



**Town Commission
NOTICE OF VIRTUAL SPECIAL TOWN COMMISSION
MEETING**

Pursuant to the Town's Local Declaration of Public Emergency, a VIRTUAL Special Town Commission meeting will be held on Tuesday, March 23, 2021, at 5:00 p.m. and broadcast from Town Hall.

The March 23, 2021 Special Town Commission meeting will be held as a VIRTUAL MEETING with elected officials and Town staff participating through video conferencing.

This virtual workshop will be broadcasted live for members of the public to view on the Town's website (www.lbts-fl.gov), Comcast Channel 78, and AT&T U-verse

Channel 99.

The Town of Lauderdale-By-The-Sea Town Commission welcomes and encourages the public to participate at its virtual meetings and offers two ways for residents to be heard.

WRITTEN PUBLIC COMMENTS

Send an e-mail to public_comments@lbts-fl.gov Your comment will be read into the record during the meeting by the Town Clerk.

ACTIVE PARTICIPATION

Notify the Town Clerk via e-mail at public_comments@lbts-fl.gov by March 23, 2021 4:00 pm of your desire to speak during a live virtual workshop.

Please provide us with your name email address and phone number. We will then send you the Zoom Meeting ID and link. For security reasons, please do not share the Meeting ID with anyone else. If a friend or neighbor also wishes to speak, have them sign-up with the Town Clerk.

When contacting the Town Clerk, please specify if you wish to speak during Public Comments or during a specific agenda item. The Town will enable the Waiting Room function on Zoom and allow public speakers to enter the virtual meeting during Public Comments or for a specific agenda item. You can join the meeting either by calling in or using a laptop, computer webcam or cellphone. Once you are finished commenting, the Town will disconnect you from the meeting.

A copy of the agenda for the Virtual Special Town

Commission meeting can be accessed on the Town's website, at <https://www.lauderdalebythesea-fl.gov/341/Agendas-Video>.

Please note that the Town's November 6, 2020 Amended Local Declaration of Public Emergency regarding Virtual Meetings suspended the requirements that a quorum be present and that Town committees and boards meet at a specific public place, and allows them to utilize communications media technology, such as telephonic and video conferencing.

Should any person desire to appeal any decision of the Town Commission with respect to any matter to be considered at this meeting, that person shall ensure that a verbatim record of the proceedings is made including all testimony and evidence upon which any appeal may be based (Section 286.0105, Fla. Stat).

Jarvis Hall 4505 N. Ocean Drive

Special Town Commission

Special Town Commission

Tuesday, March 23, 2021, 5:00 PM
Jarvis Hall 4505 N. Ocean Drive

1. CALL TO ORDER, MAYOR CHRIS VINCENT

2. PLEDGE OF ALLEGIANCE

3. DISCUSSION ITEM

- 3.a. FY22 5-Year Proposed CIP (Linda Connors, Interim Town Manager, Ken Rubach, Director of Public Works, and Lucila Lang, Director of Finance & Budget)

[3-23-21 AM FY22 5 Year CIP -- Memo.pdf](#)

[Exhibit 1 - 5 Year CIP Plan.pdf](#)

4. ADJOURNMENT

THE TOWN OF LAUDERDALE-BY-THE-SEA WILL FURNISH APPROPRIATE AUXILIARY AIDS AND SERVICES NECESSARY TO AFFORD INDIVIDUALS AN EQUAL OPPORTUNITY TO PARTICIPATE IN MEETINGS OF THE TOWN COMMISSION. IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT AND FLORIDA STATUTE 286.26, PERSONS WITH DISABILITIES NEEDING SPECIAL ACCOMMODATION TO PARTICIPATE IN THIS PROCEEDING SHOULD CONTACT THE TOWN CLERK NO LATER THAN TWO (2) DAYS PRIOR TO THE MEETING AT (954) 640-4200 FOR ASSISTANCE.

IF ANY PERSON DECIDES TO APPEAL ANY DECISION MADE BY THE TOWN COMMISSION WITH RESPECT TO ANY MATTER CONSIDERED AT SUCH MEETING OR HEARING, HE/SHE WILL NEED A RECORD OF THE PROCEEDINGS AND FOR SUCH PURPOSES MAY NEED TO INSURE THAT A VERBATIM RECORDING OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED.

PROCEDURES FOR PUBLIC COMMENTS:

Public Comments may address issues that are not on this meeting's agenda, but should relate to the business of the Town, and should not contain personal attacks. If your comment requires follow up, the Town Manager will have a staff person respond to your concerns, and will advise us of the outcome.

