

HILLIARD TOWN COUNCIL MEETING

Hilliard Town Hall / Council Chambers
15859 West County Road 108
Post Office Box 249
Hilliard, FL 32046

TOWN COUNCIL MEMBERS

John P. Beasley, Mayor
Kenny Sims, Council President
Lee Pickett, Council Pro Tem
Joe Michaels, Councilman
Jared Wollitz, Councilman
Dallis Hunter, Councilman

ADMINISTRATIVE STAFF

Lisa Purvis, Town Clerk
Cory Hobbs, Interim Public Works Director
Gabe Whittenburg, Parks & Rec Director

TOWN ATTORNEY

Christian Waugh

AGENDA

FRIDAY, SEPTEMBER 20, 2024, 6:00 PM

NOTICE TO PUBLIC

Anyone wishing to address the Town Council regarding any item on this agenda is requested to complete an agenda item sheet in advance and give it to the Town Clerk. The sheets are located next to the printed agendas in the back of the Council Chambers. Speakers are respectfully requested to limit their comments to three (3) minutes. A speaker's time may not be allocated to others.

PLEDGE OF CIVILITY

WE WILL BE RESPECTFUL OF ONE ANOTHER
EVEN WHEN WE DISAGREE.

WE WILL DIRECT ALL COMMENTS TO THE ISSUES.

WE WILL AVOID PERSONAL ATTACKS.

"Politeness costs so little." – ABRAHAM LINCOLN

CALL TO ORDER

PRAYER & PLEDGE OF ALLEGIANCE

ROLL CALL

PUBLIC HEARING

ITEM-1

Ordinance No. 2024-11 – Open Public Hearing

AD Valorem Tax Millage Rate Fiscal Year 2024-2025

An Ordinance of the Town Council of the Town of Hilliard, Florida, a Municipal Corporation concerning the AD Valorem Tax Millage Rate for the 2024-2025 year for the Town of Hilliard, Florida; advising the Nassau County Property Appraiser of the "Rolled Back Rate" and of the final adopted Millage Rate; providing an effective date.

Call for Public Comments

Close Public Hearing on Ordinance No. 2024-11

SPECIAL MEETING – TOWN COUNCIL ACTION

Town Council adoption of Ordinance No. 2024-11, on Second and Final Reading, AD Valorem Tax Millage Rate for Fiscal Year 2024-2025.

ITEM-2

Ordinance No. 2024-12 – Open Public Hearing
Budget Fiscal Year 2024-2025

An Ordinance of the Town Council of the Town of Hilliard, Florida, a Municipal Corporation estimating income, appropriating funds and adopting a budget for the 2024-2025 fiscal year for the Town of Hilliard; providing an effective date.

Call for Public Comments
Close Public Hearing on Ordinance No. 2024-12

SPECIAL MEETING – TOWN COUNCIL ACTION

Town Council adoption of Ordinance No. 2024-12, on Second and Final Reading, Budget for Fiscal Year 2024-2025.

SPECIAL MEETING

ITEM-3

Town Council adoption of the Current Year Capital Budget for the Fiscal Year 2024-2025.

Lisa Purvis, MMC – Town Clerk

ITEM-4

Town Council adoption of the Five-Year Capital Improvements Plans for Fiscal Years 2024-2029.

Lisa Purvis, MMC – Town Clerk

ITEM-5

Town Council approval of Town Employee Step Pay Increases and Benefits for Fiscal Year 2024-2025.

Lisa Purvis, MMC – Town Clerk

ADDED ITEMS

ADDITIONAL COMMENTS

PUBLIC

MAYOR & TOWN COUNCIL

ADMINISTRATIVE STAFF

TOWN ATTORNEY

ADJOURNMENT

The Town may take action on any matter during this meeting, including items that are not set forth within this agenda.

TOWN COUNCIL MEETINGS

The Town Council meets the first and third Thursday of each month beginning at 7:00 p.m., unless otherwise scheduled. Meetings are held in the Town Hall Council Chambers located at 15859 West County Road 108. Video and audio recordings of the meetings are available in the Town Clerk’s Office upon request.

PLANNING & ZONING BOARD MEETINGS

The Planning & Zoning Board meets the first Tuesday of each month beginning at 7:00 p.m., unless otherwise scheduled. Meetings are held in the Town Hall Council Chambers located at 15859 West County Road 108. Video and audio recordings of the meetings are available in the Town Clerk’s Office upon request.

MINUTES & TRANSCRIPTS

Minutes of the Town Council meetings can be obtained from the Town Clerk’s Office. The Meetings are usually recorded but are not transcribed verbatim for the minutes. Persons requiring a verbatim transcript may make arrangements with the Town Clerk to duplicate the recordings, if available, or arrange to have a court reporter present at the meeting. The cost of duplication and/or court reporter will be at the expense of the requesting party.

TOWN WEBSITE & YOUTUBE MEETING VIDEO

The Town’s Website can be access at www.townofhilliard.com. Live & recorded videos can be accessed at www.youtube.com search - Town of Hilliard, FL.

ADA NOTICE

In accordance with Section 286.26, Florida Statutes, persons with disabilities needing special accommodations to participate in this meeting should contact the Town Clerk’s Office at (904) 845-3555 at least seventy-two hours in advance to request such accommodations.

APPEALS

Pursuant to the requirements of Section 286.0105, Florida Statues, the following notification is given: If a person decides to appeal any decision made by the Council with respect to any matter considered at such meeting, he or she may need to ensure that a verbatim record of the proceeding is made, which record includes the testimony and evidence upon which the appeal is to be based.

