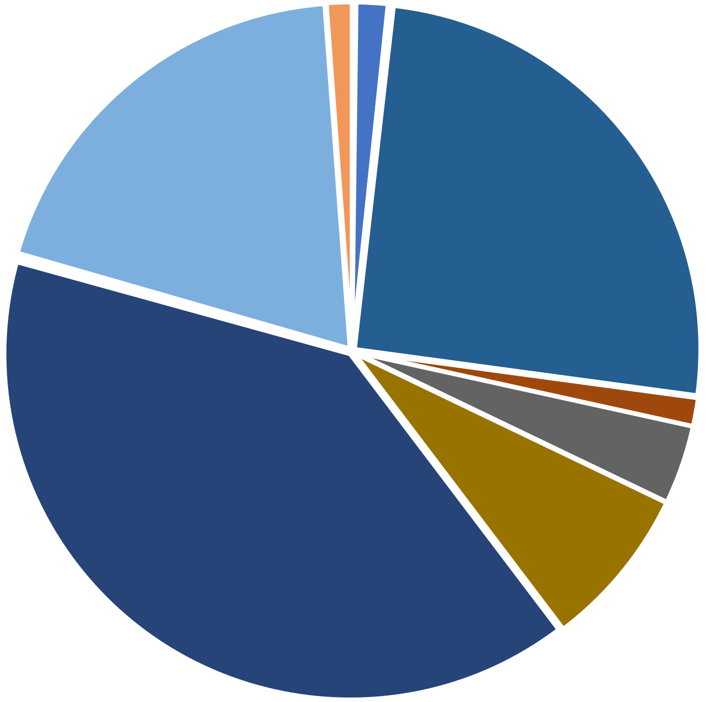
Capital Improvement Budget
FY 2027 - 2031

Missie Barletto, Director of Public Works
Sam Metott, Director of Parks & Recreation
Hassan Hadjimiry, Director of Utilities

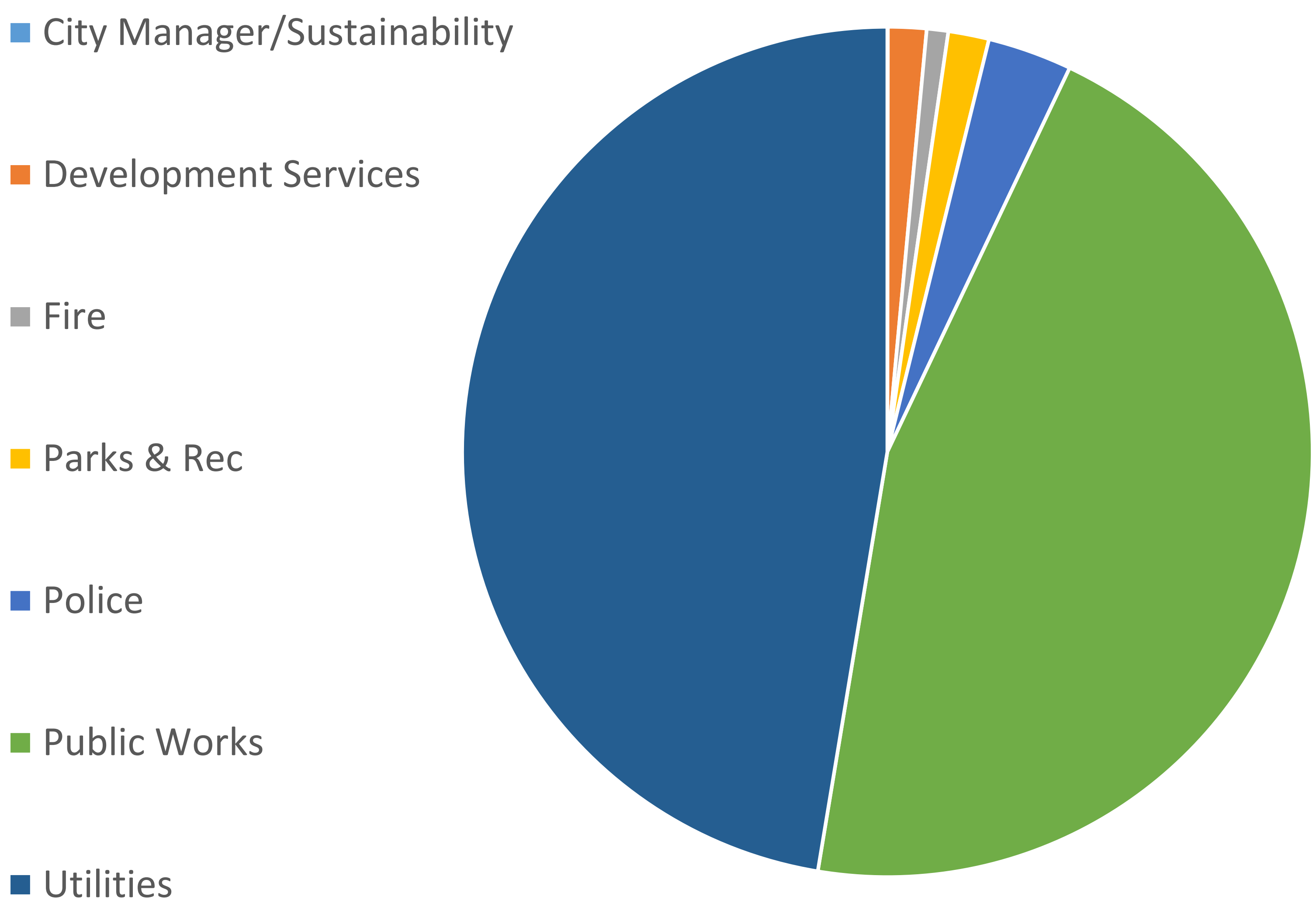
City Commission Workshop – August 18, 2026

