

CAPITAL IMPROVEMENT PLAN
Fiscal Year 2025 - Fiscal Year 2029
7/1/2024

(Categorized by Funding Source)

	Projected FY 2025	Projected FY 2026	Projected FY 2027	Projected FY 2028	Projected FY 2029	5-YEAR TOTAL
FUNDED BY: ONE-CENT SURTAX REVENUE						
Pelican Lake/Community Area	200,000					200,000
Police Vehicle Marked (2) - Administration (1) - w/ Equipment	140,000	140,000				280,000
Atlantic Blvd./Ocean Ridge Pedestrian Path-Sidewalk / Improve	90,000					90,000
Pelican Lake - South Littoral Shelf (Construction)	50,000					50,000
Donald Ross Dune Walkover (FRDAP Grant \$112.5k 75%-25%)	37,500					37,500
Road Improvements-Overlay, Resurfacing	500,000	500,000				1,000,000
ONE-CENT SURTAX PROJECTS & EQUIPMENT TOTAL	1,017,500	640,000	0	0	0	1,657,500
FUNDED BY: GENERAL FUND, IMPACT FEES, GRANTS AND OTHER SOURCES						
Buildings and Improvements						
Town Center-Restoration & Maintenance	50,000	10,000	30,000	10,000	10,000	110,000
Town Center-Building Department Area Remodel	0	10,000	30,000	10,000	10,000	60,000
Town Center-Building and PD Area Improvements	250,000	1,500,000				1,750,000
Generator Replacement				250,000		250,000
Total Buildings and Improvements	300,000	1,520,000	60,000	270,000	20,000	2,170,000
Streets and Lighting						
Road Improvements-Overlay, Resurfacing	0	0		40,000	40,000	80,000
Total Streets and Lighting	0	0	0	40,000	40,000	80,000
Stormwater System						
Stormwater/Drainage Projects (JB0)	100,000		40,000		40,000	180,000
Pelican Lake Amenities-Fountains, Aerators		5,000		5,000		10,000
Total Stormwater System	100,000	5,000	40,000	5,000	40,000	190,000
Parks & Amenities						
Donald Ross Dune Walkover and Drainage (FRDAP Grant \$112.5k)	112,500					112,500
Pelican Lake Gazebo	15,000					15,000
Dune Walkover Repairs/Improvements and Shelter Maint.	24,000	5,000	5,000	5,000	5,000	44,000
Kagan Park-Playground, Improvements	0					0
Hardscape, Landscape, Irrigation, Sidewalks, Lights, Etc.	50,000	60,000	60,000	60,000	60,000	290,000
Total Parks & Landscaping	201,500	65,000	65,000	65,000	65,000	461,500
Vehicles, Heavy Equipment, Off-Road						
P&Z Vehicles					37,000	37,000
Police Vehicles, including emergency light setup			145,000	145,000	150,000	440,000
Police ATV, Bikes, Off-Road		15,000				15,000
Public Works Vehicles		30,000		35,000		65,000
Heavy Equipment, Mowers, Tractors, Repairs, 50H-Pump	30,000	30,000	35,000	38,500	40,000	173,500
Total Vehicles, Heavy Equipment, Off-Road	30,000	75,000	180,000	218,500	227,000	730,500
Computers, Electronics and Misc. Equipment						
Electronics-Desktops, Laptops, Printers, Audio, Video, etc.	27,500	20,000	20,000	20,000	20,000	107,500
Network-Servers, Storage, Switches, Software, etc.	90,000	10,000	10,000	10,000	50,000	170,000
Police - Tasers and Misc. Equipment	55,000	25,000	25,000	25,000	25,000	155,000
Police - Radios, Radars, Cameras, etc.	10,000	20,000	20,000	20,000	150,000	220,000
Total Equipment	182,500	75,000	75,000	75,000	245,000	652,500
GENERAL FUND, IMPACT FEES, GRANTS, OTHER SOURCES	814,000	1,740,000	420,000	673,500	637,000	4,284,500
Total Proposed/Projected Annual Expenditures for One-Cent Surtax, General Fund, Impact Fees, Grants, Etc.	1,831,500	2,380,000	420,000	673,500	637,000	5,942,000
2024 Rollover						