PUBLIC PARTICIPATION

Pursuant to Section 286.0114, Florida Statutes, effective October 1, 2013, the public is invited to speak on any “proposition” before a board, commission, council, or appointed committee takes official action regardless of whether the issue is on the Agenda. Certain exemptions for emergencies, ministerial acts, etc. apply. This public participation does not affect the right of a person to be heard as otherwise provided by law.

EXPARTE COMMUNICATIONS

Oral or written exchanges (sometimes referred to as lobbying or information gathering) between a Council Member and others, including staff, where there is a substantive discussion regarding a quasi-judicial decision by the Town Council. The exchanges must be disclosed by the Town Council so the public may respond to such exchanges before a vote is taken.

2024 HOLIDAYS

TOWN HALL OFFICES CLOSED

- 1. Martin Luther King, Jr. Day Monday, January 15, 2024
- 2. Memorial Day Monday, May 27, 2024
- 3. Independence Day Monday Thursday, July 4, 2024
- 4. Labor Day Monday, September 2, 2024
- 5. Veterans Day Monday, November 11, 2024

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|----------------------------------|------------------------------|
| 6. Thanksgiving Day | Thursday, November 28, 2024 |
| 7. Friday after Thanksgiving Day | Friday, November 29, 2024 |
| 8. Christmas Eve | Tuesday, December 24, 2024 |
| 9. Christmas Day | Wednesday, December 25, 2024 |
| 10. New Year's Eve | Tuesday, December 31, 2024 |
| 11. New Year's Day | Wednesday, January 1, 2025 |

ORDINANCE NO. 2024-11

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF HILLIARD, FLORIDA, A MUNICIPAL CORPORATION CONCERNING THE AD VALOREM TAX MILLAGE RATE FOR THE 2024-2025 YEAR FOR THE TOWN OF HILLIARD, FLORIDA; ADVISING THE NASSAU COUNTY PROPERTY APPRAISER OF THE “ROLLED BACK RATE” AND OF THE FINAL ADOPTED MILLAGE RATE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, Section 200.065, Florida Statutes requires that the Town Council ascertain the “rolled back rate” of millage and propose a millage rate which is necessary to fund the tentative budget for the Town for the 2024-2025 fiscal year; and

WHEREAS, the Nassau County Property Appraiser has certified to the Town Council the preliminary taxable value for the real and personal property situated within the taxing jurisdiction of the Town, which certification was provided on June 28, 2024; and

WHEREAS, Section 200.065, Florida Statutes further requires that the Town Council advise the Property Appraiser of the “rolled back rate”, the final adopted millage rate and public hearing on the rate and the budget within seventy-five (75) days of the certification by the Property Appraiser,

NOW THEREFORE BE IT ORDAINED, by the Hilliard Town Council that this ordinance be passed to include the following:

Section 1. The Nassau County Property Appraiser has duly certified to the Town Council that the preliminary taxable value for the real and personal property in the Town of Hilliard is \$167,180,621. Based upon the above certified taxable values, the Town Council has computed the “rolled back rate”, of millage under Section 200.065 (1), Florida Statutes, at 2.8258 mills.

Section 2. The Town Council has adopted a budget for the Town of Hilliard for the 2024-2025 fiscal year, and a levy of ad valorem taxes sufficient to raise gross receipts of \$569,781, or budgeted receipts of \$569,781. Based upon the certified taxable value stated in Section 1 and upon the budget adopted by the Town Council and as may be amended by the Town Council, the Town Council hereby levies ad valorem taxes upon all taxable real and personal property for the 2024-2025, tax year at the rate of 3.2500 mills, which is a 15.0100% increase over the roll back rate of 2.8258 mills.

Section 3. This ordinance shall become effective this _____ day of _____, _____ A.D.

TOWN OF HILLIARD

Kenneth A. Sims
Council President

ATTEST:

Lisa Purvis
Town Clerk

APPROVED:

John P. Beasley
Mayor

First Public Hearing: September 5, 2024
First Reading: September 5, 2024
Publication Date: September 18, 2024
Final Public Hearing: September 20, 2024
Second/Final Reading: September 20, 2024

ORDINANCE NO. 2024-12

BUDGET FISCAL YEAR 2024-2025

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF HILLIARD, FLORIDA, A MUNICIPAL CORPORATION ESTIMATING INCOME, APPROPRIATING FUNDS AND ADOPTING A BUDGET FOR THE 2024-2025 FISCAL YEAR FOR THE TOWN OF HILLIARD; PROVIDING AN EFFECTIVE DATE.

NOW THEREFORE BE IT ORDAINED, by the Hilliard Town Council that the following is established as the Budget for the said Town for the fiscal year 2024-2025 (October 1, 2024 through September 30, 2025), and is established as the estimated projected income and the appropriation of funds for said fiscal year.

Adopted this ____ day of _____, _____ by the Hilliard Town Council, Hilliard, Florida.

TOWN OF HILLIARD

Kenneth A. Sims
Council President

ATTEST:

Lisa Purvis
Town Clerk

APPROVED:

John P. Beasley
Mayor

First Public Hearing: September 5, 2024
First Reading: September 5, 2024
Publication Date: September 18, 2024
Final Public Hearing: September 20, 2024
Second/Final Reading: September 20, 2024

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF HILLIARD ARE 107.2% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTAL BUDGET
Totals					
Cash Carried Forward	\$0	\$100,000	\$695,900	\$0	\$795,900
1 Ad Valorum Taxes 3.2500	\$569,781				\$569,781
2 Sales and Use Taxes	\$117,500	\$202,997			\$320,497
3 Charges for Services	\$348,450			\$1,219,834	\$1,568,284
4 State Shared Revenue	\$533,596		\$569,373		\$1,102,969
5 Licenses & Permits	\$144,100				\$144,100
0 Fees & Penalties	\$2,000			\$286,000	\$288,000
6 Franchise Fees	\$205,000				\$205,000
7 Interest Earned / Other	\$229,049		\$25,000	\$5,800	\$259,849

