

PURPOSE OF THE CAPITAL IMPROVEMENT PROGRAM

The Capital Improvements Program (CIP) provides a planned and programmed approach to utilizing the County's financial resources in the most responsive and efficient manner to meet its service and facility needs. The CIP serves as a "blueprint" for the future of the community. It is a dynamic tool, not a static accounting document. Development of the CIP requires the integration of financial, engineering, and planning functions. The CIP is developed to achieve the following results:

- Consolidating and coordinating all department requests with the goal of reducing unnecessary delays and coordinating the individual improvement programs of the departments;
- Establishing a system of procedures and priorities by which each proposal can be evaluated in terms of public need, the comprehensive planning of the area, the inter-relationship of projects, and cost requirements;
- Scheduling capital projects over an extended period so that the most efficient financial plan for the CIP can be achieved;
- Relating needed projects to existing and projected fiscal capacity; and
- Providing that public facilities and services meet or exceed the standards established in the Capital Improvements Element (CIE) required by Florida Statutes 163.3177 and are available when needed for development, or that development orders and permits are conditioned on the availability of these public facilities and services necessary to serve the proposed development. Not later than one year after its due date established by the state land planning agency's rule for submission of local comprehensive plans pursuant to Florida Statutes 163.3167(2)k a local government shall not issue a development order or permit which results in a reduction in the level of service for the affected public facilities below the level of services provided in the comprehensive plan of the local government.

Capital Expenditures Defined: Expenditures which result in the acquisition of, or addition to, general fixed assets, with a value of more than \$5,000 and a useful life of more than one year. Additionally, included are capital purchases of major equipment items which are not permanently attached to a public facility. This would include the replacement or addition of major motorized and other equipment.

Process to Identify Funded Projects: Escambia County strives to follow GFOA's recommended steps for capital planning as follows:

- Identify needs – Departments submit their requested projects and/or equipment needed, ranked in order of priority
- Determine financial impacts – Departments in conjunction with the purchasing staff estimate costs for the requests and suggest funding sources (grants, LOST, etc.)
- Prioritize capital requests – Office of Management and Budget and County Administration review the requests from the department and rank in order of priority based on the County's strategic goals, health and safety considerations, and available funding
- Develop a comprehensive financial plan – Projects that are deemed to be highest priority are included in the County's Capital Improvement Plan and adopted budget

Interface of CIP and Capital Improvement Element as required by the County's Comprehensive Plan:

The CIP establishes the proper interface with the Capital Improvements Element as required by the County's Comprehensive Plan, adopted on October 20, 1993, which states:

The County shall formalize a process for the update and refinement of multi-year projections of fiscal resources such that a financially feasible schedule of capital improvements is maintained.

Adoption of annual budgets included a specific capital budget which implemented adequate funding sources and which was consistent with the CIE.

The CIP shall embody and be consistent with the following:

- The maintenance of existing infrastructure, including renewal/replacement of worn-out facilities, shall be specifically projected and funding identified;
- Debt obligations shall be specifically identified and projected to ensure compliance with debt covenants, including coverage requirements;
- A debt management strategy and set of criteria which shall be based upon debt management principals;
- Maintenance of levels of budgeted and undesignated reserves adequate to serve sound public fiscal management purposes; and
- Equity of the uses of a revenue source relative to the populace generating the revenue.

Impact of the Capital Program on the Operating Budget:

- In approving the capital program each year, the Board of County Commissioners considers a detailed analysis of the projected impacts of the program on future operating budgets. These include, but are not limited to, the direct impacts of capital financing and increased operating expenses and staff requirements. In many instances, operating impacts are negligible and difficult to compute. For example paving dirt roads eliminates the need for continual grading but creates a need for periodic right-of-way maintenance. As more projects are added to the Capital Improvement Plan, staff members are striving to quantify better estimates for future operating expenses to insure all funds remain structurally balanced.

The presentation that follows includes the Capital Improvement Plan and the Capital Budget. The Capital Improvement Plan contains funding for those projects with a value of \$25,000 and above. The Capital Budget contains the plan for the purchase of all capital items with a value of \$5,000 and above. The difference, therefore, between the aggregate funding in the Capital Budget and the funding in the CIP represents those capital outlays with a value between \$5,000 and \$25,000.

