City of Lake Worth Beach FLORIDA

FY2026-2027 PROPOSED CAPITAL IMPROVEMENT PLAN

Workshop#3

August 11, 2026

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Capital Improvement Plan (CIP)

The Capital Improvement Plan (CIP) is a five-year strategic plan that outlines anticipated capital expenditures for the City. It provides a structured framework for evaluating potential capital projects, identifying appropriate funding sources, and aligning investments with the City's long-term financial and economic development goals.
Each year, the City appropriates funds for CIP projects scheduled to begin within the upcoming fiscal year. Capital projects are defined by the following criteria:

- The asset has a useful life of five years or more.
- The assets have an acquisition cost of $50,000 or more.

Capital Budgeting Process

The CIP process is initiated annually in March, in coordination with the Operating Budget development. Under the leadership of the City Manager's Office, individual departments assess and submit their organizational needs. The City Manager, guided by the priorities set forth by the City Commission, collaborates with the Finance Department to develop a comprehensive and fiscally responsible CIP.

Capital Improvement Project Ranking and Prioritization Process

To ensure a transparent and objective evaluation process, proposed projects are prioritized using a formal ranking system. Projects are assessed based on the following criteria:

1. **Impact on Public Safety or Emergency Services**
   Scoring: Low, Medium, High
   Description: Assesses the extent to which the project enhances public safety, including reductions in accidents, improvements in emergency response times, and benefits to public health.
2. **Community Need**
   Scoring: Low, Medium, High
   Description: Evaluates the overall necessity of the project within the community by considering factors such as the population served, existing infrastructure gaps, and community input.
3. **Environmental Impact**
   Scoring: Low, Medium, High
   Description: Considers the environmental implications of the project, including resource consumption, emissions, and the implementation of sustainable practices.
4. **Legal Impact**
   Scoring: Low, Medium, High
   Description: Does this request address a current or foreseeable regulatory or legal mandate such as Environmental Protection Agency (EPA) directives, the Americans with Disabilities Act (ADA) or other County, State and Federal laws?

Project Scoring and Ranking Process

Each project is reviewed and scored against the three criteria listed above.

- **Scoring System:**
  - Low = 1 point
  - Medium = 2 points
  - High = 3 points

The total score for each project is calculated by summing the points assigned across all criteria. Projects are then ranked based on their cumulative score, with higher-scoring projects designated as higher priorities for funding and implementation.

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Capital Improvement One-Year Plan

For Fiscal Year 2026-2027, $78,367,686 in capital improvement projects have been identified.

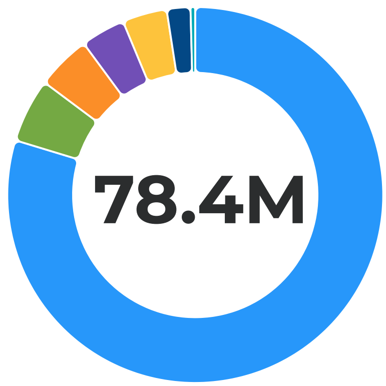
FY27 Total Capital Requested

$78,367,686

FY27 Total Funding Requested

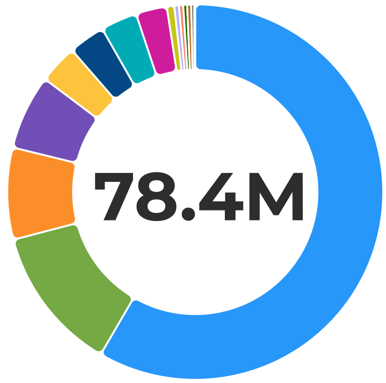
$78,367,686

FY27 Total Funding Requested by Source



Borrowing	$62,462,500	79.70%
Pay Go	$4,309,400	5.50%
Fund Balance	$3,679,143	4.69%
Funding Not Identified or Not Funded	$3,000,000	3.83%
Discretionary/Penny Sales Tax	$3,000,000	3.83%
Transfers From Other Funds	$1,600,000	2.04%
Grant/SRF	$316,643	0.40%

FY27 Total Funding Requested by Department



Transmission	$45,760,000	58.39%
Water	$9,820,000	12.53%
Street Maintenance	$6,200,000	7.91%
Stormwater	$5,042,500	6.43%
Regional Sewer	$2,635,000	3.36%
Recreation	$2,460,000	3.14%
Sewer	$2,450,000	3.13%
Golf Course	$2,100,000	2.68%
Administration	$500,143	0.64%
Police	$315,900	0.40%
Refuse,Collection	$275,000	0.35%
Beach	$269,143	0.34%
Garage Maintenance	$267,000	0.34%
Fire	$203,000	0.26%
Community Sustainability	$70,000	0.09%

Transmission

Category	FY2027
System Hardening and Reliability Program Funding Projects	$35,800,000
Grant Match Funds to Completion	$9,750,000
Prefabricated building for Wire Storage	$150,000
Breaker Tester	$60,000
Total Transmission	**$45,760,000**

Water

Category	FY2027
Water Treatment Plant Supply and Compliance	$6,840,000
Water Distribution Mains	$2,980,000
Total Water	**$9,820,000**

Street Maintenance

Category	FY2027
Annual Roadway Infrastructure - Master Plan Projects	$6,000,000
Installation of Removable Bollards	$200,000
Total Street Maintenance	**$6,200,000**

Stormwater

Category	FY2027
Stormwater Collection and Conveyance Project	$4,842,500
New Camera Truck (Stormwater Share)	$200,000
Total Stormwater	**$5,042,500**

Regional Sewer

Category	FY2027
Regional Sewer Pipe lining and Replacement Upgrades	$2,635,000
Total Regional Sewer	**$2,635,000**

Recreation

Category	FY2027
Memorial Multipurpose Field Artificial Turf	$1,500,000
Sunset Ridge Park Multipurpose Field Artificial Turf	$600,000
Memorial Park Field Lighting Upgrades	$300,000
Osborne Center HVAC Units (4)	$60,000
Total Recreation	**$2,460,000**

Sewer

Category	FY2027
Local Sewer Collection System Improvements	$1,800,000
Local Sewer Pump Station Improvements	$450,000
New Camera Truck (Local Sewer Share)	$200,000
Total Sewer	**$2,450,000**

Golf Course

Category	FY2027
Golf Course Irrigation System	$1,600,000
Golf Course Greens	$500,000
Total Golf Course	**$2,100,000**

Administration

Category	FY2027
Compass Building Roof, HVAC System & Parking Lot Improvements	$316,643
Citywide Facilities Masterplan	$115,000
Landscape Turf - Cultural Plaza	$68,500
Total Administration	**$500,143**

Police

Category	FY2027
Public Safety Complex Fencing	$315,900
Total Police	**$315,900**

Refuse,Collection

Category	FY2027
Additional Solid Waste Bulk Collection Truck	$275,000
Total Refuse,Collection	**$275,000**

Beach

Category	FY2027
Parking Meters	$101,843
Landscape Turf - Casino Courtyard	$94,300
Beach Stairs and Showers Remodel	$73,000
Total Beach	**$269,143**

Garage Maintenance

Category	FY2027
Annual Vehicle Replacement Budget	$267,000
Total Garage Maintenance	**$267,000**

Fire

Category	FY2027
Fire Station #2 Bathroom Remodels	$105,000
Fire Station #1 Bathroom Remodels	$98,000
Total Fire	**$203,000**

Community Sustainability

Category	FY2027
Code Compliance Vehicles and Service Expansion	$70,000
Total Community Sustainability	**$70,000**

Grand Total

	FY2027
Grand Total	**$78,367,686**

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Source of Funds General Fund

Project Title	Page Ref	Pay Go	Fund Balance	Transfer From Other Funds	Grant /SRF	Discretionary/ Penny Sales Tax	ARPA	External Funding Sources	Borrowing	Total Funded	Funding Not Identified or Not Funded
Governmental Funds											
General Fund											
General Government (Administration)											
Citywide Facilities Masterplan	47	115,000								115,000	
Compass Building Roof, HVAC System & Parking Lot Improvements	50				316,643					316,643	
Landscape Turf - Cultural Plaza	52	68,500								68,500	
Total General Government (Administration)		**183,500**	**-**	**-**	**316,643**	**-**	**-**	**-**	**-**	**500,143**	**-**
Community Sustainability											
Code Compliance Vehicles and Service Expansion	62	70,000								70,000	
Total Community Sustainability		**70,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**70,000**	**-**
Police											
Public Safety Complex Fencing	93	315,900								315,900	
Total Police		**315,900**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**315,900**	**-**
Fire											
Fire Station #1 Bathroom Remodels	66	98,000								98,000	
Fire Station #2 Bathroom Remodels	69	105,000								105,000	
Total Fire		**203,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**203,000**	**-**

Project Title	Page Ref	Pay Go	Fund Balance	Transfer From Other Funds	Grant /SRF	Discretionary/ Penny Sales Tax	ARPA	External Funding Sources	Borrowing	Total Funded	Funding Not Identified or Not Funded
Recreation											
Memorial Multipurpose Field Artificial Turf	100	1,500,000								1,500,000	
Memorial Park Field Lighting Upgrades	103	300,000								300,000	
Osborne Center HVAC Units (4)	106	60,000								60,000	
Sunset Ridge Park Multipurpose Field Artificial Turf	109	600,000								600,000	
Howard Park Multipurpose Field Artificial Turf	97	-								-	
Total Recreation		**2,460,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2,460,000**	**-**
Street Maintenance											
Roadway Assessment Management	143					3,000,000				3,000,000	3,000,000
Installation of Removable Bollards	148	200,000								200,000	
Total Street Maintenance		**200,000**	**-**	**-**	**-**	**3,000,000**	**-**	**-**	**-**	**3,200,000**	**3,000,000**
Total General Fund		**3,432,400**	**-**	**-**	**316,643**	**3,000,000**	**-**	**-**	**-**	**6,749,043**	**3,000,000**

Source of Funds Governmental Funds

Project Title	Page Ref	Pay Go	Fund Balance	Transfer From Other Funds	Grant /SRF	Discretionary/ Penny Sales Tax	ARPA	External Funding Sources	Borrowing	Total Funded	Funding Not Identified or Not Funded
Beach Fund											
Beach Stairs and Showers Remodel	55		73,000							73,000	-
Landscape Turf - Casino Courtyard	57		94,300							94,300	-
Beach Stairs and Showers Remodel	59		101,843							101,843	-
Total Beach Fund		**-**	**269,143**	**-**	**-**	**-**	**-**	**-**	**-**	**269,143**	**-**
Golf Fund											
Golf Course Irrigation System	86			1,600,000						1,600,000	
Golf Course Clubhouse Roof Replacement	77									-	-
Golf Course Fairways	80									-	-
Golf Course Greens	83		500,000							500,000	
Golf Course Tees	89									-	-
Total Golf Fund		**-**	**500,000**	**1,600,000**	**-**	**-**	**-**	**-**	**-**	**2,100,000**	**-**
Garage Fleet Maintenance Fund (Garage Maintenance)											
Annual Vehicle Replacement Budget	73	267,000								267,000	-
Total Garage Fund		**267,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**267,000**	**-**
Total Governmental Funds		**3,699,400**	**769,143**	**1,600,000**	**316,643**	**3,000,000**	**-**	**-**	**-**	**9,385,186**	**3,000,000**

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Source of Funds Enterprise Funds

Project Title	Page Ref	Pay Go	Fund Balance	Transfer From Other Funds	Grant /SRF	Discretionary/ Penny Sales Tax	ARPA	External Funding Sources	Borrowing	Total Funded	Funding Not Identified or Not Funded
Enterprise Funds											
Electric Fund (Transmission)											
Breaker Tester	151	60,000								60,000	-
Grant Match Funds to Completion	153								9,750,000	9,750,000	-
System Hardening and Reliability Program Funding Projects	161								35,800,000	35,800,000	-
Prefabricated building for Wire Storage	159	150,000								150,000	-
Line Workers Tools and Trucks	156									-	-
Total Electric Fund		**210,000**	**-**	**-**	**-**	**-**	**-**	**-**	**45,550,000**	**45,760,000**	**-**
Water Fund											
Water Distribution Mains	166								2,980,000	2,980,000	-
Water Treatment Plant Supply and Compliance	169								6,840,000	6,840,000	-
Total Water Fund		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9,820,000**	**9,820,000**	**-**
Local Sewer Fund											
Local Sewer Collection System Improvements	124								1,800,000	1,800,000	-
Local Sewer Pump Station Improvements	127								450,000	450,000	-
New Camera Truck (Local Sewer Share)	130	200,000								200,000	-
Total Local Sewer Fund		**200,000**	**-**	**-**	**-**	**-**	**-**	**-**	**2,250,000**	**2,450,000**	**-**
Stormwater Fund											
Stormwater Collection and Conveyance Project	139								4,842,500	4,842,500	-
New Camera Truck (Stormwater Share)	135	200,000								200,000	-
Total Stormwater Fund		**200,000**	**-**	**-**	**-**	**-**	**-**	**-**	**4,842,500**	**5,042,500**	**-**