CIP Budget by Fund



FUND	TOTAL	
115 - Special Projects	$	65,000
117 - Recreational Impact fee	$	200,000
120 - Five Cents Gas Tax	$	100,000
121 - Six Cents Gas Tax	$	300,000
125 - Building Fund	$	5,000,000
332 - Beach Fund	$	537,996
334 - General Construction Fund	$	85,650,303
382 - Recreation GO Bond	$	5,000,000
383 - Public Safety GO Bond	$	12,650,450
442 - Water & Sewer Fund	$	26,051,340
443 - Water Treatment Plant	$	136,300,000
446 - Lakeview Golf Course	$	610,000
448 - Stormwater Fund	$	66,660,500
501 - City Garage	$	4,017,800
TOTAL FY27 CIP FUNDING	**$**	**343,143,389**

CIP Budget By Department



Department	CIP
City Manager/Sustainability	65,000
Development Services	5,000,000
Fire	2,800,450
Parks & Rec	5,810,000
Police	11,000,000
Public Works	156,116,599
Utilities	162,351,340
TOTAL CIP BUDGET	**343,143,389**

Budget Highlights

- Tree Plantings
- Playground Updates
- Building Division Reconfiguration
- Beach Programs & Reef Planting
- CRA - Pompey Park Construction, NW Neighborhood Improvements, SW Neighborhood Improvements, OSS Master Plan, FS No. 111 Courtyard Improvements
- MPO (TPA) Projects – Brant Bridge Connector, Barwick Phase II, NE 4th Street
- Stadium and Park Turf Installation
- Catherine Strong Park Renovations
- New Police Department Headquarters
- Fire Station Improvements
- New Water Treatment Plant
- Marine Way Seawall, Roadway & Drainage Improvements
- Thomas Street Pump Station Rebuild
- Tropic Isle Neighborhood
- Vehicle & Equipment Replacements

115 Special Projects Fund

Special Projects Fund Sources	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Prior Year Surplus	65,000			-	-
Sources Total	**65,000**	**-**	**-**	**-**	**-**

Special Projects Fund Uses	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Tree Planting Program	65,000	65,000	65,000	-	-
Uses Total	**65,000**	**65,000**	**65,000**	**-**	**-**

117 Recreation Impact Fee

Recreation Impact Fee Sources	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Prior Year Surplus	200,000	-	-	-	-
To be Determined		250,000	550,000	250,000	-
Sources Total	**200,000**	**250,000**	**550,000**	**250,000**	**-**

Recreation Impact Fee Uses	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Park Pavilion Replacement	150,000	150,000	150,000	150,000	-
Playground Updates	50,000	50,000	50,000	50,000	-
Leon Weekes Restoration	-	50,000	50,000	50,000	-
Mobile Stage	-	-	300,000	-	-
Uses Total	**200,000**	**250,000**	**550,000**	**250,000**	**-**

120 Gas Tax

Gas Tax Sources	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
State Revenue Sharing Local Option Gas Tax Five Cents	400,000	-	-	-	-
Prior Year Surplus	-	-	-	-	-
To be Determined	-	400,000	400,000	400,000	400,000
Sources Total	**400,000**	**400,000**	**400,000**	**400,000**	**400,000**

