After Budget Amendments from May 29, 2026 Budget Work Session if all are adopted June 23, 2026.

City of Hammond, Louisiana
Fiscal Year 2026-2027 Proposed Budget
Consolidated Budget

Fund Number	General 100	Sales Tax 203	Emergency 204	Court Awarded 205	Downtown Develop 207	Grant Match 208	Fire Millage 209	Police Millage 210	Sales Tax 15 Bond 314	Airport 380	Water Sewer 610	W&S 2013 Series 625	W&S 2020 Series 627	WC/GL Insurance 710	Health Insurance 720	Court Witness 803	Totals
Beginning Fund Balance	**$ 1,039,104**	**$ 2,932,960**	**$ 3,293,178**	**$ 86,646**	**$ 440,754**	**$ 973,465**	**$ 506,039**	**$ 229,463**	**$ 511,914**	**$ -**	**$ 843,575**	**$ 144,417**	**$ 60,983**	**$ (1,695,578)**	**$ (25,330)**	**$ 137,510**	**$ 9,479,100**
Revenues:																	
Taxes	$ 7,395,500	$ 32,000,000	$ -	$ -	$ 437,256	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 39,832,756**
Licenses & Permits	2,098,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**2,098,000**
Intergovernmental	1,703,330	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**1,703,330**
Charges and Fees	2,081,566	-	-	-	113,000	-	-	-	-	1,000	6,600,298	-	-	1,792,524	-	20,000	**10,608,388**
Fines and Forfeits	510,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**510,000**
Interest Earnings	30,000	5,000	100	900	1,500	5,000	2,500	500	5,000	500	600	750	-	-	350	500	**53,200**
Miscellaneous Revenues	1,233,400	-	-	110,000	60,000	-	-	-	-	869,000	212,800	-	-	-	3,000,000	-	**5,485,200**
**** Total Revenues ****	**$ 15,051,796**	**$ 32,005,000**	**$ 100**	**$ 110,900**	**$ 611,756**	**$ 5,000**	**$ 2,500**	**$ 500**	**$ 5,000**	**$ 870,500**	**$ 6,813,698**	**$ 750**	**$ -**	**$ 1,792,524**	**$ 3,000,350**	**$ 20,500**	**$ 60,290,874**
Transfers In	**$ 28,400,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 526,000**	**$ 526,000**	**$ 585,361**	**$ -**	**$ -**	**$ 295,000**	**$ 124,000**	**$ 3,285,000**	**$ 570,000**	**$ -**	**$ 34,311,361**
Expenditures:																	
Council	$ 334,700	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 334,700**
Mayor	528,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**528,900**
Accounting	449,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**449,500**
Purchasing	249,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**249,350**
Legal	225,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**225,000**
Personnel	453,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**453,300**
Data Processing	831,619	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**831,619**
General Administration	2,673,809	-	-	165,000	-	-	-	-	-	-	-	-	-	-	-	-	**2,838,809**
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	3,335,805	3,543,000	-	**6,878,805**
Police Department	13,704,600	-	-	-	-	-	-	450,000	-	-	-	-	-	-	-	23,300	**14,177,900**
Fire Department	9,313,600	-	-	-	-	-	500,000	-	-	-	-	-	-	-	-	-	**9,813,600**
Building Department	2,509,200	56,293	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**2,565,493**
Public Works - Garage	422,274	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**422,274**
Public Works - Street	1,914,000	147,432	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**2,061,432**
Public Works - Grounds	1,564,600	264,547	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**1,829,147**
Sanitation	1,900,943	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**1,900,943**
Grants	260,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**260,650**
Recreation	1,256,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**1,256,400**
Downtown Dev District	-	-	-	-	552,800	-	-	-	-	-	-	-	-	-	-	-	**552,800**
Airport	-	-	-	-	-	-	-	-	-	676,000	-	-	-	-	-	-	**676,000**
Water & Sewer	-	-	-	-	-	-	-	-	-	-	5,479,032	-	-	-	-	-	**5,479,032**
Capital Expenditures	850,000	5,462,000	-	-	-	-	-	-	-	-	1,600,000	-	-	-	-	-	**7,912,000**
Debt Service	-	-	-	-	-	-	-	-	1,102,275	-	-	291,616	122,727	-	-	-	**1,516,618**
**** Total Expenditures ****	**$ 39,442,444**	**$ 5,930,272**	**$ -**	**$ 165,000**	**$ 552,800**	**$ -**	**$ 500,000**	**$ 450,000**	**$ 1,102,275**	**$ 676,000**	**$ 7,079,032**	**$ 291,616**	**$ 122,727**	**$ 3,335,805**	**$ 3,543,000**	**$ 23,300**	**$ 63,214,271**
Transfers Out:	**$ 4,907,000**	**$ 28,985,361**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 419,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 34,311,361**
Ending Fund Balance	**$ 141,456**	**$ 22,327**	**$ 3,293,278**	**$ 32,546**	**$ 499,710**	**$ 978,465**	**$ 534,539**	**$ 305,963**	**$ -**	**$ 194,500**	**$ 159,241**	**$ 148,552**	**$ 62,256**	**$ 46,141**	**$ 2,020**	**$ 134,710**	**$ 6,555,702**

