

## CAPITAL IMPROVEMENT PLAN GENERAL FUND

PROJECT NUMBER	Link to Comprehensive Plan	Action Plan Item	2024/25	2025/26	2026/27	FY2027/28	FY2028/29	FY2030 and beyond
<b>Fire Department</b>								
GF	Improving Quality of Life	Install Ladies Restroom and Shower	\$ 15,000					
GF	Protecting Investments	Engine Apparatus			\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
GF	Improving Quality of Life	Self Contained Breathing Apparatus Replacement			\$ 70,235	\$ 70,235	\$ 70,235	
GF	Improving Quality of Life	All Terrain Zero Turn Mower						\$ 20,699
GF	Protecting Investments	107 Ft. Quint Fire Apparatus (MOU w/ Formosa)						\$ 1,195,000
<b>Streets/Drainage</b>								
	Improving Quality of Life	Drainage/Retention Pond						
		Drainage/Retention Pond - Half League /George Street (CDBG-MIT) \$7.5M +/-						
GF	Transportation/Circulation	11 street rehab	\$ 2,395,000	\$ 2,456,479				
GF	Transportation/Circulation	11 street rehab	\$ 3,873,145	\$ 5,125,376				
GF	Transportation/Circulation	11 street rehab	\$ 190,000	\$2,622,300				
GF	Transportation/Circulation	11 sidewalk	\$ 275,000					
GF	Improving Quality of Life	Dump Truck	\$ 300,000					
GF	Improving Quality of Life	Street Sweeper	\$ 340,000					
GF	Transportation/Circulation	11 street rehab	\$225,000	\$ 325,000				
GF	Transportation/Circulation	11 street rehab			\$ 500,000			
GF	Protecting Investments	Street & Drainage			\$ 225,000			
GF	Transportation/Circulation	11 sidewalk				\$ 75,000		
GF	Transportation/Circulation	11 sidewalk				\$ 75,000		
GF	Transportation/Circulation	11 street rehab				\$ 175,000		
GF	Transportation/Circulation	11 street rehab				\$ 175,000		
GF	Transportation/Circulation	11 street rehab				\$ 600,000		
GF	Transportation/Circulation	11 street rehab				\$ 225,000		
GF	Transportation/Circulation	11 street rehab					\$ 300,000	
GF	Transportation/Circulation	11 street rehab					\$ 1,775,000	
GF	Transportation/Circulation	11 sidewalk					\$ 135,000	
GF	Transportation/Circulation	11 sidewalk/traffic calming						\$160,000
GF	Transportation/Circulation	11 street rehab						\$ 4,777,635
GF	Transportation/Circulation	11 street rehab						\$ 2,861,528
GF	Transportation/Circulation	11 street rehab						
<b>Parks</b>								
GF	Improve Quality of Life	SHADE STRUCTURE AT BAYFRONT SPLASH PAD	\$ 75,000					
GF	Park Improvements	4 Bayfront Park Improvements (Paint artwork on raised crosswalk and add lighted bollards to entrance	\$ 25,000					
GF	Park Improvements	4 Pole Banners according to Bayfront Master Plan	\$ 10,000					

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GF		Park Improvements	4	Irrigation and landscaping of City Park Signs	\$ 20,000						
GF		Land Use and Recreation	10	Improvements at Butterfly Park - Irrigation and butterfly garden landscaping	\$ 15,000						
GF		Park Improvements	4	Improvements at Butterfly Park - Wrought Iron/Brick		\$ 40,000					
GF		Land Use and Recreation	10	Bench shade structures at Parks		\$ 40,000					
GF		Park Improvements	4	Bayfront Park - Rework sidewalk to Splashpad and Boat Ramp		\$ 15,000					
GF		Park Improvements	4	Wilson Park - Covered Basketball Court		\$ 200,000					
GF		Park Improvements	4	BAYFRONT PARK ENTRANCE REHABILITATION		\$ 125,000	\$ 125,000				
GF		Land Use and Recreation	10	Cabana Structure at Butterfly Park/Brook Hollow		\$ 15,000					
GF		Land Use and Recreation	10	George Adams Park Enhancements - Perimeter sidewalk and parking lot rehab			\$ 50,000				
GF		Park Improvements	4	Wilson Park - Pickleball Courts			\$ 50,000				
GF		Land Use and Recreation	10	George Adams Park Enhancements - Shade structure near Basketball Court/ Playscape			\$ 40,000				
GF		Park Improvements	4	Parking improvements at City Park - all three parking lots			\$ 25,000	\$ 25,000	\$ 25,000		
GF		Land Use and Recreation	10	Boardwalk to join Veterans Memorial to Scully's				\$ 500,000			
GF		Park Improvements	4	Improvements at Butterfly Park - Shade/Group Shelter						\$ 75,000	
GF		Park Improvements	4	Improvements at Butterfly Park - Lighting						\$ 75,000	
GF		Land Use and Recreation	10	City Park Enhancements - Trails and Other Improvements						\$ 80,000	
PROJECT NUMBER	Link to Comprehensive Plan	Action Plan Item	<b>Bauer</b>			2024/25	2025/26	2026/27	FY2027/28	FY2028/29	FY2030 and beyond
GF	Improving Quality of Life	Irrigation and landscaping along Hwy 35 and around Chamber entrance			\$ 35,000						
GF	Improving Quality of Life	Southern Coin Press (Qty 2)			\$ 10,000						
GF	Improving Quality of Life	Furniture and amenities				\$ 25,000					
PROJECT NUMBER	Link to Comprehensive Plan	Action Plan Item	<b>LHB</b>			2024/25	2025/26	2026/27	FY2027/28	FY2028/29	FY2030 and beyond
GF	Land Use and Recreation	10	Raised crosswalk and sidewalk to restroom from splashpad		\$ 30,000						
GF	Land Use and Recreation	10	3 new cabanas at splashpad		\$ 25,000						
GF	Land Use and Recreation	10	Dredge Boat Ramp			\$ 50,000					
GF	Land Use and Recreation	10	Shoreline Protection Project (CEPRA or TPWL Grant)							\$ 2,000,000	
GF	Land Use and Recreation	10	Park Sidewalk, Boarders and Beach Improvements							\$ 80,000	

**TOTAL PROJECTS \$ 8,473,116 \$ 11,499,155 \$ 2,200,235 \$ 2,910,235 \$ 3,090,934 \$ 13,579,163**

Farf Funds \$ 340,000 \$ -  
 Hot Funds \$ 165,000  
 Grant Funds \$ - \$ - \$ - \$ - \$ 2,000,000  
 Bonds \$ 6,458,145 \$ 10,204,155 \$ - \$ - \$ 9,639,163

TARGET TOTAL FOR CIP projects using reserve: **\$ 1,509,971 \$ 1,295,000 \$ 2,200,235 \$ 2,910,235 \$ 3,090,934 \$ 1,940,000**

Remaining/(Deficit) \$ - \$ - \$ - \$ - \$ - \$ -