

5-YEAR CAPITAL IMPROVEMENT PLAN - FISCAL YEARS 2020 THRU 2024

			FY 2021			FY 2022								Total 5 Year CIP Plan
Fund	Dept.		Adopted Budget	Amended Budget	Estimated Actual	Carry Forward From Prior	New Funding Required	Total Budget FY 2022	FY 2023	FY 2024	FY 2025	FY 2026		
INFORMATION TECHNOLOGY	300	1600	Employee timekeeping and accrual system	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	300	1600	Offsite redundant storage servers ("cloud computing")	13,000	13,000	-	13,000	-	13,000	15,000	15,000	15,000	15,000	73,000
	300	1600	Backup high-speed internet connectivity	10,000	10,000	10,000	-	10,000	10,000	5,000	5,000	5,000	5,000	30,000
	300	1600	Upgrade/replace core network components	10,000	10,000	50,000	-	40,000	40,000	10,000	10,000	10,000	10,000	80,000
	300	1600	Replace City servers	11,000	11,000	11,000	-	11,000	11,000	8,000	8,000	8,000	8,000	43,000
	300	1600	Virtual server backup and recovery software	6,000	6,000	-	6,000	-	6,000	-	-	-	-	6,000
	300	1600	Enhancement and upgrades to the City's website	80,000	80,000	-	-	-	-	-	-	-	-	-
	300	1600	ADA Compliant Website Redesign and Upgrade	75,000	75,000	-	75,000	5,000	80,000	-	-	30,000	-	110,000
	300	1600	GIS Evaluation, Planning, Development and Implementation	50,000	50,000	-	50,000	-	50,000	20,000	10,000	10,000	10,000	100,000
	300	1600	Security cameras	30,000	30,000	-	30,000	-	30,000	-	-	-	-	30,000
	300	1600	Update City legacy phone system to VOIP	76,000	76,000	-	76,000	-	76,000	-	-	-	-	76,000
	300	1600	Network management and security management	105,000	105,000	-	105,000	-	105,000	50,000	50,000	50,000	50,000	305,000
	300	1600	PD In-car video server upgrade	-	1,800	-	1,800	-	1,800	-	-	-	-	1,800
	300	1600	Network switch replacement security	-	20,454	20,454	-	-	-	-	-	-	-	-
	300	1600	Centralized system logging server support and maintenance	-	-	-	-	30,000	30,000	30,000	30,000	30,000	30,000	150,000
	300	1600	Surface tablets for plan reviews	11,000	11,000	5,000	6,000	-	6,000	-	-	-	-	6,000
	TOTAL INFORMATION TECHNOLOGY			\$ 477,000	\$ 499,254	\$ 96,454	\$ 362,800	\$ 146,000	\$ 508,800	\$ 138,000	\$ 128,000	\$ 158,000	\$ 128,000	\$ 1,060,800
POLICE	300	2100	Vehicle lease program (8 new hires)				\$ -	\$ -	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ 260,000
	300	2100	Security video access system	45,000	45,000	-	45,000	-	45,000	45,000	45,000	-	-	135,000
	300	2100	PD laptops for in-car & field reporting	20,000	20,000	-	20,000	-	20,000	20,000	-	20,000	-	60,000
	300	2100	Records management & dispatch software	20,000	20,000	-	20,000	-	20,000	-	20,000	-	-	40,000
	300	2500	VHF radio system upgrades for emergencies	20,000	20,000	-	20,000	-	20,000	-	-	-	-	20,000
	TOTAL POLICE AND EMERGENCY MANAGEMENT			\$ 105,000	\$ 105,000	\$ -	\$ 105,000	\$ -	\$ 105,000	\$ 325,000	\$ 65,000	\$ 20,000	\$ -	\$ 515,000
PUBLIC WORKS	Public Facilities													
	300	7250	Additional City Hall generator	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 175,000	\$ -	\$ -	\$ -	\$ 200,000
	300	7250	Energy improvements for City Hall	-	-	-	-	-	-	300,000	-	-	-	300,000
	300	7250	City Hall shutters **	65,000	65,000	-	65,000	-	65,000	-	-	-	65,000	130,000
	300	7250	Mackenzie Hall improvements	-	-	-	-	-	-	-	70000	-	-	70,000
	300	7250	City Hall water line	-	-	-	-	-	-	50,000	-	-	-	50,000
	300	7250	Pickup Trucks - Replacement	-	-	-	-	-	-	36,000	-	-	36,000	72,000
	300	7250	Mowers and mower trailers - replacements	-	-	-	-	-	-	12,500	-	-	-	12,500
	300	7250	Capital Activities - Police Department	51,549	51,549	51,549	-	-	-	-	-	-	-	-
	300	7250	Police Wing and City Hall Renovations	-	427,155	78,645	348,510	-	348,510	-	-	-	-	348,510
	300	7250	Replace HVAC in Police Wing	-	236,850	225,000	-	-	-	-	-	-	-	-
	300	7250	Public Works facility security upgrade	-	-		-	40,000	40,000	-	-	-	-	40,000
	300	7250	City Hall facility repairs	35,000	35,000	35,000	-	125,000	125,000	100,000	-	-	-	225,000
	300	7250	Parking lot light upgrade	-	-	-	-	-	-	-	105,000	-	-	105,000
	Subtotal Public Facilities			\$ 176,549	\$ 840,554	\$ 390,194	\$ 438,510	\$ 165,000	\$ 603,510	\$ 673,500	\$ 105,000	\$ 70,000	\$ 101,000	\$ 1,553,010