Project Title	Page Ref	Pay Go	Fund Balance	Transfer From Other Funds	Grant /SRF	Discretionary/ Penny Sales Tax	ARPA	External Funding Sources	Borrowing	Total Funded	Funding Not Identified or Not Funded
Sanitation Fund											
Additional Solid Waste Bulk Collection Truck	113		275,000							275,000	
Solid Waste Heavy Truck Replacement	116									-	-
Total Sanitation Fund		-	**275,000**	-	-	-	-	-	-	**275,000**	-
Regional Sewer Fund											
Regional Sewer Pipe lining and Replacement Upgrades	120		2,635,000							2,635,000	
Total Regional Sewer Fund		-	**2,635,000**	-	-	-	-	-	-	**2,635,000**	-
Total Enterprise Funds		**610,000**	**2,910,000**	-	-	-	-	-	**62,462,500**	**65,982,500**	-
Total City		**4,309,400**	**3,679,143**	**1,600,000**	**316,643**	**3,000,000**	-	-	**62,462,500**	**75,367,686**	**3,000,000**

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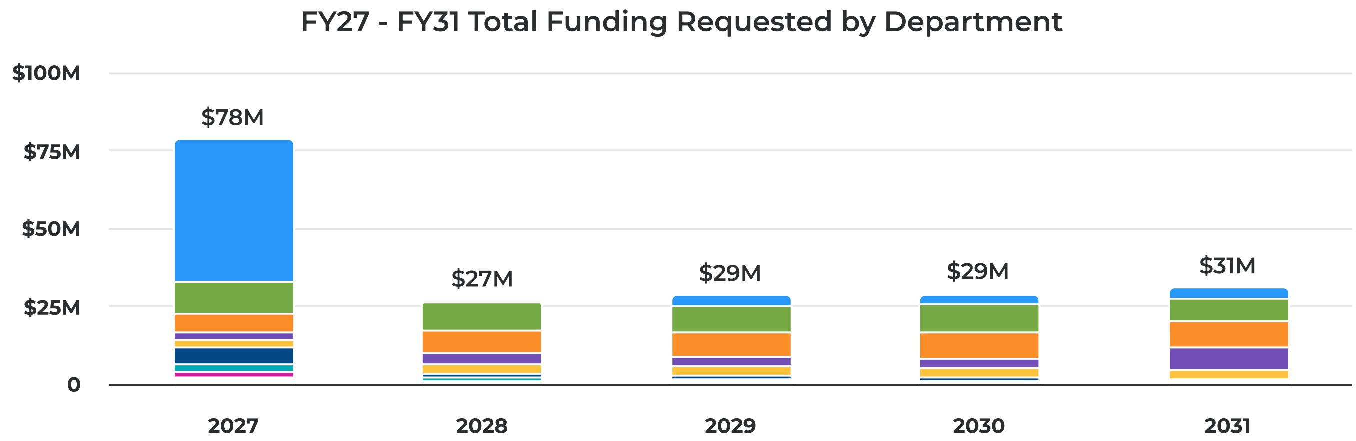
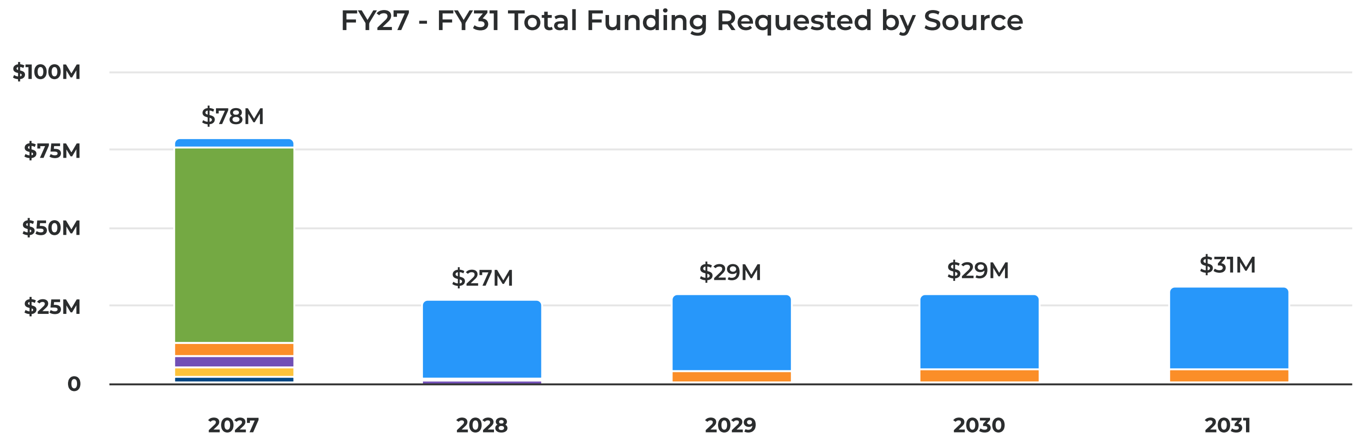
Capital Improvement Five-Year Plan

For the five-year period FY 2026-2027 through FY 2031-2032, $193,201,956 in capital improvement projects have been identified.



Funding by Department Totals (all years)

Transmission	**$56,136,098**	29.06%
Water	**$43,520,000**	22.53%
Street Maintenance	**$38,700,000**	20.03%
Sewer	**$19,225,000**	9.95%
Regional Sewer	**$15,085,000**	7.81%
Stormwater	**$8,692,500**	4.50%
Recreation	**$3,335,000**	1.73%
Golf Course	**$3,145,110**	1.63%
Refuse,Collection	**$2,375,000**	1.23%
Garage Maintenance	**$1,630,062**	0.84%
Administration	**$500,143**	0.26%
Police	**$315,900**	0.16%
Beach	**$269,143**	0.14%
Fire	**$203,000**	0.11%
Community Sustainability	**$70,000**	0.04%



Funding by Source Totals (all years)

Funding Not Identified or Not Funded	$103,750,000	53.70%
Borrowing	$62,462,500	32.33%
Pay Go	$16,048,560	8.31%
Fund Balance	$6,024,253	3.12%
Discretionary/Penny Sales Tax	$3,000,000	1.55%
Transfers From Other Funds	$1,600,000	0.83%
Grant/SRF	$316,643	0.16%

Transmission

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
System Hardening and Reliability Program Funding Projects	$35,800,000	$0	$3,000,000	$3,000,000	$3,000,000	**$44,800,000**
Grant Match Funds to Completion	$9,750,000	$0	$0	$0	$0	**$9,750,000**
Line Workers Tools and Trucks	$0	$324,135	$340,342	$350,552	$361,069	**$1,376,098**
Prefabricated building for Wire Storage	$150,000	$0	$0	$0	$0	**$150,000**
Breaker Tester	$60,000	$0	$0	$0	$0	**$60,000**
Total Transmission	**$45,760,000**	**$324,135**	**$3,340,342**	**$3,350,552**	**$3,361,069**	**$56,136,098**

Water

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Water Treatment Plant Supply and Compliance	$6,840,000	$5,200,000	$4,750,000	$4,750,000	$4,000,000	**$25,540,000**
Water Distribution Mains	$2,980,000	$4,000,000	$4,000,000	$4,000,000	$3,000,000	**$17,980,000**
Total Water	**$9,820,000**	**$9,200,000**	**$8,750,000**	**$8,750,000**	**$7,000,000**	**$43,520,000**

Street Maintenance

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Annual Roadway Infrastructure - Master Plan Projects	$6,000,000	$7,000,000	$8,000,000	$8,500,000	$9,000,000	**$38,500,000**
Installation of Removable Bollards	$200,000	$0	$0	$0	$0	**$200,000**
Total Street Maintenance	**$6,200,000**	**$7,000,000**	**$8,000,000**	**$8,500,000**	**$9,000,000**	**$38,700,000**

Sewer

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Local Sewer Pump Station Improvements	$450,000	$1,525,000	$1,250,000	$1,250,000	$5,450,000	**$9,925,000**
Local Sewer Collection System Improvements	$1,800,000	$2,050,000	$1,750,000	$1,750,000	$1,750,000	**$9,100,000**
New Camera Truck (Local Sewer Share)	$200,000	$0	$0	$0	$0	**$200,000**
Total Sewer	**$2,450,000**	**$3,575,000**	**$3,000,000**	**$3,000,000**	**$7,200,000**	**$19,225,000**

Regional Sewer

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Regional Sewer Pipe lining and Replacement Upgrades	$2,635,000	$3,450,000	$3,000,000	$3,000,000	$3,000,000	**$15,085,000**
Total Regional Sewer	**$2,635,000**	**$3,450,000**	**$3,000,000**	**$3,000,000**	**$3,000,000**	**$15,085,000**

Stormwater

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Stormwater Collection and Conveyance Project	$4,842,500	$1,100,000	$1,100,000	$1,100,000	$350,000	**$8,492,500**
New Camera Truck (Stormwater Share)	$200,000	$0	$0	$0	$0	**$200,000**
Total Stormwater	**$5,042,500**	**$1,100,000**	**$1,100,000**	**$1,100,000**	**$350,000**	**$8,692,500**

Recreation

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Memorial Multipurpose Field Artificial Turf	$1,500,000	$0	$0	$0	$0	**$1,500,000**
Howard Park Multipurpose Field Artificial Turf	$0	$875,000	$0	$0	$0	**$875,000**
Sunset Ridge Park Multipurpose Field Artificial Turf	$600,000	$0	$0	$0	$0	**$600,000**
Memorial Park Field Lighting Upgrades	$300,000	$0	$0	$0	$0	**$300,000**
Osborne Center HVAC Units (4)	$60,000	$0	$0	$0	$0	**$60,000**
Total Recreation	**$2,460,000**	**$875,000**	**$0**	**$0**	**$0**	**$3,335,000**

Golf Course

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Golf Course Irrigation System	$1,600,000	$0	$0	$0	$0	**$1,600,000**
Golf Course Fairways	$0	$0	$500,000	$0	$0	**$500,000**
Golf Course Greens	$500,000	$0	$0	$0	$0	**$500,000**
Golf Course Tees	$0	$0	$0	$300,000	$0	**$300,000**
Golf Course Clubhouse Roof Replacement	$0	$245,110	$0	$0	$0	**$245,110**
Total Golf Course	**$2,100,000**	**$245,110**	**$500,000**	**$300,000**	**$0**	**$3,145,110**

Refuse,Collection

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Solid Waste Heavy Truck Replacement	$0	$525,000	$525,000	$525,000	$525,000	**$2,100,000**
Additional Solid Waste Bulk Collection Truck	$275,000	$0	$0	$0	$0	**$275,000**
Total Refuse,Collection	**$275,000**	**$525,000**	**$525,000**	**$525,000**	**$525,000**	**$2,375,000**

Garage Maintenance

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Annual Vehicle Replacement Budget	$267,000	$293,700	$323,070	$355,377	$390,915	**$1,630,062**
Total Garage Maintenance	**$267,000**	**$293,700**	**$323,070**	**$355,377**	**$390,915**	**$1,630,062**

Administration

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Compass Building Roof, HVAC System & Parking Lot Improvements	$316,643	$0	$0	$0	$0	**$316,643**
Citywide Facilities Masterplan	$115,000	$0	$0	$0	$0	**$115,000**
Landscape Turf - Cultural Plaza	$68,500	$0	$0	$0	$0	**$68,500**
Total Administration	**$500,143**	**$0**	**$0**	**$0**	**$0**	**$500,143**

Police

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Public Safety Complex Fencing	$315,900	$0	$0	$0	$0	**$315,900**
Total Police	**$315,900**	**$0**	**$0**	**$0**	**$0**	**$315,900**

Beach

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Parking Meters	$101,843	$0	$0	$0	$0	**$101,843**
Landscape Turf - Casino Courtyard	$94,300	$0	$0	$0	$0	**$94,300**
Beach Stairs and Showers Remodel	$73,000	$0	$0	$0	$0	**$73,000**
Total Beach	**$269,143**	**$0**	**$0**	**$0**	**$0**	**$269,143**

Fire

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Fire Station #2 Bathroom Remodels	$105,000	$0	$0	$0	$0	**$105,000**
Fire Station #1 Bathroom Remodels	$98,000	$0	$0	$0	$0	**$98,000**
Total Fire	**$203,000**	**$0**	**$0**	**$0**	**$0**	**$203,000**

Community Sustainability

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Code Compliance Vehicles and Service Expansion	$70,000	$0	$0	$0	$0	**$70,000**

