

2020-2024
CAPITAL BUDGET PLAN - FINAL VERSION

CATEGORY	2020	2021	2022	2023	2024	Category Totals
PAVING AND DRAINAGE	2020	2021	2022	2023	2024	Category Totals
Paving and Drainage Improvements by Ratings, including Alleys, Engineering & Design	\$ 11,500,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 31,500,000
PAVING & DRAINAGE TOTAL	\$ 11,500,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 31,500,000
BEACH AND BAY	2020	2021	2022	2023	2024	Category Totals
Dredging	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 2,000,000	\$ 2,000,000	\$ 10,000,000
ADA Beach Paths	\$ -	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 135,000
Dune Fence	\$ 30,000	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 135,000
Beach Mats	\$ 80,000	\$ 80,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 280,000
Beach Fill*increased from \$2M to \$3 M	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
BEACH TOTAL	\$ 110,000	\$ 3,110,000	\$ 5,110,000	\$ 2,110,000	\$ 2,110,000	\$ 12,550,000
BOARDWALK	2020	2021	2022	2023	2024	Category Totals
Isolated Replacements	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000
BOARDWALK TOTAL	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 375,000
AFFORDABLE HOUSING	2020	2021	2022	2023	2024	Category Totals
Peck's Beach New Units	\$ -	\$ 9,370,000	\$ -	\$ -	\$ -	\$ 9,370,000
AFFORDABLE HOUSING TOTAL	\$ -	\$ 9,370,000	\$ -	\$ -	\$ -	\$ 9,370,000

PUBLIC BUILDINGS & PROPERTIES	2020	2021	2022	2023	2024	Category Totals
AIRPORT FACILITIES & GOLF PRO SHOP	2020	2021	2022	2023	2024	Total
Airport Facilities & Golf Proshop	\$ -	\$ 80,000	\$ 2,300,000	\$ -	\$ -	\$ 2,380,000
<i>Airport Subtotal</i>	\$ -	\$ 80,000	\$ 2,300,000	\$ -	\$ -	\$ 2,380,000
BEACH PATROL HDQTRS	2020	2021	2022	2023	2024	Total
Beach Patrol HQTRS Interior	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Beach Patrol Sheds	\$ -	\$ 14,000	\$ 14,000	\$ 14,000	\$ -	\$ 42,000
1st Street Beach Patrol Siding & Exterior	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
12th Street Beach Patrol Exterior	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
<i>Beach Patrol HDQTRS Subtotal</i>	\$ 90,000	\$ 114,000	\$ 14,000	\$ 14,000	\$ -	\$ 232,000
CITY HALL	2020	2021	2022	2023	2024	Total
City Hall Fire Code Design & Remodel	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
<i>City Hall Subtotal</i>	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
COMMUNITY CENTER	2020	2021	2022	2023	2024	Total
Community Center - Generator	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Pool Dectron Dehumidification Rehabilitation	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
<i>Community Center Subtotal</i>	\$ 250,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 450,000
FIRE HEADQUARTERS	2020	2021	2022	2023	2024	Total
Fire -Turnout Gear Storage Retrofit & Addition to HQ	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
Fire HQ- HVAC balanced	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
HQ Overhead doors & lifters	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Blue Metal Bldg @ Station 3	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ 85,000
HQ driveway; Apron Improvement	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
<i>Fire HeadQtr. Subtotal</i>	\$ -	\$ 210,000	\$ 500,000	\$ -	\$ -	\$ 710,000