The Town Clerk will read off the names of those who have signed up to speak. When your name is called, please come to the podium, state your name for the record, and indicate whether you are a Town resident. Do not state your address. You have up to three minutes to make your comments, but there is no requirement to use the entire time. If you wish to address a particular Commissioner or member of Town Administration, please do so by use of their title.

If you wish to approach the Commission dais to hand out a document or for some other reason, please request permission and state your reason for doing so. All documents to be provided to the Commission should be handed to the Town Clerk for distribution.

These procedures have been developed to assure that the Town Commission meeting time is efficiently used, and that meetings are conducted in a polite and respectful manner. More information on the decorum rules for Town Commission meetings is available in Section 2-23 of the Town Code of Ordinances.



Town Commission Agenda Item Report

Meeting Date: March 23, 2021

Submitted by: Linda Connors, Interim Town Manager
Ken Rubach, Director of Public Works
Lucila Lang, Finance Director

Submitting Department: Administration

Item Type: New Business

Agenda Section: New Business

Subject Title: Fiscal Year 2022-2026 5-Year Preliminary Capital Improvement Plan Proposal

Explanation: Every year, Town Administration prepares an annual budget for consideration by the Town Commission. In addition to the General Fund, the budget includes a proposed financial plan for the Town's Sewer, Parking and Capital Improvement funds. This year, staff is presenting each fund to the Commission in advance, to provide opportunity for discussion prior to final adoption later this year.

The Fiscal Year 2022-2026 5-Year Capital Improvement Plan identifies large-scale projects and equipment purchases that are scheduled to be completed over several fiscal years. By highlighting upcoming major expenses, the FY22-26 5-Year CIP supports the Commission in effective budgeting. Usually, a CIP is based on a strategic plan, which is developed by the Commission and community. Since Lauderdale-By-The-Sea does not currently have a strategic plan, funds for strategic planning will be included in the Administration's budget for FY22. In the meantime, staff has utilized past experience and history with the Town to assess and outline the Town's needs.

Below is an explanation of the proposed FY22-FY26 5-Year CIP. Following the CIP, you will find a brief list of additional items for the Commission's consideration. These are potential projects that have either been discussed at previous Commission meetings or have been otherwise briefly mentioned for funding consideration. Staff requests that the Commission review the preliminary FY22-26 CIP, discuss the additional items, and provide valuable input and direction for staff.

FY22-FY26 5-YEAR CIP

The proposed 5-year CIP is presented in this report as follows. Each individual year from 2022 through 2026 lists several projects, along with the estimated costs assigned to that project. It should be noted that the projected expenses associated with projects proposed for FY22 can be estimated with a greater degree of certainty than costs for projects slated for the following years. For items where no bid is included, the projected costs are based on historical expenses and professional experience; these should be considered an estimate for planning purposes only.

FY22 CIP

The FY22 CIP includes \$4.955M dollars in projects that include three major construction projects (Palm Club Sewer, Codrington Complete Street and Bougainvilla/Poinciana Complete Street). The total proposed FY22 CIP project is outlined below.

Table 1: FY22 CIP Projects

	FY22 Project Name	Projected Cost
1	Town Campus Roof Replacement (Public Works and Development Services)	\$200,000
2	Flooring Replacement (Town Hall and Development Services)	\$60,000
3	Palm Club Sewer Project	\$1,500,000
4	Complete Street Project Construction (Codrington Drive)	\$1,200,000
5	Complete Street Project Construction (Bougainvilla/Poinciana - Phase 1)	\$1,400,000
6	Canal Dredging (Phase 1)	\$135,000
7	Pedestrian/ADA Improvements (Phase 1)	\$75,000
8	Beach Portal Design	\$150,000
9	Finance Software	\$70,000
10	Storm Water Rate Study	\$40,000
11	Roadway Paving and Refurbishment	\$125,000
FY22 CIP Projected Total		\$4,955,000

1. Town Campus Roof Replacement (Public Works and Development Services) \$200,000

As part of the Town's building maintenance program, staff has had all the roofs on the municipal campus, as well as the offsite facility, inspected. The study found that all roofs except the VFD/BSO/AMR Building will need to be replaced. The FY21 CIP estimated \$100,000 for replacement of the Town Hall Administrative building roof, which was in the worst condition. The FY22 CIP will continue the improvements started in FY21 by planning for replacement of the Public Works and Development Services roofs. These two roofs are approximately 20,000 sq ft and we recommend they be repaired using a recover system with a PVC membrane. Prior to the commencement of work, a moisture survey must be performed to certify that the existing assembly is acceptable for the proposed recover and to identify any areas of wet insulation. This may increase the scope of work and the cost of the project. The estimated cost of \$200,000 is based on the facility study; any savings would be transferred back into the reserve.

