

# Capital Improvements Program FY 2026 – FY 2030

General Construction Fund,  
1% Sales Tax Fund,  
And Other Unfunded

Budget Workshop  
May 22, 2025



# General Construction Fund

## FY 2026 – FY 2030

The General Construction Fund accounts for capital improvement projects normally funded by revenues available for use in the General Fund and Special Revenue Funds.

Other revenue sources are grants, transfers from other funds, financing, and contributions.

These capital projects typically produce a citywide benefit.



# General Construction Fund

## Schedule of Revenues and Expenditures

### Proposed FY 2026 through Proforma FY 2030

	<b>Proposed FY 2026</b>	<b>Proforma FY 2027</b>	<b>Proforma FY 2028</b>	<b>Proforma FY 2029</b>	<b>Proforma FY 2030</b>
<b>Revenues:</b>					
General Revenues	\$ 635,000	\$ 235,000	\$ 245,000	\$ 245,000	\$ 245,000
Grants (MPO pending)	308,000	0	2,911,000	0	0
Park Impact Fees	175,000	159,140	75,000	75,000	0
Mobility Impact Fees	213,000	287,000	100,000	150,000	0
Public Safety Impact Fees	300,000	300,000	0	0	0
<b>Total Revenues</b>	<b>\$ 1,631,000</b>	<b>\$ 981,140</b>	<b>\$ 3,331,000</b>	<b>\$ 470,000</b>	<b>\$ 245,000</b>
<b>Expenditures:</b>					
Capital Projects	\$ 1,631,000	\$ 981,140	\$ 3,331,000	\$ 470,000	\$ 245,000
<b>Total Expenditures</b>	<b>\$ 1,631,000</b>	<b>\$ 981,140</b>	<b>\$ 3,331,000</b>	<b>\$ 470,000</b>	<b>\$ 245,000</b>

Remaining funds for infrastructure or unfunded priorities in FY 2025 is \$1,490,830.

All figures in thousands of dollars

PROJECT IDENTIFICATION	TOTAL PROJECT COST	Prior Years' Funding*	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
<b>GENERAL FUNDING:</b>							
National Pollutant Discharge Elimination System	176	146	0	0	10	10	10
Storm Sewer Reconstruction	790	415	75	75	75	75	75
Bridge Repair	118	68	10	10	10	10	10
Freeman House Preservation (\$32,000 from ins.)	1,410	32**		0	0	0	0
Wooden/Composite Pathways, Piers, and Docks	1,125	300	225	150	150	150	150
Channel and Basin Dredging at Boat Club Area	370	40	TBD	0	0	0	0
King Street Improvements	550	110	0	0	0	0	0
Railroad Crossing Rehabilitation	1,075	750	325	0	0	0	0
Public Safety Air Conditioning System Replacement	650	250	TBD	0	0	0	0
Historic City Hall (Sale of Belaire and Insurance)	15,887	750**		0	0	0	0
<b>GENERAL FUNDING TOTAL</b>			<b>635</b>	<b>235</b>	<b>245</b>	<b>245</b>	<b>245</b>
<b>GRANT FUNDING:</b>							
Freeman House Preservation (\$497,900 from State grant)	1,410	498**		0	0	0	0
Living Shoreline Tiki Point (State grant & CHNEP Fed grant)	1,357	911**		0	0	0	0
Drainage Improvements - Boca Grande Area (3 grants)	7,391	3,805**		0	0	0	0
Complete Street - Cooper Street Improvements (FDOT)	3,309	**	308	0	2,911	0	0
<b>GRANT FUNDING TOTAL</b>			<b>308</b>	<b>0</b>	<b>2,911</b>	<b>0</b>	<b>0</b>
<b>PARK IMPACTS:</b>							
Henry St Property Improvements	3,227	116	75	59**		0	0
Park Improvements (Nature Park)	705	355	100	100	75	75	0
<b>PARK IMPACTS TOTAL</b>			<b>175</b>	<b>159</b>	<b>75</b>	<b>75</b>	<b>0</b>
<b>MOBILITY IMPACTS (previously Transportation):</b>							
Sidewalk Improvements	179	179	0	0	0	0	0
Historic District Infrastructure	2,788	0	213	287**		0	0
King Street Improvements	550	440	0	0	0	0	0
Complete Street - Airport Road Improvements	2,289	0	0**		100	150	0
<b>MOBILITY IMPACTS TOTAL</b>			<b>213</b>	<b>287</b>	<b>100</b>	<b>150</b>	<b>0</b>
<b>PUBLIC SAFETY IMPACTS:</b>							
Public Safety Building(s)	6,950	750	300	300**		0	0
<b>PUBLIC SAFETY IMPACTS TOTAL</b>			<b>300</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SPECIAL USE FUND:</b>							
Ponce de Leon Park Improvements	3,300	700**		0	0	0	0
Living Shoreline Tiki Point	1,357	304**		0	0	0	0
Laishley Fishing Pier and Seawall	1,595	1,070	TBD	0	0	0	0
Stormwater Drainage Improvement-Downtown	3,626	1,376	TBD	TBD	TBD	TBD	TBD
<b>SPECIAL USE FUND TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUNDED PROJECTS</b>			<b>1,631</b>	<b>981</b>	<b>3,331</b>	<b>470</b>	<b>245</b>

