



**FISCAL YEAR (FY) 2025/2026 CAPITAL IMPROVEMENT PLAN (CIP)
UPDATE - FEBRUARY 2026**

CIP Fund: 001 - General Fund

Description	Department	Funding Source	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total	CIP Status as of February 2026
									\$ -	
Trailer Replacement (2)	Public Works	General Fund Revenue		\$ 17,000					\$ 17,000	
Utility Vehicle	Public Works	General Fund Revenue		\$ 19,250					\$ 19,250	
Compact Lift (Streetlights)	Public Works	TBD		\$ 40,000					\$ 40,000	
Forklift (5,000 lb. Capacity)	Public Works	TBD		\$ 65,000					\$ 65,000	
PW Fuel Dispensing System Replacement	Public Works	TBD		\$ 70,000					\$ 70,000	
PW Diesel Fuel Tank Replacement	Public Works	TBD		\$ 110,000					\$ 110,000	
Computer/Laptop Replacements	Information Technology (IT)	General Fund Revenue		\$ 87,400	\$ 19,000	\$ 19,000	\$ 19,000		\$ 144,400	
Pro Shop Pavilion Bathroom Renovation, Doors & Windows	Special Events & Public Works	Discretionary Surtax	\$ 41,000	\$ -					\$ 41,000	Completion Expected in September 2026 (Doors & Windows have been completed)
Library South Doors - ADA Compliant	Library & Public Works	Discretionary Surtax	\$ 28,750	\$ -					\$ 28,750	Project Completed - February 2026
Public Works Gate Control System Replacement Project	Public Works	TBD		\$ 38,000					\$ 38,000	
Clock Tower Public Sound System	CRA & Public Works	CRA & General Fund Revenue		\$ 10,000					\$ 10,000	
Town-wide Park Bench Replacement Project	Public Works	CRA & General Fund Revenue		\$ 15,705					\$ 15,705	
Town Hall Preservation Improvement Project - Commission Chambers	Public Works	Discretionary Surtax/Historic Preservation Grant	\$ 200,000						\$ 200,000	Design Completed and Installation Expected in December 2026
Records Retention Renovation/Construction Project	Town Clerk	General Fund Revenue		\$ 8,000					\$ 8,000	
Bert Bostrom Park Master Plan (i.e., Community Center, Playground, etc.)	CRA, Special Events & Communications & Grants	TBD		\$ 15,000,000					\$ 15,000,000	

Town Bus - Purchase	Special Events & Public Works	TBD		\$ 100,000					\$ 100,000	
Kelsey Park Master Plan Project(s) - Project(s) To Be Determined (Funding to be used as a match for grant award once project identified and approved)	Special Events & Commutations' & Grants	Public Improvement Fund/Grant	\$ 693,952						\$ 693,952	Project to be completed has not been identified and grant funding and application not identified/complete
Kelsey Park Master Plan - Fitness Stations	Special Events & Public Works	Public Improvement Fund/CDBG Grant	\$ 92,155						\$ 92,155	Project Design - Completion Estimated 25%
Kelsey Park Master Plan - Design - Splash Pad	Special Events & Public Works	Public Improvement Fund/CDBG Grant	\$ 123,126						\$ 123,126	Project Design - Completion Estimated 15%
Kelsey Park Master Plan - Construction - Splash Pad	Special Events & Public Works	CDBG Grant	\$ 375,916						\$ 375,916	Project Completion Expected March 2027
Evergreen House Restoration - Design & Construction	Special Events & Public Works	Public Improvement Fund/Historic Preservation Grant	\$ 397,000						\$ 397,000	Project Design - Completion Estimated May 2026 Project Construction - Completion Estimated - August/September 2026
Town Hall Commission Chambers Security Improvements	Public Works	General Fund Revenue		\$ 100,000					\$ 100,000	
Traffic Control Devices/Traffic Calming	Public Works	Town Mobility Fees		\$ 200,000					\$ 200,000	
Southern Outfall Stormwater Improvement Project - Final Phase	Public Works	CDBG/Florida Department of Economic Opportunity Grant	\$ 2,500,000						\$ 2,500,000	Project Design - Completion Estimated August 2026. Project Construction - Completion Estimated September 2027 Additional Grant Funding Received (\$1,700,000)
Park Avenue Lane Reduction Project	Public Works & Communications & Grants	Grant Funding		\$ 3,500,000					\$ 3,500,000	Project Design Completed. Project Construction dependent on funding to be secured
Road Improvements - Various Locations	Public Works	General Fund Revenue		\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000		\$ 2,000,000	
Sidewalks - Various Locations	Public Works	General Fund Revenue		\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000		\$ 2,000,000	