MUSIC PIER	2020	2021	2022	2023	2024	Total
Music Pier New Stage lighting	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ 425,000
M.P: Gibson Report Priorities	0	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 1,000,000
Music Pier Subtotal	\$ 425,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 1,425,000
PUBLIC SAFETY BUILDING	2020	2021	2022	2023	2024	Total
Front Vestibule upgrades to police building	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Electronic Key access	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Concept & Design of new Public Safety Building	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000
Public Safety Subtotal	\$ 50,000	\$ 1,050,000	\$ -	\$ -	\$ -	\$ 1,100,000
PUBLIC WORKS	2020	2021	2022	2023	2024	Total
Fire HQ & Vehicle Maintenance - Underground Storage Tank replacement w/Above Ground Storage Tanks	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Public Works Subtotal	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
OTHER/CITY WIDE	2020	2021	2022	2023	2024	Total
CITY WIDE:LED lighting initiative & replacement components for city owned lighting	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
General	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 1,625,000
Other Subtotal	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,750,000
BUILDING TOTAL	\$ 1,765,000	\$ 2,554,000	\$ 3,864,000	\$ 364,000	\$ 350,000	\$ 8,897,000
PUBLIC FACILITIES & RECREATION	2020	2021	2022	2023	2024	Category Totals
CAREY FIELD	2020	2021	2022	2023	2024	Total
Outdoor Fitness Area	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Stadium Sound System	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Carey Field: Bleacher rehab & general improvements	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Carey Field Subtotal	\$ 200,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 250,000

PLAYGROUNDS	2020	2021	2022	2023	2024	Total
34th Street Playground	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000
Grimes Field: New Equipment & Rubber Surfacing	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Playground Equipment	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ 60,000
<i>Playgrounds Subtotal</i>	\$ 3,000,000	\$ 450,000	\$ 30,000	\$ 30,000	\$ -	\$ 3,510,000
TENNIS COURTS & Pickleball	2020	2021	2022	2023	2024	Total
Pickleball & Tennis court repairs	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
<i>Tennis Subtotal</i>	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
GOLF COURSE	2020	2021	2022	2023	2024	Total
Golf Course: Reconfigure Course Layout	\$ -	\$ -	\$ 100,000	\$ 1,000,000	\$ -	\$ 1,100,000
<i>Golf Course Subtotal</i>	\$ -	\$ -	\$ 100,000	\$ 1,000,000	\$ -	\$ 1,100,000
SKATE PARK	2020	2021	2022	2023	2024	Total
Park Improvements and Surface Maintenance	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
<i>Skate Park Subtotal</i>	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

COMMUNITY SERVICES	2020	2021	2022	2023	2024	Total
Storage Shed for Golf Course & 4 carts	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
<i>Comm.Services Subtotal</i>	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
DOWNTOWN / CITYWIDE	2020	2021	2022	2023	2024	Total
Bleachers	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 30,000
9th Street Entrance Archway		\$ 500,000				
Citywide Landscaping	\$ 150,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 650,000
Turf Fields @ Tenn. Ave (2)	\$ 2,400,000	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000
Downtown Streetscaping/ Lighting Project	\$ 500,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 1,500,000
Earth Planters (downtown/ other - flower pot watering system)	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 30,000
Fencing	\$ 100,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 400,000
Irrigation Repair System	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Irrigation	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
Fountains & Foot baths	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
<i>Downtown Subtotal:</i>	\$ 3,255,000	\$ 1,250,000	\$ 745,000	\$ 250,000	\$ 245,000	\$ 5,745,000
OTHER	2020	2021	2022	2023	2024	Total
Land Acquisition/Open Space	\$ 11,885,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 15,885,000
General Property Improvements	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
<i>Other Subtotal</i>	\$ 12,185,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 17,385,000
<i>PUBLIC AND RECREATION TOTAL</i>	\$ 18,970,000	\$ 3,050,000	\$ 2,175,000	\$ 2,580,000	\$ 1,545,000	\$ 28,320,000