Escambia County Government
Office of Management & Budget
Adopted Capital Project Request FY20/21
& Five Year Operating Costs
(Routine)

Description	Adopted	Five-Year Operating Projection				
	Total 2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
Fund: GENERAL FUND						
County Administration						
001 Books and Publications	50,000	0	0	0	0	0
Information Resources						
001 Cyber Security Web-Spy	50,000	0	0	0	0	0
001 Infrastructure Upgrades	50,000	0	0	0	0	0
001 Upgrades to Current Capital Projects	50,000	0	0	0	0	0
001 Replace End of Life Network	100,000	10,000	10,000	10,000	10,000	10,000
Pre-Trial Release						
001 Case Management Software	30,000	5,000	5,000	5,000	5,000	5,000
Inmate Medical						
001 Bariatric Hospital Bed	7,394	0	0	0	0	0
Emergency Management						
001 Utility Terrain Vehicle	2,000	100	100	150	150	175
Communications						
001 ARES Hand Radio Jump Kits	8,000	100	100	150	150	175
Total General Fund	347,394	15,200	15,200	15,300	15,300	15,350
Fund: MASS TRANSIT FUND						
Mass Transit Fleet Maintenance						
104 Safety and Security Equipment	36,995	4,000	4,000	4,000	4,000	4,000
Total Mass Transit Fund	36,995	4,000	4,000	4,000	4,000	4,000
Fund: TOURIST PROMOTION FUND						
Third Cent Projects						
108 Tourist Development Tourism Projects	1,284,947	0	0	0	0	0
Total Tourist Promotion Fund	1,284,947	0	0	0	0	0
Fund: OTHER GRANTS & PROJECTS FUND						
Vessel Registration Fees/ Florida Boating Improvement						
110 Perdido Bay Boat Ramp Construction	385,434	0	0	0	0	0
Recreational Trail-Southwest Greenway						
110 Design/Construct Trail - SW Greenway 5th Extension	175,000	0	0	0	0	0
Defense Infrastructure DEO						
110 Public Information Virtual Message System	100,000	5,000	5,000	5,000	5,000	5,000
110 Traffic Signal Control Devices	100,000	5,000	5,000	5,000	5,000	5,000
DIG Navy Match						
110 Land Acquisition (Match)	295,865	0	0	0	0	0
Haz Mat Technical Rescue						
110 Equipment Calibration	69,069	1,000	1,000	1,000	1,000	1,000
Total Other Grants & Projects Fund	1,125,368	11,000	11,000	11,000	11,000	11,000
Fund: DETENTION/JAIL COMMISSARY FUND						
Detention/Jail Commissary						
111 Computer Voice Stress Analysis Machine (2)	20,000	2,500	2,600	2,700	2,800	2,900
111 Walk-In Freezer (Work Annex)	45,000	0	0	0	0	0
Total Detention/Jail Commissary Fund	65,000	2,500	2,600	2,700	2,800	2,900

Escambia County Government
Office of Management & Budget
Adopted Capital Project Request FY20/21
& Five Year Operating Costs
(Routine)

Description	Adopted	Five-Year Operating Projection				
	Total 2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
Fund: LIBRARY FUND						
Library Operations						
113 STEAM Technology Hardware	100,000	0	0	0	0	0
113 Books, Publications and Library Materials	750,000	0	0	0	0	0
Library - Information Systems						
113 Book / DVD Vending and Projection Systems	298,000	4,000	4,000	4,000	4,000	4,000
Total Library Fund	1,148,000	4,000	4,000	4,000	4,000	4,000
Fund: ARTICLE V FUND						
State Attorney - Escambia County (Circuit Criminal)						
115 Network Server	4,000	0	0	0	0	0
115 Copier	12,000	150	150	150	150	150
State Attorney - Santa Rosa Technology						
115 Network Server	8,000	0	0	0	0	0
115 Copier	10,000	150	150	150	150	150
State Attorney - Okaloosa Technology						
115 Network Server	4,000	0	0	0	0	0
115 Network Switches	14,000					
State Attorney - Walton Technology						
115 Network Server	5,000	0	0	0	0	0
Public Defender - Escambia Admin						
115 Network Firewall Appliances/Switches	6,500	0	0	0	0	0
Public Defender - Santa Rosa Technology						
115 Network Firewall Appliances/Switches/Printer	8,700	0	0	0	0	0
Public Defender - Okaloosa Technology						
115 Network Firewall Appliances/Switches	6,500	0	0	0	0	0
Public Defender - Walton Communication						
115 Network Firewall Appliances/Switches	6,500	0	0	0	0	0
Court Administration - Escambia Technology						
115 Network Switches	35,000	0	0	0	0	0
Court Security						
115 Carpet Replacement	8,000	0	0	0	0	0
Court Administration - Communications						
115 Carpet Replacement	38,000	0	0	0	0	0
Court Administration - Santa Rosa Technology						
115 Network Switches	60,000	0	0	0	0	0
115 Storage Area Network - SAN	30,000	0	0	0	0	0
Court Administration - Okaloosa Technology						
115 Network Switches	35,000	0	0	0	0	0
Total Article V Fund	291,200	300	300	300	300	300
Fund: GULF COAST RESTORATION FUND						
National Fish and Wildlife Bayou Chico						
118 Jones Creek/Jackson Creek Stream Floodplain Habitat Restoration	2,580,000	0	0	0	0	0
118 Projects as Approved by NFWF	801,313	0	0	0	0	0
NRDA Bob Sikes Fishing Project						
118 Improvements to Fishing Bridge/Pier Adjacent to Bob Sikes Bridge	963,090	0	0	0	0	0
FDEP# RES04 Beach Haven II						
118 Beach Haven Phase II Drainage & Sanitary Improvements	5,529,328	0	0	0	0	0

