

Approved FY 24/25 CIP Schedule

Project	Fund	Funding Source	FY 24/25	Budget	Status	FY 25/26	Budget	FY 26/27	Budget	FY 27/28	Budget	FY 28/29	Budget
CRA - City Parking Lot # 3 - S. 8th Street	CRA	CRA Fund Balance	FY 24/25	\$147,000	100 % Complete	FY 25/26	\$200,000	FY 26/27	\$0	FY 27/28	\$0	FY 28/29	\$0
CRA - City Parking Lot # 4 - N. 5th Street	CRA	CRA Fund Balance / CRA Salary Section 2	FY 24/25	\$164,500	90 % Complete	FY 25/26		FY 26/27		FY 27/28		FY 28/29	
CRA - Light Replacements	CRA	CRA	FY 24/25	\$292,731	25% Complete	FY 25/26	\$200,000	FY 26/27	\$0	FY 27/28	\$0	FY 28/29	\$0
CRA - Crosswalks (Re-stamp)	CRA	CRA	FY 24/25	\$0		FY 25/26	\$0	FY 26/27	\$460,000	FY 27/28	\$0	FY 28/29	\$0
CRA - Underground Utilities	CRA	CRA	FY 24/25	\$0		FY 25/26	\$0	FY 26/27	\$0	FY 27/28	\$0	FY 28/29	\$700,000
BCI - Sound Dampening Building Dept - Main Space	BCI	75 BCI / 25 GF	FY 24/25	\$18,750	CC Agenda Pending	FY 25/26	\$0	FY 26/27	\$0	FY 27/28	\$0	FY 28/29	\$0
Pier - Pier Reconstruction	Pier	FEMA / State Grant	FY 24/25	\$16,600,000	Grant in Process	FY 25/26	\$1,400,000	FY 26/27	\$0	FY 27/28	\$0	FY 28/29	\$0
Pier - Pier Bathroom / Beach Walk	Pier	TDC Grant/ GF Transfer	FY 24/25	\$2,658,600	Grant in Process	FY 25/26	\$1,131,000	FY 26/27	\$0	FY 27/28	\$0	FY 28/29	\$0
P&Z - Sound Dampening Building Dept - Main Space	General	75 BCI / 25 GF	FY 24/25	\$6,250	CC Agenda Pending	FY 25/26	\$0	FY 26/27	\$0	FY 27/28	\$0	FY 28/29	\$0
Recreation - Sun Trail	General	Grant	FY 24/25	\$0		FY 25/26	\$0	FY 26/27	\$2,000,000	FY 27/28	\$0	FY 28/29	\$0
IT - BSA Cloud Version Update	General	Funds / Split	FY 24/25	\$0		FY 25/26	\$75,000	FY 26/27	\$0	FY 27/28	\$0	FY 28/29	\$0
Library - Bathroom Renovations	General	Unrestricted GF	FY 24/25	\$50,000	TBD	FY 25/26	\$0	FY 26/27	\$0	FY 27/28	\$0	FY 28/29	\$0
Library - Interior LED Lighting Replacement & Wiring Update	General	Unrestricted GF	FY 24/25	\$0		FY 25/26	\$10,000	FY 26/27	\$0	FY 27/28	\$0	FY 28/29	\$0
Roads / Bridges - Street Paving	General	Paving Reserves	FY 24/25	\$100,000	Pending Scope	FY 25/26	\$0	FY 26/27	\$0	FY 27/28	\$0	FY 28/29	\$0
Sanitation - Awning Big Blue	Sanitation	Sanitation Fund	FY 24/25	\$25,000	TBD	FY 25/26	\$0	FY 26/27	\$0	FY 27/28	\$0	FY 28/29	\$0
Maintenance - Bypass Pump On Trailer	Utility	Unrestricted Utility Fund	FY 24/25	\$70,000	Pending Quotes	FY 25/26	\$0	FY 26/27	\$72,000	FY 27/28	\$0	FY 28/29	\$75,000
Maintenance - Wet Well Rehabs	Utility	Unrestricted Utility Fund	FY 24/25	\$80,000	Pending Scope	FY 25/26	\$80,000	FY 26/27	\$80,000	FY 27/28	\$80,000	FY 28/29	\$80,000
Maintenance - LS # 11 S. Flagler Ave & S. 25th					Unfunded								
Maintenance - Manhole Rings and Covers / Installation	Utility	Unrestricted Utility Fund	FY 24/25	\$239,756	CC Agenda Pending	FY 25/26	\$239,756	FY 26/27	\$239,756	FY 27/28	\$239,756	FY 28/29	\$239,756
Maintenance - Lift Stations Rebuild - Emergency	Utility	Unrestricted Utility Fund	FY 24/25	\$300,000	25% Complete	FY 25/26	\$0	FY 26/27	\$350,000	FY 27/28	\$0	FY 28/29	\$375,000
Maintenance - Backup Diesel Driven Pumps	Utility	Grant	FY 24/25	\$0	3rd Qtr Reporting	FY 25/26	\$500,000	FY 26/27	\$0	FY 27/28	\$0	FY 28/29	\$0
Maintenance - Fire Hydrant Replacement	Utility	Infrastructure Reserve	FY 24/25	\$87,954	25% Complete	FY 25/26	\$130,100	FY 26/27	\$131,100	FY 27/28	\$132,100	FY 28/29	\$0
Maintenance - Sewer Connection Oak Street	Utility	Transfer from Reserves	FY 24/25	\$80,000	CC Agenda Pending	FY 25/26	\$0	FY 26/27	\$0	FY 27/28	\$0	FY 28/29	\$0
Maintenance - Abandon 2" Galvanized Lines - S. 13th to 15th	Utility	Transfer from Reserves	FY 24/25	\$125,000	CC Agenda Pending	FY 25/26	\$0	FY 26/27	\$0	FY 27/28	\$0	FY 28/29	\$0