LARGE EQUIPMENT AND TRUCKS	2020	2021	2022	2023	2024	Category Totals
FIRE DEPT.	2020	2021	2022	2023	2024	Total
Fire Dept. - Replacement SUV	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ 150,000
Fire Dept. - Chassis Refurb - Heavy Rescue Truck	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Ambulance(2)	\$ -	\$ -	\$ -	\$ 550,000	\$ -	\$ 550,000
Fire Dept. - Combo Style - Fire Eng/Rescue Vehicle	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ -	\$ 1,500,000
Fire Dept. (Beach) - 4x4 Pickup	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
<i>Fire Subtotal</i>	\$ 825,000	\$ 310,000	\$ 750,000	\$ 625,000	\$ -	\$ 2,510,000
BEACH PATROL	2020	2021	2022	2023	2024	Total
UTV - Polaris - 4 x 4 with and without emergency transport bed. (Utility Terrain Vehicle)	\$ 20,000	\$ 16,500	\$ 16,500	\$ 16,500	\$ -	\$ 69,500
Truck; F-150 or Chevy Silverado	\$ 72,000	\$ 40,000	\$ 55,000	\$ 55,000	\$ -	\$ 222,000
Van Duyne Rescue Boat	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ 12,000	\$ 36,000
<i>Beach Patrol Subtotal</i>	\$ 104,000	\$ 56,500	\$ 83,500	\$ 71,500	\$ 12,000	\$ 327,500
POLICE	2020	2021	2022	2023	2024	Total
Police SUV - Vehicle Replacement	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 100,000
Police Pick Up Truck	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
<i>Police Subtotal</i>	\$ 35,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 135,000

PUBLIC WORKS	2020	2021	2022	2023	2024	Total
Heavy Duty Dump Truck with Accessories	\$ -	\$ 220,000	\$ -	\$ 220,000	\$ -	\$ 440,000
Service Vehicle for Lift Station Mechanic	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ -	\$ 90,000
Beach Tractor included surf rake	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ 160,000
(2) F-150 Extended Cab 4x4 Pickup	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
F-250 Pickup Stake Body 4x4with plow	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Ford Escape Hybrid AWD	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Load N Pack (2 units)	\$ -	\$ -	\$ 210,000	\$ -	\$ 220,000	\$ 430,000
Wheel Loader	\$ 220,000	\$ -	\$ -	\$ -	\$ 230,000	\$ 450,000
4x4 Backhoe	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000
Beach Tractor incl.but not limited to comparable surf rake	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000
Street Sweeper	\$ 230,000	\$ -	\$ -	\$ 230,000	\$ -	\$ 460,000
Vehicle Rehab and Storm Trucks	\$ -	\$ 50,000	\$ 35,000	\$ 35,000	\$ -	\$ 120,000
<i>Public Works Subtotal</i>	\$ 645,000	\$ 540,000	\$ 245,000	\$ 610,000	\$ 450,000	\$ 2,490,000
TRANSPORTATION/AIRPORT	2020	2021	2022	2023		Total
Ranger/Beach Collection Fee	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Ranger/Airport Mule	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Airport Broom Truck	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Transp/Airport - Maint Cargo Van Replacement	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Transportation/Parking Lot Operations	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
<i>Transportation/Airport Subtotal</i>	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ 130,000
COMMUNITY SERVICES	2020	2021	2022	2023		Total
Transit Van for events	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
<i>Community services Subtotal</i>	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
VEHICLE TOTAL	\$ 1,769,000	\$ 956,500	\$ 1,078,500	\$ 1,356,500	\$ 462,000	\$ 5,622,500

DEPARTMENT EQUIPMENT	2020	2021	2022	2023	2024	Category Totals
COMMUNITY SERVICES	2020	2021	2022	2023	2024	Total
Community Services General	\$ 35,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 107,000
Electronic Signs	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Aquatic & Fitness Ctr & Recr- New Equip	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000
<i>Music Pier Equip. Subtotal</i>	<i>\$ 130,000</i>	<i>\$ 43,000</i>	<i>\$ 43,000</i>	<i>\$ 43,000</i>	<i>\$ 43,000</i>	<i>\$ 302,000</i>
FIRE DEPARTMENT	2020	2021	2022	2023	2024	Total
F.D. - New Equip - Gen. Misc. (hose/safety equip/boat)	\$ 85,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 85,000	\$ 380,000
F. D. - Replacement Gear/Air Packs	\$ 150,000	\$ 40,000	\$ 45,000	\$ 50,000	\$ 175,000	\$ 460,000
New Hire Gear & radios	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ 32,000
Boat Lift	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
F.D. EMS - New Equipment	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 40,000	\$ 180,000
Fire Dept.- JET SKI/trailer/beach patrol personal water craft (with sled and trailer)	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
<i>Fire Dept. Equip. Subtotal</i>	<i>\$ 352,000</i>	<i>\$ 165,000</i>	<i>\$ 170,000</i>	<i>\$ 175,000</i>	<i>\$ 320,000</i>	<i>\$ 1,182,000</i>

