

FUND 300-CAPITAL FUND	FY22	FY23	FY24	FY25	FY26	FY27	Totals
EXPENDITURES	Amended Budget	Proposed	Proposed	Proposed	Proposed	Proposed	Totals
A1A Hibiscus Crosswalk	\$ 45,000						\$ 45,000
Town Hall Complex Improvements/Town Hall Campus Roof Replacement (Public Works and Development Services)	\$ 321,755						\$ 321,755
Bel Air-Seawall Repair-East	\$ 220,297	\$ 215,545					\$ 435,842
Beach Renourishment	\$ 54,518						\$ 54,518
East Tradewind Improvements	\$ 50,000	\$ 75,000					\$ 125,000
Offsite Roof Replacement		\$ 350,000					\$ 350,000
El Mar Drive				\$ 300,000	\$ 3,000,000		\$ 3,300,000
Street Project Design-Bougainvilla/Poinciana Drive	\$ 240,000	\$ 110,000					\$ 350,000
Complete Street Project Construction (Codrington Drive)	\$ 1,254,359	\$ 1,400,000					\$ 2,654,359
Complete Street Project Construction: (Bougainvilla/Poinciana-Phase 1)			\$ 1,300,000				\$ 1,300,000
Complete Street Project Construction: (Bougainvilla/Poinciana-Phase 2)				\$ 1,400,000			\$ 1,400,000
Complete Street Project Construction: Design Phase (TBD)					\$ 140,000		\$ 140,000
Complete Street Project Construction: Construction Phase (TBD)						\$ 1,400,000	\$ 1,400,000
Canal Dredging (Possible completion in FY23)	\$ 109,954	\$ 231,000					\$ 340,954
Pedestrian/ADA Improvements (Crosswalks)	\$ 150,000	\$ 150,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 600,000
Beach Portal Design		\$ 150,000					\$ 150,000
Jarvis Hall A/V Equipment Upgrades		\$ 165,000					\$ 165,000
Beach Portal Construction			\$ 1,000,000	\$ 500,000			\$ 1,500,000
Finance Software	\$ 125,000	\$ 98,000					\$ 223,000
Friedt Park Playground Improvement		\$ 700,000					\$ 700,000
El Prado Park Refurbishment			\$ 700,000				\$ 700,000
Storm Water Rate Study	\$ 40,000	\$ 60,000					\$ 100,000
Downtown Commercial Refurbishment		\$ 1,200,000					\$ 1,200,000
Roadway Paving and Refurbishment		\$ 300,000	\$ 200,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,400,000
Stormwater Tidal Valve Installation				\$ 300,000	\$ 300,000	\$ 300,000	\$ 900,000
Street Lighting Upgrades (Phase 1)						\$ 1,500,000	\$ 1,500,000
West Plaza Beautification				\$ 300,000			\$ 300,000
TOTAL EXPENDITURES	\$ 2,610,883	\$ 5,204,545	\$ 3,275,000	\$ 3,175,000	\$ 3,815,000	\$ 3,575,000	\$ 21,655,428