TOTAL ESTIMATED REVENUE	\$2,149,476	\$302,997	\$1,290,273	\$1,511,634	\$5,254,380
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Totals					
8 Grants / Reimbursements	\$9,625,071			\$3,986,595	\$13,611,666
9 Transfers In	\$1,420,524			\$741,273	\$2,161,797

TOTAL ESTIMATED REVENUES AND FUND TRANSFERS	\$13,195,071	\$302,997	\$1,290,273	\$6,239,502	\$21,027,843
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ESTIMATED EXPENSES	GENERAL FUND	SPECIAL REVENUE FUND	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTAL BUDGET
Totals					
1 General Government	\$1,052,794				\$1,052,794
2 Public Safety	\$194,557				\$194,557
3 Physical Environment				\$5,577,502	\$5,577,502
4 Transportation	\$4,292,428				\$4,292,428
5 Debt Services					\$0
6 Human Services	\$16,000				\$16,000
7 Culture / Recreation	\$6,882,369				\$6,882,369

TOTAL ESTIMATED EXPENSES	\$12,438,148	\$0	\$0	\$5,577,502	\$18,015,650
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Totals					
8 Reserves	\$185,399	\$2,997	\$0	\$662,000	\$850,396
9 Transfers Out	\$571,524	\$300,000	\$1,290,273		\$2,161,797

TOTAL APPROPRIATED EXPENSES, FUND TRANSFERS & RESERVES	\$13,195,071	\$302,997	\$1,290,273	\$6,239,502	\$21,027,843
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THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.

CAPITAL FUND BALANCE END OF FY 2017-2018 (AUDITED)	\$1,398,698
ACTUAL REVENUES FY 2018-2019	\$447,627
ACTUAL EXPENDITURES FY 2018-2019	(\$962,756)
CAPITAL FUND BALANCE END OF FY 2018-2019 (AUDITED)	\$883,569
ACTUAL REVENUES FY 2019-2020	\$411,474
ACTUAL EXPENDITURES FY 2019-2020	(\$472,617)
CAPITAL FUND BALANCE END OF FY 2019-2020 (AUDITED)	\$822,426
ACTUAL REVENUE FY 2020-2021	\$493,199
ACTUAL EXPENDITURES FY 2020-2021	(\$344,545)
CAPITAL FUND BALANCE END OF FY 2020-2021 (AUDITED)	\$971,080
ACTUAL REVENUE FY 2021-2022	\$593,150
ACTUAL EXPENDITURES FY 2021-2022	(\$768,330)
ACTUAL CAPITAL FUND BALANCE END OF FY 2021-2022 (AUDITED)	\$795,900
ACTUAL REVENUE FY 2022-2023	\$620,065
ACTUAL EXPENDITURES FY 2022-2023	(\$546,450)
ACTUAL CAPITAL FUND BALANCE END OF FY 2022-2023 (AUDITED)	\$869,515
ESTIMATED REVENUE FY 2023-2024	\$601,857
ESTIMATED EXPENDITURES FY 2023-2024	(\$738,317)
ESTIMATED CAPITAL FUND BALANCE END OF FY 2023-2024	\$733,054
BUDGETED REVENUE FY 2024-2025	\$594,373
BUDGETED EXPENDITURES FY 2024-2025	(\$1,290,273)
ESTIMATED CAPITAL FUND BALANCE END OF FY 2024-2025	\$37,154

GENERAL	REFERENCE NO.	APPROVED	TO DATE	GRANTS	BUDGET	BALANCE
Capital - General Fund						
001-01-51360		Capital - General Fund Contingency	1.1	\$0	\$0	\$0
001-01-51362		Building - Town Hall Remodel (Chambers)	1.2	\$0	\$150,000	\$150,000
001-01-51362		Building - Town Hall AC Units	1.3	\$0	\$50,000	\$50,000
Total Capital - General				\$0	\$0	\$200,000
Grants - General						
-		-		\$0	\$0	\$0
Total Grants - General				\$0	\$0	\$0
Total GENERAL				\$0	\$0	\$200,000

STREETS		REFERENCE NO.	APPROVED	TO DATE	GRANTS	BUDGET	BALANCE
Capital - Streets							
001-03-54160	Capital - General Fund-Streets Contingency	3.1			\$0	\$50,000	\$50,000
001-03-54163	Infrastructure - Milling NW Area				\$0	\$40,000	\$40,000
001-03-54164	Equipment - Dump Trailer				\$0	\$15,000	\$15,000
Total Capital - Streets					\$0	\$105,000	\$105,000
Grants - Streets							
001-03-54163	FDOT ROW - W Sixth St CEI & Construction				\$0	\$285,000	\$285,000
001-03-54163	Daysprings Commons - W Sixth St Design				\$0	\$50,000	
001-03-54163	Relilient Florida Planning Grant (Drainage)				\$0	\$180,000	\$180,000
Total Grants - Streets					\$0	\$515,000	\$465,000
Total STREETS					\$0	\$620,000	\$570,000

