20,000					25,000	25,000	
Lake Wire Hydrilla Removal	48,194	5,000	15,000	5,000	15,000	5,000	15,000	7,500	15,000	7,500	15,000
Lake Morton Shoreline Restoration	20,000	30,000	30,000	30,000						30,000	20,000
Contrib to FL Friendly Landscaping	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Aquatic Plant Management Plans	10,000		10,000		10,000		10,000		10,000		10,000
Lake Bonnet Water Quality Improvement	153,587	25,000	25,000	25,000	100,000	100,000	50,000	50,000	50,000	50,000	50,000
Bathymetric Mapping Project	50,000										
Solid Waste/Lakes - 305 Eastside Property	40,000										
Replace Jon Boat											100,000
Aquatic Harvester		483,123	156,128	162,376	168,868	175,622	182,647	189,953	197,551	205,453	213,671
Drainage Spray Airboat		20,000									
Total Expenses	9,828,479	7,821,730	7,372,409	7,749,804	8,001,406	8,216,509	8,527,719	8,761,155	9,054,066	9,304,565	9,599,563
Unappropriated Surplus											
Beginning Balance	4,989,787	2,683,966	1,920,236	1,886,827	1,835,023	1,760,617	1,707,108	1,584,389	1,478,234	1,336,168	1,208,603
Sources / (Uses)	(2,305,821)	(763,730)	(33,409)	(51,804)	(74,406)	(53,509)	(122,719)	(106,155)	(142,066)	(127,565)	(148,563)
Ending Balance	2,683,966	1,920,236	1,886,827	1,835,023	1,760,617	1,707,108	1,584,389	1,478,234	1,336,168	1,208,603	1,060,040