Escambia County Government
Office of Management & Budget
Adopted Capital Project Request FY20/21
& Five Year Operating Costs
(Routine)

Description	Adopted	Five-Year Operating Projection				
	Total 2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
EPA Bays Estuary Program						
118 Water Quality Monitoring Equipment	23,907	1,000	1,000	1,000	1,000	1,000
RES Carpenter Creek/Texar						
118 Water Quality Monitoring Equipment	19,500	1,000	1,000	1,000	1,000	1,000
NRDA Carpenter Creek Headwaters DH006						
118 Permit, Design and Construct Stormwater Treatment Facility	1,275,386	0	0	0	0	0
NRDA Carpenter Creek Park DH012						
118 Permit, Design and Construction of a Public Park	410,000	0	0	0	0	0
Total Gulf Coast Restoration Fund	11,602,524	2,000	2,000	2,000	2,000	2,000
Fund: AFFORDABLE HOUSING FUND						
Escambia Affordable Housing						
124 Lee Street - Sidewalk Project	250,000	0	0	0	0	0
Total Escambia Affordable Housing Fund	250,000	0	0	0	0	0
Fund: CDBG ENTITLEMENT FUND						
Community Development Block Grant Programs						
129 Lee Street Sidewalk/Sewer Project	945,438	0	0	0	0	0
129 Sidewalks, Lighting, and Sewer Projects	511,290	0	0	0	0	0
129 Grant Software (split with HUD HOME Fund)	3,500	0	0	0	0	0
Total CDBG Entitlement Fund	1,460,228	0	0	0	0	0
Fund: HUD HOME FUND						
2017 HUD CONSORTIUM						
147 Grant Software (split with CDBG Entitlement Fund)	3,499	0	0	0	0	0
Total HUD HOME Fund	3,499	0	0	0	0	0
Fund: COMMUNITY REDEVELOPMENT FUND						
Community Redevelopment Brownsville						
151 Sidewalk Project - West Moreno Street	100,000	0	0	0	0	0
Community Redevelopment Warrington						
151 Beautification Projects	20,000	0	0	0	0	0
151 Patton Sidewalk Project - Phase I	200,000	0	0	0	0	0
Community Redevelopment Palafox						
151 Beautification Projects	75,387	0	0	0	0	0
151 Sidewalk and Drainage - "D" Street	69,613	0	0	0	0	0
151 Land Acquisition for Erress Blvd and Diego Circle	30,000	0	0	0	0	0
Community Redevelopment Barrancas						
151 Sidewalk Project - Halsey Drive	72,676	0	0	0	0	0
Community Redevelopment Englewood						
151 Landscaping - "E" Street	28,290	0	0	0	0	0
Community Redevelopment Cantonment						
151 Pedestrian Safety Project - Lewis Street	91,815	0	0	0	0	0
151 Robinson Street - Design	15,000	0	0	0	0	0
Community Redevelopment Ensley						
151 Beautification and Landscape Project	220,693	0	0	0	0	0
Community Redevelopment Atwood						
151 Sidewalk Project - Woodley Street	25,000	0	0	0	0	0
Total Community Redevelopment Fund	948,474	0	0	0	0	0

Escambia County Government
Office of Management & Budget
Adopted Capital Project Request FY20/21
& Five Year Operating Costs
(Routine)