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Community Sustainability	$70,000	$0	$0	$0	$0	$70,000

Grand Total

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Grand Total	$78,367,686	$26,587,945	$28,538,412	$28,880,929	$30,826,984	$193,201,956

Five-Year Plan General Fund

Project Title	FY 2027 Requested	FY 2028 Forecast	FY 2029 Forecast	FY 2030 Forecast	FY 2031 Forecast	Cumulative Requests
Governmental Funds						
General Fund						
General Government (Administration)						
Citywide Facilities Masterplan	115,000					115,000
Compass Building Roof, HVAC System & Parking Lot Improvements	316,643					316,643
Landscape Turf - Cultural Plaza	68,500					68,500
Total General Government (Administration)	**500,143**	**-**	**-**	**-**	**-**	**500,143**
Community Sustainability						
Code Compliance Vehicles and Service Expansion	70,000					70,000
Total Community Sustainability	**70,000**	**-**	**-**	**-**	**-**	**70,000**
Police						
Public Safety Complex Fencing	315,900					315,900
Total Police	**315,900**	**-**	**-**	**-**	**-**	**315,900**
Fire						
Fire Station #1 Bathroom Remodels	98,000					98,000
Fire Station #2 Bathroom Remodels	105,000					105,000
Total Fire	**203,000**	**-**	**-**	**-**	**-**	**203,000**
Recreation						
Memorial Multipurpose Field Artificial Turf	1,500,000					1,500,000
Memorial Park Field Lighting Upgrades	300,000					300,000
Osborne Center HVAC Units (4)	60,000					60,000
Sunset Ridge Park Multipurpose Field Artificial Turf	600,000					600,000
Howard Park Multipurpose Field Artificial Turf	-	875,000				875,000
Total Recreation	**2,460,000**	**875,000**	**-**	**-**	**-**	**3,335,000**

Five-Year Plan General Fund (contd.) & Governmental Funds

Project Title	FY 2027 Requested	FY 2028 Forecast	FY 2029 Forecast	FY 2030 Forecast	FY 2031 Forecast	Cumulative Requests
Street Maintenance						
Annual Roadway Infrastructure - Master Plan Projects	6,000,000	7,000,000	8,000,000	8,500,000	9,000,000	38,500,000
Installation of Removable Bollards	200,000					200,000
Total Street Maintenance	**6,200,000**	**7,000,000**	**8,000,000**	**8,500,000**	**9,000,000**	**38,700,000**
Total General Fund	**9,749,043**	**7,875,000**	**8,000,000**	**8,500,000**	**9,000,000**	**43,124,043**
Beach Fund						
Beach Stairs and Showers Remodel	73,000					73,000
Landscape Turf - Casino Courtyard	94,300					94,300
Parking Meters	101,843					101,843
Total Beach Fund	**269,143**	**-**	**-**	**-**	**-**	**269,143**
Golf Fund						
Golf Course Irrigation System	1,600,000					1,600,000
Golf Course Clubhouse Roof Replacement	-	245,110				245,110
Golf Course Fairways	-		500,000			500,000
Golf Course Greens	500,000					500,000
Golf Course Tees	-			300,000		300,000
Total Golf Fund	**2,100,000**	**245,110**	**500,000**	**300,000**	**-**	**3,145,110**
Garage Fleet Maintenance Fund (Garage Maintenance)						
Annual Vehicle Replacement Budget	267,000	293,700	323,070	355,377	390,915	1,630,062
Total Garage Fund	**267,000**	**293,700**	**323,070**	**355,377**	**390,915**	**1,630,062**
Total Governmental Funds	**12,385,186**	**8,413,810**	**8,823,070**	**9,155,377**	**9,390,915**	**48,168,358**

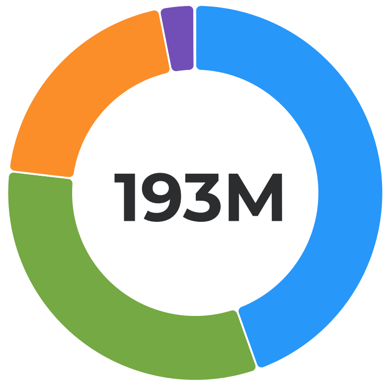
Five-Year Plan Enterprise Funds

Project Title	FY 2027 Requested	FY 2028 Forecast	FY 2029 Forecast	FY 2030 Forecast	FY 2031 Forecast	Cumulative Requests
Enterprise Funds						
Electric Fund (Transmission)						
Breaker Tester	60,000					60,000
Grant Match Funds to Completion	9,750,000					9,750,000
System Hardening and Reliability Program Funding Projects	35,800,000		3,000,000	3,000,000	3,000,000	44,800,000
Prefabricated building for Wire Storage	150,000					150,000
Line Workers Tools and Trucks		324,135	340,342	350,552	361,069	1,376,098
Total Electric Fund	**45,760,000**	**324,135**	**3,340,342**	**3,350,552**	**3,361,069**	**56,136,098**
Water Fund						
Water Distribution Mains	2,980,000	4,000,000	4,000,000	4,000,000	3,000,000	17,980,000
Water Treatment Plant Supply and Compliance	6,840,000	5,200,000	4,750,000	4,750,000	4,000,000	25,540,000
Total Water Fund	**9,820,000**	**9,200,000**	**8,750,000**	**8,750,000**	**7,000,000**	**43,520,000**
Local Sewer Fund						
Local Sewer Collection System Improvements	1,800,000	2,050,000	1,750,000	1,750,000	1,750,000	9,100,000
Local Sewer Pump Station Improvements	450,000	1,525,000	1,250,000	1,250,000	5,450,000	9,925,000
New Camera Truck (Local Sewer Share)	200,000					200,000
Total Local Sewer Fund	**2,450,000**	**3,575,000**	**3,000,000**	**3,000,000**	**7,200,000**	**19,225,000**
Stormwater Fund						
Memorial Multipurpose Field Artificial Turf	4,842,500	1,100,000	1,100,000	1,100,000	350,000	8,492,500
New Camera Truck (Stormwater Share)	200,000					200,000
Total Stormwater Fund	**5,042,500**	**1,100,000**	**1,100,000**	**1,100,000**	**350,000**	**8,692,500**
Sanitation Fund (Refuse/Collection)						
Additional Solid Waste Bulk Collection Truck	275,000					275,000
Solid Waste Heavy Truck Replacement		525,000	525,000	525,000	525,000	2,100,000
Total Sanitation Fund	**275,000**	**525,000**	**525,000**	**525,000**	**525,000**	**2,375,000**

Project Title	FY 2027 Requested	FY 2028 Forecast	FY 2029 Forecast	FY 2030 Forecast	FY 2031 Forecast	Cumulative Requests
Regional Sewer Fund						
Regional Sewer Pipe lining and Replacement Upgrades	2,635,000	3,450,000	3,000,000	3,000,000	3,000,000	15,085,000
Total Regional Sewer Fund	**2,635,000**	**3,450,000**	**3,000,000**	**3,000,000**	**3,000,000**	**15,085,000**
Total Enterprise Funds	**65,982,500**	**18,174,135**	**19,715,342**	**19,725,552**	**21,436,069**	**145,033,598**
Total City	**78,367,686**	**26,587,945**	**28,538,412**	**28,880,929**	**30,826,984**	**193,201,956**

Capital Improvement Plan - Project Types

FY27 - FY31 Capital Costs By Project Type



Water and Sewer	**$86,122,500**	44.58%
Building and Facilities	**$62,366,453**	32.28%
Roadways	**$38,700,000**	20.03%
Vehicles and Wheeled Equipment	**$5,851,160**	3.03%
Other Equipment	**$161,843**	0.08%

Water and Sewer

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Water Treatment Plant Supply and Compliance	$6,840,000	$5,200,000	$4,750,000	$4,750,000	$4,000,000	**$25,540,000**
Water Distribution Mains	$2,980,000	$4,000,000	$4,000,000	$4,000,000	$3,000,000	**$17,980,000**
Regional Sewer Pipe lining and Replacement Upgrades	$2,635,000	$3,450,000	$3,000,000	$3,000,000	$3,000,000	**$15,085,000**
Local Sewer Pump Station Improvements	$450,000	$1,525,000	$1,250,000	$1,250,000	$5,450,000	**$9,925,000**
Local Sewer Collection System Improvements	$1,800,000	$2,050,000	$1,750,000	$1,750,000	$1,750,000	**$9,100,000**
Stormwater Collection and Conveyance Project	$4,842,500	$1,100,000	$1,100,000	$1,100,000	$350,000	**$8,492,500**
Total Water and Sewer	**$19,547,500**	**$17,325,000**	**$15,850,000**	**$15,850,000**	**$17,550,000**	**$86,122,500**

Building and Facilities

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
System Hardening and Reliability Program Funding Projects	$35,800,000	$0	$3,000,000	$3,000,000	$3,000,000	**$44,800,000**
Grant Match Funds to Completion	$9,750,000	$0	$0	$0	$0	**$9,750,000**
Golf Course Irrigation System	$1,600,000	$0	$0	$0	$0	**$1,600,000**
Memorial Multipurpose Field Artificial Turf	$1,500,000	$0	$0	$0	$0	**$1,500,000**
Howard Park Multipurpose Field Artificial Turf	$0	$875,000	$0	$0	$0	**$875,000**
Sunset Ridge Park Multipurpose Field Artificial	$600,000	$0	$0	$0	$0	**$600,000**

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Turf						
Golf Course Fairways	$0	$0	$500,000	$0	$0	**$500,000**
Golf Course Greens	$500,000	$0	$0	$0	$0	**$500,000**
Compass Building Roof, HVAC System & Parking Lot Improvements	$316,643	$0	$0	$0	$0	**$316,643**
Public Safety Complex Fencing	$315,900	$0	$0	$0	$0	**$315,900**
Golf Course Tees	$0	$0	$0	$300,000	$0	**$300,000**
Memorial Park Field Lighting Upgrades	$300,000	$0	$0	$0	$0	**$300,000**
Golf Course Clubhouse Roof Replacement	$0	$245,110	$0	$0	$0	**$245,110**
Prefabricated building for Wire Storage	$150,000	$0	$0	$0	$0	**$150,000**
Citywide Facilities Masterplan	$115,000	$0	$0	$0	$0	**$115,000**
Fire Station #2 Bathroom Remodels	$105,000	$0	$0	$0	$0	**$105,000**
Fire Station #1 Bathroom Remodels	$98,000	$0	$0	$0	$0	**$98,000**
Landscape Turf - Casino Courtyard	$94,300	$0	$0	$0	$0	**$94,300**
Beach Stairs and Showers Remodel	$73,000	$0	$0	$0	$0	**$73,000**
Landscape Turf - Cultural Plaza	$68,500	$0	$0	$0	$0	**$68,500**
Osborne Center HVAC Units (4)	$60,000	$0	$0	$0	$0	**$60,000**
Total Building and Facilities	**$51,446,343**	**$1,120,110**	**$3,500,000**	**$3,300,000**	**$3,000,000**	**$62,366,453**

Roadways

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Annual Roadway Infrastructure - Master Plan Projects	$6,000,000	$7,000,000	$8,000,000	$8,500,000	$9,000,000	**$38,500,000**
Installation of Removable Bollards	$200,000	$0	$0	$0	$0	**$200,000**
Total Roadways	**$6,200,000**	**$7,000,000**	**$8,000,000**	**$8,500,000**	**$9,000,000**	**$38,700,000**

Vehicles and Wheeled Equipment

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Solid Waste Heavy Truck Replacement	$0	$525,000	$525,000	$525,000	$525,000	**$2,100,000**
Annual Vehicle Replacement Budget	$267,000	$293,700	$323,070	$355,377	$390,915	**$1,630,062**
Line Workers Tools and Trucks	$0	$324,135	$340,342	$350,552	$361,069	**$1,376,098**
Additional Solid Waste Bulk Collection Truck	$275,000	$0	$0	$0	$0	**$275,000**
New Camera Truck (Local Sewer Share)	$200,000	$0	$0	$0	$0	**$200,000**
New Camera Truck (Stormwater Share)	$200,000	$0	$0	$0	$0	**$200,000**

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Code Compliance Vehicles and Service Expansion	$70,000	$0	$0	$0	$0	**$70,000**
Total Vehicles and Wheeled Equipment	**$1,012,000**	**$1,142,835**	**$1,188,412**	**$1,230,929**	**$1,276,984**	**$5,851,160**

