

Capital Improvements Program FY 2026 – FY 2030

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

City Council
Meeting
June 4, 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

	Proposed FY 2026	Proforma FY 2027	Proforma FY 2028	Proforma FY 2029	Proforma FY 2030
Revenues:					
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
Total Revenues	\$ 1,631,000	\$ 981,140	\$ 3,331,000	\$ 470,000	\$ 245,000
Expenditures:					
Capital Projects	\$ 1,631,000	\$ 981,140	\$ 3,331,000	\$ 470,000	\$ 245,000
Total Expenditures	\$ 1,631,000	\$ 981,140	\$ 3,331,000	\$ 470,000	\$ 245,000

Remaining funds for infrastructure or unfunded priorities in FY 2025 is \$1,490,830.
 Council approved use of \$421,000 in FY 2025 on 5/21/2025. New balance is \$1,069,830

All figures in
thousands
of dollars

PROJECT IDENTIFICATION	TOTAL PROJECT COST	Prior Years' Funding*	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
GENERAL FUNDING:							
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
GENERAL FUNDING TOTAL			635	235	245	245	245
GRANT FUNDING:							
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
GRANT FUNDING TOTAL			308	0	2,911	0	0
PARK IMPACTS:							
Henry St Property Improvements	3,227	116	75	59**		0	0
Park Improvements (Nature Park)	705	355	100	100	75	75	0
PARK IMPACTS TOTAL			175	159	75	75	0
MOBILITY IMPACTS (previously Transportation):							
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
MOBILITY IMPACTS TOTAL			213	287	100	150	0
PUBLIC SAFETY IMPACTS:							
Public Safety Building(s)	6,950	750	300	300**		0	0
PUBLIC SAFETY IMPACTS TOTAL			300	300	0	0	0
SPECIAL USE FUND:							
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
SPECIAL USE FUND TOTAL			0	0	0	0	0
TOTAL FUNDED PROJECTS			1,631	981	3,331	470	245

* 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

	Proposed FY 2026	Proforma FY 2027	Proforma FY 2028	Proforma FY 2029	Proforma FY 2030
Revenues:					
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
Total Rev.	\$ 5,777,686	\$ 3,444,441	\$ 1,933,441	\$ 1,933,441	\$ 1,933,441
Expenditures:					
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
Total Expend.	\$ 4,907,866	\$ 3,444,441	\$ 1,933,441	\$ 1,933,441	\$ 1,933,441

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
1% SALES TAX REVENUE			4,394	4,394	1,098	9,886				
EXPENDITURES:										
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	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
1% SALES TAX FUNDING TOTAL	58,651	3,784	25,955	2,562	1,511	33,812	8,083	6,417	3,795	6,544
Estimated Projected Carryover - Beg			19,905	514	2,346					
Estimated Projected Carryover - End			(1,656)	2,346	1,933					
Transfer from Fishermans Village Sale (Special Use Fund)			2,170	0	0					
Estimated Projected Carryover - End with use of transfer			514	2,346	1,933					

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
<i>Only unfunded portion for partially funded projects:</i>		
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
Fully unfunded projects:		
Tiger Dam - Funded by Council 5/21/2025 for purchase in FY 2025	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 - Laishley 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	
PROJECT CATEGORY - UNFUNDED TOTAL	40,587	