Description	Adopted	Five-Year Operating Projection				
	Total 2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
Fund: DRAINAGE BASIN FUND						
Engineering						
181 Drainage Projects	91,532	0	0	0	0	0
Total Drainage Basin Fund	91,532	0	0	0	0	0
Fund: MASS TRANSIT FUND						
2017 FTA 320-FL90-X938						
320 Building and Roof Repairs	300,000	0	0	0	0	0
FL-2020-109-00						
320 >30 Foot Replacement Buses (5)	2,250,000	225,000	225,000	225,000	225,000	225,000
Total Mass Transit Fund	2,550,000	0	0	0	0	0
Fund: LOCAL OPTION SALES TAX IV FUND						
Public Facilities Capital Projects						
353 Debt Service Expenditures	4,200,000	0	0	0	0	0
LOST IV Admin Reserves						
353 Board of County Commissioners Discretionary	20,184,390	0	0	0	0	0
Natural Resources Management Capital Projects						
353 Southwest Greenway - Trail/Boardwalk Rehabilitation	25,000	0	0	0	0	0
353 Replace Equip As Required - Nutrient Analyzer, ICP, Air Quality (Matching Funds)	25,000	2,000	2,000	2,000	2,000	2,000
Judicial Capital Improvements						
353 Courtroom Video Enhancements & Audio Replacement	200,000	5,000	5,000	5,000	5,000	5,000
Parks Capital Projects						
353 Countywide Park Maintenance, Development and Enhancements	1,896,891	0	0	0	0	0
353 Equestrian Center Development & Maintenance	171,000	0	0	0	0	0
Sheriff Capital Projects						
353 Sheriff Facilities	888,167	0	0	0	0	0
353 Vehicle Replacements	4,000,000	400,000	400,000	400,000	400,000	400,000
Public Safety / Fire Capital Projects						
353 EMS Ambulances/ Staff Vehicles	500,000	50,000	50,000	50,000	50,000	50,000
353 Water Safety Vehicles	60,000	6,000	6,000	6,000	6,000	6,000
Transportation & Drainage Projects						
353 Pensacola Beach Congestion Management	200,000	0	0	0	0	0
353 Rehab and Maintenance of Countywide Bridge System	1,277,778	0	0	0	0	0
353 Countywide Traffic Calming Program	50,000	0	0	0	0	0
353 Bridge Replacement Program (County to fund 25% - FDOT remaining 75%)	1,277,778	0	0	0	0	0
353 Toler Road - Design and Construction	428,000	0	0	0	0	0
353 Open Graded Cold Mix (OGCM) - Construction	300,000	0	0	0	0	0
353 O.C. Phillips Road Phase II - Design and Construction	1,050,860	0	0	0	0	0
Neighborhood & Human Services Projects						
353 Neighborhood & Human Services Projects	143,744	0	0	0	0	0
Total Local Option Sales Tax IV Fund	36,878,608	463,000	463,000	463,000	463,000	463,000
Fund: SOLID WASTE FUND						
Recycling Operations						
401 Dump Trailer	20,000	300	300	300	300	300
Transfer Station						
401 Resurfacing Concrete Tipping Floor	350,000	0	0	0	0	0

Escambia County Government
Office of Management & Budget
Adopted Capital Project Request FY20/21
& Five Year Operating Costs
(Routine)

Description	Adopted	Five-Year Operating Projection				
	Total 2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
SWM Operations						
401 Excavator	370,000	15,000	15,000	15,000	15,000	15,000
401 25-Ton Articulated Dump Truck (3)	1,260,000	60,000	60,000	65,000	65,000	65,000
Projects						
401 Engineered Canopy Covering for Perdido Landfill Scalehouse	80,000	0	0	0	0	0
Total Solid Waste Fund	2,080,000	75,300	75,300	80,300	80,300	80,300
Fund: INSPECTIONS FUND						
Building Inspections Administration						
406 Replacement Vehicles	218,556	21,855	22,855	23,855	24,855	25,855
Total Inspections Fund	218,556	21,855	22,855	23,855	24,855	25,855
Fund: BAY CENTER FUND						
Civic Center-Capital						
409 Bay Center Capital Improvements	200,000	0	0	0	0	0
Total Bay Center Fund	200,000	0	0	0	0	0
GRAND TOTAL:	60,582,325	704,155	705,255	711,455	712,555	713,705

**Escambia County Government
Office of Management & Budget
Adopted Capital Project Request FY 21/22
& Five Year Operating Cost
(NON-ROUTINE)**

