

**Capital Maintenance Schedule**

Asset Type	Funding Source	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
<b>Facilities</b>																					
Architectural	Capital Millage	N/A	\$1,127,089	\$2,777,091	\$1,240,969	\$2,567,994	\$1,828,472	1,908,323	1,965,573	2,024,540	2,085,276	2,147,834	2,212,269	2,278,637	2,346,997	2,417,406	2,489,929	2,564,627	2,641,565	2,720,812	2,802,437
Civil	Capital Millage	N/A	\$1,066,423	\$527,724	\$216,994	\$434,320	\$276,692	504,431	519,564	535,150	551,205	567,741	584,773	602,317	620,386	638,998	658,168	677,913	698,250	719,197	740,773
Mechanical / Plumbing	Capital Millage	N/A	\$1,137,716	\$559,987	\$2,870,588	\$303,119	\$1,726,863	1,319,655	1,359,244	1,400,022	1,442,022	1,485,283	1,529,841	1,575,737	1,623,009	1,671,699	1,721,850	1,773,505	1,826,711	1,881,512	1,937,957
Electrical	Capital Millage	N/A	\$796,031	\$796,080	\$192,792	\$1,227,506	\$594,487	721,379	743,021	765,311	788,271	811,919	836,276	861,364	887,205	913,822	941,236	969,473	998,558	1,028,514	1,059,370
Renovation & Remodel	Capital Millage	N/A	\$578,450	\$230,000	\$345,000	\$345,000	\$345,000	368,690	379,751	391,143	402,878	414,964	427,413	440,235	453,442	467,045	481,057	495,489	510,353	525,664	541,434
<b>Facilities Total</b>		-	4,705,709	4,890,882	4,866,343	4,877,939	4,771,514	4,822,477	4,967,152	5,116,166	5,269,651	5,427,741	5,590,573	5,758,290	5,931,039	6,108,970	6,292,239	6,481,006	6,675,437	6,875,700	7,081,971
<b>Community Services</b>																					
Boat ramps/fishing piers	Capital Millage	200,000	100,000	-	100,000	100,000	100,000	375,000	386,250	397,838	409,773	422,066	434,728	447,770	461,203	475,039	489,290	503,969	519,088	534,660	550,700
Buildings	Capital Millage	1,128,000	798,000	1,568,000	883,000	768,000	600,000	2,200,000	700,000	721,000	742,630	764,909	787,856	1,600,000	811,492	1,648,000	835,837	1,697,440	860,912	1,748,363	886,739
Court/field resurfacing	Capital Millage	210,000	135,000	174,000	302,000	197,000	200,000	500,000	515,000	530,450	546,364	562,754	579,637	597,026	614,937	895,000	2,455,000	700,000	721,000	742,630	700,000
Electrical/Lighting	Capital Millage	480,000	525,000	650,000	450,000	400,000	400,000	500,000	515,000	530,450	546,364	562,754	579,637	597,026	614,937	633,385	652,387	671,958	692,117	712,880	500,000
Environmental	Capital Millage	311,000	202,000	-	-	-	-	150,000	150,000	150,000	-	-	-	150,000	150,000	150,000	-	-	-	150,000	150,000
Parking lots/drainage	Capital Millage	750,000	1,100,000	300,000	300,000	300,000	300,000	350,000	360,500	371,315	382,454	393,928	405,746	417,918	430,456	443,370	456,671	470,371	484,482	499,016	513,987
Playground	Capital Millage	395,000	250,000	250,000	250,000	250,000	250,000	350,000	360,500	371,315	382,454	393,928	405,746	417,918	430,456	443,370	456,671	470,371	484,482	499,016	513,987
Pools	Capital Millage	297,000	130,000	75,000	100,000	100,000	100,000	250,000	257,500	265,225	273,182	281,377	289,819	298,513	307,468	316,693	326,193	335,979	346,058	356,440	367,133
Small equipment	Capital Millage	-	175,000	-	-	-	-	200,000	206,000	212,180	218,545	225,102	231,855	238,810	245,975	253,354	260,955	268,783	276,847	285,152	293,707
Trails/boardwalks	Capital Millage	400,000	200,000	400,000	100,000	175,000	100,000	500,000	250,000	250,000	500,000	250,000	257,500	500,000	265,225	273,182	500,000	281,377	289,819	500,000	298,513
<b>Community Services Total</b>		4,171,000	3,615,000	3,417,000	2,485,000	2,290,000	2,050,000	5,375,000	3,700,750	3,799,773	4,001,766	3,856,819	3,972,523	5,264,982	4,332,148	5,531,391	6,433,002	5,400,248	4,674,804	6,028,159	4,774,766
<b>Technology</b>																					
Desktop Refresh	Capital Millage	361,000	361,000	361,000	361,000	371,830	382,985	394,474	406,309	418,498	431,053	443,984	457,304	471,023	485,154	499,708	514,700	530,141	546,045	562,426	579,299
Network Refresh	Capital Millage	575,000	515,000	320,000	365,000	375,950	387,229	398,845	410,811	423,135	435,829	448,904	462,371	476,242	490,529	505,245	520,403	536,015	552,095	568,658	585,718