Septic to Sewer Conversion Project (Generally West of Old Dixie Highway - South of Water Tower Road to Silver Beach Road)	CRA, Public Works & Communications & Grants	PBC Lake Worth Lagoon Initiative Grant Funding/Legislative Appropriation/Special Assessment		\$ 5,810,000					\$ 5,810,000	Project Design Completed. Project Construction dependent on funding to be secured
Total Expenditures			\$ 4,451,898	\$ 26,190,355	\$ 1,019,000	\$ 1,019,000	\$ 1,019,000		\$ 33,699,253	
Funding										
		General Fund Revenue	\$ -	\$ 1,144,250	\$ 1,019,000	\$ 1,019,000	\$ 1,019,000		\$ 4,201,250	
		Discretionary Surtax	\$ 169,750	\$ -	\$ -	\$ -	\$ -		\$ 169,750	
		Mobility Fees		\$ 200,000	\$ -	\$ -	\$ -		\$ 200,000	
		Public Improvement Fund	\$ 406,251	\$ -	\$ -	\$ -	\$ -		\$ 406,251	
		Special Assessment	\$ -	\$ 1,110,000	\$ -	\$ -	\$ -		\$ 1,110,000	
		Grant Funding	\$ 3,875,897	\$ 8,200,000	\$ -	\$ -	\$ -		\$ 12,075,897	
		TBD	\$ -	\$ 15,536,105	\$ -	\$ -	\$ -		\$ 15,536,105	
Total Funding			\$ 4,451,898	\$ 26,190,355	\$ 1,019,000	\$ 1,019,000	\$ 1,019,000		\$ 33,699,253	

CIP Fund: 402 - Stormwater

Description	Department	Funding Source	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total	CIP Status as of February 2026
VAC Truck (Replace #52) - Purchase	Public Works	Stormwater Non-Ad-Valorem Assessments	\$ 635,740						\$ 635,740	Purchase Expected April 2026
Mason Dump Truck (Replacement)	Public Works	Stormwater Non-Ad-Valorem Assessments			\$ 95,000				\$ 95,000	
Dump Truck (Replace #59)	Public Works	Stormwater Non-Ad-Valorem Assessments		\$ 175,000					\$ 175,000	
Street Sweeper (Replace #16)	Public Works	Stormwater Non-Ad-Valorem Assessments			\$ 278,000				\$ 278,000	
Backhoe Loader (Replace #46)	Public Works	Stormwater Non-Ad-Valorem Assessments		\$ 155,000					\$ 155,000	
MADVAC All-Terrain Litter Vacuum Vehicle/Equipment	Public Works	Stormwater Non-Ad-Valorem Assessments	\$ 120,000						\$ 120,000	Purchase Expected Prior to End of Fiscal Year 2026
Quick View Camera	Public Works	Stormwater Non-Ad-Valorem Assessments	\$ 30,000						\$ 30,000	Purchase Completed
Trailer	Public Works	Stormwater Non-Ad-Valorem Assessments	\$ 35,000						\$ 35,000	Purchase Expected May 2026
Commercial Steel Building	Public Works	Stormwater Non-Ad-Valorem Assessments	\$ 50,000						\$ 50,000	In Planning Stage
Total			\$ 870,740	\$ 330,000	\$ 373,000	\$ -	\$ -		\$ 1,573,740	
Funding										
		Stormwater Assessments	\$ 870,740	\$ 330,000	\$ 373,000	\$ -	\$ -		\$ 1,573,740	
Total			\$ 870,740	\$ 330,000	\$ 373,000	\$ -	\$ -		\$ 1,573,740	