Other Equipment

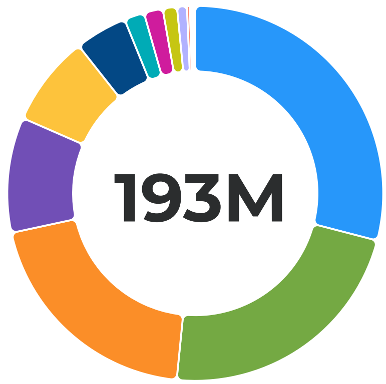
Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Parking Meters	$101,843	$0	$0	$0	$0	**$101,843**
Breaker Tester	$60,000	$0	$0	$0	$0	**$60,000**
Total Other Equipment	**$161,843**	**$0**	**$0**	**$0**	**$0**	**$161,843**

Grand Total

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Grand Total	**$78,367,686**	**$26,587,945**	**$28,538,412**	**$28,880,929**	**$30,826,984**	**$193,201,956**

Capital Improvement Plan - Departments

FY27 - FY31 Capital Costs by Department



Transmission	**$56,136,098**	29.06%
Water	**$43,520,000**	22.53%
Street Maintenance	**$38,700,000**	20.03%
Sewer	**$19,225,000**	9.95%
Regional Sewer	**$15,085,000**	7.81%
Stormwater	**$8,692,500**	4.50%
Recreation	**$3,335,000**	1.73%
Golf Course	**$3,145,110**	1.63%
Refuse,Collection	**$2,375,000**	1.23%
Garage Maintenance	**$1,630,062**	0.84%
Administration	**$500,143**	0.26%
Police	**$315,900**	0.16%
Beach	**$269,143**	0.14%
Fire	**$203,000**	0.11%
Community Sustainability	**$70,000**	0.04%

Transmission

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
System Hardening and Reliability Program Funding Projects	$35,800,000	$0	$3,000,000	$3,000,000	$3,000,000	**$44,800,000**
Grant Match Funds to Completion	$9,750,000	$0	$0	$0	$0	**$9,750,000**
Line Workers Tools and Trucks	$0	$324,135	$340,342	$350,552	$361,069	**$1,376,098**
Prefabricated building for Wire Storage	$150,000	$0	$0	$0	$0	**$150,000**
Breaker Tester	$60,000	$0	$0	$0	$0	**$60,000**
Total Transmission	**$45,760,000**	**$324,135**	**$3,340,342**	**$3,350,552**	**$3,361,069**	**$56,136,098**

Water

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Water Treatment Plant Supply and Compliance	$6,840,000	$5,200,000	$4,750,000	$4,750,000	$4,000,000	**$25,540,000**
Water Distribution Mains	$2,980,000	$4,000,000	$4,000,000	$4,000,000	$3,000,000	**$17,980,000**
Total Water	**$9,820,000**	**$9,200,000**	**$8,750,000**	**$8,750,000**	**$7,000,000**	**$43,520,000**

Street Maintenance

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Annual Roadway Infrastructure - Master Plan Projects	$6,000,000	$7,000,000	$8,000,000	$8,500,000	$9,000,000	**$38,500,000**
Installation of Removable Bollards	$200,000	$0	$0	$0	$0	**$200,000**
Total Street Maintenance	**$6,200,000**	**$7,000,000**	**$8,000,000**	**$8,500,000**	**$9,000,000**	**$38,700,000**

Sewer

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Local Sewer Pump Station Improvements	$450,000	$1,525,000	$1,250,000	$1,250,000	$5,450,000	**$9,925,000**
Local Sewer Collection System Improvements	$1,800,000	$2,050,000	$1,750,000	$1,750,000	$1,750,000	**$9,100,000**
New Camera Truck (Local Sewer Share)	$200,000	$0	$0	$0	$0	**$200,000**
Total Sewer	**$2,450,000**	**$3,575,000**	**$3,000,000**	**$3,000,000**	**$7,200,000**	**$19,225,000**

Regional Sewer

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Regional Sewer Pipe lining and Replacement Upgrades	$2,635,000	$3,450,000	$3,000,000	$3,000,000	$3,000,000	**$15,085,000**
Total Regional Sewer	**$2,635,000**	**$3,450,000**	**$3,000,000**	**$3,000,000**	**$3,000,000**	**$15,085,000**

Stormwater

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Stormwater Collection and Conveyance Project	$4,842,500	$1,100,000	$1,100,000	$1,100,000	$350,000	**$8,492,500**
New Camera Truck (Stormwater Share)	$200,000	$0	$0	$0	$0	**$200,000**
Total Stormwater	**$5,042,500**	**$1,100,000**	**$1,100,000**	**$1,100,000**	**$350,000**	**$8,692,500**

Recreation

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Memorial Multipurpose Field Artificial Turf	$1,500,000	$0	$0	$0	$0	**$1,500,000**
Howard Park Multipurpose Field Artificial Turf	$0	$875,000	$0	$0	$0	**$875,000**
Sunset Ridge Park Multipurpose Field Artificial Turf	$600,000	$0	$0	$0	$0	**$600,000**
Memorial Park Field Lighting Upgrades	$300,000	$0	$0	$0	$0	**$300,000**
Osborne Center HVAC Units (4)	$60,000	$0	$0	$0	$0	**$60,000**
Total Recreation	**$2,460,000**	**$875,000**	**$0**	**$0**	**$0**	**$3,335,000**

Golf Course

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Golf Course Irrigation System	$1,600,000	$0	$0	$0	$0	**$1,600,000**

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Golf Course Fairways	$0	$0	$500,000	$0	$0	**$500,000**
Golf Course Greens	$500,000	$0	$0	$0	$0	**$500,000**
Golf Course Tees	$0	$0	$0	$300,000	$0	**$300,000**
Golf Course Clubhouse Roof Replacement	$0	$245,110	$0	$0	$0	**$245,110**
Total Golf Course	**$2,100,000**	**$245,110**	**$500,000**	**$300,000**	**$0**	**$3,145,110**

Refuse,Collection

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Solid Waste Heavy Truck Replacement	$0	$525,000	$525,000	$525,000	$525,000	**$2,100,000**
Additional Solid Waste Bulk Collection Truck	$275,000	$0	$0	$0	$0	**$275,000**
Total Refuse,Collection	**$275,000**	**$525,000**	**$525,000**	**$525,000**	**$525,000**	**$2,375,000**

Garage Maintenance

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Annual Vehicle Replacement Budget	$267,000	$293,700	$323,070	$355,377	$390,915	**$1,630,062**
Total Garage Maintenance	**$267,000**	**$293,700**	**$323,070**	**$355,377**	**$390,915**	**$1,630,062**

Administration

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Compass Building Roof, HVAC System & Parking Lot Improvements	$316,643	$0	$0	$0	$0	**$316,643**
Citywide Facilities Masterplan	$115,000	$0	$0	$0	$0	**$115,000**
Landscape Turf - Cultural Plaza	$68,500	$0	$0	$0	$0	**$68,500**
Total Administration	**$500,143**	**$0**	**$0**	**$0**	**$0**	**$500,143**

Police

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Public Safety Complex Fencing	$315,900	$0	$0	$0	$0	**$315,900**
Total Police	**$315,900**	**$0**	**$0**	**$0**	**$0**	**$315,900**

Beach

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Parking Meters	$101,843	$0	$0	$0	$0	**$101,843**
Landscape Turf - Casino Courtyard	$94,300	$0	$0	$0	$0	**$94,300**
Beach Stairs and Showers Remodel	$73,000	$0	$0	$0	$0	**$73,000**
Total Beach	**$269,143**	**$0**	**$0**	**$0**	**$0**	**$269,143**

Fire

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Fire Station #2 Bathroom Remodels	$105,000	$0	$0	$0	$0	**$105,000**

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Fire Station #1 Bathroom Remodels	$98,000	$0	$0	$0	$0	**$98,000**
Total Fire	**$203,000**	**$0**	**$0**	**$0**	**$0**	**$203,000**

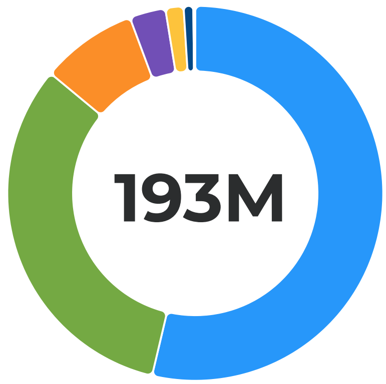
Community Sustainability

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Code Compliance Vehicles and Service Expansion	$70,000	$0	$0	$0	$0	**$70,000**
Total Community Sustainability	**$70,000**	**$0**	**$0**	**$0**	**$0**	**$70,000**

Grand Total

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Grand Total	**$78,367,686**	**$26,587,945**	**$28,538,412**	**$28,880,929**	**$30,826,984**	**$193,201,956**

Capital Improvement Plan - Funding Source



Funding Not Identified or Not Funded	**$103,750,000**	53.70%
Borrowing	**$62,462,500**	32.33%
Pay Go	**$16,048,560**	8.31%
Fund Balance	**$6,024,253**	3.12%
Discretionary/Penny Sales Tax	**$3,000,000**	1.55%
Transfers From Other Funds	**$1,600,000**	0.83%
Grant/SRF	**$316,643**	0.16%

Funding Not Identified or Not Funded

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Annual Roadway Infrastructure - Master Plan Projects	$3,000,000	$7,000,000	$8,000,000	$8,500,000	$9,000,000	**$35,500,000**
Water Treatment Plant Supply and Compliance	$0	$5,200,000	$4,750,000	$4,750,000	$4,000,000	**$18,700,000**
Water Distribution Mains	$0	$4,000,000	$4,000,000	$4,000,000	$3,000,000	**$15,000,000**
Regional Sewer Pipe lining and Replacement Upgrades	$0	$3,450,000	$3,000,000	$3,000,000	$3,000,000	**$12,450,000**
Local Sewer Pump Station Improvements	$0	$1,525,000	$1,250,000	$1,250,000	$5,450,000	**$9,475,000**
Local Sewer Collection System Improvements	$0	$2,050,000	$1,750,000	$1,750,000	$1,750,000	**$7,300,000**
Stormwater Collection and Conveyance Project	$0	$1,100,000	$1,100,000	$1,100,000	$350,000	**$3,650,000**
Howard Park Multipurpose Field Artificial Turf	$0	$875,000	$0	$0	$0	**$875,000**
Golf Course Fairways	$0	$0	$500,000	$0	$0	**$500,000**
Golf Course Tees	$0	$0	$0	$300,000	$0	**$300,000**
Total Funding Not Identified or Not Funded	**$3,000,000**	**$25,200,000**	**$24,350,000**	**$24,650,000**	**$26,550,000**	**$103,750,000**

Borrowing

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
System Hardening and Reliability Program Funding Projects	$35,800,000	$0	$0	$0	$0	**$35,800,000**
Grant Match Funds to Completion	$9,750,000	$0	$0	$0	$0	**$9,750,000**
Water Treatment Plant Supply and Compliance	$6,840,000	$0	$0	$0	$0	**$6,840,000**
Stormwater Collection and Conveyance Project	$4,842,500	$0	$0	$0	$0	**$4,842,500**
Water Distribution Mains	$2,980,000	$0	$0	$0	$0	**$2,980,000**
Local Sewer Collection System Improvements	$1,800,000	$0	$0	$0	$0	**$1,800,000**
Local Sewer Pump Station Improvements	$450,000	$0	$0	$0	$0	**$450,000**
Total Borrowing	**$62,462,500**	**$0**	**$0**	**$0**	**$0**	**$62,462,500**

Pay Go

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
System Hardening and Reliability Program Funding Projects	$0	$0	$3,000,000	$3,000,000	$3,000,000	**$9,000,000**
Annual Vehicle Replacement Budget	$267,000	$293,700	$323,070	$355,377	$390,915	**$1,630,062**
Memorial Multipurpose Field Artificial Turf	$1,500,000	$0	$0	$0	$0	**$1,500,000**
Line Workers Tools and Trucks	$0	$324,135	$340,342	$350,552	$361,069	**$1,376,098**
Sunset Ridge Park Multipurpose Field Artificial Turf	$600,000	$0	$0	$0	$0	**$600,000**
Public Safety Complex Fencing	$315,900	$0	$0	$0	$0	**$315,900**
Memorial Park Field Lighting Upgrades	$300,000	$0	$0	$0	$0	**$300,000**
New Camera Truck (Local Sewer Share)	$200,000	$0	$0	$0	$0	**$200,000**
Installation of Removable Bollards	$200,000	$0	$0	$0	$0	**$200,000**
New Camera Truck (Stormwater Share)	$200,000	$0	$0	$0	$0	**$200,000**
Prefabricated building for Wire Storage	$150,000	$0	$0	$0	$0	**$150,000**
Citywide Facilities Masterplan	$115,000	$0	$0	$0	$0	**$115,000**
Fire Station #2 Bathroom Remodels	$105,000	$0	$0	$0	$0	**$105,000**
Fire Station #1 Bathroom Remodels	$98,000	$0	$0	$0	$0	**$98,000**
Code Compliance Vehicles and Service Expansion	$70,000	$0	$0	$0	$0	**$70,000**
Landscape Turf - Cultural Plaza	$68,500	$0	$0	$0	$0	**$68,500**
Breaker Tester	$60,000	$0	$0	$0	$0	**$60,000**
Osborne Center HVAC Units (4)	$60,000	$0	$0	$0	$0	**$60,000**