RECREATION		REFERENCE NO.	APPROVED	TO DATE	GRANTS	BUDGET	BALANCE
Capital - Recreation							
001-04-57260	Capital - General Fund-Recreation Contingency	4.1			\$0	\$0	\$0
001-04-57262	Building - Gym Maintenance	4.2			\$0	\$40,000	\$40,000
001-04-57262	Building - Fitness Center Floors	4.3			\$0	\$35,000	\$35,000
001-04-57263	Infrastructure - Buck Park Drainage	4.4			\$0	\$8,000	\$8,000
001-04-57263	Infrastructure - Buck Park Playground Mulch	4.5			\$0	\$10,000	\$10,000
001-04-57263	Infrastructure - Playing Maintenance	4.6			\$0	\$10,000	\$10,000
001-04-57264	Equipment - Fencing Buck & Oxford	4.7			\$0	\$20,000	\$20,000
001-04-57264	Equipment - Fitness Center Equipment	4.8			\$0	\$10,000	\$10,000
Total Capital - Recreation					\$0	\$133,000	\$133,000
Grants - Recreation							
001-04-57262	Building - FDEM Hurricane Shelter / Community Center	4.8			\$0	\$5,890,200	\$5,890,200
001-04-57263	Infrastructure - NCBOCC Town Hall Park	4.9			\$0	\$20,427	\$20,427
001-04-57263	Infrastructure - FRDAP North Oxford Park	4.10	7/12/2022		\$0	\$200,000	\$200,000
Total Grants - Recreation					\$0	\$6,110,627	\$6,110,627
Total RECREATION					\$0	\$6,243,627	\$6,243,627

FIRE		REFERENCE NO.	APPROVED	TO DATE	GRANTS	BUDGET	BALANCE
Capital - Fire							
001-05-52260	Capital - General Fund-Fire Contingency	5.1			\$0	\$20,000	\$20,000
001-05-52264	Equipment - 2 Bunker Gear	5.2			\$0	\$6,800	\$6,800
001-05-52264	Equipment - Hose, Intake, Adapters	5.3			\$0	\$9,000	\$9,000
001-05-52264	Equipment - Generator & Electric	5.4			\$0	\$30,200	\$30,200
Total Capital - Fire					\$0	\$66,000	\$66,000
Grants - Fire							
-	-				\$0	\$0	\$0
Total Grants - Fire					\$0	\$0	\$0
Total FIRE					\$0	\$66,000	\$66,000

AIRPARK		REFERENCE NO.	APPROVED	TO DATE	GRANTS	BUDGET	BALANCE
Capital - Airpark							
001-08-344100	Hilliard Aviation Inc. Relocation Funds				\$0	\$45,000	\$45,000
Total Capital - Airpark					\$0	\$45,000	\$45,000
Grants - Airpark							
001-08-54261	FDOT Grant - Land Environmental Assessment North & South	8.1	4/4/2024		\$0	\$55,000	\$55,000
001-08-54261	FDOT Grant - Land North End	8.2	4/7/2022		\$0	\$464,000	\$464,000
001-08-54261	FDOT Grant - Land Along Eastwood Road	8.3	9/7/2023		\$0	\$175,000	\$175,000
001-08-54261	FDOT Grant - Land North End 10% FAA Match	8.4	1/4/2024		\$0	\$116,444	\$116,444
001-08-54261	FAA Grant - Land North End AIG	8.5	9/5/2024		\$0	\$600,000	\$600,000
001-08-54261	FAA Grant - Land North End BILL	8.6			\$0	\$448,000	\$448,000
001-08-54262	FDOT Grant- New Box Hangar	8.7	10/5/2023		\$0	\$391,000	\$391,000
001-08-54263	FDOT Grant- Obstruction Removal	8.8	4/4/2024		\$0	\$300,000	\$300,000
001-08-54263	FDOT Grant- Turf Runway Rehabilitation	8.9	9/5/2024		\$0	\$500,000	\$500,000
Total Grants - Airpark					\$0	\$3,049,444	\$3,049,444
Total AIRPARK					\$0	\$3,094,444	\$3,094,444

WATER & SEWER	REFERENCE NO.	APPROVED	TO DATE	GRANTS	BUDGET	BALANCE
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Capital - Water & Sewer

401-06-53660	Capital - Water & Sewer Fund-Recreation Contingency				\$0	\$0
401-06-53663	Infrastructure - AMI Metering Solutions (SUEZ) 4 of 5	6.1	3/7/2019		\$0	\$110,000
401-06-53663	Infrastructure - CDBG Water Main	6.2			\$0	\$50,000
401-06-53663	Infrastructure - Aerzen Blower Replacement (carryover)	6.3			\$0	\$27,540
401-06-53663	Infrastructure - Wetland Pumps (Influent) (carryover)	6.4			\$0	\$15,000
401-06-53663	Infrastructure - Lift Station SCADA Upgrade (carryover)	6.5			\$0	\$18,733
401-06-53663	Infrastructure - Electrical Upgrade	6.6			\$0	\$25,000
401-06-53663	Infrastructure - Sewer MH Lining/repair	6.7			\$0	\$50,000
401-06-53663	Infrastructure - Gravity Sewer Replacement/lining (VCP)	6.8			\$0	\$50,000
401-06-53663	Infrastructure - Sewer MH 170 Aunt B's Pre-School	6.9			\$0	\$250,000
401-06-53663	Infrastructure - WTP Electrical Work to Connect Portable Kohler Generator	6.10			\$0	\$10,000
401-06-53663	Infrastructure - New Hydrogen Peroxide Chemical Feed System	6.11			\$0	\$10,000
401-06-53663	Infrastructure - Frie Hydrant Flow Tests (WW Gay)	6.12			\$0	\$10,000
401-06-53663	Infrastructure - Fire Hydrant Replacement	6.13			\$0	\$15,000
401-06-53663	Infrastructure - New Insertion Valves/Valve Replacement	6.14			\$0	\$50,000
401-06-53663	Infrastructure - AC & Galvanized Water Mains Replacement	6.15			\$0	\$50,000
Total Capital - Water & Sewer					\$0	\$0
					\$741,273	\$741,273