Description	Adopted Total 2021/22	2022/23	Five-Year Operating Projection			
			2023/24	2024/25	2025/26	2026/27
FUND: LIBRARY SERVICES						
Library Operations						
113 Bellview Library	500,000	770,000	795,000	820,000	845,000	870,000
Completion Date: Fiscal Year 2021/2022						
Annual Operating Costs: Costs are for personnel, operating expenses, and capital expenses to meet state public library standards						
Annual Operating Savings: Savings will be to our citizens in less travel time and convenience of access to Library Services.						
Description: The new library will be the first library in Escambia County District 1. The Bellview Library will serve all citizens with their informational, educational, and recreational needs. As a modern library system, they will not only provide physical library materials, but also electronic resources including eBooks, eMagazines, eCourses, ePicturebooks, and many other virtually accessed materials. The library provides equity of access to our citizens by offering computers and other technologies for their use. The library has also built a strong family programming service in recent years reaching fifth in the State for these online educational courses. The Bellview Library with mobile shelving and furnishings will create a flexible space than can be changed based on the needs of the day. Due to its close proximity to public schools, the library expects the daily foot traffic to exceed 500 citizens per day enjoying this convenient location.						
FUND: SOLID WASTE FUND						
Projects Division						
401 Section 5 - Cell 1-B Landfill Expansion	12,800,000	3,000,000	3,100,000	3,200,000	3,300,000	3,400,000
Completion Date: Fiscal Year 2022/2023						
Annual Operating Costs: Operating costs associated with this project will include personnel, equipment, and materials for waste disposal, stormwater controls, and leachate management activities.						
Annual Operating Savings:						
Description: Construction and construction oversight of a 18 acre lined landfill cell, including leachate collection and stormwater control infrastructure, to be built on Perdido Landfill. Cell 1B will provide the County with 5 to 7 years of disposal capacity.						
401 Landfill Gas Collection and Control System Expansion	775,000	5,500	6,000	7,000	10,000	12,000
Completion Date: Fiscal Year 2021/2022						
Annual Operating Costs: Operating costs associated with this project will include equipment and materials to maintain and repair the system to ensure efficiency and compliance with environmental requirements.						
Annual Operating Savings:						
Description: Design and construct gas collection and control system in Landfill Section V Cell 1A to expand existing infrastructure. System is required for environmental compliance and also collects methane gas which is conveyed to Gulf Power gas-to-energy facility, producing green energy and providing revenue for the County.						
GRAND TOTAL:	14,075,000	3,775,500	3,901,000	4,027,000	4,155,000	4,282,000

**Escambia County Government
Office of Management & Budget
Adopted Capital Improvement Program**

Description	Adopted Total 2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
Fund: GENERAL FUND						
County Administration						
001 Books and Publications	50,000	0	0	0	0	0
Information Resources						
001 Cyber Security Web-Spy	50,000	0	0	0	0	0
001 Infrastructure Upgrades	50,000	0	0	0	0	0
001 Miscellaneous Projects	50,000	0	0	0	0	0
001 Replace End of Life	100,000	0	0	0	0	0
Pre-Trial Release						
001 Case Management Software	30,000	0	0	0	0	0
Inmate Medical						
001 Bariatric Hospital Bed	7,394	0	0	0	0	0
Emergency Management						
001 Utility Terrain Vehicle	2,000	0	0	0	0	0
Communications						
001 ARES Hand Radio Jump Kits	8,000	0	0	0	0	0
Total General Fund	347,394	0	0	0	0	0
Fund: MASS TRANSIT FUND						
Mass Transit Fleet Maintenance						
104 Safety and Security Equipment	36,995	0	0	0	0	0
Total Mass Transit Fund	36,995	0	0	0	0	0
Fund: TOURIST PROMOTION FUND						
Third Cent Projects						
108 Tourist Development Tourism Projects	1,284,947	0	0	0	0	0
Total Tourist Promotion Fund	1,284,947	0	0	0	0	0
Fund: OTHER GRANTS & PROJECTS FUND						
Vessel Registration Fees/ Florida Boating Improvement						
110 Perdido Bay Boat Ramp Construction	385,434	0	0	0	0	0
Recreational Trail-Southwest Greenway						
110 Design/Construct Trail - SW Greenway 5th Extension	175,000	0	0	0	0	0
Defense Infrastructure DEO						
110 Public Information Virtual Message System	100,000	0	0	0	0	0
110 Traffic Signal Control Devices	100,000	0	0	0	0	0
DIG Navy Match						
110 Land Acquisition (Match)	295,865	0	0	0	0	0
Haz Mat Technical Rescue						
110 Equipment Calibration	69,069	0	0	0	0	0
Total Other Grants & Projects Fund	1,125,368	0	0	0	0	0
Fund: DETENTION/JAIL COMMISSARY FUND						
Detention/Jail Commissary						
111 Computer Voice Stress Analysis Machine (2)	20,000	0	0	0	0	0
111 Walk-In Freezer (Work Annex)	45,000	0	0	0	0	0
Total Detention/Jail Commissary Fund	65,000	0	0	0	0	0