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Pay Go	**$4,309,400**	**$617,835**	**$3,663,412**	**$3,705,929**	**$3,751,984**	**$16,048,560**

Fund Balance

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Regional Sewer Pipe lining and Replacement Upgrades	$2,635,000	$0	$0	$0	$0	**$2,635,000**
Solid Waste Heavy Truck Replacement	$0	$525,000	$525,000	$525,000	$525,000	**$2,100,000**
Golf Course Greens	$500,000	$0	$0	$0	$0	**$500,000**
Additional Solid Waste Bulk Collection Truck	$275,000	$0	$0	$0	$0	**$275,000**
Golf Course Clubhouse Roof Replacement	$0	$245,110	$0	$0	$0	**$245,110**
Parking Meters	$101,843	$0	$0	$0	$0	**$101,843**
Landscape Turf - Casino Courtyard	$94,300	$0	$0	$0	$0	**$94,300**
Beach Stairs and Showers Remodel	$73,000	$0	$0	$0	$0	**$73,000**
Total Fund Balance	**$3,679,143**	**$770,110**	**$525,000**	**$525,000**	**$525,000**	**$6,024,253**

Discretionary/Penny Sales Tax

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Annual Roadway Infrastructure - Master Plan Projects	$3,000,000	$0	$0	$0	$0	**$3,000,000**
Total Discretionary/Penny Sales Tax	**$3,000,000**	**$0**	**$0**	**$0**	**$0**	**$3,000,000**

Transfers From Other Funds

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Golf Course Irrigation System	$1,600,000	$0	$0	$0	$0	**$1,600,000**
Total Transfers From Other Funds	**$1,600,000**	**$0**	**$0**	**$0**	**$0**	**$1,600,000**

Grant/SRF

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Compass Building Roof, HVAC System & Parking Lot Improvements	$316,643	$0	$0	$0	$0	**$316,643**
Total Grant/SRF	**$316,643**	**$0**	**$0**	**$0**	**$0**	**$316,643**

Grand Total

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Grand Total	**$78,367,686**	**$26,587,945**	**$28,538,412**	**$28,880,929**	**$30,826,984**	**$193,201,956**

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CIP Scorecard Color Scale

Projects are color-coded based on the overall Scorecard Total to assist readers in quickly identifying relative project priority levels.

Score Range	Color	Priority Level
10 and Above	Dark Green	Highest Priority
7 – 9	Light Green	High Priority
4 – 6	Yellow	Moderate Priority
1 – 3	Light Orange	Lower Priority

The color scale is intended to provide a visual reference tool and should be considered together with departmental needs, operational requirements, funding availability, and strategic priorities.

FY2027 CAPITAL IMPROVEMENT PROGRAM SCORECARD

GENERAL FUND

Request Title	Request Type	Public Safety	Community Need	Environmental Impact	Legal Impact	Scorecard Total	FY2027 Capital Costs
Citywide Facilities Masterplan	Building and Facilities	3	3	2	3	11	$115,000
Compass Building Roof, HVAC System & Parking Lot Improvements	Building and Facilities	1	3	1	3	8	$316,643
Landscape Turf - Cultural Plaza	Building and Facilities	1	2	2	1	6	$68,500
TOTAL ADMINISTRATION							**$500,143**
Code Compliance Vehicles and Service Expansion	Vehicles and Wheeled Equipment	0	0	0	0	0	$70,000
TOTAL COMMUNITY SUSTAINABILITY							**$70,000**
Fire Station #2 Bathroom Remodels	Building and Facilities	2	1	1	2	6	$105,000
Fire Station #1 Bathroom Remodels	Building and Facilities	0	1	1	2	4	$98,000
TOTAL FIRE							**$203,000**
Public Safety Complex Fencing	Building and Facilities	3	2	2	2	9	$315,900
TOTAL POLICE							**$315,900**
Memorial Multipurpose Field Artificial Turf	Building and Facilities	2	3	2	1	8	$1,500,000
Osborne Center HVAC Units (4)	Building and Facilities	3	3	1	1	8	$60,000
Sunset Ridge Park Multipurpose Field Artificial Turf	Building and Facilities	1	2	1	1	5	$600,000
Memorial Park Field Lighting Upgrades	Building and Facilities	1	2	1	1	5	$300,000
Howard Park Multipurpose Field Artificial Turf	Building and Facilities	1	2	1	1	5	
TOTAL RECREATION							**$2,460,000**
Installation of Removable Bollards	Roadways	3	3	1	3	10	$200,000
Annual Roadway Infrastructure - Master Plan Projects	Roadways	3	3	1	2	9	$6,000,000
TOTAL STREET MAINTENANCE							**$6,200,000**
TOTAL GENERAL FUND							**$9,749,043**

Request Title	Request Type	Public Safety	Community Need	Environmental Impact	Legal Impact	Scorecard Total	FY2027 Capital Costs
Beach Stairs and Showers Remodel	Building and Facilities	3	3	2	3	11	$73,000
Landscape Turf - Casino Courtyard	Building and Facilities	1	2	2	1	6	$94,300
Parking Meters	Other Equipment	1	2	1	1	5	$101,843
TOTAL BEACH FUND							**$269,143**

GOLF FUND

Request Title	Request Type	Public Safety	Community Need	Environmental Impact	Legal Impact	Scorecard Total	FY2027 Capital Costs
Golf Course Irrigation System	Building and Facilities	1	3	3	1	8	$1,600,000
Golf Course Greens	Building and Facilities	1	2	1	1	5	$500,000
Golf Course Clubhouse Roof Replacement	Building and Facilities	1	2	1	1	5	
Golf Course Fairways	Building and Facilities	1	2	1	1	5	
Golf Course Tees	Building and Facilities	1	2	1	1	5	
TOTAL GOLF FUND							**$2,100,000**

GARAGE FUND

Request Title	Request Type	Public Safety	Community Need	Environmental Impact	Legal Impact	Scorecard Total	FY2027 Capital Costs
Annual Vehicle Replacement Budget	Vehicles and Wheeled Equipment	3	0	0	3	6	$267,000
TOTAL GARAGE FUND							**$267,000**

ELECTRIC FUND

Request Title	Request Type	Public Safety	Community Need	Environmental Impact	Legal Impact	Scorecard Total	FY2027 Capital Costs
System Hardening and Reliability Program Funding Projects	Building and Facilities	3	3	1	1	8	$35,800,00(
Breaker Tester	Other Equipment	2	2	1	3	8	$60,000
Grant Match Funds to Completion	Building and Facilities	3	2	1	1	7	$9,750,000
Prefabricated building for Wire Storage	Building and Facilities	2	2	1	1	6	$150,000
Line Workers Tools and Trucks	Vehicles and Wheeled Equipment	2	2	1	1	6	$0
TOTAL ELECTRIC FUND							**$45,760,000**

WATER FUND

Request Title	Request Type	Public Safety	Community Need	Environmental Impact	Legal Impact	Scorecard Total	FY2027 Capital Costs
Water Treatment Plant Supply and Compliance	Water and Sewer	3	3	3	3	12	$6,840,000
Water Distribution Mains	Water and Sewer	2	2	2	2	8	$2,980,000
TOTAL WATER FUND							**$9,820,000**

LOCAL SEWER FUND

Request Title	Request Type	Public Safety	Community Need	Environmental Impact	Legal Impact	Scorecard Total	FY2027 Capital Costs
Local Sewer Pump Station Improvements	Water and Sewer	2	2	2	2	8	$450,000
Local Sewer Collection System Improvements	Water and Sewer	2	2	2	2	8	$1,800,000
New Camera Truck (Local Sewer Share)	Vehicles and Wheeled Equipment	2	2	2	2	8	$200,000
TOTAL LOCAL SEWER FUND							**$2,450,000**

STORMWATER FUND

Request Title	Request Type	Public Safety	Community Need	Environmental Impact	Legal Impact	Scorecard Total	FY2027 Capital Costs
New Camera Truck (Stormwater Share)	Vehicles and Wheeled Equipment	2	2	2	2	8	$200,000
Stormwater Collection and Conveyance Project	Water and Sewer	2	2	2	2	8	$4,842,500
TOTAL STORMWATER FUND							**$5,042,500**

SANITATION FUND

Request Title	Request Type	Public Safety	Community Need	Environmental Impact	Legal Impact	Scorecard Total	FY2027 Capital Costs
Additional Solid Waste Bulk Collection Truck	Vehicles and Wheeled Equipment	2	3	2	1	8	$275,000
Solid Waste Heavy Truck Replacement	Vehicles and Wheeled Equipment	2	1	2	2	7	$0
TOTAL SANITATION FUND							**$275,000**

REGIONAL SEWER FUND

Request Title	Request Type	Public Safety	Community Need	Environmental Impact	Legal Impact	Scorecard Total	FY2027 Capital Costs
Regional Sewer Pipe lining and Replacement Upgrades	Water and Sewer	3	3	3	3	12	$2,635,000
TOTAL REGIONAL SEWER FUND							**$2,635,000**

Capital Projects

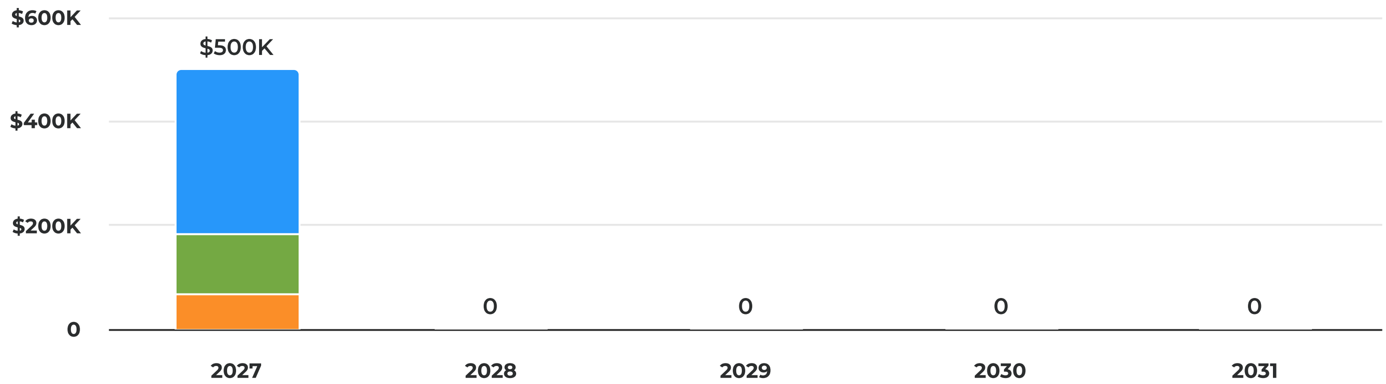
Capital Projects

Project Name	Years	Departments	Type	Total
System Hardening and Reliability Program Funding Projects	2027 - 2031	Transmission	Building and Facilities	$44,800,000
Annual Roadway Infrastructure - Master Plan Projects	2027 - 2031	Street Maintenance	Roadways	$38,500,000
Water Treatment Plant Supply and Compliance	2027 - 2031	Water	Water and Sewer	$25,540,000
Water Distribution Mains	2027 - 2031	Water	Water and Sewer	$17,980,000
Regional Sewer Pipe lining and Replacement Upgrades	2027 - 2031	Regional Sewer	Water and Sewer	$15,085,000
Local Sewer Pump Station Improvements	2027 - 2031	Sewer	Water and Sewer	$9,925,000
Grant Match Funds to Completion	2027	Transmission	Building and Facilities	$9,750,000
Local Sewer Collection System Improvements	2027 - 2031	Sewer	Water and Sewer	$9,100,000
Stormwater Collection and Conveyance Project	2027 - 2031	Stormwater	Water and Sewer	$8,492,500
Solid Waste Heavy Truck Replacement	2028 - 2031	Refuse,Collection	Vehicles and Wheeled Equipment	$2,100,000
Annual Vehicle Replacement Budget	2027 - 2031	Garage Maintenance	Vehicles and Wheeled Equipment	$1,630,062
Golf Course Irrigation System	2027	Golf Course	Building and Facilities	$1,600,000
Memorial Multipurpose Field Artificial Turf	2027	Recreation	Building and Facilities	$1,500,000
Line Workers Tools and Trucks	2028 - 2031	Transmission	Vehicles and Wheeled Equipment	$1,376,098
Howard Park Multipurpose Field Artificial Turf	2028	Recreation	Building and Facilities	$875,000
Sunset Ridge Park Multipurpose Field Artificial Turf	2027	Recreation	Building and Facilities	$600,000
Golf Course Fairways	2029	Golf Course	Building and Facilities	$500,000
Golf Course Greens	2027	Golf Course	Building and Facilities	$500,000
Compass Building Roof, HVAC System & Parking Lot Improvements	2027	Administration	Building and Facilities	$316,643
Public Safety Complex Fencing	2027	Police	Building and Facilities	$315,900
Golf Course Tees	2030	Golf Course	Building and Facilities	$300,000
Memorial Park Field Lighting Upgrades	2027	Recreation	Building and Facilities	$300,000
Additional Solid Waste Bulk Collection Truck	2027	Refuse,Collection	Vehicles and Wheeled Equipment	$275,000
Golf Course Clubhouse Roof Replacement	2028	Golf Course	Building and Facilities	$245,110