\* Prior Years' funding is included for projects that have additional funding FY 26-30 or may not be complete at 9/30/25

\*\* Funding from another source - See CIP detail sheet

# 1% Sales Tax Fund FY 2026 – FY 2030

The 1% Sales Tax Fund accounts for capital improvement projects funded by revenues from 1% Local Option Sales Tax.

These capital projects typically produce a citywide benefit.



# 1% Sales Tax Fund Extension Requests Schedule of Revenues and Expenditures Proposed FY 2026 through Proforma FY 2030

	<b>Proposed FY 2026</b>	<b>Proforma FY 2027</b>	<b>Proforma FY 2028</b>	<b>Proforma FY 2029</b>	<b>Proforma FY 2030</b>
<b>Revenues:</b>					
1% Sales Tax	\$ 4,394,300	\$ 1,098,575	\$ 0	\$ 0	\$ 0
Beg Reserves	1,383,386	2,345,866	1,933,441	1,933,441	1,933,441
<b>Total Rev.</b>	<b>\$ 5,777,686</b>	<b>\$ 3,444,441</b>	<b>\$ 1,933,441</b>	<b>\$ 1,933,441</b>	<b>\$ 1,933,441</b>
<b>Expenditures:</b>					
Capital Projects	\$ 2,562,000	\$ 1,511,000	\$ 0	\$ 0	\$ 0
Repayment Interfund Ln	-	0	0	0	
Undesig. Projects	2,345,866	1,933,441	1,933,441	1,933,441	1,933,441
<b>Total Expend.</b>	<b>\$ 4,907,866</b>	<b>\$ 3,444,441</b>	<b>\$ 1,933,441</b>	<b>\$ 1,933,441</b>	<b>\$ 1,933,441</b>

All figures in thousands of dollars

PROJECT IDENTIFICATION	Total Project Cost	Prior Years	Projected FY 2025	FY 2026	FY 2027	Total Planned/ Funded	Estimated Grant Applicatio	Estimated Impacts or Other	Unfunded Tier 2	Unidentified Funding Source
<b>1% SALES TAX REVENUE</b>			<b>4,394</b>	<b>4,394</b>	<b>1,098</b>	<b>9,886</b>				
<b>EXPENDITURES:</b>										
Small projects (ADA Curbs, sidewalks, Veterans Par	208	0	208	0	0	208	0	0	0	0
Laishley Park Interactive Fountain	1,580	363	227	0	0	590	0	990	0	0
Henry Street Sidewalk	406	5	151	0	0	156	0	0	0	250
Historic City Hall Preservation and Rehabilitation	15,637	528	14,359	0	0	14,887	0	750	0	0
Virginia Ave Complete St Improv.-US 41 to Nesbit	2,057	185	871		0	1,056	0	0	0	1,001
US 41 NB Decorative/safety standards	659	659	0	0	0	659	0	0	0	0
Harborwalk - US 41 SB Bridge Ramp (decorative standards)	657	0	90	0	0	90	561	0	0	6
Freeman House Preservation (\$32,000 from ins.)	1,410	173	707	0	0	880	498	32	0	0
Drainage Improvements - Boca Grande Area	7,391	755	2,831	0	0	3,586	3,805	0	0	0
Henry St Property Improvements	3,227	57	1,760	0	0	1,817	0	250	1,000	160
ADA Improvements - Citywide	1,853	541	662	130	130	1,463	0	0	0	390
Henry Street Crosswalk	539	0	539	0	0	539	0	0	0	0
Public Safety Building(s)	6,950	0	2,550	1,882	1,168	5,600	0	1,350	0	0
Bayfront Activity Center/or Alternative Project	1,643	0	343	0	0	343	0	1,300	0	0
Historic District Infrastructure	2,788	0	275	550	213	1,038	0	500	1,250	0
Complete Street - Airport Rd Improvements	2,289	83	67	0	0	150	0	250	1,200	689
Complete Street - Cooper Street Improvements	3,309	90	0	0	0	90	3,219	0	0	0
Shreve Street Complete Street Improvements	445	70	285	0	0	355	0	0	0	90
Harborwalk - US 41 Bridge Approach Lighting (SB)	420	0	0	0	0	0	0	0	0	420
Ponce de Leon Park Improvements	3,300	275	30	0	0	305	0	995	0	2,000
Traffic Signal - Burnt Store Rd and Home Depot	1,338	0	0	0	0	0	0	0	345	993
US 41 Complete Street - Airport to Carmalita	545	0	0	0	0	0	0	0	0	545
<b>1% SALES TAX FUNDING TOTAL</b>	<b>58,651</b>	<b>3,784</b>	<b>25,955</b>	<b>2,562</b>	<b>1,511</b>	<b>33,812</b>	<b>8,083</b>	<b>6,417</b>	<b>3,795</b>	<b>6,544</b>
<b>Estimated Projected Carryover - Beg</b>			<b>19,905</b>	<b>514</b>	<b>2,346</b>					
<b>Estimated Projected Carryover - End</b>			<b>(1,656)</b>	<b>2,346</b>	<b>1,933</b>					
Transfer from Fishermans Village Sale (Special Use Fund)			2,170	0	0					
<b>Estimated Projected Carryover - End with use of transfer</b>			<b>514</b>	<b>2,346</b>	<b>1,933</b>					