2. Flooring Replacement (Town Hall and Development Services) \$60,000

Staff recommends restoring the existing Terrazzo floors under the carpeting in Town Hall Administrative building, as the initial inspection showed it to be in good condition. The Development Services Building does not have Terrazzo, so the carpeted areas in that building would be replaced to match existing tile from previous projects.

3. Palm Club Sewer Project \$1,500,000

Depending on scheduling and the rate at which work can be completed, the current Palm Club Sewer Project may extend into FY22. Any unused funds from FY21 will be transferred to FY22. The total cost

of the project was not incorporated into the FY21 budget because of anticipation that the State would provide \$1,000,000 in funding to supplement the total cost. However, at this time staff is no longer anticipating these funds from the State due to the widespread impact of COVID on governments' budgets. Due to this, budgeting for these funds has been included in the FY22 CIP. If State grants become available, any budgeted Town funds not expended for this purpose will be transferred back into the reserve.

4. Complete Street Project Construction (Codrington Drive) \$1,200,000

The Town completed a Stormwater Master Plan to identify areas in Town that need drainage improvements, and a Pedestrian Study to highlight areas that would benefit from pedestrian improvements. FY21 CIP included design of a Complete Street project for Codrington Drive that would establish drainage and pedestrian amenities. Based on the plans scheduled to be developed in FY21 for Codrington Drive, construction in FY22 would include drainage, landscaping, and traffic calming. This is an estimate as we are currently addressing the design in the FY21 CIP. This is a possible surtax grant project.

5. Complete Street Project Construction (Bougainvillea/Poinciana - Phase 1) \$1,400,000

This project is an extension of the Complete Street Design previously completed on Bougainvillea Drive between Pine Avenue and the Fire Station. This will include drainage, landscaping, crosswalk enhancements, decorative thermoplastic, and traffic calming. This is an estimate as we are currently addressing the design in the FY21 CIP. This is a possible surtax grant project.

6. Canal Dredging (Phase 1) \$135,000

This is the first year of a two-year project focused on removal of sediment from our canals. The costs associated with securing a permit for this work were already borne in the FY21 CIP. The \$135,000 estimated here will be used to start phase 1 of the canal dredging. Staff anticipates this project will be completed in two phases.

7. Pedestrian/ADA Improvements (Phase 1) \$75,000

The Town completed a Pedestrian Study in 2020 that highlighted areas where infrastructure could be improved to enhance the pedestrian experience. Funds to construct some of these improvements are being suggested. Further analysis of the study and ranking of the projects will take place in FY21. This will allow staff to finalize a list of proposed improvements to be funded in FY22 and beyond. This is a possible surtax grant project.

8. Beach Portal Design \$150,000

The existing beach portal structures are nearing the end of their projected lifespan, and staff is proposing \$150,000 to design and plan for new portals.

9. Finance Software \$70,000

The Finance Department software purchased in 2001 is outdated. Staff recommends purchasing new software.

10. Storm Water Rate Study \$40,000

The Storm Water Master Plan laid out approximately \$20,000,000 in storm water improvements over the next 20 years. Staff recommends completing a rate study in order to determine whether a storm water fee should be used to help offset these costs.

11. Roadway Paving and Refurbishment

\$125,000

This is the first stage of a multi-phased project to resurface and refurbish the Town's streets. Priority will be established through the Roadway Study completed in FY21.

FY23 CIP

The staff's proposed CIP for this year builds on the projects identified and planned during FY22. The \$3.53M FY23 CIP completes the roof replacement for our Town facilities, the Bougainvillea Complete Street project and the canal dredging. It also implements the FY22 design projects for Beach portals and the proposed Complete Street project design. It highlights the Town's beautiful parks by improving Friedt Park Children's Playground and refurbishing El Prado Park.