Gas Tax Uses	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Public ROW ADA Improvements	100,000	400,000	400,000	400,000	400,000
Transfer Out Local Option Gas Tax Six Cents	300,000	-	-	-	-
Uses Total	**400,000**	**400,000**	**400,000**	**400,000**	**400,000**

121 Gas Tax

Gas Tax Sources	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
State Revenue Sharing Local Option Gas Tax Six Cents	1,000,000	-	-	-	-
Transfer In from Fund 120	300,000	-	-	-	-
Prior Year Surplus	-	-	-	-	-
To be Determined	-	3,000,000	3,000,000	3,000,000	3,000,000
Sources Total	**1,300,000**	**3,000,000**	**3,000,000**	**3,000,000**	**3,000,000**

Gas Tax Uses	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Roadway Preservation and Restoration	300,000	3,000,000	3,000,000	3,000,000	3,000,000
Transfer Out General Construction - MPO Grant Matches	1,000,000	-	-	-	-
Uses Total	**1,300,000**	**3,000,000**	**3,000,000**	**3,000,000**	**3,000,000**

125 Building Fund

Building Fund Sources	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Prior Year Surplus	5,000,000	5,000,000			
Sources Total	**5,000,000**	**5,000,000**	**-**	**-**	**-**

Building Fund Uses	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Building Division Reconfiguration	5,000,000	5,000,000	-	-	-
Uses Total	**5,000,000**	**5,000,000**	**-**	**-**	**-**

332 Beach Restoration

Beach Restoration Sources	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
State Appropriation	40,000	40,000	40,000	-	-
Prior Year Surplus	497,996	-	-	-	-
To be Determined	-	341,656	346,357	391,204	396,201
Sources Total	**537,996**	**381,656**	**386,357**	**391,204**	**396,201**

Beach Restoration Uses	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Dune Management	150,000	150,000	150,000	150,000	150,000
Sea Turtle Nest Monitoring	147,096	151,656	156,357	161,204	166,201
Beach Nourishment - Monitoring	100,000	80,000	80,000	80,000	80,000
Reef Planting Program	110,000	-	-	-	-
Blue Flag Beach Award Program	5,000	-	-	-	-
Travel & Training	2,000	-	-	-	-
Repair & Maintenance (Beach Buckets, Street Furniture, etc)	12,000	-	-	-	-
Memberships	11,025	-	-	-	-
Training & Education Costs	875	-	-	-	-
Uses Total	**537,996**	**381,656**	**386,357**	**391,204**	**396,201**

334 General Construction (revenue)

General Construction Sources	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
CRA - Pompey Park Community Center & Campus Improvements	14,633,497	-	-	-	-
CRA - Northwest Neighborhood Improvements	10,043,306	-	-	-	-
CRA - Northwest Neighborhood Improvements - Bond Proceeds	43,000,000	36,000,000	36,000,000		
CRA - SW Neighborhood Improvements	5,540,000	-	-	-	-
CRA - Fire Station No. 111 Improvements (CPTED)	150,000	-	-	-	-
CRA - Implementation of Old School Square Master Plan	458,500	-	-	-	-
MPO - Brant Bridge (Lindell Loop) Connector	1,671,256	-	-	-	-
MPO - Barwick Road Bike/Pedestrian Improvements, Lake Ida to L-30 (Phase II)	2,861,514	-	-	-	-
MPO - NE 4th Street Safety Improvements	-	-	1,500,500	-	-
State Appropriation - Swinton & Atlantic Avenue Intersection Improvements	1,000,000	-	-	-	-
FDEP - SE 36th Avenue / Gulfstream Boulevard Streetscape Improvements	1,000,000	-	-	-	-
Transfer In from Fund 121	1,000,000	-	-	-	-
Prior Year Surplus	4,292,230	-	-	-	-
To be determined	-	10,250,000	7,799,500	-	-
Sources Total	**85,650,303**	**46,250,000**	**45,300,000**	**-**	**-**