**Escambia County Government
Office of Management & Budget
Adopted Capital Improvement Program**

Description	Adopted Total 2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
Fund: LIBRARY FUND						
Library Operations						
113 Bellview Library - Furniture, Fixtures and Equipment	500,000	0	0	0	0	0
113 STEAM Technology Hardware	100,000	0	0	0	0	0
113 Books, Publications and Library Materials	750,000	0	0	0	0	0
Library - Information Systems						
113 Book / DVD Vending and Projection Systems	298,000	0	0	0	0	0
Total Library Fund	1,648,000	0	0	0	0	0
Fund: ARTICLE V FUND						
State Attorney - Escambia County (Circuit Criminal)						
115 Network Server	4,000	0	0	0	0	0
115 Copier	12,000	0	0	0	0	0
State Attorney - Santa Rosa Technology						
115 Network Server	8,000	0	0	0	0	0
115 Copier	10,000	0	0	0	0	0
State Attorney - Okaloosa Technology						
115 Network Server	4,000	0	0	0	0	0
115 Network Switches	14,000	0	0	0	0	0
State Attorney - Walton Technology						
115 Network Server	5,000	0	0	0	0	0
Public Defender - Escambia Admin						
115 Network Firewall Appliances/Switches	6,500	0	0	0	0	0
Public Defender - Santa Rosa Technology						
115 Network Firewall Appliances/Switches/Printer	8,700	0	0	0	0	0
Public Defender - Okaloosa Technology						
115 Network Firewall Appliances/Switches	6,500	0	0	0	0	0
Public Defender - Walton Communication						
115 Network Firewall Appliances/Switches	6,500	0	0	0	0	0
Court Administration - Escambia Technology						
115 Network Switches	35,000	0	0	0	0	0
Court Security						
115 Carpet Replacement	8,000	0	0	0	0	0
Court Administration - Communications						
115 Carpet Replacement	38,000	0	0	0	0	0
Court Administration - Santa Rosa Technology						
115 Network Switches	60,000	0	0	0	0	0
115 Storage Area Network - SAN	30,000	0	0	0	0	0
Court Administration - Okaloosa Technology						
115 Network Switches	35,000	0	0	0	0	0
Total Article V Fund	291,200	0	0	0	0	0
Fund: GULF COAST RESTORATION FUND						
National Fish and Wildlife Bayou Chico						
118 Jones Creek/Jackson Creek Stream Floodplain Habitat Restoration	2,580,000	0	0	0	0	0
118 Projects as Approved by NFWF	801,313	0	0	0	0	0
NRDA Bob Sikes Fishing Project						
118 Improvements to Fishing Bridge/Pier Adjacent to Bob Sikes Bridge	963,090	0	0	0	0	0
FDEP# RES04 Beach Haven II						
118 Beach Haven Phase II Drainage & Sanitary Improvements	5,529,328	0	0	0	0	0