Table 2: FY23 CIP Projects

	FY23 Project Name	Projected Cost
1	Offsite Roof Replacement	\$280,000
2	Complete Street Project Construction (Bougainvillea/Poinciana – Phase 2)	\$1,300,000
3	Complete Street Project: Design Phase (TBD)	\$135,000
4	Canal Dredging (Phase 2)	\$65,000
5	Pedestrian/ADA Improvements (Phase 2)	\$75,000
6	Beach Portal Construction	\$1,000,000
7	Friedt Park Playground Improvement	\$400,000
8	El Prado Park Refurbishment	\$150,000
9	Roadway Paving and Refurbishment	\$125,000
	FY23 CIP Projected Total	\$3,530,000

1. Offsite Roof Replacement

\$280,000

As indicated in the FY21 inspection, the offsite building roof is deteriorated and needs to be replaced. The estimate for the replacement of this roof is \$280,000, which completes the replacement of Town Hall building roofs.

2. Complete Street Project Construction (Bougainvillea/Poinciana – Phase 2)

\$1,300,000

This project is the second of two phases and will complete the Bougainvillea drainage project begun in 2012. This will include drainage, landscaping, crosswalk enhancements, decorative thermoplastic, and traffic calming. This is an estimate as we are currently addressing the design in the FY21 CIP. This is a possible surtax grant project.

3. Complete Street Project: Design Phase (TBD)

\$135,000

Town staff is proposing a dual-phased design and construction project in which design is completed one year and construction is completed the following year. The selected projects would be identified in the Stormwater Master Plan (or similar plan). In order to implement this long-term project, FY23 will be unique in that it will incorporate both a Construction Phase and a Design Phase prior to moving to an alternating Design/Construction schedule in FY 24. A project will be selected for the FY23 Design Phase through careful evaluation of the Stormwater Master plan. This amount is an estimate and is a possible surtax grant project.

4. Canal Dredging (Phase 2)

\$ 65,000

Removal of sediment from canals. This is the second year of a two-year project. The costs associated with securing a permit for this work were borne in the FY21 CIP and the first phase of dredging was included in FY22 CIP.

5. Pedestrian/ADA Improvements (Phase 2)

\$75,000

The Town completed a Pedestrian Study in 2020 that highlighted areas in which the pedestrian infrastructure could be improved to enhance the pedestrian experience. Funds to construct some of these improvements are being suggested. This is a possible surtax grant project.

6. Beach Portal Construction

\$1,000,000

If the Town desires to move forward with the design of Beach portals (suggested funding in FY22), funds are allocated in FY23 and FY24.

7. Friedt Park Playground Improvement

\$400,000

The Friedt Park playground has not been improved since 2014. The equipment is deteriorating due to age and environment. Shade is limited, and the park does not meet current ADA requirements for play surfaces.

8. El Prado Park Refurbishment

\$150,000

El Prado Park's grassy area is heavily utilized and is deteriorating from the many events that are held on the lawn. Staff is monitoring the Friedt Park artificial grass. Staff recommends that if it wears well and its maintenance is reasonable, the Town should replace El Prado Park's grass with a similar material.

9. Roadway Paving and Refurbishment

\$125,000

A continuation of the ongoing project originally initiated in FY22.

FY24 CIP

The \$3.6M proposed FY24 CIP continues the Complete Street construction by further implementing the recommendations of the Storm Water Master Plan and Pedestrian Study. It completes the construction of proposed Beach Portal structures and funds refurbishment projects for the Downtown.

Table 3: FY24 CIP Projects

	FY24 Project Name	Projected Cost
1	Complete Street Project: Construction Phase (TBD)	\$1,400,000
2	Pedestrian/ADA Improvements (Phase 3)	\$75,000
3	Beach Portal Construction	\$1,000,000
4	Downtown Commercial Refurbishment	\$1,000,000
5	Roadway Paving and Refurbishment	\$125,000
	FY24 CIP Projected Total	\$3,600,000

1. Complete Street Project: Construction Phase (TBD)

\$1,400,000

This is a placeholder to fund the project that was designed in FY23. This will include drainage, landscaping, crosswalk enhancements, decorative thermoplastic, and traffic calming. This is an estimate as we are addressing the design in the FY23 CIP. This is a possible surtax grant project.

2. Pedestrian/ADA Improvements (Phase 3)

\$ 75,000

The Town completed a Pedestrian Study in 2020 that highlighted areas in which the pedestrian infrastructure could be improved to enhance the pedestrian experience. Funds to construct some of these improvements are being suggested. This is a possible surtax grant project.

3. Beach Portal Construction

\$1,000,000

If the Town desires to move forward with the design of Beach portals (suggested funding in FY22), funds are allocated in FY23 and FY24.

4. Downtown Commercial Refurbishment

\$1,000,000

The Commercial Boulevard project was completed in 2014. By 2024, the project will be ten years old and will need to be refreshed.