This is to certify that the City of Hammond has complied with Louisiana Revised Statute 39:1307 relative to public participation in the budget process for Fiscal Year 2027 (July 1, 2026 – June 30, 2027). Notice of availability for public inspection and public hearing was held in compliance with applicable statute. Mayor Pete Panepinto, July 1, 2026

PROPOSED BUDGET AMENDMENTS (FY27)

SALES TAX FUND

1. Under Revenues (pg. 39) – Adjust FY26 Projected Actual for Sale and Use Taxes – **No change** to FY27 budget (increase of $500,000 to FY26)

CAPITAL PROJECTS

1. Under Water/Sewer (F.1.) – Move up **Monistere Lane** ($500,000) from FY28 to FY27 - **Increase of $300,000** ($200,000 available from Water Sector Loan funds)

2. Under Sidewalks (5.) – Push pack **Western Ave. (Martens to Pecan)** from FY27 to FY28 – **Decrease of $147,000**

3. Under Sidewalks (15.) – Push back **White Street (Washington to Mary's Alley)** from FY27 to FY28 – **Decrease of $20,000**

4. Under Sidewalks (16.) – Add project for **Blackburn (Marley to Pecan)** to FY28 – **No change** to FY27 budget (increase of $52,000 to FY28 capital projects plan)

5. Under Sidewalks (17.) – Add project for **Pecan St. (Blackburn to W. Church)** to FY28 – **No change** to FY27 budget (increase of $75,000 to FY28 capital projects plan)

6. Under Sidewalks (18.) – Add project for **Mooney Ave (between W. Thomas and Morris)** to FY27 – **Increase of $30,000**

7. Under Sidewalks (19.) – Add project for **Cade St to Short** to FY27 – **Increase of $60,000**

8. Under Sidewalks (20.) – Add project **Rosewood Drive** to FY28 -**No change** to FY27 (increase of $190,000 to FY28 capital projects plan)

9. Under Sidewalks (21.) – Add project **Rosewood Circle** to FY28 -**No change** to FY27 (increase of $65,000 to FY28 capital projects plan)

10. Under Sidewalks (22.) – Add project **Dixie Dr.** to FY28 -**No change** to FY27 (increase of $65,000 to FY28 capital projects plan)

11. Under Drainage (5.) – Move up portion of **Aleata** ($355,000) from Blackburn Extension/Aleta from FY28 to FY27 – **Increase of $235,000** ($120,000 available from FY25)

12. Under Drainage (10. B.) – Amend project J.W. Davis Ph. II – Florida to Smith Sq (West Side) to include only **J.W. Davis Ph. II – Florida to Kansas (West Side)** – FY28 No change to FY27 (decrease of $55,000 to FY28 capital projects plan)

13. Under Drainage (17.) – Add project for **Pecan St. (Blackburn to W. Church)** to FY28 – **No change** to FY27 budget (increase of $208,000 to FY28 capital projects plan)

14. Under Drainage (18.) – Add project for **Edwin Neill (Mooney to Laurel South Side)** to FY27 – **Increase of $280,000**

15. Under Drainage (19.) – Add project for **Rue Rene (Rue Chalet – Rue Cannes)** to FY27 – **Increase of $100,000**

16. Under Drainage (20.) – Add project **Rosewood Drive** to FY28 -**No change** to FY27 (increase of $440,000 to FY28 capital projects plan)

17. Under Drainage (21.) – Add project **Rosewood Circle** to FY28 -**No change** to FY27 (increase of $90,000 to FY28 capital projects plan)

18. Under Drainage (22.) – Add project **Dixie Dr.** to FY28 -**No change** to FY27 (increase of $90,000 to FY28 capital projects plan)

