



Town of Lake Park

Fiscal Year 2026/2027 Capital Improvement Plan

CIP Fund: 404 - Sanitation		Description	Funding Sources	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	Total
Expenditure											
Vehicle	Side Loader Truck (Replace #51 - When Purchased)	Loan - Financed		\$ 101,721	\$ 101,721	\$ 101,721	\$ 50,860				\$ 356,023
Vehicle	Front End Loader Truck (Replace #44 - When Purchased)	Loan - Financed		\$ 107,377	\$ 107,377	\$ 107,377	\$ 107,377				\$ 429,508
Vehicle	Grapple Truck (Replace #66 - When Purchased)	Loan - Financed		\$ 65,313	\$ 65,313	\$ 65,313	\$ 65,313				\$ 261,252
Vehicle	Rear Loader Truck (Replace #42 - When Purchased)	Loan - Financed			\$ 308,700						\$ 308,700
Vehicle	Front End Loader Truck (Replace #56 - When Purchased)	Sanitation Assessments & Investment Income Proceeds		\$ 110,485	\$ 110,485	\$ 110,485	\$ 110,485				\$ 441,940
Vehicle	Side Loader Truck (Replace #58 - When Purchased)	Sanitation Assessments & Investment Income Proceeds			\$ 112,077	\$ 112,077	\$ 112,077	\$ 112,077			\$ 448,308
Vehicle	Grapple Truck (Replace #67 - When Purchased)	Sanitation Assessments & Investment Income Proceeds		\$ 83,333	\$ 83,334						\$ 166,667
Vehicle	Side Loader Truck (Replace #72 - Expected FY 2032 - Estimated \$472,660)	Sanitation Assessments & Investment Income Proceeds				\$ 157,553	\$ 157,553	\$ 157,554			\$ 472,660
Vehicle	Side Loader Truck (Replace # - Expected FY 2032 - Estimated \$481,339)	Sanitation Assessments & Investment Income Proceeds				\$ 160,446	\$ 160,446	\$ 160,447			\$ 481,339
Vehicle	Front End Loader (Replace # - Expected FY 2032 - Estimated \$550,000)	Sanitation Assessments & Investment Income Proceeds				\$ 183,333	\$ 183,333	\$ 183,334			\$ 550,000
Vehicle	Grapple Truck (Replacement of #68)	Sanitation Assessments & Investment Income Proceeds						\$ 300,000			\$ 300,000
	Included in Proposed FY 2027 Budget										
Total				\$ 468,229	\$ 889,007	\$ 998,305	\$ 947,444	\$ 913,412	\$ -	\$ -	\$ 4,216,398
Funding											
	Sanitation Assessments			\$ -	\$ -	\$ 501,332	\$ 501,332	\$ 801,335			\$ 1,803,999
	Loan - Financed			\$ 384,896	\$ 805,673	\$ 496,973	\$ 446,112	\$ 112,077			\$ 2,245,731
	Investment Income Proceeds			\$ 83,333	\$ 83,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,667
Total				\$ 468,229	\$ 889,007	\$ 998,305	\$ 947,444	\$ 913,412	\$ -	\$ -	\$ 4,216,398