5-YEAR CAPITAL IMPROVEMENT PLAN - FISCAL YEARS 2020 THRU 2024

			FY 2021			FY 2022							
Fund	Dept.		Adopted Budget	Amended Budget	Estimated Actual	Carry Forward From Prior	New Funding Required	Total Budget FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 5 Year CIP Plan
		Public Works											-
300	4100	Storage garage (portion of allocation)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	75,000
300	4100	Survey Van	-	-	-	-	-	-	35,000	-	-	-	35,000
Subtotal Public Works			-	-	-	-	-	-	110,000	-	-	-	110,000
TOTAL PUBLIC WORKS			\$ 176,549	\$ 840,554	\$ 390,194	\$ 438,510	\$ 165,000	\$ 603,510	\$ 783,500	\$ 105,000	\$ 70,000	\$ 101,000	\$ 1,663,010
TOTAL GENERAL FUND			\$ 758,549	\$ 1,444,808	\$ 486,648	\$ 906,310	\$ 311,000	\$ 1,217,310	\$ 1,246,500	\$ 298,000	\$ 248,000	\$ 229,000	\$ 3,238,810

BUILDING	169	2400	Building department facility upgrade	\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ 675,000	\$ -	\$ -	\$ -	\$ -	675,000
	TOTAL BUILDING FUND			\$ -	\$ -	\$ -	\$ -	\$ 675,000	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ 675,000