Project Name	Years	Departments	Type	Total
New Camera Truck (Local Sewer Share)	2027	Sewer	Vehicles and Wheeled Equipment	$200,000
Installation of Removable Bollards	2027	Street Maintenance	Roadways	$200,000
New Camera Truck (Stormwater Share)	2027	Stormwater	Vehicles and Wheeled Equipment	$200,000
Prefabricated building for Wire Storage	2027	Transmission	Building and Facilities	$150,000
Citywide Facilities Masterplan	2027	Administration	Building and Facilities	$115,000
Fire Station #2 Bathroom Remodels	2027	Fire	Building and Facilities	$105,000
Parking Meters	2027	Beach	Other Equipment	$101,843
Fire Station #1 Bathroom Remodels	2027	Fire	Building and Facilities	$98,000
Landscape Turf - Casino Courtyard	2027	Beach	Building and Facilities	$94,300
Beach Stairs and Showers Remodel	2027	Beach	Building and Facilities	$73,000
Code Compliance Vehicles and Service Expansion	2027	Community Sustainability	Vehicles and Wheeled Equipment	$70,000
Landscape Turf - Cultural Plaza	2027	Administration	Building and Facilities	$68,500
Breaker Tester	2027	Transmission	Other Equipment	$60,000
Osborne Center HVAC Units (4)	2027	Recreation	Building and Facilities	$60,000

Administration

FY27 - FY31 Administration Projects



Compass Building Roof, HVAC System & Parking Lot Improvements	**$316,643**	63.31%
Citywide Facilities Masterplan	**$115,000**	22.99%
Landscape Turf - Cultural Plaza	**$68,500**	13.70%

Summary of Requests

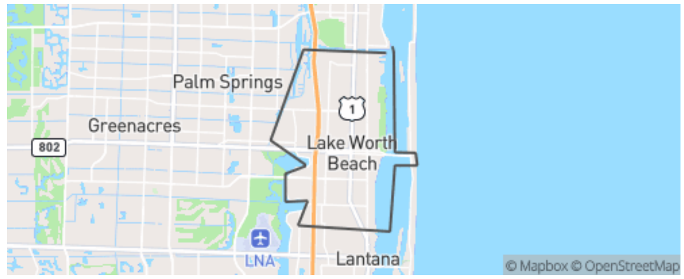
Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Compass Building Roof, HVAC System & Parking Lot Improvements	$316,643	$0	$0	$0	$0	**$316,643**
Citywide Facilities Masterplan	$115,000	$0	$0	$0	$0	**$115,000**
Landscape Turf - Cultural Plaza	$68,500	$0	$0	$0	$0	**$68,500**
Total Summary of Requests	**$500,143**	**$0**	**$0**	**$0**	**$0**	**$500,143**

Citywide Facilities Masterplan

Overview

Request Owner	Melissa Sturdivant, PUBLIC WORKS OFFICE MANAGER • Public Works
Department	Administration
Type	Capital Improvement
Project Type	Building and Facilities
Funds	01. General Fund

Project Location



Description

Development of a comprehensive citywide facilities masterplan to assess existing municipal buildings, identify deficiencies and prioritize capital improvements. The plan will evaluate building conditions, space utilization, lifecycle costs, and future growth needs to support strategic decision making and budgeting.

Images

isometric-city-industrial-area-composition-poster-residential-district-elements-streets-production-facilities-73270248.jpg

Details

Type of Project: Refurbishment

Supplemental Attachments

FY27 CIP - Citywide Facilities Masterplan CIP.pdf

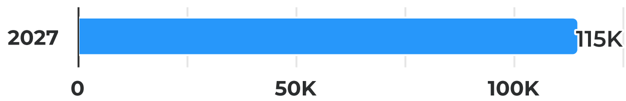
Capital Cost

FY2027 Budget
$115K

Total Budget (all years)
$115K

Project Total
$115K

FY2027 - FY2027 Capital Cost Breakdown



Planning	$115,000	100.00%

Capital Cost for Budgeted Years

Planning	$115,000	100.00%

Detailed Breakdown

Category	FY2027 *Requested*
Planning	$115,000
Total	**$115,000**

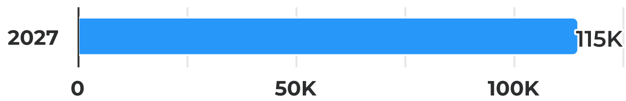
Funding Sources

FY2027 Budget
$115K

Total Budget (all years)
$115K

Project Total
$115K

FY2027 - FY2027 Funding Sources Breakdown



Pay Go	**$115,000**	100.00%

Funding Sources for Budgeted Years

Pay Go	**$115,000**	100.00%

Detailed Breakdown

Category	**FY2027** *Requested*
Pay Go	**$115,000**
Total	**$115,000**

Compass Building Roof, HVAC System & Parking Lot Improvements

Overview

Request Owner Melissa Sturdivant, PUBLIC WORKS OFFICE MANAGER • Public Works

Department Administration

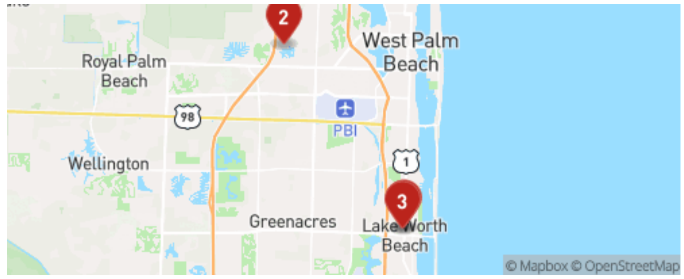
Type Capital Improvement

Project Type Building and Facilities

Funds 01. General Fund

Project Location

201 Dixie Highway



Description

This project consists of capital improvements to the Compass Building, including:
- Replacement of the existing roof system
- Replacement of the chiller
- Replacement of the air handlers
- Associated ductwork improvements
- Parking lot lighting and pavement replacement

These improvements will correct critical building system deficiencies, improve energy efficiency, enhance facility functionality, and extend the useful life of the structure.

Grant funding provided through the Community Development Block Grant (CDBG) Program.

Images

Compass - AC Chiller.jpg

Details

Type of Project: Replacement

Supplemental Attachments

Estimate of Repairs

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$317K	$317K	$317K

Detailed Breakdown

Category	FY2027 *Requested*
Repairs/Improvements	$316,643
Total	$316,643

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$317K	$317K	$317K

Detailed Breakdown

Category	FY2027 *Requested*
Grant/SRF	$316,643
Total	$316,643

Landscape Turf - Cultural Plaza

Overview

Request Owner Melissa Sturdivant, PUBLIC WORKS OFFICE MANAGER · Public Works

Department Administration

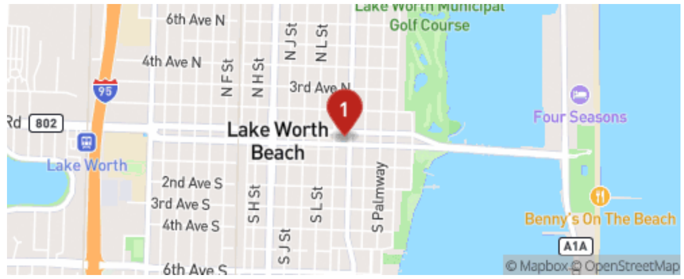
Type Capital Improvement

Project Type Building and Facilities

Funds 01. General Fund

Project Location

414 Lake Avenue



Description

In an effort to provide a consistently manicured appearance and eliminate the ongoing maintenance and costly irrigation expense, a transition from natural grass to landscape turf is proposed. Foot traffic and frequent drought conditions sometimes lead to less than desirable appearance and require an increase in maintenance activity.

This action is sometimes utilized to gain credit on LEED projects under the Outdoor Water Use Reduction credit.

Images


Turf.png

Details

Type of Project: Refurbishment

Supplemental Attachments

FY27 CIP - Cultural Plaza Turf.pdf

Capital Cost

FY2027 Budget
$68.5K

Total Budget (all years)
$68.5K

Project Total
$68.5K

Detailed Breakdown

Category	FY2027 *Requested*
Repairs/Improvements	$67,000
Planning	$1,500
Total	**$68,500**

Funding Sources

FY2027 Budget
$68.5K

Total Budget (all years)
$68.5K

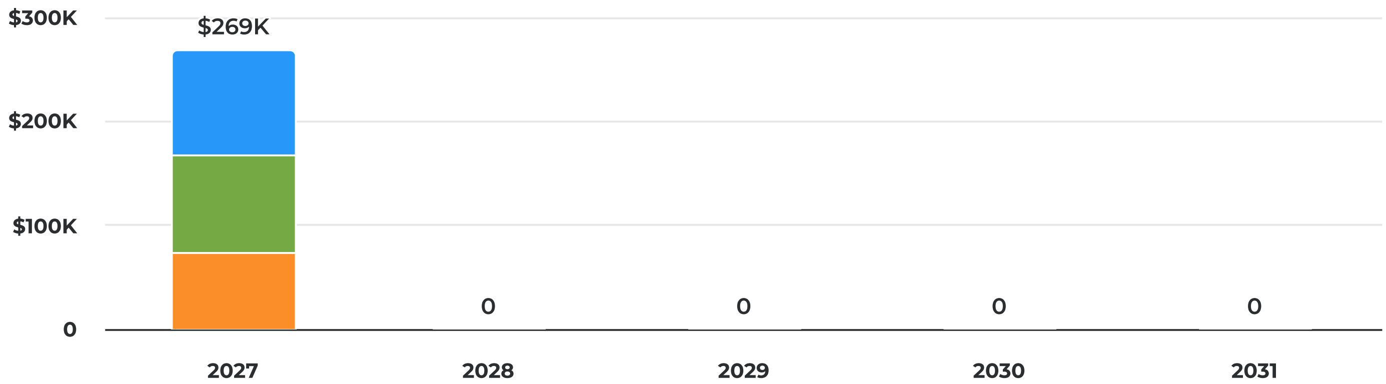
Project Total
$68.5K

Detailed Breakdown

Category	FY2027 *Requested*
Pay Go	$68,500
Total	**$68,500**

Beach

FY27 - FY31 Beach Projects



●	Parking Meters	**$101,843**	37.84%
●	Landscape Turf - Casino Courtyard	**$94,300**	35.04%
●	Beach Stairs and Showers Remodel	**$73,000**	27.12%

Summary of Requests

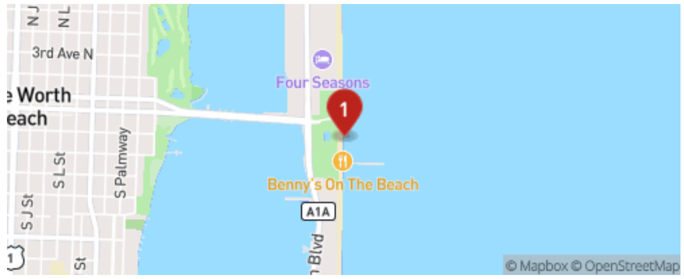
Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Parking Meters	$101,843	$0	$0	$0	$0	**$101,843**
Landscape Turf - Casino Courtyard	$94,300	$0	$0	$0	$0	**$94,300**
Beach Stairs and Showers Remodel	$73,000	$0	$0	$0	$0	**$73,000**
Total Summary of Requests	**$269,143**	**$0**	**$0**	**$0**	**$0**	**$269,143**

Beach Stairs and Showers Remodel

Overview

Request Owner	Stuart Sword, Assistant Director of Leisure Services
Department	Beach
Type	Capital Improvement
Project Type	Building and Facilities
Funds	03. Beach Fund
Estimated Start Date	10/5/2026
Estimated Completion Date	12/4/2026

Project Location



Description

There are six beach entrances and six showers adjacent to each entrance and heavy use has strained existing showers and stairs. The shower will be push plate with auto shut-off capabilities. The stairs vary in height and length and will require engineering rendering due to public use and ADA compliance requirements for structure.