Grants - Water & Sewer

401-06-53663	Infrastructure - CDBG Water Main	6.10			\$0	\$700,000
401-06-53663	Infrastructure - RIF Water Main Extension 8" Line FAA Center	6.11			\$0	\$1,000,000
401-06-53663	Infrastructure - ARF Water Main Extension 8" Line FAA Center	6.12			\$0	\$200,000
401-06-53663	Infrastructure - SRF Sewer Rehabilitation Planning & Design 50/50	6.13			\$0	\$652,310
401-06-53663	Infrastructure - ARF Sewer Rehabilitation Planning & Design 50/50	6.14			\$0	\$652,310
Total Grants - Water & Sewer					\$0	\$3,204,620
					\$3,204,620	\$3,204,620

Total WATER & SEWER	\$0	\$3,204,620	\$3,945,893	\$3,945,893
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TOTAL CAPITAL	\$0	\$0	\$1,290,273	\$1,290,273
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TOTAL GRANTS	\$0	\$12,394,264	\$12,879,691	\$12,829,691
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	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029
ESTIMATED REVENUES					
Totals					
Revenue	\$569,373	\$626,310	\$688,941	\$757,835	\$833,619
Interest	\$25,000	\$5,000	\$6,000	\$6,000	\$0
Cash Carry Forward	\$695,900				
Total Estimated Revenues	\$1,290,273	\$631,310	\$694,941	\$763,835	\$833,619

TOTAL PROJECTS					
Totals					
General	\$200,000	\$100,000	\$100,000	\$100,000	\$200,000
Streets	\$105,000	\$190,000	\$40,000	\$52,000	\$40,000
Recreation	\$133,000	\$160,000	\$110,000	\$105,000	\$125,000
Fire	\$66,000	\$20,000	\$100,000	\$100,000	\$0
Airpark	\$45,000	\$0	\$0	\$0	\$0
Water & Sewer	\$741,273	\$817,000	\$645,500	\$490,000	\$580,000
Total Projects	\$1,290,273	\$1,287,000	\$995,500	\$847,000	\$945,000

TOTAL GRANTS					
Totals					
General	\$0	\$0	\$0	\$0	\$0
Streets	\$515,000	\$5,000,000	\$0	\$0	\$0
Recreation	\$6,110,627	\$1,100,000	\$400,000	\$400,000	\$400,000
Fire	\$0	\$0	\$0	\$0	\$0
Airpark	\$3,049,444	\$150,000	\$0	\$0	\$0
Water & Sewer	\$3,204,620	\$16,300,000	\$1,000,000	\$0	\$0
Total Grants	\$12,879,691	\$22,550,000	\$1,400,000	\$400,000	\$400,000

CIP - GENERAL		2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	Funding Source	Notes
		Actual	Actual	Actual	Actual	Actual		
Buildings								
001-01-51362	Town Hall Remodel (Chambers)	\$150,000						
001-01-51362	Town Hall AC Units	\$50,000						
001-01-51362	Town Hall Buildings	\$0	\$100,000	\$100,000	\$100,000	\$100,000		
-	-							
Total Buildings		\$200,000	\$100,000	\$100,000	\$100,000	\$100,000		
Infrastructure								
001-01-51363	-							
001-01-51363	-							
001-01-51363	-							
Total Infrastructure		\$0	\$0	\$0	\$0	\$0		
Machinery & Equipment								
001-01-51364	2029 IT Refresh (Every 5 Years)	\$0	\$0	\$0	\$0	\$100,000		
001-01-51364	-							
001-01-51364	-							
Total Machinery & Equipment		\$0	\$0	\$0	\$0	\$100,000		
Contingency Funds		\$0	\$0	\$0	\$0	\$0		
Total - GENERAL		\$200,000	\$100,000	\$100,000	\$100,000	\$200,000		

GRANTS - GENERAL		Actual	Actual	Actual	Actual	Actual	Source	Notes
Buildings								
001-01-51362	-							
001-01-51362	-							
001-01-51362	-							
Total Buildings		\$0	\$0	\$0	\$0	\$0		
Infrastructure								
001-01-51363	-							
001-01-51363	-							
001-01-51363	-							
Total Infrastructure		\$0	\$0	\$0	\$0	\$0		
Machinery & Equipment								
001-01-51364	-							
001-01-51364	-							
001-01-51364	-							
Total Machinery & Equipment		\$0	\$0	\$0	\$0	\$0		
Total - GRANTS GENERAL		\$0	\$0	\$0	\$0	\$0		

CIP - STREETS		2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	Funding	Notes
		Actual	Actual	Actual	Actual	Actual	Source	
Buildings								
001-03-54162	-							
001-03-54162	-							
001-03-54162	-							
Total Buildings		\$0	\$0	\$0	\$0	\$0		
Infrastructure								
001-03-54163	Major Purchase for Road Millings	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000		
001-03-54163	-							
001-03-54163	-							
Total Infrastructure		\$40,000	\$40,000	\$40,000	\$40,000	\$40,000		
Machinery & Equipment								
001-03-54164	Work Truck	\$0	\$60,000	\$0	\$0	\$0		
001-03-54164	2nd Excavator	\$0	\$90,000	\$0	\$0	\$0		
001-03-54164	Dump Truck	\$15,000	\$0	\$0	\$0	\$0		
001-03-54164	New Zero Turn Mower	\$0	\$0	\$0	\$12,000	\$0		
001-03-54164	-							
Total Machinery & Equipment		\$15,000	\$150,000	\$0	\$12,000	\$0		
Contingency Funds		\$50,000	\$0	\$0	\$0	\$0		
Total - STREETS		\$105,000	\$190,000	\$40,000	\$52,000	\$40,000		