RECREATION CENTER SINKING FUND	370	7200	Gym Sound System Gym	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000		\$ -	\$ -	\$ 10,000	
	370	7200	Lobby Entrance/Exit Gate	-	-	-	-	-	-	-	24,500	-	-	24,500	
	370	7200	Gym Corner Pads	-	-	-	-	-	-	-	10,000	-	-	10,000	
	370	7200	Gym Floor Resurfacing	4,000	4,000	4,000	-	-	-	-	-	-	5,250	5,250	
	370	7200	Gym Partition Cover (8')	-	-	-	-	-	-	-	21,000	-	-	21,000	
	370	7200	HVAC Parts Replacement	-	-	-	-	-	-	50,000	-	-	-	50,000	
	370	7200	Tennis Court Resurfacing	-	-	-	-	-	-	20,000	-	-	-	20,000	
	370	7200	Camera/Video Security System	15,105	15,105	-	15,105	-	15,105	-	-	-	50,000	65,105	
	370	7200	Server/Ethernet Upgrade	-	-	-	-	-	-	18,000	-	-	-	18,000	
	370	7200	Upgrade network equipment	20,000	20,000	-	20,000	-	20,000	15,000	-	-	-	35,000	
	370	7200	Weightroom Equipment	50,000	50,000	15,000	35,000	-	35,000	-	-	-	-	35,000	
	370	7200	WT Treadmills (7) Replace 1 every year	-	-	-	-	6,000	6,000	6,000	6,000	6,000	6,000	30,000	
	370	7200	WT Elliptical Arms (4)	-	-	-	-	-	-	30,000	-	-	-	30,000	
	370	7200	Rower	-	-	-	-	-	-	6,000	-	-	-	6,000	
	370	7200	WT Recumbent Bikes (3)	-	-	-	-	-	-	3,750	-	-	3,750	7,500	
	370	7200	Pool Safety Fence	-	-	5,000	-	5,000	5,000	-	-	-	-	5,000	
	370	7200	Thorguard System	3,500	3,500	-	3,500	-	3,500	28,000	-	-	-	31,500	
	370	7200	Pool Motors/Pumps	2,000	2,000	-	2,000	-	2,000	-	-	-	-	2,000	
	CENTER SINKING FUND	370	7200	Pool Sand Filters Lap Pool A	15,000	15,000	11,812	3,188	-	3,188	-	-	-	-	3,188
		370	7200	Pool Sand Filters Lap Pool B	15,000	15,000	11,812	3,188	-	3,188	-	-	-	-	3,188
370		7200	Pool Sand Filters Splash Pad	-	-	-	-	12,000	12,000	-	12,000	-	-	24,000	
370		7200	Pool Chemical Controllers	-	-	-	-	-	-	-	-	-	7,000	7,000	
370		7200	Pool Handicap Lift Leisure	7,500	7,500	-	7,500	-	7,500	-	-	-	-	7,500	
370		7200	Pool Handicap Lift-Lap	-	-	-	-	-	-	7,500	-	-	-	7,500	
370		7200	Pool Stainless Steel	-	-	-	-	-	-	-	27,000	-	-	27,000	
370		7200	Pool Starting Blocks	-	-	-	-	-	-	12,000	-	-	-	12,000	
370		7200	Pool Cover	-	-	-	-	10,000	10,000	-	-	-	-	10,000	
370		7200	Pool Cover Reel	-	-	-	-	-	-	-	-	7,000	-	7,000	
370		7200	Pool Lane Lines	-	-	-	-	-	-	5,000	-	-	5,000	10,000	
370		7200	Pool Lounge Chairs (30) -Replace 4-5 per year	-	-	-	-	-	-	2,500	2,500	2,500	2,500	10,000	
370	7200	Pool Lifeguard Chair	-	-	-	-	5,000	5,000	-	5,000	-	-	10,000		
370	7200	Pool Water Features	-	-	-	-	-	-	35,000	-	-	-	35,000		