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Project	Fund	Funding Source	FY 24/25	Budget	Status	FY 25/26	Budget	FY 26/27	Budget	FY 27/28	Budget	FY 28/29	Budget
Maintenance - S. 13th Alleyway A1A & Central - Replace Galvanized Line	Utility	Impact Fees - Water	FY 24/25	\$475,000	CC Agenda Pending	FY 25/26	\$0	FY 26/27	\$0	FY 27/28	\$0	FY 28/29	\$0
Maintenance - (4) Grant Rehab - Lift Stations	Utility	HNWAG Grant - HA009	FY 24/25	\$2,059,785	Grant in Process	FY 25/26	\$0	FY 26/27	\$0	FY 27/28	\$0	FY 28/29	\$0
Wastewater Plant - Screw Press Project	Utility	50/50 Match (\$850K Each) Total \$1.7 M	FY 24/25	\$1,287,000	Value Engineering Review	FY 25/26	\$0	FY 26/27	\$0	FY 27/28	\$0	FY 28/29	\$0
Wastewater Plant - WWTP - New Plant	Utility	SRF Loan/ Line of Credit	FY 24/25	\$25,000,000	Out for Bid	FY 25/26	\$10,000,000	FY 26/27	\$5,000,000	FY 27/28	\$0	FY 28/29	\$0
Wastewater Plant - Flow Equalization Basin / Master Lift Station	Utility	HNWAG Grant	FY 24/25	\$1,693,681	Out for Bid	FY 25/26	\$0	FY 26/27	\$0	FY 27/28	\$0	FY 28/29	\$0
Water Production - Well # 17 Design	Utility	Impact Fees - Water	FY 24/25	\$0		FY 25/26	\$0	FY 26/27	\$150,000	FY 27/28	\$0	FY 28/29	\$0
Water Production - Well # 17 Construction	Utility	Impact Fees - Water	FY 24/25	\$0		FY 25/26	\$0	FY 26/27	\$0	FY 27/28	\$1,400,000	FY 28/29	\$0
Water Production - Potable Water (Intercoastal) Upland Swale - River Crossing Design	Utility	Unrestricted Utility Fund	FY 24/25	\$150,000	25% Complete	FY 25/26	\$0	FY 26/27	\$0	FY 27/28	\$0	FY 28/29	\$0
Water Production - Potable Water (Intercoastal) Upland Swale -River Crossing Construction	Utility	Unrestricted Utility Fund / Grant	FY 24/25	\$0		FY 25/26	\$1,500,000	FY 26/27	\$0	FY 27/28	\$0	FY 28/29	\$0
Water Production - Potable Water (Lambert) River Crossing Construction	Utility	Grant	FY 24/25	\$1,500,000	TBD	FY 25/26	\$0	FY 26/27	\$0	FY 27/28	\$0	FY 28/29	\$0
Water Production - Replacement S. Central Water Line	Utility	Unrestricted Utility Fund	FY 24/25	\$900,000	90 % Complete	FY 25/26	\$2,500,000	FY 26/27	\$2,500,000	FY 27/28	\$2,500,000	FY 28/29	\$2,500,000
Water Production - 1 MG Tank Design	Utility	Impact Fees - Water	FY 24/25	\$150,000	50% Complete	FY 25/26	\$0	FY 26/27	\$0	FY 27/28	\$0	FY 28/29	\$0
Water Production - 1 MG Tank Construction	Utility	Impact Fees - Water	FY 24/25	\$0		FY 25/26	\$2,000,000	FY 26/27	\$0	FY 27/28	\$0	FY 28/29	\$0
Water Production - Plant Ground Stone - Wells 16	Utility	Unrestricted Utility Fund	FY 24/25	\$17,000	TBD	FY 25/26	\$0	FY 26/27	\$0	FY 27/28	\$0	FY 28/29	\$0
Water Production - Stabilization Well 13 Road	Utility	Unrestricted Utility Fund	FY 24/25	\$0		FY 25/26	\$20,000	FY 26/27	\$0	FY 27/28	\$0	FY 28/29	\$0
Water Production - Well # 18 Design	Utility	Impact Fees - Water	FY 24/25	\$0		FY 25/26	\$0	FY 26/27	\$0	FY 27/28	\$150,000	FY 28/29	\$0
Water Production - Well # 18 Construction	Utility	Impact Fees - Water	FY 24/25	\$0		FY 25/26	\$0	FY 26/27	\$0	FY 27/28	\$0	FY 28/29	\$1,800,000
Storm Water - Improvements South Flagler Avenue Rte. 100-S 7th City Share	Storm Water	HMPG 4486 Grant 10% City	FY 24/25	\$0		FY 25/26	\$943,800	FY 26/27	\$0	FY 27/28	\$0	FY 28/29	\$0
Storm Water - Custer's Palm Harbor	Storm Water	Storm Water Funds	FY 24/25	\$0		FY 25/26	\$0	FY 26/27	\$0	FY 27/28	\$395,400	FY 28/29	\$0
Storm Water - Palm Harbor	Storm Water	Storm Water Funds	FY 24/25	\$0		FY 25/26	\$0	FY 26/27	\$0	FY 27/28	\$0	FY 28/29	\$757,800
Storm Water - Storm Water Improvement McKim & Creed	Storm Water	Storm Water Funds	FY 24/25	\$520,000	25% Complete	FY 25/26	\$0	FY 26/27	\$0	FY 27/28	\$0	FY 28/29	\$0
				\$54,798,007				\$20,929,656	\$10,982,856	\$4,897,256			