19. Under Drainage (23.) – Add project **2100 Block W. Thomas** (Rear Drainage) – **No change** to FY27 (increase of $122,000 to FY28 capital projects plan)

20. Under Bridges (1.) – Push back **Pedestrian Br. – Natchez St.** from FY27 to FY28 – **Decrease of $230,000**

21. Under Park Improvements (C.) – Add to Mooney Av Park for lighting improvements to FY27 -**Increase of $175,000**

22. Under Park Improvements (F.) – Add to Jackson Park $60,000 for basketball court cover/lighting FY27 – **Increase of $60,000**

23. Under Street Improvements (B. 5.) – Add **Concrete S. Spruce St. (South of Phoenix Square)** to FY28 – **No change** to FY27 budget (Increase of $185,000 to FY8 capital projects plan)

City of Hammond, Louisiana
Fiscal Year 2026-2027 Proposed Budget
Sales Tax Fund

ACCOUNT	DESCRIPTION	2026 ORIGINAL BUDGET	2026 LAST REVISED BUDGET	3/31/2026 ACTUAL YEAR TO DATE	2026 ESTIMATED REMAINING FOR YEAR	2026 PROJECTED ACTUAL	2027 %CHANGE PROJECTED AT YEAR END	2027 PROPOSED BUDGET	2026 %CHANGE PROJECTED
Beginning Fund Balance		**$ 3,437,190**	**$ 3,366,125**			**$ 3,366,125**		**$ 2,932,960**	
Revenues									
2030100-401080	Sales and Use Taxes	$ 30,000,000	$ 30,000,000	$ 20,264,822	$ 11,850,000	$ 32,114,822	7%	$ 32,000,000	0%
2030100-450050	Interest Earnings	15,000	15,000	2,799	532	3,331	-78%	5,000	50%
***** Total Revenues *****		**$ 30,015,000**	**$ 30,015,000**	**$ 20,267,621**	**$ 11,850,532**	**$ 32,118,153**	**7%**	**$ 32,005,000**	**0%**
Expenditures									
20315300-570000	Garage Requests	$ 22,000	$ 22,000	$ 22,000	$ -	$ 22,000	0%	$ -	-100%
20330000-570000	Street Requests	228,946	228,943	228,943	-	228,943	0%	147,432	-36%
20332000-570000	Grounds Request	49,997	49,997	49,304	-	49,304	-1%	264,547	437%
20338000-570000	Airport Request	270,000	270,000	-	270,000	270,000	0%	-	-100%
20315700-570000	Data Processing	130,000	130,000	103,705	26,295	130,000	0%	-	100%
20350000-570000	Recreation Requests	46,071	46,071	46,071	-	46,071	0%	-	-100%
20328100-570000	Building	22,000	22,000	-	22,000	22,000	0%	56,293	100%
20393000-570400	Capital Expenditures	3,773,000	3,773,000	2,515,333	1,257,667	3,773,000	0%	5,462,000	100%
***** Total Expenditures *****		**$ 4,542,014**	**$ 4,542,011**	**$ 2,965,356**	**$ 1,575,962**	**$ 4,541,318**	**0%**	**$ 5,930,272**	**31%**
Transfers Out									
20395000-590255	Transfer to W&S Bond 2013 Fund	$ 290,000	$ 290,000	$ 169,167	$ 120,833	$ 290,000	0%	$ -	-100%
20395000-590269	Transfer to General Fund	26,700,000	26,700,000	15,575,000	11,125,000	26,700,000	0%	28,400,000	6%
20395000-590287	Transfer to Sales Tax 15 Bond Fund	1,020,000	1,020,000	595,000	425,000	1,020,000	0%	585,361	-43%
***** Total Transfers Out *****		**$ 28,010,000**	**$ 28,010,000**	**$ 16,339,167**	**$ 11,670,833**	**$ 28,010,000**	**0%**	**$ 28,985,361**	**3%**
Total Sales Tax Fund		**$ 32,552,014**	**$ 32,552,011**	**$ 19,304,523**	**$ 13,246,795**	**$ 32,551,318**	**0%**	**$ 34,915,633**	**7%**
Ending Fund Balance		**$ 900,176**	**$ 829,114**			**$ 2,932,960**		**$ 22,327**	

