

Exhibit A

TOWN OF LAKE PARK COMMISSION WORKSHOP



Fiscal Year 2026/2027 Capital improvement Plan

Wednesday, August 26, 2026 – 6:00 P.M.



CIP Fund 001 – General Fund





CIP Fund 001 – General Fund

CIP Fund: 001 - General Fund		Description	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	Total
Expenditures											\$ -
Equipment	Trailer Replacement (2)	General Fund Revenue			\$ 17,000						\$ 17,000
Equipment	Utility Vehicle	General Fund Revenue			\$ 22,000						\$ 22,000
Equipment	Compact Lift (Streetlights) JLG ET350 (make/model)	General Fund Revenue			\$ 45,000						\$ 45,000
Equipment	Forklift (5,000 lb. Capacity)	General Fund Revenue			\$ 65,000						\$ 65,000
Equipment	PW Fuel Dispensing System Replacement	General Fund Revenue		\$ 70,000							\$ 70,000
Equipment	PW Diesel Fuel Tank Replacement	General Fund Revenue		\$ 222,640							\$ 222,640
Equipment	Computer/Laptop Replacements	General Fund Revenue		\$ 87,400	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 201,400
Equipment	Channel 18 Servers - Replacement (critical; end of life)	General Fund Revenue		\$ 13,015							\$ 13,015
Equipment	Commission Chambers Technology Revisions	General Fund Revenue		\$ 20,811							\$ 20,811
Equipment	Rell Mover (Bert Bostrom turf maintenance)	General Fund Revenue				\$ 80,500					\$ 80,500
Building	Pro Shop Pavilion Bathrooms, Doors & Windows	Discretionary Surtax		\$ -							\$ -
Building	Library South Doors - ADA Compliant	Discretionary Surtax		\$ -							\$ -
Building	PW Gate Control System Replacement	General Fund Revenue			\$ 38,000		\$ 17,000				\$ 55,000
Building	Townwide Park Bench Replacement	General Fund Revenue		\$ 15,705							\$ 15,705
Building	Town Hall Preservation Improvement Project - Commission Chambers	Discretionary Surtax/Grant Funding			\$ 200,000						\$ 200,000
Vehicles	Town Bus (used)	TBD			\$ 100,000						\$ 100,000
Improvements	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)	Public Improvement Fund/Grant			\$206,288						\$ 206,288



CIP Fund 001 – General Fund

CIP Fund: 001 - General Fund	Description	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	Total
Improvements	Kelsey Park Master Plan - Fitness Stations	Public Improvement Fund/Grant	\$ 24,000							\$ 24,000
Improvements	Kelsey Park Master Plan - Design - Splash Pad	Public Improvement Fund/Grant	\$ -							\$ -
Improvements	Kelsey Park Master Plan - Construction - Splash Pad	Public Improvement Fund/Grant								\$ -
Improvements	Evergreen House Restoration	Public Improvement Fund/Grant	\$ -							\$ -
Improvements	Kelsey Park Master Plan - Parent's Plaza Seating	General Fund/Grant	\$ -	\$50,000						\$ 50,000
Improvements	Kelsey Park Master Plan - Memorial Garden	General Fund/Grant	\$ 7,000	\$30,000						\$ 37,000
Improvements	Traffic Control Devices/Traffic Calming	Mobility Fees		\$ 200,000						\$ 200,000
Improvements	Park Avenue Lane Reduction	Grant Funding		\$ 3,500,000						\$ 3,500,000
Improvements	Road Improvements - Various Location	General Fund Revenue	\$ 536,150	\$ 557,799	\$ 580,085	\$ 905,359	\$ 941,875			\$ 3,521,268
Improvements	Sidewalks - Various Locations	General Fund Revenue	\$ 407,166	\$ 500,000	\$ 500,000	\$ 500,000				\$ 1,907,166
Improvements	FPL Lighting - Phase III (underground)	TBD		\$ 750,000						\$ 750,000
Improvements	Linear Parks Between 5th & 9th and Greenbriar & Hawthorne	TBD		\$ 650,000						\$ 650,000
Improvements	Linear Parks Between 5th & 9th and Foresteria & Evergreen	TBD		\$ 575,000						\$ 575,000
Improvements	Security Gate for PBSO Building	Discretionary Surtax/Grant Funding	\$ 38,000							\$ 38,000
Improvements	Monument Sign	General Fund Revenue		\$45,000						\$ 45,000
Improvements	AV Equipment for Schuyler Room	LSTA		\$10,000						\$ 10,000
Improvements	Library Furniture Including Shelving, Tables & Chairs	Grants	\$ 30,000	\$300,000	\$ 300,000	\$ 300,000				\$ 930,000
Improvements	Bibliotheca Double Gate	General Fund Revenue			\$15,000					\$ 15,000