5-YEAR CAPITAL IMPROVEMENT PLAN - FISCAL YEARS 2020 THRU 2024

			FY 2021			FY 2022								
Fund	Dept.		Adopted Budget	Amended Budget	Estimated Actual	Carry Forward From Prior	New Funding Required	Total Budget FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total 5 Year CIP Plan	
RECREATION	370	7200	Pool Water Slide	-	-	-	-	35,000	35,000	-	-	-	35,000	
	370	7200	HVAC Air Handlers	-	-	-	-	-	-	210,000	-	-	210,000	
	370	7200	HVAC Chillers	-	111,150	124,075	-	-	-	-	-	-	-	
	370	7200	Reseal Block Walls	-	-	-	-	6,750	6,750	-	-	-	6,750	
	370	7200	HVAC VFD's	-	-	-	-	8,000	8,000	-	-	-	8,000	
	370	7200	HVAC Mini-Splits	-	-	-	-	-	-	-	5,000	-	5,000	
	370	7200	Exterior Recaulking	-	-	-	-	6,000	6,000	-	-	-	6,000	
	370	7200	HVAC Energy Improvements	3,000	3,000	3,000	-	-	-	25,000	-	-	-	25,000
	370	7200	Paint pool deck	-	-	-	-	12,500	12,500	-	-	-	-	12,500
	370	7200	LED Gym Lights	-	-	-	-	-	-	-	-	-	5,000	5,000
	370	7200	Woman's restroom tile resurfacing	-	-	-	-	-	-	9,555	-	-	-	9,555
	370	7200	Polish concrete floors annually	-	-	-	-	-	-	7,250	7,250	7,250	7,250	29,000
	370	7200	Upper windows	-	-	7,000	-	-	-	-	-	-	-	-
	370	7200	HVAC Chiller #2	137,000	137,000	124,075	-	-	-	-	-	-	-	-
	370	7200	Pool Acid Wash	-	-	-	-	14,000	14,000	-	-	-	-	14,000
TOTAL RECREATION SINKING FUND			\$ 272,105	\$ 383,255	\$ 305,774	\$ 89,481	\$ 120,250	\$ 209,731	\$ 202,555	\$ 357,750	\$ 83,250	\$ 91,750	\$ 945,036	
TRANSPORTATION	301	4100	Storage garage (portion of allocation)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ 275,000	
	301	4100	Utility vehicle	17,000	17,000	16,620	380	17,620	18,000	18,000	-	-	36,000	
	301	4100	Small Tractor with boom mower	-	-	-	-	-	-	-	-	67,000	67,000	
	301	4100	Litter vacuum	-	-	-	-	-	-	-	50,000	-	50,000	
	301	4100	Trucks	37,000	37,000	31,683	5,317	75,683	81,000	76,000	99,500	36,000	37,000	329,500
	301	4100	Flail Axle	-	-	-	-	-	-	145,000	-	-	-	145,000
	301	4100	Loader	-	-	-	-	186,000	186,000	-	-	-	-	186,000
	301	4100	Backhoe	125,000	125,000	98,819	-	-	-	-	-	115,000	-	115,000
	301	4100	Grader	-	-	-	-	-	-	175,000	-	-	-	175,000
	301	4100	Sweeper	-	-	-	-	-	-	150,000	-	-	-	150,000
	301	4100	Forklift	-	-	-	-	25,000	25,000	-	-	-	-	25,000
	301	4100	Mower	-	-	-	-	-	-	-	-	13,000	13,000	
	301	4100	Palm Ridge Road improvements	10,786	10,786	4,275	6,511	250,000	256,511	-	-	-	-	256,511
	301	4100	Middle Gulf Path and roadway relocation	-	-	-	-	-	-	75,000	400,000	-	-	475,000
	301	4100	Periwinkle Way box culvert replacement	-	-	-	-	-	-	450,000	2,000,000	-	-	2,450,000
	301	4100	Donax Street resurfacing	-	-	-	-	-	-	-	400,000	-	-	400,000
	301	4100	East Gulf Drive SUP widening project	-	-	-	-	-	-	-	500,000	-	-	500,000
	301	4100	Periwinkle north side shared use path	-	-	-	-	-	-	50,000	200,000	-	-	250,000
	301	4100	Beach Road Water Control Structure Rehabilitation Project **	-	-	-	-	350,000	350,000	-	-	-	-	350,000
	301	4100	Bay Drive Box Culvert	-	-	-	-	-	100,000	-	-	-	-	100,000
	301	4100	Dredge Sanibel Slough	100,550	100,550	100,550	-	524,450	524,450	-	-	-	-	524,450
	301	4100	Tahiti-Jamaica Drainage Improvements **	400,000	400,000	-	400,000	-	400,000	-	-	-	-	400,000
	301	4100	East Rocks Area Drainage Improvements **	150,000	150,000	-	150,000	-	150,000	-	-	-	-	150,000
	TOTAL TRANSPORTATION			\$ 840,336	\$ 840,336	\$ 251,947	\$ 562,208	\$ 1,428,753	\$ 2,090,961	\$ 589,000	\$ 1,324,500	\$ 3,301,000	\$ 117,000	\$ 7,422,461

