

Appendix 8A: SCHEDULE OF CAPITAL IMPROVEMENTS, FY2022-2026

	<u>FY2021/22</u>	<u>FY22/23</u>	<u>FY23/24</u>	<u>FY24/25</u>	<u>FY25/26</u>	Proposed funding in:
INFRASTRUCTURE						
Feasibility Study	\$0	\$50,000	\$0	\$0	\$50,000	General Fund
Storm Water Drainage Improvement 1st Street	\$0	\$350,000	\$0	\$0	\$0	Legislature Allocation - DEP
Water Main Replacement – Barfield Hwy/7 th Street	\$900,000	\$0	\$0	\$0	\$0	PBC WUD
Storm Drain Covers	\$100,000	\$100,000	\$0	\$0	\$0	PBC Disc Surtax
PHASE IV – Glades Area Resurfacing	\$210,000	\$0	\$0	\$0	\$0	FDOT EDTF
PHASE V – Glades Area Resurfacing	\$0	\$210,000	\$0	\$0	\$0	FDOT EDTF
McClure – Wilder Road Reconstruction	\$0	\$0	\$466,972	\$466,972	\$0	FDOT SCOP
Larrimore Road Reconstruction	\$0	\$0	\$1,500,000	\$1,500,000	\$1,500,000	FDOT SCOP
Rardin Avenue Reconstruction	\$0	\$0	\$0	\$1,500,000	\$1,500,000	FDOT SCOP
Barfield Hwy Reconstruction	\$4,500,000	\$0	\$0	\$0	\$0	FDOT SCOP
Sidewalks Improvements	\$100,000	\$250,000	\$250,000	\$0	\$0	PBC Disc Surtax
SUBTOTAL INFRASTRUCTURE	\$5,810,000	\$960,000	\$2,216,972	\$3,466,972	\$3,050,000	

	<u>FY2021/22</u>	<u>FY22/23</u>	<u>FY23/24</u>	<u>FY24/25</u>	<u>FY25/26</u>	Proposed funding in:
PARKS						
Martin Luther King (MLK) Park Upgrade · Playground · LED Lighting · Walking Path	\$0	\$270,000	\$0	\$0	\$0	FDEP (Florida Dept. of Environmental Protection)
Martin Luther King (MLK) Park Improvements · Parking Lot Resurfacing/Striping · BaseBall Field · Fencing	\$0	\$300,000	\$172,000	\$30,000	\$30,000	PBC Disc Surtax National Park Services
Commissioners' Park · Splash Pad – Valve system	\$0	\$15,000	\$0	\$0	\$0	Neat Grant PBC Disc Surtax
Commissioners' Park · Expansion	\$0	\$0	\$166,666	\$166,666	\$167,000	National Park Service/Land & Water Conservation Fund
SUBTOTAL PARKS	\$0	\$585,000	\$338,666	\$196,666	\$197,000	

	<u>FY2021/22</u>	<u>FY22/23</u>	<u>FY23/24</u>	<u>FY24/25</u>	<u>FY25/26</u>	Proposed funding in:
MARINA & CAMPGROUND						
Marina – Public Park North Side	\$0	\$10,000	\$0	\$0	\$0	General Fund
Marina/Campground Complex Upgrades <ul style="list-style-type: none"> • Docks & Seawall – Repairs/ upgrades • LED Lighting • Fuel Tanks • Cameras/Security Upgrades • Harbor Master enhancements • Fencing/Security • Dredging 	\$0	\$200,000	\$500,000	\$500,000	\$500,000	PBC Disc Surtax DEP Clean Vessel Grant
Marina/Campground Pool/Restaurant Area	\$20,000	\$80,000	\$0	\$0	\$0	PBC Disc Surtax
SUBTOTAL MARINA & CAMPGROUND	\$20,000	\$290,000	\$500,000	\$500,000	\$500,000	

	<u>FY2021/22</u>	<u>FY22/23</u>	<u>FY23/24</u>	<u>FY24/25</u>	<u>FY25/26</u>	Proposed funding in:
CITY FACILITIES						
Pahokee City Hall 207 Begonia Dr Administration Complex	\$0	\$80,000	\$0	\$0	\$0	General Fund
Renovation- Old Pahokee High School/New City Hall · Scope & Design ; Preliminary interior cleanup	\$0	\$449,000	\$349,000	\$0	\$0	PBC Disc Surtax
Renovation- Old Pahokee High/ New City Hall · Structural Renovations of the 1st & 2nd floor	\$0	\$15,000	\$1,500,000	\$1,500,000	\$1,500,000	PBC Disc Surtax USDA Funding
City of Pahokee Marquee/Signage	\$0	\$30,000	\$0	\$0	\$0	PBC Disc Surtax
SUBTOTAL CITY FACILITIES	\$0	\$574,000	\$1,849,000	\$1,500,000	\$1,500,000	
CODE ENFORCEMENT						
Code Enforcement	\$52,000	\$42,651	\$50,000	\$50,000	\$50,000	CDBG -PBC DHE
CEMETERY						
Cemetery	\$20,000					PBC Disc Surtax ARPA
EQUIPMENT/VEHICLES						
IT						
IT Upgrades - Equipment, Phones & WiFi	\$10,000	\$20,000				ARPA
GRAND TOTAL Capital Improvements Element	\$5,912,000	\$2,471,651	\$4,954,638	\$5,713,638	\$5,297,000	
						\$24,348,926