

FY 2025 Capital Improvement Program
Source of Funds

		Page #	FY 25										Funding Not Identified or not Funded
			FY 2025 Requested	/----- Source of Funds -----/									
Project Title				Appropriations							Total Funded		
				Pay Go	Fund Balance	Transfers From Other Funds	Grant /SRF	Discretionary /Penny Sales Tax	ARPA	Borrowing			
Governmental Funds													
General Fund													
General Government													
L	Bistro Lighting Design	13	65,000	-	-	-	-	-	-	-	-	65,000	
L	City Hall Annex	15	20,000,000	-	-	-	-	-	-	-	-	20,000,000	
H	K Street Parking Garage/WMODA	17	8,500,000	-	-	-	-	-	-	-	-	8,500,000	
Total General Government Fund			28,565,000	-	-	-	-	-	-	-	-	28,565,000	
Cemetery													
L	Pinecrest Cemetery Mausoleum	19	1,324,000	-	-	-	-	-	-	-	-	1,324,000	
M	Pinecrest Cemetery Fencing / Gate	21	500,000	-	500,000	-	-	-	-	-	500,000	-	
Total Cemetery			1,824,000	-	500,000	-	-	-	-	-	500,000	1,324,000	
Recreation													
L	Memorial Park Resodding	23	150,000	-	-	-	-	-	-	-	-	150,000	
L	Howard Park Jimmy Green Field Resod	25	150,000	-	-	-	-	-	-	-	-	150,000	
L	Wimbley Gym - Roof Replacement Project	27	140,000	-	-	-	-	-	-	-	-	140,000	
L	Field #5 lighting upgrades	29	150,000	-	-	-	-	-	-	-	-	150,000	
M	Manzo ballfield lighting upgrades	31	390,000	-	-	-	-	-	390,000 R	-	390,000	-	
M	South Bryant Park - Pavilion Renovations (North Side)	33	100,000	-	100,000	-	-	-	-	-	100,000	-	
L	South Bryant Playground- North Structure	35	150,000	-	-	-	-	-	-	-	-	150,000	
L	Sunset Ridge Parks Multipurpose Field Resod	37	150,000	-	-	-	-	-	-	-	-	150,000	
L	Sunset Ridge Park - Pavilion Improvements	39	100,000	-	-	-	-	-	-	-	-	100,000	
H	1701 Wingfield ST Improvements (Youth Learning Center)		301,586	-	-	-	301,586	-	-	-	301,586	-	
Total Leisure Services			1,781,586	-	100,000	-	301,586	-	390,000	-	791,586	990,000	

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Street Maintenance												
H Roadway Projects	43	1,000,000	-	-	-	-	1,000,000	-	-	-	1,000,000	-
Roadway Infrastructure Update		292,000	-	-	-	-	-	-	-	-	-	292,000
L Gulfstream Site Work - Zone 1	45	457,321	-	-	-	-	-	-	-	-	-	457,321
L Gulfstream Site Work - Zone 2	47	273,891	-	-	-	-	-	-	-	-	-	273,891
M Gulfstream Site Work - Zone 3A	49	1,211,143	-	-	-	-	1,211,143	-	-	-	1,211,143	-
M Gulfstream Site Work - Zone 3B	51	282,038	-	-	-	-	282,038	-	-	-	282,038	-
M Gulfstream Site Work - Zone 4	53	488,564	-	-	-	-	488,564	-	-	-	488,564	-
Total Street Maintenance Fund		4,004,957	-	-	-	-	2,981,745	-	-	-	2,981,745	1,023,212
Total General Fund		36,175,543	-	600,000	-	301,586	2,981,745	390,000	-	-	4,273,331	31,902,212
Beach Fund												
H Engineering Assessment of William O. Lockhart Pier	55	53,500	-	53,500	-	-	-	-	-	-	53,500	-
Total Beach Fund		53,500	-	53,500	-	-	-	-	-	-	53,500	-
Golf Fund												
L Sand Traps	57	100,000	-	-	-	-	-	-	-	-	-	100,000
M Clubhouse Roof Replacement	59	299,750	-	-	-	-	-	-	-	-	-	299,750
M Golf Course Greens	61	500,000	-	-	-	-	-	-	-	-	-	500,000
M Golf Course Tees	63	300,000	-	-	-	-	-	-	-	-	-	300,000
M Golf Course Fairways	65	1,033,166	-	-	-	-	-	-	-	-	-	1,033,166
Total Golf Fund		2,232,916	-	-	-	-	-	-	-	-	-	2,232,916
Garage Fleet Maintenance Fund												
H Annual Vehicle Replacement Budget	67	267,000	80,000	187,000	-	-	-	-	-	-	267,000	-
Total Garage Fund		267,000	80,000	187,000	-	-	-	-	-	-	267,000	-