5-YEAR CAPITAL IMPROVEMENT PLAN - FISCAL YEARS 2020 THRU 2024

				FY 2021			FY 2022								Total 5 Year CIP Plan
Fund	Dept.			Adopted Budget	Amended Budget	Estimated Actual	Carry Forward From Prior	New Funding Required	Total Budget FY 2022	FY 2023	FY 2024	FY 2025	FY 2026		
CAL	302	7200	Center 4 Life Relocation and Renovation	1,838,800	1,838,800	50,000	1,788,800	-	1,788,800	1,267,749	-	-	-	3,056,549	
	TOTAL CENTER 4 LIFE			\$ 1,838,800	\$ 1,838,800	\$ 50,000	\$ 1,788,800	\$ -	\$ 1,788,800	\$ 1,267,749	\$ -	\$ -	\$ -	\$ 3,056,549	
TOTAL GOVERNMENTAL FUNDS				\$ 3,709,790	\$ 4,507,199	\$ 1,094,369	\$ 3,346,799	\$ 2,535,003	\$ 5,981,802	\$ 3,305,804	\$ 1,980,250	\$ 3,632,250	\$ 437,750	\$ 15,337,856	
SEWER SYSTEM	System Improvements														
	450	3500	Pipeline relocations	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000	
	450	3500	New service laterals	5,000	5,000	5,000	-	5,000	5,000	5,000	5,000	5,000	5,000	25,000	
	450	3500	Lift station improvements (including odor control)	25,000	25,000	25,000	-	25,000	25,000	25,000	25,000	25,000	25,000	125,000	
	450	3500	Generator storage building	50,000	50,000	50,000	-	50,000	50,000	-	-	-	-	50,000	
	450	3500	Donax plant improvements (grit removal)	-	-	-	-	500,000	500,000	200,000	200,000	200,000	200,000	1,300,000	
	450	3500	Insertion valves for force mains	30,000	30,000	30,000	-	30,000	30,000	30,000	30,000	30,000	30,000	150,000	
	450	3500	Force main upgrades	80,000	80,000	84,118	-	80,000	80,000	80,000	80,000	80,000	80,000	400,000	
	450	3500	Donax Process Improvement - engineering and design	300,000	300,000	300,000	-	200,000	200,000	-	-	-	-	200,000	
	450	3500	Donax Process Improvement - construction **	5,246,118	8,671,355	8,671,355	-	1,952,867	1,952,867	-	-	-	-	1,952,867	
	450	3500	Metal tank replacement - Wulfert plant	900,000	900,000	46,015	853,985	-	853,985	-	-	-	-	853,985	
	450	3500	Phase 4B Sewer Expansion (Engineering)	73,300	73,300	20,000	53,300	30,000	83,300	-	-	-	-	83,300	
	450	3500	Phase 4B Sewer Expansion (Construction)	500,000	500,000	-	500,000	500,000	1,000,000	-	-	-	-	1,000,000	
	Subtotal Existing System Improvements			7,214,418	10,639,655	9,236,488	1,407,285	3,377,867	4,785,152	345,000	345,000	345,000	345,000	6,165,152	
	Machinery/Vehicles/Equipment														
	450	3500	Ethernet Routing Switch/Server	30,000	30,000	30,000	-	-	-	-	-	-	-	-	
	450	3500	Master Station Replacement Pump	30,000	30,000	40,194	-	45,000	45,000	45,000	45,000	45,000	45,000	225,000	
	450	3500	Replacement vacuum trucks - 748 & 757	-	-	-	-	-	-	-	-	-	200,000	200,000	
	450	3500	Replacement crane truck - 746	110,000	110,000	99,848	-	-	-	-	-	-	-	-	
	450	3500	Replacement crane truck - 749	-	-	-	-	115,000	115,000	-	-	-	-	115,000	
	450	3500	Replacement crane truck (3/4 ton) - 747	-	-	-	-	115,000	115,000	-	-	-	-	115,000	
	450	3500	Replacement crane truck (1 1/2 ton) - 760	-	-	-	-	-	-	117,000	-	-	-	117,000	
	450	3500	Replacement pickup truck (3/4 ton) - 751	-	-	-	-	-	-	-	-	41,000	-	41,000	
	450	3500	Replacement pickup truck (1/2 ton) - 758	-	-	-	-	-	-	-	36,000	-	-	36,000	
	450	3500	Wulfert emergency generator replacement	175,000	175,000	-	175,000	-	175,000	-	-	-	-	175,000	
	450	3500	Replacement portable generators	-	-	-	-	-	-	50,000	50,000	50,000	50,000	200,000	
	450	3500	Replacement Cl ₂ Pumps	7,500	7,500	-	7,500	-	7,500	7,500	7,500	7,500	7,500	37,500	
	450	3500	Emergency chart recorder replacement	2,000	2,000	-	2,000	-	2,000	2,000	2,000	2,000	2,000	10,000	
	Subtotal Machinery/Vehicles/Equipment			354,500	354,500	170,042	184,500	275,000	459,500	221,500	140,500	145,500	304,500	1,271,500	
	TOTAL SEWER SYSTEM ENTERPRISE FUND			\$ 7,568,918	\$ 10,994,155	\$ 9,406,530	1,591,785	3,652,867	5,244,652	\$ 566,500	\$ 485,500	\$ 490,500	\$ 649,500	\$ 7,436,652	