CIP Fund 001 – General Fund



CIP Fund: 001 - General Fund		Description	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	Total
Improvements	Laptop replacement for Kiosk	LSTA									\$ -
Improvements	Flooring replacement	General Fund Revenue				\$16,000					\$ 16,000
Improvements	Lighting replacement	Grant Funding		\$20,000							\$ 20,000
											\$ -
	Included in Proposed FY 2027 Budget										\$ -
											\$ -
Total Expenditures				\$ 1,491,887	\$ 7,880,087	\$ 1,510,585	\$ 1,741,359	\$ 960,875	\$ 19,000	\$ 19,000	\$13,622,793
Funding											
	General Fund Revenue			\$ 977,142	\$ 1,277,799	\$ 1,341,585	\$ 1,572,359	\$ 941,875	\$ -	\$ -	\$ 6,110,760
	Discretionary Surtax			\$ 38,000	\$ 100,000	\$ -	\$ -		\$ -		\$ 138,000
	Mobility Fees			\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
	Public Improvement Fund			\$ 24,000	\$206,288	\$ -	\$ -		\$ -		\$ 230,288
	Special Assessment			\$ 5,000	\$ -	\$ -	\$ -		\$ -		\$ 5,000
	Grant Funding			\$50,000	\$ 305,000	\$ 150,000	\$ 150,000		\$ -		\$ 655,000
	TBD			\$ 397,745	\$ 2,491,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 2,983,745
	CRA			\$ -	\$ 3,500,000	\$ -	\$ -		\$ -		\$ 3,500,000
				\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Total Funding				\$ 1,491,887	\$ 7,880,087	\$ 1,510,585	\$ 1,741,359	\$ 960,875	\$ 19,000	\$ 19,000	\$13,622,793



CIP Fund 402 – Stormwater Fund





CIP Fund 402 – Stormwater Fund

CIP Fund: 402 - Stormwater	Description	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	Total
Expenditure										
Vehicle	VAC Truck (Replace #52)	Stormwater Assessments								\$ -
Vehicle	Mason Dump Truck	Stormwater Assessments		\$ 95,000						\$ 95,000
Vehicle	Dump Truck (Replace #59)	Stormwater Assessments	\$ 175,000							\$ 175,000
Vehicle	Street Sweeper (Replace #16)	Stormwater Assessments		\$ 278,000						\$ 278,000
Equipment	Backhoe Loader (Replace #46)	Stormwater Assessments	\$ 155,000							\$ 155,000
Equipment	MADVAC	Stormwater Assessments								\$ -
Equipment	Quick View Camera	Stormwater Assessments								\$ -
Equipment	Trailer	Stormwater Assessments								\$ -
Equipment	Video Inspection Unit	Stormwater Assessments			\$ 150,000					\$ 150,000
Equipment	Zero turn mower	Stormwater Assessments				\$ 20,000				\$ 20,000
Building	Commercial Steel Building	Stormwater Assessments								\$ -
Improvements	Southern Outfall - Final Phase	Grant Funding/Spec. Assmt.	\$ 4,272,181							\$ 4,272,181
Improvements	Pipe Rehabilitation and Replacement Program	Stormwater Assessments	\$ 434,361	\$ 542,951	\$ 651,542	\$ 781,850	\$ 938,220	\$ 1,172,775		\$ 4,521,698
Improvements	Second Street Green Infrastructure Project	Grant Funding	\$ 297,938							\$ 297,938
Improvements	Ilex Court Green Infrastructure Project	Grant Funding	\$ 99,373							\$ 99,373
	Included in Proposed FY 2027 Budget									\$ -
										\$ -
Total			\$ 5,433,853	\$ 915,951	\$ 801,542	\$ 801,850	\$ 938,220	\$ 1,172,775		\$ 10,064,190
Funding										
	Grant Funding		\$ 4,272,181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,272,181
	Stormwater Assessments		\$ 1,161,672	\$ 915,951	\$ 801,542	\$ 801,850	\$ 938,220	\$ 1,172,775		\$ 5,792,009
Total			\$ 5,433,853	\$ 915,951	\$ 801,542	\$ 801,850	\$ 938,220	\$ 1,172,775	\$ -	\$ 10,064,190



CIP Fund 404 – Sanitation Fund





CIP Fund 404 – Sanitation Fund

CIP Fund: 404 - Sanitation			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