334 General Construction (expenses)

General Construction Uses	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
CRA - Pompey Park Community Center & Campus Improvements	14,633,497	-	-	-	-
CRA - Northwest Neighborhood Improvements	53,043,306	36,000,000	36,000,000	-	-
CRA - SW Neighborhood Improvements	5,540,000	-	-	-	-
CRA - Fire Station No. 111 Improvements (CPTED)	150,000	-	-	-	-
CRA - Implementation of Old School Square Master Plan	458,500		-	-	-
MPO - Brant Bridge (Lindell Loop) Connector	120,000	-	-	-	-
MPO - Barwick Road Bike/Pedestrian Improvements, Lake Ida to L-30 (Phase II)	2,950,000	4,500,000	1,000,000	-	-
MPO - NE 4th Street Safety Improvements	275,000	-	2,800,000	-	-
State Appropriation - Swinton & Atlantic Avenue Intersection Improvements	4,950,000	3,250,000	-	-	-
FDEP - SE 36th Avenue / Gulfstream Boulevard Streetscape Improvements	1,650,000	-	-	-	-
Lowson Boulevard SFRTA Railroad Crossing	700,000	-	-	-	-
N Swinton Ave. Roadway & Utility Improvements	180,000	-	-	-	-
Police Laptop Replacements	1,000,000	-	-	-	-
Crest Theatre Auditorium Renovation	-	2,500,000	5,500,000	-	-
Uses Total	**85,650,303**	**46,250,000**	**45,300,000**	**-**	**-**

382 Recreation GO Bond

GO Bond Sources	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Prior Year Surplus	5,000,000	-	-	-	-
To be determined	-	7,750,000	250,000	250,000	-
Sources Total	**5,000,000**	**7,750,000**	**250,000**	**250,000**	**-**
GO Bond Uses	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
Public Restroom Renovation	500,000	-	-	-	
Catherine Strong Park Renovation	1,000,000	7,500,000	-	-	-
Turf Installations	3,500,000	-	-	-	-
Uses Total	**5,000,000**	**7,500,000**	**-**	**-**	**-**

383 Public Safety GO Bond

GO Bond Sources	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Public Safety GO Bond	12,650,450	32,000	36,500,000	18,240,206	-
Sources Total	**12,650,450**	**32,000,000**	**36,500,000**	**18,240,206**	**-**
GO Bond Uses	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
New Police Department Headquarters	10,000,000	32,000,000	36,500,000	18,240,206	-
Ocean Rescue Locker Room & Storage Improvements	1,430,450	-	-	-	-
Fire Station No. 111 Improvements	1,100,000	-	-	-	-
Fire Station No. 115 Improvements	120,000	-	-	-	-
Uses Total	**12,650,450**	**32,000,000**	**36,500,000**	**18,240,206**	**-**

442 Water and Sewer (revenue)

Water and Sewer Sources	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Prior Year Surplus	26,051,340				
Financing	-	-	-	-	-
To Be Determined	-	9,900,000	9,700,000	3,237,899	1,550,000
Sources Total	**26,051,340**	**9,900,000**	**9,700,000**	**3,237,899**	**1,550,000**

442 Water and Sewer (expenses)

Water and Sewer Uses	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Tropic Isle Neighborhood Improvements	2,125,000	2,000,000	1,900,000	1,437,899	-
Historic Marine Way Seawall, Roadway and Drainage Improvements	2,025,000	-	-	-	-
Water Treatment Plant Improvements	1,500,000	1,000,000	1,000,000	1,000,000	750,000
4-Log Chemical Tank Project*	1,500,000	-	-	-	-
Pump Station #50 Upgrade	2,000,000	-	-	-	-
South Pump Generator Replacement	1,440,000	-	-	-	-
Variable Frequency Drive (VFD's) for So. & No. Pump Station	3,915,911	-	-	-	-
Instrumention & Scada for Repump Station	1,200,000	-	-	-	-
SCRWWTP (Annual) share of Capital Improvements	688,729	600,000	600,000	600,000	600,000
Forcemain 50 to SCRWWTP Replacement	2,573,700	-	-	-	-
Water Meter Replacements	5,500,000	5,500,000	5,500,000	-	-
Telemetry RTU Upgrades	200,000	200,000	200,000	200,000	200,000
Tyler Muni's (Annual)	200,000	-	-	-	-
Utilities Warehouse Building Renovation	300,000	-	-	-	-
Forklift for Utilites Warehouse	63,000	-	-	-	-
Lift Station 34 Generator Replacement	130,000	-	-	-	-
Replacement of Utilities Generators (3 per year)	400,000	400,000	400,000	-	-
Liftstation Fencing (on-going)	55,000	-	-	-	-
Safety Grates for Liftstations	200,000	200,000	100,000	-	-
WTP Lobby AC Unit Replacement	35,000	-	-	-	-
Uses Total	**26,051,340**	**9,900,000**	**9,700,000**	**3,237,899**	**1,550,000**