**Escambia County Government
Office of Management & Budget
Adopted Capital Improvement Program**

Description	Adopted Total 2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
EPA Bays Estuary Program						
118 Water Quality Monitoring Equipment	23,907	0	0	0	0	0
RES Carpenter Creek/Texar						
118 Water Quality Monitoring Equipment	19,500	0	0	0	0	0
NRDA Carpenter Creek Headwaters DH006						
118 Permit, Design and Construct Stormwater Treatment Facility	1,275,386	0	0	0	0	0
NRDA Carpenter Creek Park DH012						
118 Permit, Design and Construction of a Public Park	410,000	0	0	0	0	0
Total Gulf Coast Restoration Fund	11,602,524	0	0	0	0	0
Fund: AFFORDABLE HOUSING FUND						
Escambia Affordable Housing						
124 Lee Street - Sidewalk Project	250,000	0	0	0	0	0
Total Escambia Affordable Housing Fund	250,000	0	0	0	0	0
Fund: CDBG ENTITLEMENT FUND						
Community Development Block Grant Programs						
129 Lee Street Sidewalk/Sewer Project	945,438	0	0	0	0	0
129 Sidewalks, Lighting, and Sewer Projects	511,290	0	0	0	0	0
129 Grant Software (split with HUD HOME Fund)	3,500	0	0	0	0	0
Total CDBG Entitlement Fund	1,460,228	0	0	0	0	0
Fund: HUD HOME FUND						
2017 HUD CONSORTIUM						
147 Grant Software (split with CDBG Entitlement Fund)	3,499	0	0	0	0	0
Total HUD HOME Fund	3,499	0	0	0	0	0
Fund: COMMUNITY REDEVELOPMENT FUND						
Community Redevelopment Brownsville						
151 Sidewalk Project - West Moreno Street	100,000	0	0	0	0	0
Community Redevelopment Warrington						
151 Beautification Projects	20,000	0	0	0	0	0
151 Patton Sidewalk Project - Phase I	200,000	0	0	0	0	0
Community Redevelopment Palafox						
151 Beautification Projects	75,387	0	0	0	0	0
151 Sidewalk and Drainage - "D" Street	69,613	0	0	0	0	0
151 Land Acquisition for Erress Blvd and Diego Circle	30,000	0	0	0	0	0
Community Redevelopment Barrancas						
151 Sidewalk Project - Halsey Drive	72,676	0	0	0	0	0
Community Redevelopment Englewood						
151 Landscaping - "E" Street	28,290	0	0	0	0	0
Community Redevelopment Cantonment						
151 Pedestrian Safety Project - Lewis Street	91,815	0	0	0	0	0
151 Robinson Street - Design	15,000	0	0	0	0	0
Community Redevelopment Ensley						
151 Beautification and Landscape Project	220,693	0	0	0	0	0
Community Redevelopment Atwood						
151 Sidewalk Project - Woodley Street	25,000	0	0	0	0	0
Total Community Redevelopment Fund	948,474	0	0	0	0	0

**Escambia County Government
Office of Management & Budget
Adopted Capital Improvement Program**

Description	Adopted Total 2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
Fund: DRAINAGE BASIN FUND						
Engineering						
181 Drainage Projects	91,532	0	0	0	0	0
Total Drainage Basin Fund	91,532	0	0	0	0	0
Fund: MASS TRANSIT FUND						
2017 FTA 320-FL90-X938						
320 Building and Roof Repairs	300,000	0	0	0	0	0
FL-2020-109-00						
320 >30 Foot Replacement Buses (5)	2,250,000	0	0	0	0	0
Total Mass Transit Fund	2,550,000	0	0	0	0	0
Fund: LOCAL OPTION SALES TAX IV FUND						
Public Facilities Capital Projects						
353 Debt Service Expenditures	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000	4,200,000
LOST IV Admin Reserves						
353 Board of County Commissioners Discretionary	20,184,390	0	0	0	0	0
LOST IV Discretionary Projects						
353 VT Mobile Aerospace	0	1,200,000	0	0	0	0
Natural Resources Management Capital Projects						
353 Southwest Greenway - Trail/Boardwalk Rehabilitation	25,000	25,000	25,000	25,000	25,000	25,000
353 Replace Equip As Required - Nutrient Analyzer, ICP, Air Quality (Matching Funds)	25,000	50,000	25,000	50,000	25,000	50,000
353 Southwest Greenway - ADA Accessible Trails/Boardwalks (Matching Funds)	0	200,000	0	50,000	0	0
353 Water Quality Imprvmts - Bayou Grande, Bayou Chico, Carp Crk (Matching Funds)	0	500,000	1,000,000	0	0	0
Judicial Capital Improvements						
353 Courtroom Video Enhancements & Audio Replacement	200,000	200,000	200,000	100,000	0	0
Parks Capital Projects						
353 Countywide Park Maintenance, Development and Enhancements	1,896,891	1,896,891	1,896,891	1,896,891	1,896,891	1,896,891
353 Equestrian Center Development & Maintenance	171,000	171,000	171,000	171,000	0	0
353 County Operated Event Facilities Management	0	600,000	600,000	600,000	600,000	600,000
Sheriff Capital Projects						
353 Sheriff Facilities	888,167	888,167	888,167	888,167	888,167	888,167
353 Vehicle Replacements	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Public Safety / Fire Capital Projects						
353 Emergency Communications Radio System Upgrades	0	0	0	2,175,000	0	0
353 EOC Appurtenances/ Building	0	0	300,000	0	0	0
353 EMS Ambulances/ Staff Vehicles	500,000	2,550,000	500,000	500,000	500,000	550,000
353 Water Safety Vehicles	60,000	60,000	60,000	60,000	60,000	60,000
353 Fire Department Buildings	0	0	3,100,000	0	0	1,600,000
353 Fire Apparatus/ Staff Vehicles	0	0	1,000,000	1,500,000	1,500,000	0
Transportation & Drainage Projects						
353 Pensacola Beach Congestion Management	200,000	0	0	0	0	0
353 Rehab and Maintenance of Countywide Bridge System	1,277,778	1,277,778	777,778	1,277,778	1,277,778	1,277,778
353 Countywide Traffic Calming Program	50,000	50,000	50,000	50,000	50,000	50,000
353 Bridge Replacement Program (County to fund 25% - FDOT remaining 75%)	1,277,778	1,277,778	777,778	1,277,778	1,277,778	1,277,778
353 US 29 Connector - Nine Mile Road to Muscogee	0	500,000	0	0	0	0
353 Muldoon-Saufley Field-Cerny-Velma-Fresno Area Drainage	0	0	0	0	0	500,000
353 Massachusetts Ave Pit/Pond - Erress Blvd D/E Outfall	0	350,000	0	0	0	0
353 Woodlands Subdivision Drainage Improvement Project	0	0	0	0	1,000,000	0
353 Bristol Park-Ashbury Hills Area of 11-Mile Creek Stream Restoration	0	0	0	1,400,000	0	0
353 Toler Road - Design and Construction	428,000	0	0	0	0	0
353 Ashcraft Road Phase II	0	550,000	0	0	0	0
353 Hall Road Phase I - Design	0	100,000	682,896	0	0	0
353 Open Graded Cold Mix (OGCM) - Construction	300,000	300,000	300,000	300,000	300,000	300,000
353 O.C. Phillips Road Phase II - Design and Construction	1,050,860	0	0	0	0	0