CIP Fund 401 – Marina Fund



CIP Fund 401 – Marina Fund



CIP Fund: 401 - Marina	Description	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	Total
Expenditures										\$ -
	Piling Replacement	Marina	\$ 60,000	\$ 60,000						\$ 120,000
	New Dumpster Enclosure	Marina		\$ 5,500						\$ 5,500
	Resurfacing boat ramp	Marina	\$ 40,000							\$ 40,000
	Landscape Upgrades	Marina		\$ 15,000						\$ 15,000
	Dock Boxes	Marina	\$ 25,000	\$ 25,000						\$ 50,000
	Wifi Upgrades	Marina	\$ 10,000							\$ 10,000
										\$ -
Total Expenditures			\$ 135,000	\$ 105,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,500
Funding										
	Included in Proposed FY 2027 Budget									
	Marina Fees		\$ 135,000	\$ 105,500	\$ -	\$ -		\$ -		\$ 240,500
	Grants		\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
			\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
Total Funding			\$ 135,000	\$ 105,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,500



CIP Fund 110 – Community Redevelopment Agency (CRA) Fund





CIP Fund 110 – Community Redevelopment Agency (CRA) Fund

CIP Fund: 110 - CRA	Description	Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	Total
Expenditures										\$ -
Improvements	Design & Construction - 10th Street Oval-A-Bout (PBC to provide 25% of Total Project Cost - \$500,000) (Cost TBD Based Upon Public Works)	Mobility/PBC Funding Grant/CRA	\$ 1,500,000	\$ 700,000						\$ 2,200,000
Improvements	Design & Construction - 10th Street North Streetscape (Cost TBD Based Upon Public Works)	CRA/Grants/Mobility Fees					\$ 1,500,000			\$ 1,500,000
Improvements	Design & Construction - 10th Street South Streetscape (Cost TBD Based Upon Public Works)	CRA/Mobility Fees	\$ 250,000	\$ 250,000						\$ 500,000
Improvements	Design & Construction - Park Avenue Extension Streetscape (Cost TBD Based Upon Public Works)	PBC Impact Fees & CRA			\$ 500,000					\$ 500,000
Improvements	Road Improvements - Various Location - CRA District	CRA	\$ 500,000							\$ 500,000
Improvements	Sidewalks - Various Locations - CRA District	CRA	\$ 200,000							\$ 200,000
Improvements	Construction - Butterfly Garden (Foresteria Drive Swale Behind Parking Area Downtown)	CRA	\$ 15,000							\$ 15,000
Improvements	Bert Bostrom Master Plan Improvements	CRA	\$ 650,000	\$ 500,000						\$ 1,150,000
Improvements	Bert Bostrom Master Plan Improvements - Police Athletic League (PAL) Program	CRA	\$ 75,000							\$ 75,000
Building	Bert Bostrom Master Plan (Comm. Center)	TBD			\$15,000,000					\$ 15,000,000
Building	Clock Tower Public Sound System	CRA	\$ 15,000							\$ 15,000
Building	Design & Construction - LED CRA Information Signs	CRA	\$ 400,000							\$ 400,000
Improvements	Septic to Sewer Conversion Project (Generally West of Old Dixie Highway - South of Water Tower Road to Silver Beach Road)	Grant Funding/Spec. Assmt./PBC		\$ 3,014,248	\$ 3,000,000					\$ 6,014,248
Improvements	Park Avenue Alleyways (Cost TBD Based Upon Public Works)	Bond Funding		\$ 850,000						\$ 850,000
Building	Acquisition of New CRA Building	Bond Funding	\$ 500,000	\$ 850,000						\$ 1,350,000
Total Expenditures	Included in Proposed FY 2027 Budget		\$ 4,105,000	\$ 6,164,248	\$ 18,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 30,269,248
Funding										
		Mobility Fees	\$ 100,000	\$ 100,000	\$ -	\$ -		\$ -		\$ 200,000
		PBC Funding	\$ 500,000	\$ 400,000	\$ 400,000	\$ -		\$ -		\$ 1,300,000
		CRA	\$ 3,505,000	\$ 1,350,000	\$ 100,000	\$ -	\$ 1,500,000	\$ -		\$ 6,455,000
		TBD		\$ 3,314,248	\$ 18,000,000	\$ -		\$ -		\$ 21,314,248
		Grant Funding		\$ 1,000,000		\$ -		\$ -		\$ 1,000,000
Total Funding			\$ 4,105,000	\$ 6,164,248	\$ 18,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 30,269,248

THANK YOU

QUESTIONS & COMMENTS