443 Water Treatment Plant

Water and Sewer Sources	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Prior Year Surplus	136,300,000	8,000,000	-	-	-
Financing	-	-	-	-	-
To Be Determined	-	-	-	-	-
Sources Total	**136,300,000**	**8,000,000**	**-**	**-**	**-**
Water and Sewer Sources	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
Membrane Softening Plant	136,300,000	8,000,000	-	-	-
Uses Total	**136,300,000**	**8,000,000**	**-**	**-**	**-**

445 Municipal Golf Course

Municipal Golf Course Sources	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Prior Year Surplus		-	-	-	-
To be Determined	-				-
Sources Total	**-**	**-**	**-**	**-**	**-**

Municipal Golf Course Uses	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Golf Course Equipment	-	450,000	150,000	150,000	
DBGC Golf Club Renovation	-	100,000	100,000	100,000	-
Uses Total	**-**	**550,000**	**250,000**	**250,000**	**-**

446 Lakeview Golf Course

Lakeview Golf Course Sources	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Prior Year Surplus	610,000	-	-	-	-
To Be Determined	-	150,000	100,000	100,000	-
Sources Total	**610,000**	**150,000**	**100,000**	**100,000**	**-**

Lakeview Golf Course Uses	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Lakeview Golf Cart Storage Roof Replacement	610,000	-	-	-	-
Golf Course Equipment	-	100,000	100,000	100,000	-
Clubhouse Renovations	-	50,000	-	-	-
Uses Total	**610,000**	**150,000**	**100,000**	**100,000**	**-**

448 Stormwater Utility (revenues)

Stormwater Utility Sources	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
FDEP Resiliency Grant No. 23FRP42 - Historic Marine Way Seawall, Roadway and Drainage Improvements	4,200,000	3,350,000	2,450,000	-	
FDEP Water Restoration Grant No. LPA027 - Thomas Street Pump Station Rebuild	1,837,500	-	-	-	-
FDEP Resiliency Grant No. 22FRP134 - Thomas Street Pump Station Rebuild	2,500,000	-	-	-	-
FDEP Resiliency Grant No. 22SRP60 - Tropic Isle Neighborhood Improvements	6,100,000	5,600,000	5,150,000	2,185,707	-
THUD Grant No. XXXX - Tropic Isle Neighborhood	-	1,450,000	-	-	-
FDEM Grant No. H1443 - Stormwater Masterplan Update	300,000	-	-	-	-
Revenue Bond	51,723,000	-	-	-	-
To be Determined	-	48,550,000	33,250,000	19,814,293	-
Sources Total	**66,660,500**	**58,950,000**	**40,850,000**	**22,000,000**	**-**

448 Stormwater Utility (expenses)

Stormwater Utility Uses	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Historic Marine Way Seawall, Roadway and Drainage Improvements	22,975,000	20,000,000	15,000,000	-	-
Thomas Street Pump Station Rebuild	5,500,000	-	-	-	-
Tropic Isle Neighborhood Improvements	24,875,000	23,000,000	21,100,000	18,500,000	-
Stormwater Masterplan Update	500,000	-	-	-	-
Replacement of Seawalls	3,250,000	-	-	-	-
George Bush Boulevard Drainage Improvements	1,340,000	-	-	-	-
NE 13th Street Drainage Improvements	800,000	-	-	-	-
Palm Trail Drainage Improvements	500,000	7,450,000	-	-	-
Stormwater Pump Station Repairs	5,100,000	3,500,000	4,750,000	3,500,000	-
SW 4th St and SW 11th Ave Intersection Drainage Improvements	350,000	-	-	-	-
CCTV Truck	285,000	-	-	-	-
Palm Trail Nature Preserve Improvements	485,500	5,000,000	-	-	-
Communication System for Stormwater Pump Stations	500,000	-	-	-	-
WaStop Installation	200,000	-	-	-	-
Uses Total	**66,660,500**	**58,950,000**	**40,850,000**	**22,000,000**	**-**

501 City Garage

City Garage Sources	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
Financing Lease	4,017,800				
Sources Total	**4,017,800**	**-**	**-**	**-**	**-**
City Garage Uses	**FY 2026-27**	**FY 2027-28**	**FY 2028-29**	**FY 2029-30**	**FY 2030-31**
Vehicle and Equipment Replacements	4,017,800				
Uses Total	**4,017,800**	**-**	**-**	**-**	**-**

Capital Improvement Budget
FY 2027 - 2031

August 18, 2026