<b>Technology Total</b>		936,000	876,000	681,000	726,000	747,780	770,213	793,320	817,119	841,633	866,882	892,888	919,675	947,265	975,683	1,004,954	1,035,102	1,066,155	1,098,140	1,131,084	1,165,017
<b>Capital Millage Total</b>		5,107,000	9,196,709	8,988,882	8,077,343	7,915,719	7,591,727	10,990,797	9,485,021	9,757,572	10,138,299	10,177,448	10,482,771	11,970,538	11,238,871	12,645,315	13,760,344	12,947,410	12,448,381	14,034,943	13,021,754
<b>Capital Millage Available</b>		11,000,000	11,550,000	12,127,500	12,612,600	13,117,104	13,641,788	14,187,460	14,754,958	15,345,156	15,958,963	16,597,321	17,261,214	17,951,663	18,669,729	19,416,518	20,193,179	21,000,906	21,840,942	22,714,580	23,623,163
<b>Surplus / (Shortfall)</b>		5,893,000	2,353,291	3,138,618	4,535,257	5,201,385	6,050,061	3,196,662	5,269,937	5,587,585	5,820,664	6,419,873	6,778,443	5,981,125	7,430,858	6,771,203	6,432,835	8,053,496	9,392,562	8,679,637	10,601,410
<b>Public Works</b>																					
Paving - Collector Rds	Gas Tax	2,172,970	4,239,220	6,921,580	763,280	5,968,925	937,860	1,027,180	5,269,445	3,313,830	7,025,250	2,210,380	1,742,320	7,034,530	3,652,840	10,292,390	3,491,020	1,165,800	1,264,400	1,730,430	1,915,160
Paving - Neighborhood Rds	MSBU Assessment	10,576,918	3,746,340	7,845,654					6,171,384	14,107,500	2,875,500	792,450	26,784,000		391,500		12,609,000		1,944,000		
Bridges - Collector Roads	Gas Tax	570,000	2,270,000	2,270,000	2,270,000	2,270,000	2,270,000	2,270,000	2,270,000	2,270,000	2,270,000	2,270,000	2,270,000	2,270,000	2,270,000	2,270,000	2,270,000	2,270,000	2,270,000	2,270,000	2,270,000
Bridges - MSBU Roads	MSBU Assessment	730,000	2,430,000	2,430,000	2,430,000	2,430,000	2,430,000	2,430,000	2,430,000	2,430,000	2,430,000	2,430,000	2,430,000	2,430,000	2,430,000	2,430,000	2,430,000	2,430,000	2,430,000	2,430,000	2,430,000
Dredging - Navigable	MSBU Assessment	11,056,000	1,455,000	1,440,000	150,000																
Dredging - non - navigable	MSBU Assessment				3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
<b>MSBU Total</b>		22,362,918	7,631,340	11,715,654	5,580,000	5,430,000	5,430,000	5,430,000	11,601,384	19,537,500	8,305,500	6,222,450	32,214,000	5,430,000	2,430,000	2,821,500	2,430,000	15,039,000	2,430,000	4,374,000	2,430,000
<b>Gas Tax Total</b>		2,742,970	6,509,220	9,191,580	3,033,280	8,238,925	3,207,860	3,297,180	7,539,445	5,583,830	9,295,250	4,480,380	4,012,320	9,304,530	5,922,840	12,562,390	5,761,020	3,435,800	3,534,400	4,000,430	4,185,160
<b>Gas Tax Available</b>		1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
<b>Surplus / (Shortfall)</b>		(942,970)	(4,709,220)	(7,391,580)	(1,233,280)	(6,438,925)	(1,407,860)	(1,497,180)	(5,739,445)	(3,783,830)	(7,495,250)	(2,680,380)	(2,212,320)	(7,504,530)	(4,122,840)	(10,762,390)	(3,961,020)	(1,635,800)	(1,734,400)	(2,200,430)	(2,385,160)
<b>Utilities</b>																					
Water Distribution Main	R&R Fund							100,000	100,000	100,000	100,000	100,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Sewer Collection Main	R&R Fund	2,840,000	435,000	435,000	435,000	435,000	435,000	435,000	435,000	435,000	435,000	435,000	435,000	435,000	435,000	435,000	435,000	435,000	435,000	435,000	435,000
Sewer Lift Stations	R&R Fund	1,388,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
Treatment Facilities	R&R Fund	711,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Addition R+R Spending (LCR)	R&R Fund			1,000,000	1,465,000	2,465,000	3,465,000	2,445,000	2,547,000	2,651,550	11,145,000	11,464,500	11,741,988	12,077,662	12,421,729	12,774,397	13,135,882	13,506,404	13,886,189	14,275,469	14,674,480
<b>Utilities Total</b>		4,939,000	1,535,000	2,535,000	3,000,000	4,000,000	5,000,000	4,080,000	4,182,000	4,286,550	12,780,000	13,099,500	13,426,988	13,762,662	14,106,729	14,459,397	14,820,882	15,191,404	15,571,189	15,960,469	16,359,480