GRANTS - STREETS		Actual	Actual	Actual	Actual	Actual	Source	Notes
Buildings								
001-01-51362	-							
001-01-51362	-							
001-01-51362	-							
Total Buildings		\$0	\$0	\$0	\$0	\$0		
Infrastructure								
001-01-51363	FDOT ROW - W Sixth St CEI & Construction	\$285,000						
001-01-51363	Daysprings Commons - W Sixth St Design	\$50,000						
001-01-51363	Resilient Florida Planning Grant	\$180,000						
001-01-51363	Leg Appr - Drainage Improvements		\$5,000,000					
Total Infrastructure		\$515,000	\$5,000,000	\$0	\$0	\$0		
Machinery & Equipment								
001-01-51364	-							
001-01-51364	-							
001-01-51364	-							
Total Machinery & Equipment		\$0	\$0	\$0	\$0	\$0		
Total - GRANTS STREETS		\$515,000	\$5,000,000	\$0	\$0	\$0		

CIP - RECREATION		2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	Funding Source	Notes
		Actual	Actual	Actual	Actual	Actual		
Buildings								
001-04-57262	Gym Maintenance	\$40,000	\$30,000	\$0	\$0	\$0		
001-04-57262	Fitness Center Floors	\$35,000	\$0	\$0	\$0	\$0		
001-04-57262	Pool House Roof	\$0	\$40,000	\$0	\$0	\$0		
001-04-57262	Oxford Park Storage Shed	\$0	\$0	\$10,000	\$0	\$0		
001-04-57262	Pool Chemical Cover	\$0	\$0	\$5,000	\$0	\$0		
001-04-57262	Cool Deck Painting / Resurfacing	\$0	\$0	\$0	\$20,000	\$0		
001-04-57262	Fitness Center Entry Upgrade	\$0	\$0	\$0	\$25,000	\$0		
001-04-57262	Fitness Center Kitchen/Bathroom Remodel	\$0	\$0	\$0	\$20,000	\$0		
001-04-57262	Fitness Center Roof	\$0	\$0	\$0	\$0	\$50,000		
001-04-57262	-							
Total Buildings		\$75,000	\$70,000	\$15,000	\$65,000	\$50,000		
Infrastructure								
001-04-57263	Buck Park Drainage	\$8,000	\$0	\$0	\$0	\$0		
001-04-57263	Buck Park Playground Mulch	\$10,000	\$0	\$0	\$15,000	\$0		
001-04-57263	Playing Maintenance	\$10,000	\$10,000	\$0	\$15,000	\$15,000		
001-04-57263	Oxford Park Field Improvements	\$0	\$50,000	\$0	\$0	\$0		
001-04-57263	Oxford Park Lighting	\$0	\$0	\$50,000	\$0	\$0		
001-04-57263	N. Oxford Infield Improvement	\$0	\$0	\$15,000	\$0	\$0		
001-04-57263	Oxford Park Pickleball/B-Ball Lighting (New)	\$0	\$0	\$0	\$0	\$50,000		
001-04-57263	-							
Total Infrastructure		\$28,000	\$60,000	\$65,000	\$30,000	\$65,000		
Machinery & Equipment								
001-04-57264	Fencing Buck & Oxford	\$20,000	\$0	\$0	\$0	\$0		
001-04-57264	Fitness Center Equipment	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000		
001-04-57264	Fencing Town Gym/Skate	\$0	\$20,000	\$0	\$0	\$0		
001-04-57264	Town Hall Park Parking	\$0	\$0	\$20,000	\$0	\$0		
001-04-57264	-							
Total Machinery & Equipment		\$30,000	\$30,000	\$30,000	\$10,000	\$10,000		
Contingency Funds		\$0	\$0	\$0	\$0	\$0		
Total - RECREATION		\$133,000	\$160,000	\$110,000	\$105,000	\$125,000		

GRANTS - RECREATION		Actual	Actual	Actual	Actual	Actual	Source	Notes
Buildings								
001-01-51362	FDEM Hurricane Shelter/Community Center	\$5,890,200						
001-01-51362	NCEOC Additional FDEM Funding		\$500,000					
001-01-51362	NC BOCC Additional Funding		\$200,000					
Total Buildings		\$5,890,200	\$700,000	\$0	\$0	\$0		
Infrastructure								
001-01-51363	NCBOCC Town Hall Park	\$20,427						
001-01-51363	FRDAP North Oxford Street Park	\$200,000		\$200,000		\$200,000		

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001-01-51363	FRDAP Oxford Street Park	\$0	\$200,000		\$200,000			
001-01-51363	FRDAP Town Hall Park	\$0	\$200,000		\$200,000			
001-01-51363	FRDAP DH "Buck" Buchanan Park			\$200,000		\$200,000		
Total Infrastructure		\$220,427	\$400,000	\$400,000	\$400,000	\$400,000		
Machinery & Equipment								
001-01-51364	-							
001-01-51364	-							
001-01-51364	-							
Total Machinery & Equipment		\$0	\$0	\$0	\$0	\$0		
Total - GRANTS RECREATION		\$6,110,627	\$1,100,000	\$400,000	\$400,000	\$400,000		