CIP Fund: 404 - Sanitation

Description	Department	Funding Sources	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2033	Total	CIP Status as of February 2026
Side Loader Truck (Replace #51)	Public Works	Loan - Financed	\$ 393,889							\$ - \$ 393,889	Purchase Expected May 2026
Front End Loader Truck (Replace #44)	Public Works	Loan - Financed	\$ 376,065							\$ 376,065	Purchase Completed - April 2026
Grapple Truck (Replace #66)	Public Works	Loan - Financed		\$ 250,000						\$ 250,000	
Rear Loader Truck (Replace #42)	Public Works	Loan - Financed		\$ 308,700						\$ 308,700	Request To Purchase in FY 2026 (From FY 2027)
Front End Loader Truck (Replace #56)	Public Works	Sanitation Assessments & Investment Income Proceeds	\$ 127,338	\$ 127,338	\$ 127,339					\$ 382,015	Pre-Funding of Vehicle Purchase - Request To Purchase in FY 2026 (From FY 2027)
Side Loader Truck (Replace #58)	Public Works	Loan - Financed			\$ 413,908					\$ 413,908	
Grapple Truck (Replace #67)	Public Works	Sanitation Assessments & Investment Income Proceeds	\$ 83,333	\$ 83,333	\$ 83,334					\$ 250,000	Pre-Funding of Vehicle Purchase - Request To Purchase in FY 2027 (FY 2028)
Truck (Replace #___ - Expected FY 2032 - Estimated \$200,000)	Public Works	Sanitation Assessments & Investment Income Proceeds					\$ 66,666	\$ 66,666	\$ 66,666	\$ 199,998	
Side Loader Truck (Replace #___ - Expected FY 2032 - Estimated \$401,116)	Public Works	Sanitation Assessments & Investment Income Proceeds					\$ 137,705	\$ 137,705	\$ 137,705	\$ 413,115	
Front End Loader (Replace #___ - Expected FY 2032 - Estimated \$456,333)	Public Works	Sanitation Assessments & Investment Income Proceeds					\$ 152,111	\$ 152,111	\$ 152,111	\$ 456,333	
Total			\$ 980,625	\$ 769,371	\$ 624,581	\$ -	\$ 356,482	\$ 356,482	\$ 356,482	\$ 3,444,023	
Funding		Sanitation Assessments	\$ -	\$ -	\$ 210,673	\$ -	\$ 356,482	\$ 356,482	\$ 356,482	\$ 1,280,119	
		Loan - Financed	\$ 769,954	\$ 558,700	\$ 413,908					\$ 1,742,562	
		Investment Income Proceeds	\$ 210,671	\$ 210,671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421,342	
Total			\$ 980,625	\$ 769,371	\$ 624,581	\$ -	\$ 356,482	\$ 356,482	\$ 356,482	\$ 3,444,023	



**FISCAL YEAR (FY) 2025/2026 CAPITAL IMPROVEMENT PLAN (CIP)
UPDATE - FEBRUARY 2026**

CIP Fund: 110 - CRA

Description	Department	Funding Source	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Total	CIP Status as of February 2026
									\$ -	
10th Street Oval-A-Bout	CRA, Public Works & Communications & Grants	Mobility Fees/Legislative Appropriation/PBC Impact Fees/CRA/PBC MPO Transportation Alternative (TA) Grant		\$ 1,300,000	\$ 700,000				\$ 2,000,000	Project Design Completed - 2024. Project Construction dependent on funding to be secured
10th Street Streetscape (Silver Beach to Park Avenue)	CRA, Public Works & Communications & Grants	CRA/PBC MPO Transportation Alternative (TA) Grant and FAPA Grant		\$ 1,000,000					\$ 1,000,000	Project Design Completion - Estimated August 2026. Project Construction - Completion Estimated September 2027
Park Avenue Extension (Dixie Highway Street to Congress Avenue)	CRA, Public Works & Communications & Grants	Mobility Fees/PBC Impact Fees/CRA/PBC MPO Transportation Alternative (TA) Grant				\$ 500,000			\$ 500,000	PBC completing Design - Town has not reviewed and/or approved proposed concept/plans
Road Improvements - Various Location - CRA District	CRA & Public Works	CRA	\$ 500,000						\$ 500,000	Project Construction Completed - April 2026
Sidewalks - Various Locations - CRA District	CRA & Public Works	CRA	\$ 200,000						\$ 200,000	Project Construction - Estimated Completion September 2026
Total Expenditures			\$ 700,000	\$ 2,300,000	\$ 700,000	\$ 500,000	\$ -		\$ 4,200,000	
Funding										
		Mobility Fees	\$ -	\$ 200,000	\$ -	\$ -	\$ -		\$ 200,000	
		PBC Funding	\$ -	\$ 400,000	\$ -	\$ -	\$ -		\$ 400,000	
		CRA	\$ 700,000	\$ 1,700,000	\$ 700,000	\$ 500,000	\$ -		\$ 3,600,000	
Total Funding			\$ 700,000	\$ 2,300,000	\$ 700,000	\$ 500,000	\$ -		\$ 4,200,000	