Images

North of Pier Beach Entrance

Details

Type of Project: Refurbishment

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$73K	$73K	$73K

Detailed Breakdown

Category	FY2027 *Requested*
Repairs/Improvements	$73,000
Total	**$73,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$73K	$73K	$73K

Detailed Breakdown

Category	FY2027 *Requested*
Fund Balance	$73,000
Total	**$73,000**

Landscape Turf - Casino Courtyard

Overview

Request Owner Melissa Sturdivant, PUBLIC WORKS OFFICE MANAGER • Public Works

Department Beach

Type Capital Improvement

Project Type Building and Facilities

Funds 03. Beach Fund

Project Location

10 South Ocean Boulevard

Description

In an effort to provide a consistently manicured appearance and eliminate the ongoing maintenance and costly irrigation expense, a transition from natural grass to landscape turf is proposed. Foot traffic and frequent drought conditions sometimes lead to less than desirable appearance and require an increase in maintenance activity.

This action is sometimes utilized to gain credit on LEED projects under the Outdoor Water Use Reduction credit.

Images


Turf.png

Details

Type of Project: Refurbishment

Supplemental Attachments

FY27 CIP - Casino Courtyard Turf.pdf

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$94.3K	$94.3K	$94.3K

Detailed Breakdown

Category	FY2027 *Requested*
Repairs/Improvements	$92,200
Planning	$2,100
Total	**$94,300**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$94.3K	$94.3K	$94.3K

Detailed Breakdown

Category	FY2027 *Requested*
Fund Balance	$94,300
Total	**$94,300**

Parking Meters

Overview

Request Owner	Lynn Sexton, EXECUTIVE ASSISTANT LEISURE · Leisure Services
Department	Beach
Type	Capital Equipment
Project Type	Other Equipment
Funds	03. Beach Fund

Description

The request is to purchase (and replace) 15 meters at the beach parking lot, which will upgrade the parking meter system to support flexible pricing, including seasonal, holiday, and operational rate adjustments.

Currently, the City has 24 parking meters: 17 at the beach (2 at the Old Bridge Lot and 15 at the beach), 1 at the boat ramp and 6 at the Bohemian Garage. We have about 2 years remaining on the meters' life cycle and the Bohemian meters have ~6 years remaining.

This project will result in recurring annual operating costs of approximately $10,800 for secure gateway/wireless data service. Approval of this CIP request includes approval of the associated operating budget supplemental necessary to fund these recurring operating costs.

Images

IPS Meter

Details

New Purchase or Replacement: Replacement

Supplemental Attachments

IPS Quote

Capital Cost

FY2027 Budget
$102K

Total Budget (all years)
$102K

Project Total
$102K

Detailed Breakdown

Category	FY2027 *Requested*
Equipment	$93,750
Other	$5,843
Installation	$2,250
Total	**$101,843**

Funding Sources

FY2027 Budget
$102K

Total Budget (all years)
$102K

Project Total
$102K

Detailed Breakdown

Category	FY2027 *Requested*
Fund Balance	$101,843
Total	**$101,843**

Operational Costs

FY2027 Budget
$10.8K

Total Budget (all years)
$54K

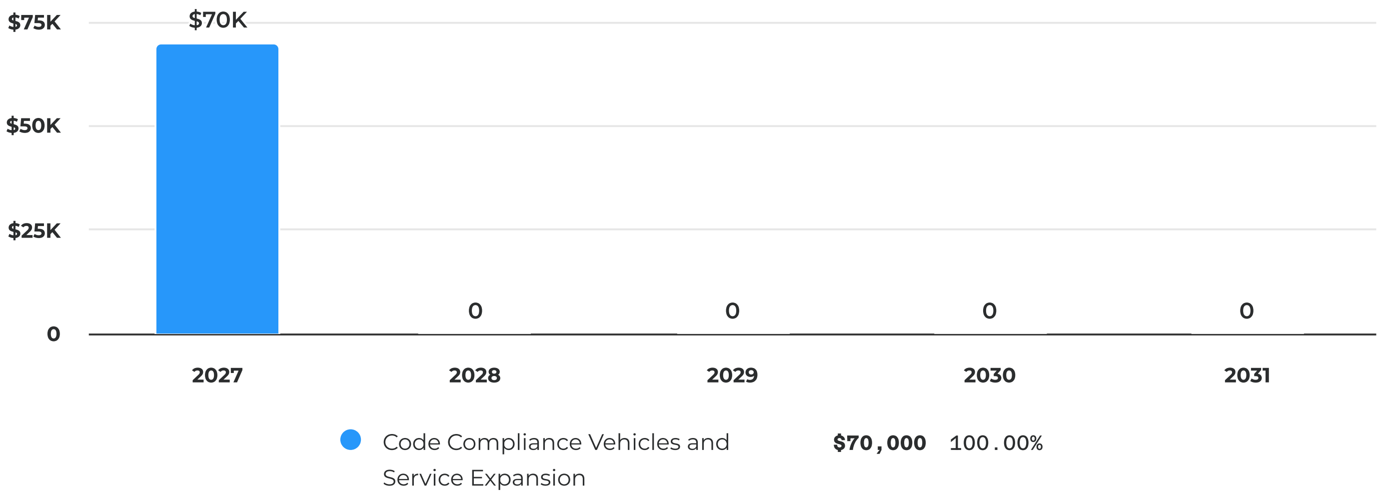
Project Total
$54K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
Utilities	$10,800	$10,800	$10,800	$10,800	$10,800	**$54,000**
Total	**$10,800**	**$10,800**	**$10,800**	**$10,800**	**$10,800**	**$54,000**

Community Sustainability

FY27 - FY31 Community Sustainability Projects



Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Code Compliance Vehicles and Service Expansion	$70,000	$0	$0	$0	$0	**$70,000**
Total Summary of Requests	**$70,000**	**$0**	**$0**	**$0**	**$0**	**$70,000**

Code Compliance Vehicles and Service Expansion

Overview

Request Owner	Alicia Wilson, Budget Office Manager • Community Sustainability
Department	Community Sustainability
Type	Capital Equipment
Project Type	Vehicles and Wheeled Equipment
Funds	01. General Fund

Description

This project funds the purchase of two additional Code Compliance vehicles and the addition of two Code Compliance Officer positions to expand dedicated evening and weekend code enforcement services. The additional personnel and vehicles will improve response times to resident complaints, increase proactive enforcement efforts, strengthen coordination during special events and high-activity periods, and enhance the City's ability to address quality-of-life issues including noise complaints, illegal commercial activity, property maintenance violations, illegal parking, and repeat nuisance violations occurring outside of normal business hours.

This project will result in recurring FY2027 personnel and operational costs necessary to support the expanded service. The associated five-year Operational Costs are presented below by category and include Salaries (employee compensation), Benefits (employee benefits), Vehicle Operations & Maintenance (fuel, garage charges, and vehicle maintenance), Technology & Equipment (computers, phones, furniture and related equipment), and Operating Expenses (training, uniforms, office supplies, printing, memberships, postage, and other operating costs). Approval of this CIP request includes approval of the associated personnel and operating budget supplementals necessary to implement and support the project.

Images


Code Compliance Vehicle

Details

New Purchase or Replacement: New

Useful Life: 10 or more years

New or Used Vehicle: New Vehicle

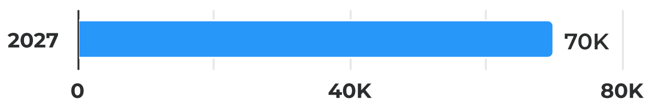
Capital Cost

FY2027 Budget
$70K

Total Budget (all years)
$70K

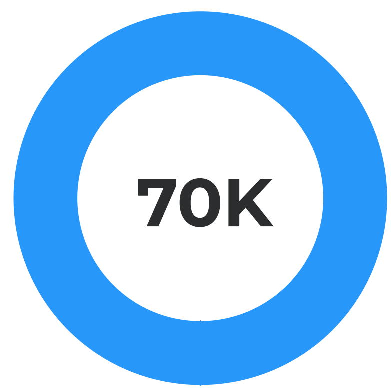
Project Total
$70K

FY2027 - FY2027 Capital Cost Breakdown



Vehicle Cost **$70,000** 100.00%

Capital Cost for Budgeted Years



Vehicle Cost **$70,000** 100.00%

Detailed Breakdown

Category	FY2027 *Requested*
Vehicle Cost	$70,000
Total	**$70,000**

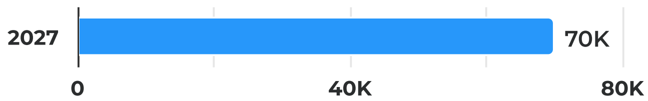
Funding Sources

FY2027 Budget
$70K

Total Budget (all years)
$70K

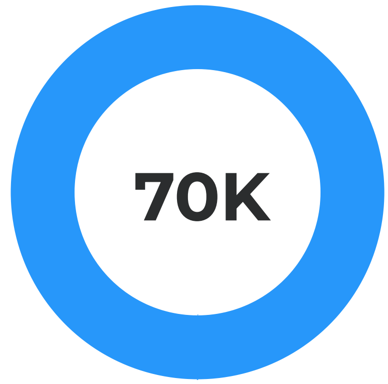
Project Total
$70K

FY2027 - FY2027 Funding Sources Breakdown



Pay Go $70,000 100.00%

Funding Sources for Budgeted Years



Pay Go $70,000 100.00%

Detailed Breakdown

Category	FY2027 *Requested*
Pay Go	$70,000
Total	**$70,000**

Operational Costs

FY2027 Budget
$209K

Total Budget (all years)
$1.01M

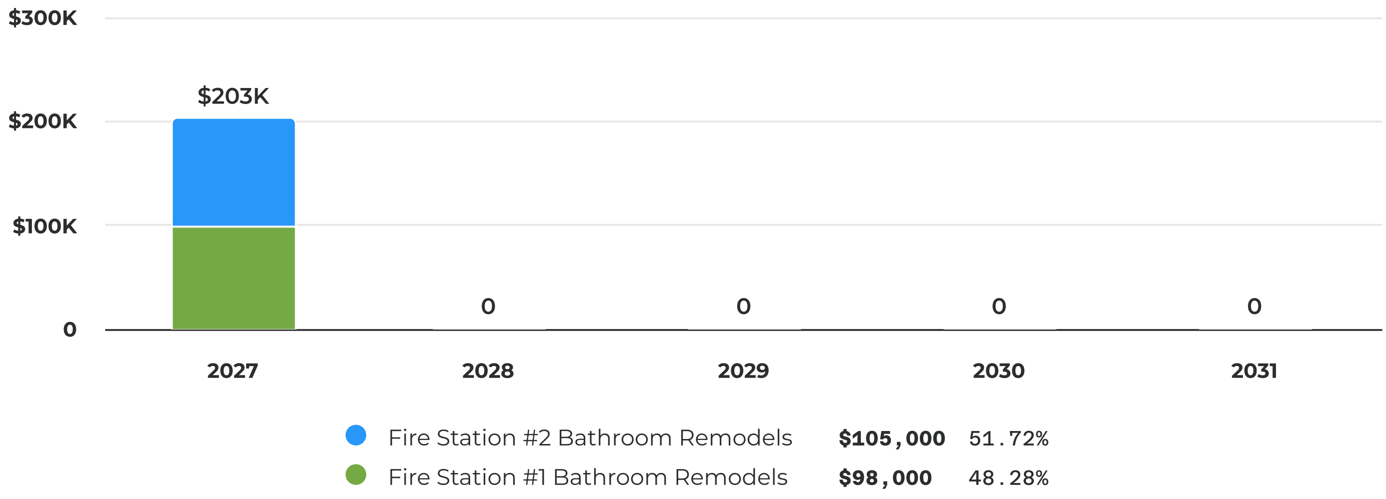
Project Total
$1.01M

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
Salaries	$121,761	$121,761	$121,761	$121,761	$121,761	**$608,805**
Benefits	$57,800	$57,800	$57,800	$57,800	$57,800	**$289,000**
Vehicle Operations & Maintenance	$16,406	$16,406	$16,406	$16,406	$16,406	**$82,030**
Operating Expenses	$4,750	$4,750	$4,750	$4,750	$4,750	**$23,750**
Technology & Equipment	$8,500	$0	$0	$0	$0	**$8,500**
Total	**$209,217**	**$200,717**	**$200,717**	**$200,717**	**$200,717**	**$1,012,085**

Fire

FY27 - FY31 Fire Projects



Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Fire Station #2 Bathroom Remodels	$105,000	$0	$0	$0	$0	**$105,000**
Fire Station #1 Bathroom Remodels	$98,000	$0	$0	$0	$0	**$98,000**
Total Summary of Requests	**$203,000**	**$0**	**$0**	**$0**	**$0**	**$203,000**

Fire Station #1 Bathroom Remodels

Overview

Request Owner	Melissa Sturdivant, PUBLIC WORKS OFFICE MANAGER • Public Works
Department	Fire
Type	Capital Improvement
Project Type	Building and Facilities
Funds	01. General Fund
Estimated Start Date	10/1/2026
Estimated Completion Date	01/31/2027

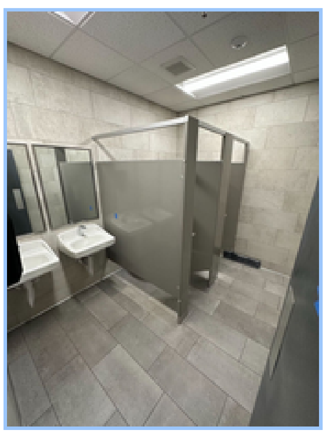
Project Location

1020 Lucerne Avenue

Description

Fire station #1 bathroom remodels including tile work, partitions/dividers, new sinks, showers, and related plumbing fixtures for three large bathrooms and four shower areas.