**Escambia County Government
Office of Management & Budget
Adopted Capital Improvement Program**

Description	Adopted Total					
	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
Neighborhood & Human Services Projects						
353 Neighborhood & Human Services Projects	143,744	145,665	147,643	149,681	151,780	153,942
Economic Development Projects						
353 Navy Federal	0	500,000	500,000	500,000	500,000	0
353 PEDC/ Foundations for the Future	0	600,000	600,000	600,000	600,000	600,000
353 Gulf Coast Minority Chamber of Commerce	0	60,000	60,000	60,000	60,000	60,000
353 Century Chamber of Commerce	0	55,000	55,000	55,000	55,000	55,000
353 Junior Achievement	0	20,000	20,000	20,000	20,000	20,000
353 School Readiness Coalition	0	238,875	238,875	238,875	238,875	238,875
353 Escambia County Summer Work Program	0	240,000	240,000	240,000	240,000	240,000
353 ST Aerospace	0	3,200,000	7,300,000	0	0	0
Total Local Option Sales Tax IV Fund	36,878,608	26,006,154	29,716,028	22,385,170	19,466,269	18,643,431
Fund: SOLID WASTE FUND						
Recycling Operations						
401 Dump Trailer	20,000	0	0	0	0	0
Transfer Station						
401 Resurfacing Concrete Tipping Floor	350,000	0	0	0	0	0
SWM Operations						
401 Excavator	370,000	0	0	0	0	0
401 25-Ton Articulated Dump Truck (3)	1,260,000	0	0	0	0	0
Projects						
401 Landfill Section V Cell 1-B Expansion - Construction	12,000,000	0	0	9,120,000	800,000	11,000,000
401 Landfill Section V Cell 1-B Expansion - CQA Services During Construction	800,000	0	0	0	0	0
401 Engineered Canopy Covering for Perdido Landfill Scalehouse	80,000	0	0	0	0	0
401 Landfill Gas Collection/Control System Expansion for Cell 1-A	775,000	0	0	0	0	0
Total Solid Waste Fund	15,655,000	0	0	9,120,000	800,000	11,000,000
Fund: INSPECTIONS FUND						
Building Inspections Administration						
406 Replacement Vehicles	218,556	0	0	0	0	0
Total Inspections Fund	218,556	0	0	0	0	0
Fund: BAY CENTER FUND						
Civic Center-Capital						
409 Bay Center Capital Improvements	200,000	0	0	0	0	0
Total Bay Center Fund	200,000	0	0	0	0	0
GRAND TOTAL:	74,657,325	26,006,154	29,716,028	31,505,170	20,266,269	29,643,431