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IT Fund												
H Network Infrastructure Replacement	69	50,000	50,000	-	-	-	-	-	-	-	50,000	-
H Network Security Upgrade and Replacement	71	50,000	50,000	-	-	-	-	-	-	-	50,000	-
H Computer Server Upgrades	73	50,000	50,000	-	-	-	-	-	-	-	50,000	-
H Workstation Replacement	75	50,000	50,000	-	-	-	-	-	-	-	50,000	-
Total Information Technology Fund		200,000	200,000	-	-	-	-	-	-	-	200,000	-
<i>cross foot error s=0</i>												
Total Governmental Funds		38,928,959	280,000	840,500	-	301,586	2,981,745	390,000	-	-	4,793,831	34,135,128
ENTERPRISE FUNDS												
Electric Fund												
M 1900 2nd Ave. N Electric Utility Refresh	77	356,064	-	-	-	-	-	-	-	356,064	356,064	-
M System Hardening Reliability Improvement Program	81	41,000,000	-	-	-	-	-	-	-	41,000,000	41,000,000	-
M Line Workers Tools and Trucks	83	915,616	-	-	-	-	-	-	-	915,616	915,616	-
M Customer Integration Software Integration	85	1,635,500	-	-	-	-	-	-	-	1,635,500	1,635,500	-
L Demand Response Program	87	1,000,000	-	-	-	-	-	-	-	1,000,000	1,000,000	-
M Line Workers Tools/Uniforms	89	280,000	-	-	-	-	-	-	-	280,000	280,000	-
Total Electric Fund		45,187,180	-	-	-	-	-	-	-	45,187,180	45,187,180	-
Water Fund												
M Chief Electrician Vehicle	91	65,027	65,027	-	-	-	-	-	-	-	65,027	-
M Water Quality Improvement Vehicle	93	50,330	50,330	-	-	-	-	-	-	-	50,330	-
M Water Treatment Plant Supply and Compliance	95	4,660,000	-	-	-	-	-	-	-	4,660,000	4,660,000	-
M Water Treatment Plant Improvements/Facility	97	200,000	200,000	-	-	-	-	-	-	-	200,000	-
M Water Distribution Mains	99	2,400,000	-	-	-	-	-	-	-	2,400,000	2,400,000	-
M Dual Zone Monitoring Well	101	2,850,000	-	-	-	-	-	954,477	R	1,895,523	2,850,000	-
M Monitoring Well 9 Replacement	103	200,000	-	-	-	-	-	200,000	R	-	200,000	-
Total Water Fund		10,425,357	315,357	-	-	-	-	1,154,477		8,955,523	10,425,357	-

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Local Sewer Fund												
M Local Sewer Pump Station Improvements	105	450,000	-	-	-	-	-	-	-	450,000	450,000	-
M Lift Stations 5, 6, 13, 15, 18, 19, & 25 Improvements	107	2,590,000	-	-	-	-	-	-	2,590,000 R	-	2,590,000	-
M Local Sewer Collection System Improvements	109	1,750,000	-	-	-	-	-	-	-	1,750,000	1,750,000	-
Total Local Sewer Fund		4,790,000	-	-	-	-	-	-	2,590,000	2,200,000	4,790,000	-
Stormwater Fund												
M Stormwater Crew Operation Vehicle	111	75,000	75,000	-	-	-	-	-	-	-	75,000	-
M Stormwater Collection & Conveyance Project	113	4,500,000	-	-	-	-	-	-	-	3,500,000	3,500,000	1,000,000
Total Stormwater Fund		4,575,000	75,000	-	-	-	-	-	-	3,500,000	3,575,000	1,000,000
Sanitation Fund												
H Heavy Truck Replacement Budget	115	500,000	-	500,000	-	-	-	-	-	-	500,000	-
Total Sanitation Fund		500,000	-	500,000	-	-	-	-	-	-	500,000	-
Regional Sewer Fund												
M Pipe lining and Replacement Upgrades	117	1,500,800	-	1,500,800	-	-	-	-	-	-	1,500,800	-
Total Regional Sewer Fund		1,500,800	-	1,500,800	-	-	-	-	-	-	1,500,800	-
Total Enterprise Funds		66,978,337	390,357	2,000,800	-	-	-	-	3,744,477	59,842,703	65,978,337	1,000,000
Total City		105,907,296	670,357	2,841,300	-	301,586	2,981,745	4,134,477	59,842,703	70,772,168	35,135,128	

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