CIP - FIRE	2024/2025 Actual	2025/2026 Actual	2026/2027 Actual	2027/2028 Actual	2028/2029 Actual	Funding Source	Notes
Buildings							
001-05-52262	-						
001-05-52262	-						
001-05-52262	-						
001-05-52262	-						
Total Buildings	\$0	\$0	\$0	\$0	\$0		
Infrastructure							
001-05-52263	-						
001-05-52263	-						
001-05-52263	-						
Total Infrastructure	\$0	\$0	\$0	\$0	\$0		
Machinery & Equipment							
001-05-52264	Fire Equipment	\$46,000	\$20,000	\$100,000	\$100,000		
001-05-52264	-						
001-05-52264	-						
Total Machinery & Equipment	\$46,000	\$20,000	\$100,000	\$100,000	\$0		
	Contingency Funds	\$20,000	\$0	\$0	\$0		
Total - FIRE	\$66,000	\$20,000	\$100,000	\$100,000	\$0		

GRANTS - FIRE	Actual	Actual	Actual	Actual	Actual	Source	Notes
Buildings							
001-01-51362	-						
001-01-51362	-						
001-01-51362	-						
Total Buildings	\$0	\$0	\$0	\$0	\$0		
Infrastructure							
001-01-51363	-						
001-01-51363	-						
001-01-51363	-						
Total Infrastructure	\$0	\$0	\$0	\$0	\$0		
Machinery & Equipment							
001-01-51364	-						
001-01-51364	-						
001-01-51364	-						
Total Machinery & Equipment	\$0	\$0	\$0	\$0	\$0		
Total - GRANTS FIRE	\$0	\$0	\$0	\$0	\$0		

CIP - AIRPARK		2024/2025 Actual	2025/2026 Actual	2026/2027 Actual	2027/2028 Actual	2028/2029 Actual	Funding Source	Notes
Land								
001-08-54261	-							
001-08-54261	-							
001-08-54261	-							
	Total Land	\$0	\$0	\$0	\$0	\$0		
Buildings								
001-08-54262	-							
001-08-54262	-							
001-08-54262	-							
	Total Buildings	\$0	\$0	\$0	\$0	\$0		
Infrastructure								
001-08-54263	-							
001-08-54263	-							
001-08-54263	-							
	Total Infrastructure	\$0	\$0	\$0	\$0	\$0		
Machinery & Equipment								
001-08-54264	-							
001-08-54264	-							
001-08-54264	-							
	Total Machinery & Equipment	\$0	\$0	\$0	\$0	\$0		
	Contingency Funds	\$45,000	\$0	\$0	\$0	\$0		
Total - AIRPARK		\$45,000	\$0	\$0	\$0	\$0		

GRANTS - AIRPARK		Actual	Actual	Actual	Actual	Actual	Source	Notes
Land								
001-08-54261	FDOT Grant - Land Environmental Assessment North & South	\$55,000						FDOT
001-08-54261	FDOT Grant - Land North End	\$464,000						FDOT
001-08-54261	FDOT Grant - Land Along Eastwood Road	\$175,000						FDOT
001-08-54261	FDOT Grant - Land North End 10% FAA Match	\$116,444						FDOT
001-08-54261	FAA Grant - Land North End AIG	\$600,000	\$150,000					FAA
001-08-54261	FAA Grant - Land North End BILL	\$448,000						FAA
001-08-54261	-							
	Total Land	\$1,858,444	\$150,000	\$0	\$0	\$0		
Buildings								
001-08-54262	FDOT Grant- New Box Hangar	\$391,000						FDOT
001-08-54262	-							
001-08-54262	-							
	Total Buildings	\$391,000	\$0	\$0	\$0	\$0		
Infrastructure								
001-08-54263	FDOT Grant- Obstruction Removal	\$300,000						FDOT
001-08-54263	FDOT Grant- Turf Runway Rehabilitation	\$500,000						FDOT
001-08-54263	FDOT Grant - Realignment of Pea Farm Road							
001-08-54263	FAA Grant - Realignment of Pea Farm Road							
	Total Infrastructure	\$800,000	\$0	\$0	\$0	\$0		

Machinery & Equipment

001-08-54264	-							
001-08-54264	-							
001-08-54264	-							
Total Machinery & Equipment		\$0	\$0	\$0	\$0	\$0		
Total - GRANTS AIRPARK		\$3,049,444	\$150,000	\$0	\$0	\$0		