5. Roadway Paving and Refurbishment

\$125,000

A continuation of the ongoing project originally initiated in FY22.

FY25 CIP

The major projects outlined in the proposed FY25 CIP of \$1.420M include the continuation of Commercial Boulevard Improvements.

Table 4: FY25 CIP Projects

	FY25 Project Name	Projected Cost
1	Complete Street Project: Design Phase (Location TBD)	\$140,000
2	Pedestrian/ADA Improvements (Phase 4)	\$75,000
3	Geographic Information Systems (Phase 1)	\$75,000
4	Downtown Commercial Refurbishment	\$1,000,000
5	Roadway Paving and Refurbishment	\$130,000
	FY25 CIP Projected Total	\$1,420,000

1. Complete Street Project: Design Phase (TBD)

\$140,000

A continuation of the dual-phased design and construction project. A new Complete Street project would be designed in FY25, then slated for construction in FY26. As mentioned previously, the selection of these projects would originate from the Stormwater Master Plan or a similar study. This is a possible surtax grant project.

2. Pedestrian/ADA Improvements (Phase 4)

\$75,000

A continuation of the pedestrian improvements initiated from the Pedestrian Study, which was previously completed.

3. Geographic Information Systems (Phase 1)

\$75,000

Mapping data of all Town assets and attributes associated with them, including sewers, lighting, banners, trees, and furniture. A number of the maps that staff currently relies on were created over 60 years ago.

4. Downtown Commercial Refurbishment

\$1,000,000

A continuation of the refurbishment project initiated in FY24.

5. Roadway Paving and Refurbishment

\$130,000

A continuation of the ongoing project originally initiated in FY22.

FY26 CIP

The \$2.755M proposed FY26 CIP will begin another phase of construction for the Complete Street Project. It incorporates funding for Customer Relationship Management (CRM) Software and completes the data mapping initiated in FY25.

Table 5: FY26 CIP Projects

	FY26 Project Name	Projected Cost
1	Complete Street Project: Construction Phase (TBD)	\$1,400,000
2	Pedestrian/ADA Improvements (Phase 5)	\$75,000
3	Customer Relationship Management (CRM) Software	\$75,000
4	Geographic Information Systems (Phase 2)	\$75,000
5	Downtown Commercial Refurbishment	\$1,000,000
6	Roadway Paving and Refurbishment	130,000
	FY 26 CIP Projected Total	\$2,755,000

1. Complete Street Project: Construction Phase (TBD)

\$1,400,000

This project is a placeholder to fund the project that was designed in FY25. This will include drainage, landscaping, crosswalk enhancements, decorative thermoplastic, and traffic calming. This is an estimate as we are addressing the design in the FY25 CIP. This is a possible surtax grant project.

2. Pedestrian/ADA Improvements (Phase 5)

\$75,000

A continuation of the pedestrian improvements initiated from the Pedestrian Study which was completed in FY21.

3. Customer Relationship Management (CRM) Software

\$75,000

Customer Relationship Management Software would allow staff to track work requests as well as preventative maintenance work throughout Town and would utilize the GIS data in order to more accurately track reoccurring issues, identify trends, and to help further refine operations as well as identify future operational needs.

4. Geographic Information Systems (Phase 2)

\$75,000

This completes the efforts of the FY25 GIS project by finishing the data mapping.

5. Downtown Commercial Refurbishment

\$1,000,000

A continuation of the refurbishment project initiated in FY24.

6. Roadway Paving and Refurbishment

\$130,000

A continuation of the ongoing project originally initiated in FY22.

Additional Considerations

Five additional potential projects are noted below for additional consideration by the Town Commission. These projects have not yet been incorporated into the CIP, but are included here as potential items of

interest. At the direction of the Commission, staff will further research or add these projects to future versions of the CIP budget.

1. El Mar Drive. The Commission has been discussing the refurbishment of El Mar Drive for several years but there has been no consensus on the design moving forward. Staff is waiting for Commission direction regarding the extent of the project before including it in the 5-year CIP. We have been approved for surtax funds; however, that was based on scoring of the project as originally presented. Receiving these funds will be dependent on the extent of the changes to the scope of the project and how that changes the scoring from the original MPO grant application. This is a possible surtax grant project.

2. Public Safety Complex. The public safety complex is not as efficient as it could be, and the maintenance and renovation of the building has been deferred for several years while possible replacement of the Town Hall complex was discussed. Funding can be included to address the deferred maintenance, but a decision should be made if we are to move forward with replacement to avoid improving a building that would ultimately be shortly replaced.

