



FY2026 Five Year Capital Improvement Plan

ITEM #	PROJ	PUBLIC WORKS PROJECTS	FY2026	FY2027	FY2028	FY2029	FY2030	TOTAL COST FY 2026-2030	FUNDING SOURCE
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Transportation Projects:									
1	16024	PW - Annual Bridge Rehabilitation Project *	500,000	1,000,000	500,000	500,000	500,000	3,000,000	CIP
2	16031	PW - Street Resurfacing - Citywide*	500,000	1,500,000	1,500,000	1,500,000	1,500,000	6,500,000	CIP
3	16035	PW - Bike Lanes & Shared Paths - Construction	224,080	224,080	224,080	224,080	224,080	1,120,400	GF
4	21030	PW - Bike Lanes & Shared Paths - Design	90,000	90,000	90,000	90,000	90,000	450,000	GF
5	25001	PW - Traffic Signal Control Replacement*	500,000	125,000	-	-	-	625,000	GF
6	25002	PW - Pedestrian Safety Improvements	500,000	500,000	-	-	-	1,000,000	CIP
7	25004	PW - New LCEC Street Lights for Dark Streets*	50,000	-	-	-	-	50,000	CIP
Transportation Sub Total			2,364,080	3,439,080	2,314,080	2,314,080	2,314,080	12,745,400	

City Stormwater Projects:									
8	16027	PW - Citywide Drainage Improvement Projects*	697,000	1,300,000	1,300,000	1,300,000	1,300,000	5,897,000	CIP
Public Works Total			3,061,080	3,439,080	2,314,080	2,314,080	2,314,080	12,745,400	

ITEM #	PROJ	PARKS & RECREATION PROJECTS	FY2026	FY2027	FY2028	FY2029	FY2030	TOTAL COST FY 2026-2030	FUNDING SOURCE
1	16080	REC - Re-Pavement Winterberry Parking Lots (2)	4,000	4,000	4,000	4,000	4,000	20,000	GF
2	16081	REC - Re-Seal & Re-Stripe Racquet Center Parking Lot	4,000	4,000	4,000	4,000	4,000	20,000	GF
3	16087	REC - Park Fencing	1,000	1,000	1,000	1,000	1,000	5,000	GF
4	16088	REC - Re-Seal & Re-Stripe Mackle Park Parking Lot	8,000	8,000	8,000	8,000	8,000	40,000	GF
5	17009	REC - Park Improvements - Racquet Center	38,800	3,800	3,800	3,800	3,800	54,000	GF
6	18060	REC - Park Improvements - Mackle	6,840	6,840	6,840	6,840	6,840	34,200	GF
7	20005	REC - Park Improvements - Winterberry	2,000	2,000	2,000	2,000	2,000	10,000	GF
8	20006	REC - Park Improvements - Leigh Plummer	1,000	1,000	1,000	1,000	1,000	5,000	GF
9	20007	REC - Park Improvements - Veterans Community Park	2,000	2,000	2,000	2,000	2,000	10,000	GF
10	20008	REC - Park Improvements - Tommy Barfield Park	2,000	2,000	2,000	2,000	2,000	10,000	GF
11	20009	REC - Park Improvements - Jane Hittler	1,000	1,000	1,000	1,000	1,000	5,000	GF
12	23273	REC - Park Equipment	1,700	1,700	1,700	1,700	1,700	8,500	GF
13	26036	REC - Winterberry Park Batting Cage Flooring	15,000	-	-	-	-	15,000	GF
14	26038	REC - Airnasium Floor Re-surfacing	22,000	-	-	-	-	22,000	GF
Parks & Recreation Total			109,340	37,340	37,340	37,340	37,340	258,700	

ITEM #	PROJ	WATER SEWER PROJECTS	FY2026	FY2027	FY2028	FY2029	FY2030	TOTAL COST FY 2026-2030	FUNDING SOURCE
1	21003	Mcilvane Creek Water Main Replacement	1,000,000	-	-	-	-	1,000,000	WS
2	22011	SWTP Portable Generator Warehouse	1,000,000	-	-	-	-	1,000,000	WS
3	26050	NWTP PLC Generator Replacement	100,000	-	-	-	-	100,000	WS
4	26051	SWF Lakes Inteconnect Improvements	100,000	1,000,000	-	-	-	1,100,000	WS
5	-	Roberts Bay Bridge Main Replacements (FDOT Project)	-	2,000,000	-	-	-	2,000,000	-
6	-	Sand Separator Replacement	-	-	400,000	-	-	400,000	-
7	-	RWPF Grit Removal Improvements	-	-	500,000	-	-	500,000	-
8	-	RWPF Headworks Rehabilitation	-	-	200,000	-	-	200,000	-
9	-	Brackish Raw Water Wellfield Piping Improvements	-	-	250,000	2,500,000	-	2,750,000	-
10	-	NWTP Capacity Improvements	-	-	1,000,000	-	-	1,000,000	-
11	-	New Brackish Ground Well	-	-	-	-	300,000	300,000	-
12	-	RWPF Reject Pond Improvements	-	-	-	400,000	1,500,000	1,900,000	-
13	-	SWF Pumphouse Replacement	-	-	-	250,000	-	250,000	-
14	-	Source Water Pumphouse Replacement	-	-	-	250,000	-	250,000	-
15	-	Sewer Camera/Grout Truck	-	-	-	500,000	-	500,000	-
16	-	SWTP Building Improvements	-	-	-	-	500,000	500,000	-
Water Sewer Total			2,200,000	3,000,000	2,350,000	3,900,000	2,300,000	13,750,000	

Total Capital Improvement Plan Funding	5,370,420	6,476,420	4,701,420	6,251,420	4,651,420	26,754,100
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TABLE KEY:

CIP - CIP Reserves

GF - General Fund

WS - Water Sewer Fund

* - Funded through Project Reallocation