5-YEAR CAPITAL IMPROVEMENT PLAN - FISCAL YEARS 2020 THRU 2024

			FY 2021			FY 2022								Total 5 Year
Fund	Dept.		Adopted Budget	Amended Budget	Estimated Actual	Carry Forward From Prior	New Funding Required	Total Budget FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	CIP Plan	
BEACH PARKING FUND	Public Safety													
	470	1600	Security video access system - beach parking lots	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	
	470	2100	Watercraft		-	-	-	-	-	60,000	-	-	60,000	
	470	2100	ATV Replacements	25,000	25,000	-	25,000	50,000	75,000	-	25,000	-	100,000	
	470	2100	Police Aide Vehicles	-	-	21,766	-	-	-	20,000	20,000	-	40,000	
	470	2100	Pick-up Truck (2 trucks 3 year replacement cycle)	50,000	50,000	-	50,000	-	50,000	25,000	25,000	-	100,000	
	470	2100	Police radios	-	-	68,191	-	-	-	-	-	-	-	
	470	2100	Marine patrol boat	-	-	-	-	-	-	175,000	-	-	175,000	
	Subtotal Public Safety		100,000	100,000	89,957	100,000	50,000	150,000	245,000	155,000	25,000	25,000	600,000	
	Public Works (Maintenance)													
	470	4100	Bowman's Beach Park Playground Equipment	10,000	10,000	-	10,000	-	10,000	10,000	10,000	10,000	50,000	
	470	4100	Utility vehicle/Gator (TDC funded)	-	-	-	-	-	-	16,000	-	16,000	32,000	
	470	4100	Pick-up truck(s) (TDC funded)	35,000	35,000	32,812	-	-	-	70,000	-	105,000	210,000	
	470	4100	Mower (TDC funded)	12,000	12,000	11,765	-	-	-	12,000	-	-	12,000	
	470	4100	Small dump truck (TDC funded)	-	-	-	-	-	-	-	-	-	40,000	
	470	4100	Dump body for pick-up (TDC funded)	4,000	4,000	-	4,000	-	4,000	4,000	4,000	4,000	20,000	
	470	4100	Tractor (TDC funded)	-	-	-	-	-	-	-	-	-	60,000	
	470	4100	Trash/recycling bins (TDC funded)	10,000	10,000	8,983	1,017	8,983	10,000	10,000	10,000	10,000	50,000	
	470	4100	Water fountain for beaches (TDC funded)	4,000	4,000	-	4,000	-	4,000	4,000	4,000	4,000	20,000	
	470	4100	ADA accessibility equipment	10,000	10,000	9,908	92	9,908	10,000	10,000	10,000	10,000	50,000	
	470	4100	Beach accessible wheelchairs (TDC funded)	15,000	15,000	-	-	-	-	15,000	15,000	15,000	60,000	
	470	4100	Cat Skid Steer	-	-	-	-	-	-	-	60,000	-	60,000	
	Subtotal Public Works		100,000	100,000	63,468	19,109	18,891	38,000	151,000	113,000	174,000	188,000	664,000	
	Public Works (Improvements)													
	470	4100	Shared use path repairs	75,000	75,000	75,000	-	75,000	75,000	75,000	75,000	75,000	375,000	
	470	4100	Shared use path widening	75,000	75,000	75,000	-	75,000	75,000	75,000	75,000	75,000	375,000	
	470	4100	Bowman's Changing Area Rehab Project	100,000	114,360	2,310	112,050	100,000	212,050	-	-	-	212,050	
	470	4100	Shoreline Stabilization - Turner Beach (TDC)	-	446,367	434,865	-	-	-	-	-	-	-	
	470	4100	Lighthouse cottage interior rehabilitation	-	-	-	-	-	-	500,000	-	-	500,000	
	470	4100	Bowman's Beach Bridge Replacement (TDC + City Match)	372,644	392,317	392,317	-	225,000	225,000	-	-	-	225,000	
	Subtotal Improvements		622,644	1,103,044	979,492	112,050	475,000	587,050	650,000	150,000	150,000	150,000	1,687,050	
	TOTAL BEACH PARKING ENTERPRISE FUND		\$ 822,644	\$ 1,303,044	\$ 1,132,917	231,159	543,891	775,050	\$ 1,046,000	\$ 418,000	\$ 349,000	\$ 363,000	\$ 2,951,050	
TOTAL ENTERPRISE FUNDS		\$ 8,391,562	\$ 12,297,199	\$ 10,539,447	1,822,944	4,196,758	6,019,702	\$ 1,612,500	\$ 903,500	\$ 839,500	\$ 1,012,500	\$ 10,387,702		
CITY WIDE TOTAL CAPITAL IMPROVEMENTS		\$ 12,101,352	\$ 16,804,398	\$ 11,633,816	5,169,743	6,731,761	12,001,504	\$ 4,918,304	\$ 2,883,750	\$ 4,471,750	\$ 1,450,250	\$ 25,725,558		