3. Fisherman's Pier. The Pier has been in disrepair for several years, and it is currently for sale. If the Town wishes to purchase the Pier, now might be a good time.

4. Dog Park. There has been discussion about whether the town should establish a dog park. The former administration requested designs to establish a dog park in the green open space at Friedt park, but they were never brought to the Commission for consideration. Staff would like direction to consider a dog park at Friedt Park or another Town property and the extent of the project, if we are moving in that direction.

5. Natural Gas. Natural Gas lines run through a portion, but not all, of the Town. Infrastructure improvements would add gas main lines so residents can then connect their homes. Staff has been working with TECO to secure the cost associated with this project.

Funding

Discussion of the FY22-FY26 CIP budget would not be complete without mentioning several important potential funding considerations.

1. COVID Relief. Federal Government is allocating \$2.8 million to the Town for COVID relief. While these projects may not directly be eligible for funding through the COVID allocation, the COVID allocation will make funding from the general fund available for transfer into the CIP.

2. Surtax Funds. Town staff is packaging the stormwater projects to include pedestrian enhancements so that these projects are more likely to be eligible for Surtax funds. If we receive funds for these projects, the CIP will be reduced.

3. Stormwater Utility Tax. If the Commission were to adopt a stormwater utility tax, this would help supplement the funding for Complete Streets projects, as well as the other identified stormwater needs, while reducing the overall financial impact of the CIP.

This concludes Town Staff's proposal and explanation of the preliminary FY22-FY26 CIP budget.

Recommendation: Discuss the preliminary FY22-FY26 5-year CIP budget and direct staff with any additions or deletions to the proposed plan. Staff will present the final CIP at future budget adoption meetings or we can schedule a second workshop to further discuss the proposal.

Attachments: **Exhibit 1.** Proposed Preliminary FY22-FY26 5-Year CIP

Reviewed by Town Attorney:

☒	Yes	☐	No
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EXHIBIT 1

	Project Title	FY 22	FY 23	FY 24	FY 25	FY 26	Project Totals
1	Town Campus Roof Replacement (Public Works and Development Services)	\$ 200,000.00					\$ 200,000.00
2	Offsite Roof Replacement		\$ 280,000.00				\$ 280,000.00
3	Flooring Replacement Town Hall/Development Services	\$ 60,000.00					\$ 60,000.00
4	Palm Club Sewer Project	\$ 1,500,000.00					\$ 1,500,000.00
5	Complete Street Project Construction (Codrington Drive)	\$ 1,200,000.00					\$ 1,200,000.00
6	Complete Street Project Construction (Bougainvillea/Poinciana - Phase 1)	\$ 1,400,000.00					\$ 1,400,000.00
7	Complete Street Project Construction (Bougainvillea/Poinciana – Phase 2)		\$ 1,300,000.00				\$ 1,300,000.00
8	Complete Street Project: Design Phase (TBD)		\$ 135,000.00		\$ 140,000.00		\$ 275,000.00
9	Complete Street Project: Construction Phase (TBD)			\$ 1,400,000.00		\$ 1,400,000.00	\$ 2,800,000.00
10	Canal Dredging	\$ 135,000.00	\$ 65,000.00				\$ 200,000.00
11	Pedestrian/ADA Improvements	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 375,000.00
12	Beach Portal Design	\$ 150,000.00					\$ 150,000.00
13	Beach Portal Construction		\$ 1,000,000.00	\$ 1,000,000.00			\$ 2,000,000.00
14	Finance Software	\$ 70,000.00					\$ 70,000.00
15	Customer Relationship Management (CRM) Software					\$ 75,000.00	\$ 75,000.00
16	Geographic Information Systems				\$ 75,000.00	\$ 75,000.00	\$ 150,000.00
17	Friedt Park Playground Improvement		\$ 400,000.00				\$ 400,000.00
18	El Prado Park Refurbishment		\$ 150,000.00				\$ 150,000.00
19	Storm Water Rate Study	\$ 40,000.00					\$ 40,000.00
20	Downtown Commercial Refurbishment			\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 3,000,000.00
21	Roadway Paving and Refurbishment	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 130,000.00	\$ 130,000.00	\$ 635,000.00
22	ANNUAL CIP TOTALS	\$ 4,955,000.00	\$ 3,530,000.00	\$ 3,600,000.00	\$ 1,420,000.00	\$ 2,755,000.00	\$ 16,260,000.00