POLICE DEPARTMENT	2020	2021	2022	2023	2024	Total
Police Dispatch Upgrade	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ 24,000
New bikes	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Automatic License Plate Reader	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Police Dept. - New Equipment	\$ 65,000	\$ 52,500	\$ 52,500	\$ 52,500	\$ 52,500	\$ 275,000
Police Dept. - Body Camera	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 100,000
<i>Police Equip. Subtotal</i>	\$ 135,000	\$ 77,500	\$ 77,500	\$ 77,500	\$ 52,500	\$ 420,000
BEACH PATROL	2020	2021	2022	2023	2024	Total
Beach Patrol - Misc. Equipment	\$ 26,000	\$ 24,000	\$ 24,000	\$ 26,000	\$ 26,000	\$ 126,000
<i>Beach Patrol Subtotal</i>	\$ 26,000	\$ 24,000	\$ 24,000	\$ 26,000	\$ 26,000	\$ 126,000
OTHER	2020	2021	2022	2023	2024	Total
Self Priming Impeller Pump (6 in)	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000
Sports Field Grooming Machine	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000
Blowers & Mowers (2) -Grounds Maint.	\$ 12,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 32,000
General / Depart. Equip.	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
<i>Other Equip. Subtotal</i>	\$ 167,000	\$ 185,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 652,000
EQUIPMENT TOTAL	\$ 810,000	\$ 494,500	\$ 414,500	\$ 421,500	\$ 541,500	\$ 2,682,000

COMMUNICATIONS	2020	2021	2022	2023	2024	Category Totals
GENERAL	2020	2021	2022	2023	2024	Total
RADIO NETWORK- P25 Migration (adding C.S., Parking, Beach Fee, Airport, PW)	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Communications Upgrades	\$ -	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 220,000
General Communications/IT Equipment (city wide)	\$ 35,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 335,000
<i>General Subtotal</i>	\$ 210,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 600,000
CITY WIDE	2020	2021	2022	2023	2024	Total
Citywide Workstation	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ 22,000
<i>City wide Subtotal</i>	\$ 22,000	\$ -	\$ -	\$ -	\$ -	\$ 22,000
POLICE	2020	2021	2022	2023	2024	Total
Camera Projects	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
IT SERVERS/SOFTWARE	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
<i>Police Communications Subtotal</i>	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 170,000
FIRE	2020	2021	2022	2023	2024	Total
Fire Station Security & Cameras	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Fire Station Alerting Systems	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ 65,000
<i>Fire Communications Subtotal</i>	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ 140,000
COMMUNICATIONS TOTAL	\$ 402,000	\$ 270,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 1,062,000
INTERMODAL/ TRANSPORTATION/PARKING	2020	2021	2022	2023	2024	Category Totals
CITY WIDE	2020	2021	2022	2023	2024	Total
Signage - Citywide	\$ 132,000	\$ 132,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 669,000
Historic District Improvements	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Parking Meter and Parking Lot Improvements	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
EV Stations Install & Chargers City vehicles & public use	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 200,000
<i>INTERMODAL TOTAL</i>	\$ 372,000	\$ 182,000	\$ 185,000	\$ 185,000	\$ 135,000	\$ 1,059,000
Yearly Totals =	\$ 35,773,000	\$ 25,062,000	\$ 18,032,000	\$ 12,222,000	\$ 10,348,500	\$ 101,437,500