Schedule covers through December 31, 2026

# Other Unfunded Projects

All figures in thousands of dollars

SOURCE OF FUNDING UNIDENTIFIED PROJECT IDENTIFICATION	TOTAL REQUESTED FUNDING (UNFUNDED)	APPLY FOR GRANT
<b><i>Only unfunded portion for partially funded projects:</i></b>		
Complete Street - Virginia Ave - US 41 to Nesbit	1,001	
Complete Street - Airport Rd Improvements	689	
Ponce de Leon Park Improvements	2,000	
Harborwalk-US41SB Bridge Approach Lighting (decorative standards)	420	
Henry St Property Improvements	1,160	
Public Safety Building Expansion	Unknown	
Historic District Infrastructure	1,250	Yes
Complete Street - Shreve Street	90	
Traffic Signal - Burnt Store Rd and Home Depot	1,337	
Complete Street - US 41 - Airport to Carmalita	545	
Channel and Basin Dredging at Boat Club Area	330	Yes
Stormwater Drainage Improvement-Downtown	Unknown	
ADA Transition Plan Implementation	390	Yes

## PROJECTS WITHIN CITY BOUNDARIES SCHEDULED BY OTHER AGENCIES

US 41 NB Tamiami Trail Williams Street to Peace River Bridge  
 US 41 SB Tamiami Trail Peace River Bridge to Charlotte Ave  
 US 41 SB ADA Ramp  
 US 41 @ Carmalita St Extension

# Other Unfunded Projects

All figures in thousands of dollars

SOURCE OF FUNDING UNIDENTIFIED PROJECT IDENTIFICATION	TOTAL REQUESTED FUNDING (UNFUNDED)	APPLY FOR GRANT
<b>Fully unfunded projects:</b>		
Tiger Dam	421	
Public Safety Building Fencing	100	
PW/UT Campus Storage Area Fencing	45	
PW/UT Campus Paving	150	
Linear trail Repave	120	
Accessible Pedestrian Signals (APS)	800	Yes
Pickleball Court Fence Replacement	110	
Boat Club Basin - Day Docks	75	
W. William St. Drainage Improvements	275	
Glasgow Avenue Improvements	825	
Gateway Alley 100 Block W Marion Ave at Herald Court	373	
Sidewalk Connections W Marion: Bal Harbor to Shreve Street	1,918	
Sidewalk Connections Via Tripoli: Mineo Dr to Magdalena Dr	320	
Sidewalk Improvement Phase I	432	
Unimproved Alleyway	750	
Baynard/Vasco Sidewalk Improvements	517	
Harborwalk East - Phase II	1,915	
Bicycle Capital Improvement Program	1,532	
Harborwalk - US 41 NB Bridge Underpass Improvements	255	
Virginia Ave Complete St Improvements - Harvey St. to US 41	1,016	
Maud Street Angled Parking	351	
Royal Poinciana Improvements Complete St	3,256	
Tropicana & Marion Sidewalk Enhancement	408	
Historic District Street Lights	683	
Gilchrist Park - Harborwalk Improvements (Seating and Shade)	445	
Historic District Interpretation Markers	620	
Harborwalk - Lashley Park Marriage Point	999	
Veteran's Park Shade Structure(s)	447	
Trabue Park Improvements	1,642	
South Punta Gorda Park (Firestation II)	1,277	
Harborwalk West - Area 3	2,298	
Living Shoreline Harborwalk: Alice, Pittman, Shreve, & Trabue Parks	3,500	Yes
Waterfront Sports Activity Center at Gilchrist Park	3,500	
<b>PROJECT CATEGORY - UNFUNDED TOTAL</b>	<b>40,587</b>	