



**TABLE CIE – 1 CAPITAL IMPROVEMENTS PLAN**

<b>TABLE CIE-1 - CAPITAL IMPROVEMENTS PLAN</b>					
<b>FIVE YEAR CAPITAL IMPROVEMENTS SCHEDULE FOR PROJECTS &gt; \$25,000</b>					
<b>PROJECT &amp; FUND</b>	<b>FY 2024-2025</b>	<b>FY 2025-2026</b>	<b>FY 2026-2027</b>	<b>FY 2027-2028</b>	<b>FY 2028-2029</b>
<b>SPECIAL PROJECTS FUND</b>					
Tree Planting	273,000	273,000	-	-	-
Contingency	925	-	-	-	-
<b>TOTALS:</b>	<b>273,925</b>	<b>273,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RECREATION IMPACT FEE FUND</b>					
Park Pavilion Replacement	150,000	150,000	150,000	150,000	150,000
Playground Updates	50,000	50,000	50,000	50,000	50,000
Pine Grove Playground	225,000	-	-	-	-
Leon Weekes Restoration	50,000	50,000	50,000	-	-
Mike Machek Wall	75,000	-	-	-	-
Contingency	235,685	-	-	-	-
Mobile Stage	-	300,000	-	-	-
<b>TOTALS:</b>	<b>785,685</b>	<b>550,000</b>	<b>250,000</b>	<b>200,000</b>	<b>200,000</b>
<b>GAS TAX FUND</b>					
Transfer to General Construction for Sidewalk Projects	407,510	-	-	-	-
Public ROW ADA Improvements	-	500,000	500,000	500,000	500,000
Contingency	-	-	-	-	-
<b>TOTALS:</b>	<b>407,510</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>BUILDING FUND</b>					
Building Division Reconfiguration	5,900,000	-	-	-	-
Contingency	1,000,000	-	-	-	-
<b>TOTALS:</b>	<b>6,900,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BEACH RESTORATION FUND</b>					
Full Beach Restoration	18,913,000	250,000	-	-	-
Dune Management	150,000	150,000	150,000	150,000	150,000
Sea Turtle Nest Monitoring	106,090	109,273	112,551	115,927	119,405
Beach Nourishment - Monitoring	102,500	105,575	108,742	112,005	115,365
Blue Flag Beach Award Program	12,000	12,000	12,000	12,000	12,000
Travel & Training	5,300	5,300	5,300	5,300	5,300
Repair & Maintenance (Beach Buckets, Street Furniture, etc)	12,700	12,700	12,700	12,700	12,700
Memberships	13,025	13,025	13,025	13,025	13,025
Training & Education Costs	7,000	7,000	7,000	7,000	7,000
<b>TOTALS:</b>	<b>19,321,615</b>	<b>664,873</b>	<b>421,318</b>	<b>427,957</b>	<b>434,795</b>
<b>GENERAL CONSTRUCTION FUND</b>					
CRA - Pompey Park Community Center & Campus Improvements	7,000,000	15,000,000	5,000,000	-	-
CRA – Northwest Neighborhood Improvements	28,000,000	-	25,000,000	25,000,000	-
CRA – Artists Alley Drainage Improvements	324,000	-	-	-	-
CRA – Crest Theatre Auditorium	500,000	5,000,000	-	-	-
TPA - Lindell Boulevard Bike/Pedestrian Improvements	5,000,000	750,000	-	-	-
TPA - Brant Bridge (Lindell Loop) Connector	1,260,053	2,000,000	500,000	-	-
TPA - Barwick Road Bike/Pedestrian Improvements	4,000,000	550,000	-	-	-
TPA - Germantown Road Improvements	6,500,000	2,500,000	-	-	-
FED – Police Technology (Real Time Crime Center)	963,000	-	-	-	-
FLA – Mobile Barrier for Emergency Response	550,000	-	-	-	-
IT Data Center UPS	225,000	-	-	-	-
ERP Replacement – Lease Purchase	4,000,000	-	-	-	-
ERP Replacement – Lease Purchase Debt Service	650,000	-	-	-	-
Transfer to Beach	5,815,657	-	-	-	-
Golf Course Renovation	-	24,900,000	-	-	-
TPA - Barwick Road Bike/Ped Improvements, Lake IDA to L-30	-	-	4,850,000	3,250,000	-
<b>TOTALS:</b>	<b>64,787,710</b>	<b>25,800,000</b>	<b>35,350,000</b>	<b>28,250,000</b>	<b>-</b>
<b>INFRASTRUCTURE SURTAX FUND</b>					
TPA – Brant Bridge (Lindell Loop) Connector	739,947	-	-	-	-
TPA – Barwick Road Bike/Ped Improvements, Lake Ida to L-30	140,000	460,000	-	-	-
Replacement of Fire Station No. 113	3,601,000	-	-	-	-
N. Swinton Avenue Roadway / Utility Improvements	4,365,032	-	-	-	-
Swinton/Atlantic Avenue Intersection Improvements	450,000	7,700,000	-	-	-
Main Beach Pavilion Structural Repairs	675,000	-	-	-	-