I. WATER/SEWER PROJECTS **

PROJECT		Appropriation by Fiscal Year (in $1,000)					
I.	**Water/Sewer Projects**	2025-26*	**2026-27**	2027-28	2028-29	2029-2030	2029-2030
A.	**Lift Station Upgrades**						
(1)	**Casey Rd at Vineyard (PS#36)**		**$ 250**				
(2)	University / Tornado (PS#15)			200			
(3)	Maryland St (PS#20)			150			
(4)	**Town & Country (PS#12)**		**250**				
(5)	E. Hanson (PS#5)			500			
(6)	Holiday Inn / Don's (PS#10)				350		
(7)	Arkansas Frozen / W. Church (PS#1)				300		
(8)	Airport (PS#42)			250			
(9)	Arnold / N. Cherry (PS#2)					300	
B.	**Emerg. Electr. Generators**						
C.	**LS Grinders**						
D.	**South Plant Improvements**						
*	*Upgrade Effluent pump station*	*$ 350*					
(1)	**PAA Disinfection Improvements**		**300**				
(2)	Backup Mech. Screen - main headworks			650			
E.	**Sewer Rehabilitation**						
F.	**Sewer/Water Improvements**						
(1)	**Monistere Ln Sewer Impr (proj total $500k, Water Sector funds to cover remaining)**		**300**				
*	*Relocate rear-lot Water main/svcs (W Colo/W Mich)*	*160*					
*	*Extend Fire protection - MC Moore*	*190*					
(2)	**EPA (mandated) Lead Service Survey**		**500**				
(3)	Emergency & Miscellaneous Repairs			50	50	50	50
	Total Water/Sewer Projects:**	*$ 700*	**$ 1,600**	$ 1,800	$ 700	$ 350	$ 50

** Completed, under construction, or under design (previously funded)*

II. SIDEWALK IMPROVEMENTS ***

PROJECT		Appropriation by Fiscal Year (in $1,000)					
II.	**Sidewalk Improvements**	2025-26*	**2026-27**	2027-28	2028-29	2029-2030	2029-2030
*	*S. Laurel St. (Morris - Coleman)*	*$ 82*					
1.	Miss. St. (Natchez - Lovett)				$ 150		
*	*Natchez St. Ph (Live Oak - Miss. + Miss. - Palmetto)*	*181*					
2.	N. Cherry (E. Michigan - Univ.)			$ 704			
3.	Old Cov. Hwy. (SWRR - CN Xing)			150			
4.	**W. Church (Linden - Maple)**		**$ 325**				
5.	**Western Ave. (Martens - Pecan)**			147			
6.	Elm St. (s. of Old Cov. Hwy.)			56			
*	*N. Chestnut (E. Charles - E. Church)*	*51*					
7.	**S. Magnolia St. (E side/n. of Phoenix Sq.)**		**111**				
8.	**Linden (W. Coleman - W. Church)**		**200**				
*	*Oak Creek/Oak Ridge connecting sidewalk*	*45*					
9.	**S. Holly (Old Cov. Hwy. to Cemetery)**		**251**				
10.	**Palmetto (Mooney - Natchez)**		**143**				
11.	Rogers-Moore Parkway				290		
12.	Old Baton Rouge Hwy. (Celia to Lakewood)						
	a. Ph. I - Celia to Live Oak Drive		**212**				
	b. Ph. II - Live Oak to Lakewood			187			
13.	**Celia St. (Old BR Hwy to W. Thomas)**		**95**				
14.	**Hewitt Road (JW Davis - S. Magnolia)**		**365**				
15.	White Street (Washington to Mary's Alley)			20			
16.	Blackburn (Marley - Pecan)			52			
17.	Pecan St. (Blackburn to W. Church)			75			
18.	**Mooney Ave (Between W. Thomas and W. Morris)**		**30**				
19.	**Cade St - Short St.**		**60**				
20.	Rosewood Dr.			190			
21.	Rosewood Circle			65			
22.	Dixie Dr.			65			
	Total Sidewalk Improvements:	*$ 359*	**$ 1,792**	$ 1,711	$ 440	$ -	$ -