CIP - WATER & SEWER		2024/2025 Actual	2025/2026 Actual	2026/2027 Actual	2027/2028 Actual	2028/2029 Actual	Funding Source	Notes
Buildings								
401-06-53662	-							
401-06-53662	-							
401-06-53662	-							
Total Buildings		\$0	\$0	\$0	\$0	\$0		
Infrastructure								
401-06-53663	AMI System - Payment 4 of 5 & 5 of 5	\$110,000	\$110,000	\$0	\$0	\$0		
401-06-53663	CDBG - WM Extension Match	\$50,000	\$0	\$0	\$0	\$0		
401-06-53663	Aerzen Blower Replacement (carryover)	\$27,540	\$0	\$0	\$0	\$0		
401-06-53663	Wetland Pumps (Influent) (carryover)	\$15,000	\$0	\$0	\$0	\$0		
401-06-53663	Wetland Pumps (Effluent)	\$0	\$15,000	\$0	\$0	\$0		
401-06-53663	Lift Station SCADA Upgrade (carryover)	\$18,733	\$0	\$0	\$0	\$0		
401-06-53663	Electrical Upgrades	\$25,000	\$0	\$0	\$0	\$0		
401-06-53663	Emergency Waste to Digester	\$0	\$50,000	\$0	\$0	\$0		
401-06-53663	Second Filter	\$0	\$0	\$175,000	\$0	\$0		
401-06-53663	Second Belt Filter Press	\$0	\$0	\$0	\$150,000	\$0		
401-06-53663	Second Alum Tank	\$0	\$0	\$0	\$0	\$50,000		
401-06-53663	Motorized Entrance Gate	\$0	\$30,000	\$0	\$0	\$0		
401-06-53663	Catwalk/handrails for CCB	\$0	\$20,000	\$0	\$0	\$0		
401-06-53663	Digester Cleaning?							
401-06-53663	Chlorine Gas to Sodium Hypo Conversion							
401-06-53663	Lift Station Upgrades - Main							
401-06-53663	Lift Station Upgrades - US 1 N	\$0	\$50,000	\$0	\$0	\$0		
401-06-53663	Lift Station Upgrades - US 1 S	\$0	\$0	\$0	\$0	\$0		
401-06-53663	Lift Station Upgrades - S.R. 108	\$0	\$0	\$30,000	\$0	\$0		
401-06-53663	Lift Station Upgrades - Eastwood Oaks	\$0	\$30,000	\$0	\$0	\$0		
401-06-53663	Lift Station Upgrades - Lorena	\$0	\$0	\$0	\$15,000	\$0		
401-06-53663	Lift Station Upgrades - Cedar Haven	\$0	\$0	\$0	\$0	\$15,000		
401-06-53663	Spare Lift Station Pump - 5 hp	\$0	\$11,000	\$0	\$0	\$0		\$11K
401-06-53663	Spare Lift Station Pump - 7.5 hp	\$0	\$0	\$0	\$0	\$0		\$16K
401-06-53663	Spare Lift Station Pump - 10 hp	\$0	\$16,000	\$0	\$0	\$0		\$16K
401-06-53663	Spare Lift Station Pump - 17 hp	\$0	\$0	\$25,500	\$0	\$0		\$25.5K
401-06-53663	Spare Lift Station Pump - 20 hp	\$0	\$0	\$0	\$0	\$0		\$25.5K
401-06-53663	Manhole Lining Repair	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		
401-06-53663	Manhole Replacement							
401-06-53663	Gravity Sewer Replacement Lining (VCP)	\$50,000	\$100,000	\$100,000	\$100,000	\$100,000		
401-06-53663	Sewer Repairs - Aunt B's Pre-School (MH 170)	\$250,000	\$0	\$0	\$0	\$0		
401-06-53663	Sewer Repairs - Oxford & W. First (MH 53)	\$0	\$100,000	\$0	\$0	\$0		
401-06-53663	Sewer Repairs - Mill & Third St (MH 167)	\$0	\$50,000	\$0	\$0	\$0		
401-06-53663	Sewer Repairs - Emergency	\$0	\$0	\$50,000	\$50,000	\$50,000		
401-06-53663	WTP - Electrical Work to connect Portable Kohler Generator	\$10,000	\$0	\$0	\$0	\$0		
401-06-53663	WTP - Replace WTP Generator	\$0	\$0	\$0	\$0	\$150,000		
401-06-53663	WTP - New Hydrogen Peroxide Chemical Feed System	\$10,000	\$0	\$0	\$0	\$0		
401-06-53663	WTP - Chlorine Gas to Sodium Hyp Conversion?							
401-06-53663	AMP - Fire Hydrant Flow Tests (WW Gay)	\$10,000	\$0	\$0	\$0	\$0		
401-06-53663	AMP - Fire Hydrant Replacement	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000		
401-06-53663	AMP - Insertion Valves/Valve Replacement	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		
401-06-53663	AMP - AC & Galvanized WM Replacement	\$50,000	\$10,000	\$100,000	\$10,000	\$100,000		

401-06-53663	Well Pump & Column Replacement	\$0	\$0	\$50,000	\$0	\$0		
401-06-53663	WTP - High Service Pump Replacement	\$0	\$50,000	\$0	\$50,000	\$0		
401-06-53663	-							
Total Infrastructure		\$741,273	\$757,000	\$645,500	\$490,000	\$580,000		
Machinery & Equipment								
401-06-53664	Director's Work Truck	\$0	\$60,000	\$0	\$0	\$0		
401-06-53664	-							
401-06-53664	-							
Total Machinery & Equipment		\$0	\$60,000	\$0	\$0	\$0		
Contingency Funds		\$0	\$0	\$0	\$0	\$0		
Total - WATER & SEWER		\$741,273	\$817,000	\$645,500	\$490,000	\$580,000		

GRANTS - WATER & SEWER		Actual	Actual	Actual	Actual	Actual	Source	Notes
Buildings								
001-01-51362	-							
001-01-51362	-							
001-01-51362	-							
Total Buildings		\$0	\$0	\$0	\$0	\$0		
Infrastructure								
001-01-51363	CDBG Water Main	\$700,000		\$1,000,000				
001-01-51363	RIF Water Main Extension 8" Line FAA Center	\$1,000,000						
001-01-51363	ARF Water Main Extension 8" Line FAA Center	\$200,000						
001-01-51363	SRF Sewer Rehabilitation Planning & Design 50/50	\$652,310						
001-01-51363	AFR Sewer Rehabilitation Planning & Design 50/50	\$652,310						
001-01-51363	SRF Sewer Rehabilitation Construction 70/30	\$0	\$8,000,000					
001-01-51363	FDEP Leg App Sewer Rehabilitation Construction 70/30	\$0	\$3,000,000					
001-01-51363	NC BOCC Water Main Extension US1 North	\$0	\$300,000					
001-01-51363	FDEP Leg App Water Main Extension US1 North	\$0	\$5,000,000					
Total Infrastructure		\$3,204,620	\$16,300,000	\$1,000,000	\$0	\$0		
Machinery & Equipment								
001-01-51364	-							
001-01-51364	-							
001-01-51364	-							
Total Machinery & Equipment		\$0	\$0	\$0	\$0	\$0		
Total - GRANTS WATER & SEWER		\$3,204,620	\$16,300,000	\$1,000,000	\$0	\$0		