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PROJECT & FUND	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
Lowson Boulevard SFRTA Railroad Crossing	750,000	-	-	-	-
FHWA – Citywide Transportation Safety Action Plan	300,000	200,000	-	-	-
Replacement of Beach Master Plan Showers and Fountains	-	100,000	-	-	-
SE 36 <sup>th</sup> Avenue / Gulfstream Boulevard Streetscape Improvements	-	1,500,000	1,250,000	-	-
Roadway Restoration	-	2,500,000	2,500,000	-	-
Contingency or Other Projects	-	-	-	-	-
Debt Payment	3,513,000	-	-	-	-
<b>TOTALS:</b>	<b>14,533,979</b>	<b>12,460,000</b>	<b>3,750,000</b>	<b>-</b>	<b>-</b>
<b>PARKS GO BOND</b>					
Athletic Field Lighting	1,100,000	-	-	-	-
Merritt Park Sod	200,000	-	-	-	-
Walking Trail Resurfacing	500,000	-	-	-	-
Pine Grove Enhancements	1,500,000	-	-	-	-
Miller Park Pickleball	1,000,000	-	-	-	-
Public Restroom Renovation	2,000,000	-	-	-	-
Catherine Strong Athletic Complex	-	8,500,000	-	-	-
Hilltopper Stadium Turf	-	1,500,000	-	-	-
<b>TOTALS:</b>	<b>6,300,000</b>	<b>10,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PUBLIC SAFETY GO BOND</b>					
New Police Department Headquarters	3,000,000	19,000,000	50,000,000	14,000,000	13,000,000
Ocean Rescue Locker Room and Storage Improvements	400,000	400,000	-	-	-
<b>TOTALS:</b>	<b>3,400,000</b>	<b>19,400,000</b>	<b>50,000,000</b>	<b>14,000,000</b>	<b>13,000,000</b>
<b>WATER AND SEWER FUND</b>					
Tropic Isle Neighborhood Improvements	3,300,000	1,430,000	4,300,000	6,350,000	1,550,000
Historic Marine Way Seawall, Roadway, and Drainage Improvements	750,000	750,000	-	-	-
N Swinton Ave. Roadway/Utility Improvements	200,000	-	-	-	-
Water Treatment Plant Improvements	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
SCRWWTP-Gravity Belt Thickener	750,000	-	-	-	-
Replacement of Fluoride & Phosphate Chemical Tanks & 4-Log Project	4,000,000	-	-	-	-
Upgrade to Telemetry System (SCADA)	2,500,000	2,500,000	-	-	-
South Pump Generator Replacement	3,500,000	-	-	-	-
Replacement of Utilities Generators	300,000	300,000	300,000	300,000	-
Water Meter Replacements	100,000	5,000,000	5,000,000	5,000,000	-
Variable Frequency Drives (VFD) for South & North Pump Station	3,500,000	3,500,000	3,500,000	-	-
Reclaimed Water Area 5 & Connecting Services in Area 10 & 14	100,000	1,200,000	-	-	-
Forcemain 50 to SCRWWTP Replacement	4,127,500	2,843,700	-	-	-
WTP Filter Valve Actuator Replacement	360,000	-	-	-	-
Lab Analytical Instrument/ICP-OES	150,000	-	-	-	-
Upgrades to GIS Datasets	200,000	-	-	-	-
Pump Station #50 Upgrade	500,000	4,500,000	-	-	-
Abandonment of Lift Station #80	225,000	-	-	-	-
Liftstation Fencing	110,000	110,000	110,000	-	-
Safety Grates for Lift Stations	200,000	200,000	200,000	-	-
Utility Locating & GIS Mapping	100,000	100,000	100,000	-	-
Owens Baker Tank Re-piping	-	2,000,000	-	-	-
Contingency	3,277,240	-	-	-	-
<b>TOTALS:</b>	<b>29,249,740</b>	<b>25,433,700</b>	<b>14,510,000</b>	<b>12,650,000</b>	<b>2,550,000</b>
<b>WATER TREATMENT PLANT</b>					
Membrane Softening Plant	36,000,000	41,500,000	41,000,000	41,000,000	-
Contingency	9,000,000	-	-	-	-
<b>TOTALS:</b>	<b>45,000,000</b>	<b>41,500,000</b>	<b>41,000,000</b>	<b>41,000,000</b>	<b>-</b>
<b>MUNICIPAL GOLF COURSE FUND</b>					
Historic Golf Course Restoration	125,000	-	-	-	-
Contingency	310,408	-	-	-	-
Golf Course Equipment	-	450,000	150,000	150,000	-
DBGC Golf Club Renovation	-	100,000	100,000	100,000	-
<b>TOTALS:</b>	<b>435,408</b>	<b>550,000</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>
<b>LAKEVIEW GOLF COURSE FUND</b>					



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Golf Course Equipment	-	100,000	100,000	100,000	-
Clubhouse Renovations	-	50,000	-	-	-
Contingency	143,150	-	50,000	-	-
<b>TOTALS:</b>	<b>143,150</b>	<b>150,000</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>
<b>STORMWATER UTILITY FUND</b>					
Historic Marine Way Seawall, Roadway and Drainage Improvements	16,075,000	16,075,000	-	-	-
Thomas Street Pump Station Rebuild	7,000,000	4,750,000	-	-	-
Tropic Isle Neighborhood Improvements	7,700,000	3,570,000	8,100,000	15,400,000	3,500,000
Lakeview Drive Drainage Improvements	550,000	-	-	-	-
Replacement of Seawalls	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Carry Forward Towards Future Projects	20,825,000	-	-	-	-
<b>TOTALS:</b>	<b>54,150,000</b>	<b>26,395,000</b>	<b>10,100,000</b>	<b>17,400,000</b>	<b>5,500,000</b>
<b>CEMETERY FUND</b>					
Contingency	88,281	-	-	-	-
<b>TOTALS:</b>	<b>88,281</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CITY GARAGE</b>					
Vehicle & Equipment Replacements	3,986,706	-	-	-	-
Debt Payment	1,800,000	-	-	-	-
<b>TOTALS:</b>	<b>5,786,706</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CIP 5 YEAR TOTAL</b>	<b>133,891,893</b>	<b>226,281,176</b>	<b>233,106,523</b>	<b>142,513,947</b>	<b>11,551,776</b>