** Completed, under construction, or under design (previously funded)*

III. DRAINAGE IMPROVEMENTS ***

	PROJECT	Appropriation by Fiscal Year (in $1,000)					
III.	**Drainage Improvements**	2025-26*	**2026-27**	2027-28	2028-29	2029-2030	2029-2030
*	*Al-Ida (Pine Hill Subd)*	*$ 348*					
1.	**Celia St. (Old BR Hwy to W. Thomas)**		**$ 250**				
*	*N. Cherry (W2-L6 to Chrystal St.) incl. sidewalks*	*440*					
2.	**Linden (W. Church - W. Coleman)**		**252**				
*	*Drainage outfall - Woodbridge & Westdale*	*240*					
3.	Ruth-Smith-Pine Dr (tie in to M. C. Moore drn)			259			
4.	**W. Charles-W. Robert-enclose rear-lot canal**		**185**				
*	*Natchez Ph. I (Live Oak - Miss.) - for sidewalks*	*54*					
*	*Natchez Ph. II (Miss. - Palmetto) - for sidewalks*	*289*					
5.	**Aleata FY27 (Blackburn Extension FY28)**		**235**	338			
6.	**Ruland & Scanlan**		**710**				
7.	Richardson & Carter			720			
*	*W. Church (Carter to Maple)*	*366*					
*	*W. Church (Linden to Carter)*	*504*					
*	*S. Laurel (Morris - Coleman)*	*183*					
*	*Magazine St. ditch tie-in*	*90*					
8.	**S.Holly Ph.II** (Old Covington Hwy to Cemetery)		**507**				
*	*Palmetto (Mooney - Natchez)*	*381*					
9.	Old Baton Rouge Hwy. (Celia to Lakewood)						
	a. Ph. I - Celia to Live Oak Drive		**570**				
	b. Ph. II - Live Oak Dr. to Lakewood				500		
10.	J. W. Davis (Coleman to Smith Square)						
*	*a. Ph. I - Coleman to Florida (east side)*	*160*					
	b. Ph. II - Florida to Kansas (west side)			295			
*	*Rue Simone @ Rue de la Paix*	*125*					
11.	**S. Spruce Street (north of Phoenix Sq.)**		**250**				
12.	**Oak Hollow NE Outfall repairs**		**45**				
*	*Woodbridge South Outfall*	*220*					
13.	S. Olive (Illinois - Merry)			271			
14.	**White Street (Washington to Mary's Alley)**		**120**				
15.	**S. Spruce Street @ W2-L2E Crossing**		**30**				
16.	**Rear lot Florence Dr (west)**		**185**				
17.	Pecan St. (Blackburn to W. Church)			208			
18.	**Edwin Neill (Mooney to Laurel)**		**280**				
19.	**Rue Renee (Rue Chalet - Rue Cannes)**		**100**				
20.	Rosewood Dr.			440			
21.	Rosewood Circle			90			
22.	Dixie Dr.			90			
23.	2100 Block W. Thomas (Rear Drainage)			122			
	Total Drainage Improvements:	*$ 3,400*	**$ 3,719**	$ 2,833	$ 500	$ -	$ -

** Completed, under construction, or under design (previously funded)*

IV. BRIDGE PROJECTS ***

PROJECT		Appropriation by Fiscal Year (in $1,000)					
IV.	**Bridge Projects**	2025-26*	**2026-27**	2027-28	2028-29	2029-2030	2029-2030
*	*Pedestrian Br. - Xing L-6 (N. Cherry)*	*$ 220*					
*	*Pedestrian Br. - Xing Ponchy Cr. (N. Cherry)*	*350*					
1.	Pedestrian Br. - Natchez St.			$ 230			
2.	Florida St BRIDGE Xing Arnolds Creek			600			
3.	First Avenue BRIDGE Xing canal			480			
4.	Sentell BRIDGE Xing canal				510		
5.	Pecan St. Bridge Repairs			70			
6.	Miscellaneous Repairs			50	50	50	50
	Total Bridge Projects:	*$ 570*	**$ -**	$ 1,430	$ 560	$ 50	$ 50

** Completed, under construction, or under design (previously funded)*

V. PARK IMPROVEMENTS ***

PROJECT		Appropriation by Fiscal Year (in $1,000)					
V.	**Park Improvements**	2025-26*	**2026-27**	2027-28	2028-29	2029-2030	2029-2030
A.	**CATE SQUARE**			$ 50	$ 50	$ 50	$ 50
B.	**ZEMURRAY PARK**						
1.	Miscellaneous relocations/upgrades						
2.	Master Plan Implementation			500	250	500	500
C.	**MOONEY AVE. PARK**		**175**	25	25	25	25
*	*Perimeter walking trail (1.200' x 6'W)++*						
*	*Misc. Playground/park equipment++*						
*	*Picnic tables and benches++*						
D.	**CLARKE PARK**			125	25	25	25
E.	**MARTIN LUTHER KING PARK**			50	25	25	25
*	*Perimeter walking trail (1,700' x 6'W)++*						
*	*New picnic pavillion (25x100)++*						
F.	**JACKSON PARK**		**60**	25	50	25	25
G.	**NORTH OAKS PARK**						
	Total Park Improvements:	*$ -*	**$ 235**	$ 775	$ 425	$ 650	$ 650

** Completed, under construction, or under design (previously funded)*

VI. STREET IMPROVEMENTS

	PROJECT	Appropriation by Fiscal Year (in $1,000)					
VI.	**Street Improvements**	2025-26*	**2026-27**	2027-28	2028-29	2029-2030	2029-2030
A.	**ASPHALT STREET IMPR.**		***ASPHALT STREET WORK PERFORMED BY TPG***				
B.	**CONCRETE STREET REPAIRS**				50	50	50
1.	N. Cate Street (300 block)			300			
2.	Doctor's Drive				225		
3.	S. Wilson / S. General Pershing			350			
4.	Lamonte Drive (east of Veterans Ave.)				450		
5.	S. Spruce St. (S. of Phoenix Square)			185			
C.	**MISC. PAVING PROJECTS**						
*	*Genl. Pershing/W. Dakota (SLU) - curb work*	*$ 53*					
1.	**Genl.Pershing(SLU) -** Western Ave to Ford Dr.		**$ 110**				
*	*N. Hazel (100 block) - PC Concr.*	*141*					
2.	**N. Hazel (200 block) - PC Concr**		**160**				
3.	**Downtown Parking Mall -** 200 block S. Cate			275			
4.	**M.C. Moore Widening (pavement only)**		**296**				
*	*Morrison Alley Parking Impr.*	*250*					
5.	Connect Caroline to Top Hat (incl. R/W)			105			
6.	Connect Florida St to NEW BRIDGE			250			
7.	Connect First Avenue at NEW BRIDGE			300			
8.	Extend Sentell Xing NEW BRIDGE				405		
	Total Street Improvements:	*$ 444*	**$ 566**	$ 1,765	$ 1,130	$ 50	$ 50

** Completed, under construction, or under design (previously funded)*

TABLE A - NEW Fiscal Year (FY 2026-27)
Capital Improvements Funding Source

CATEGORY	WATER & SEWER FUNDS**	*Other*	420 Funds [Video Bingo] Funds]	420 Funds [Sales Tax Surplus]	Grants	TOTAL *** FY26-27 FUNDING
I. Water/Sewer Projects **	$ 1,600,000	$ -	$ -	$ -	$ -	**$ 1,600,000**
II. Sidewalk Improvements ***	-		-	1,792,000	-	**1,792,000**
III. Drainage Improvements ***	-		850,000	2,869,000	-	**3,719,000**
IV. Bridge Projects ***	-		-	-		**-**
V. Park Improvements ***	-			235,000	-	**235,000**
VI. Street Improvements ***	-		-	566,000	-	**566,000**
TOTAL FY 2027:	$ 1,600,000	$ -	$ 850,000	$ 5,462,000	$ -	**$ 7,912,000**

** Funded from Water/Sewer Surplus + Sales Tax Surplus

*** **Adopted in conjunction with Consolidated Budget for FY 2026-27**

TABLE B - Capital Improvements Project / Cost Summary +

Category	2026-27	2027-28	2028-29	2029-2030	2029-2030
	Appropriation by Fiscal Year (in $1,000)				
I. Water/Sewer Projects **	**$ 1,600**	$ 1,800	$ 700	$ 350	$ 50
II. Sidewalk Improvements ***	**1,792**	1,711	440	-	-
III. Drainage Improvements ***	**3,719**	2,833	500	-	-
IV. Bridge Projects ***	**-**	1,430	560	50	50
V. Park Improvements ***	**235**	775	425	650	650
VI. Street Improvements ***	**566**	1,765	1,130	50	50
Total Capital Improvements+:	**$ 7,912**	$ 10,314	$ 3,755	$ 1,100	$ 800

** Funded from Water/Sewer Surplus + Sales Tax Surplus

*** **Adopted in conjunction with Consolidated Budget for FY 2026-27**

"+" Total FY 2026-2031 Capital Projects Backlog = $ 23,881,000 *Note (1)*

Last fiscal year's total Capital Projects Backlog = $ 24,829,000

Note (1): NO PARKS nor ASPHALT STREETS are included in $ inventory of needs