Images



Firestation Bathroom Remodel.jpg

Details

Type of Project: Refurbishment

Supplemental Attachments

FY27 CIP - Fire Station 1 - Bathroom Remodels.pdf

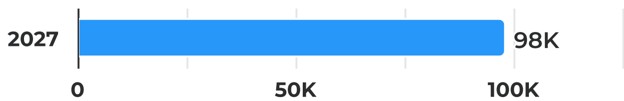
Capital Cost

FY2027 Budget
$98K

Total Budget (all years)
$98K

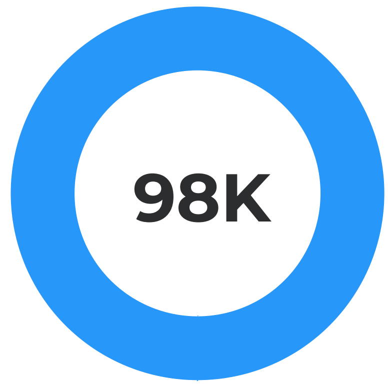
Project Total
$98K

FY2027 - FY2027 Capital Cost Breakdown



Repairs/Improvements **$98,000** 100.00%

Capital Cost for Budgeted Years



Repairs/Improvements **$98,000** 100.00%

Detailed Breakdown

Category	FY2027 *Requested*
Repairs/Improvements	$98,000
Total	**$98,000**

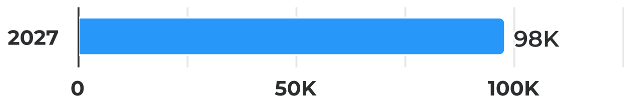
Funding Sources

FY2027 Budget
$98K

Total Budget (all years)
$98K

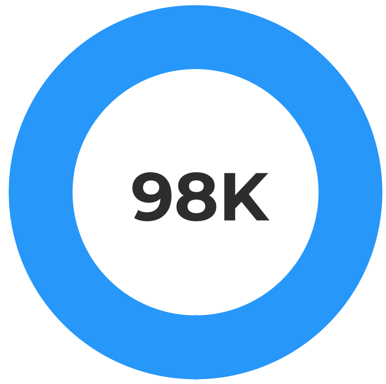
Project Total
$98K

FY2027 - FY2027 Funding Sources Breakdown



Pay Go **$98,000** 100.00%

Funding Sources for Budgeted Years



Pay Go **$98,000** 100.00%

Detailed Breakdown

Category	FY2027 *Requested*
Pay Go	**$98,000**
Total	**$98,000**

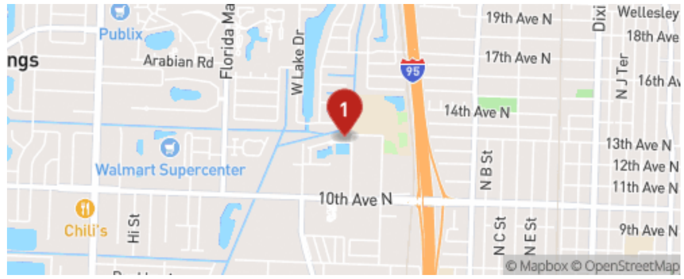
Fire Station #2 Bathroom Remodels

Overview

Request Owner	Melissa Sturdivant, PUBLIC WORKS OFFICE MANAGER · Public Works
Department	Fire
Type	Capital Improvement
Project Type	Building and Facilities
Funds	01. General Fund
Estimated Start Date	12/1/2026
Estimated Completion Date	02/26/2027

Project Location

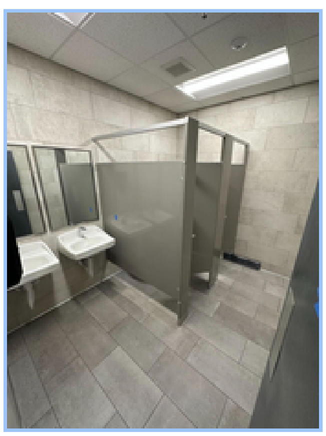
1229 North Detroit Street



Description

Fire station bathroom remodels including tile work, partitions/dividers, new sinks, showers, and related plumbing fixtures for 4 bathrooms and 2 shower areas.

Images



Firestation Bathroom Remodel.jpg

Details

Type of Project: Refurbishment

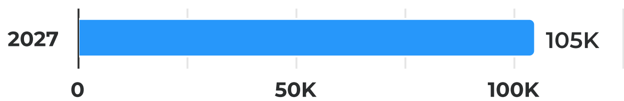
Supplemental Attachments

FY27 CIP - Fire Station 2 - Bathroom Remodels.pdf

Capital Cost

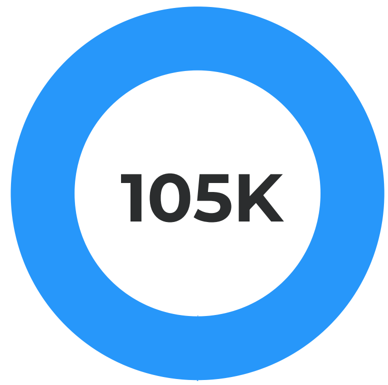
FY2027 Budget	Total Budget (all years)	Project Total
$105K	$105K	$105K

FY2027 - FY2027 Capital Cost Breakdown



Repairs/Improvements	$105,000	100.00%

Capital Cost for Budgeted Years



Repairs/Improvements	$105,000	100.00%

Detailed Breakdown

Category	FY2027 *Requested*
Repairs/Improvements	$105,000
Total	**$105,000**

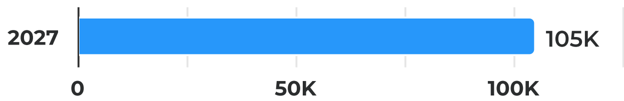
Funding Sources

FY2027 Budget
$105K

Total Budget (all years)
$105K

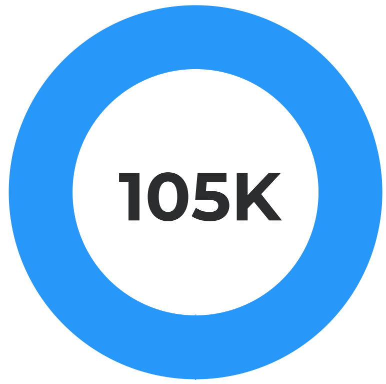
Project Total
$105K

FY2027 - FY2027 Funding Sources Breakdown



- Pay Go **$105,000** 100.00%

Funding Sources for Budgeted Years



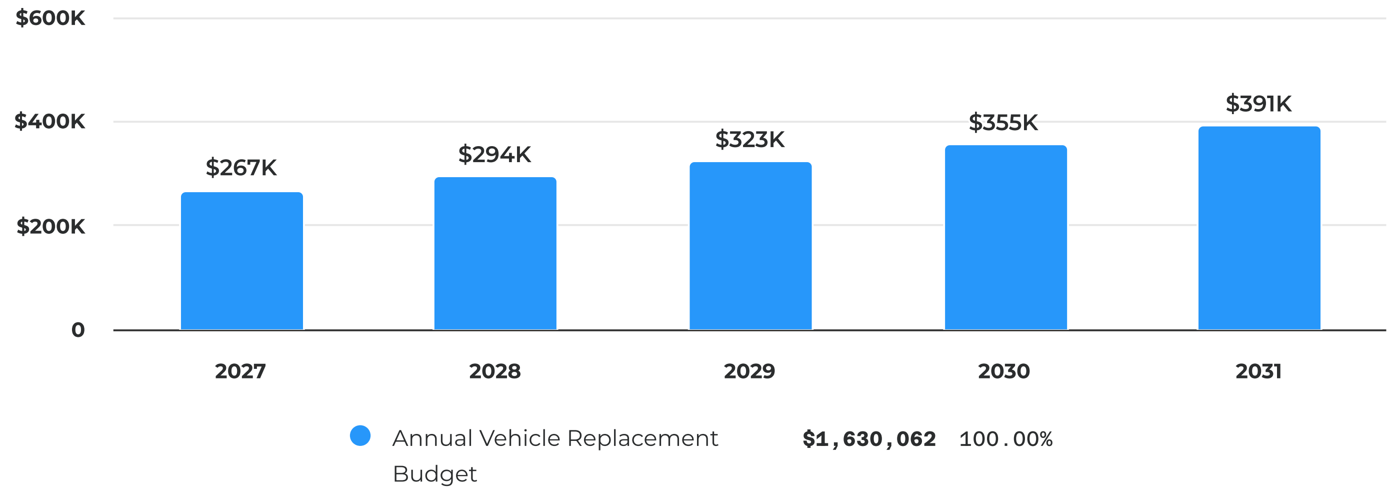
- Pay Go **$105,000** 100.00%

Detailed Breakdown

Category	FY2027 *Requested*
Pay Go	$105,000
Total	**$105,000**

Garage Maintenance

FY27 - FY31 Garage Maintenance Projects



Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Annual Vehicle Replacement Budget	$267,000	$293,700	$323,070	$355,377	$390,915	**$1,630,062**
Total Summary of Requests	**$267,000**	**$293,700**	**$323,070**	**$355,377**	**$390,915**	**$1,630,062**

Annual Vehicle Replacement Budget

Overview

Request Owner	Melissa Sturdivant, PUBLIC WORKS OFFICE MANAGER • Public Works
Department	Garage Maintenance
Type	Capital Equipment
Project Type	Vehicles and Wheeled Equipment
Funds	05. Garage Fund

Description

The vehicle replacement schedule details the replacement of City Fleet that are beyond useful life and in need of replacement.

Images

White Fleet.jpg

Details

New Purchase or Replacement: New

Useful Life: 10 or more years

New or Used Vehicle: New Vehicle

Supplemental Attachments

FY27 CIP - Annual Vehicle Replacement.pdf

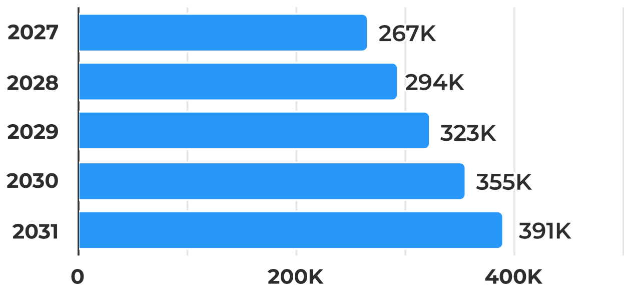
Capital Cost

FY2027 Budget
$267K

Total Budget (all years)
$1.63M

Project Total
$1.63M

FY2027 - FY2031 Capital Cost Breakdown



Vehicle Cost $1,630,062 100.00%

Capital Cost for Budgeted Years

Vehicle Cost $1,630,062 100.00%

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
Vehicle Cost	$267,000	$293,700	$323,070	$355,377	$390,915	**$1,630,062**
Total	**$267,000**	**$293,700**	**$323,070**	**$355,377**	**$390,915**	**$1,630,062**

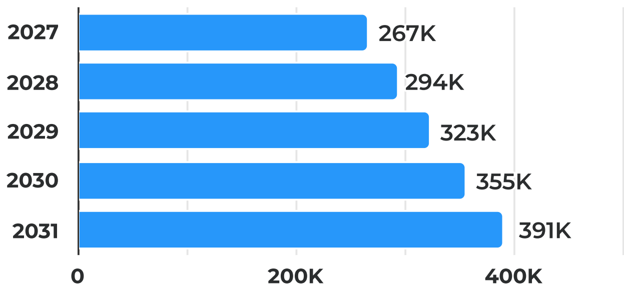
Funding Sources

FY2027 Budget
$267K

Total Budget (all years)
$1.63M

Project Total
$1.63M

FY2027 - FY2031 Funding Sources Breakdown



Pay Go **$1,630,062** 100.00%

Funding Sources for Budgeted Years

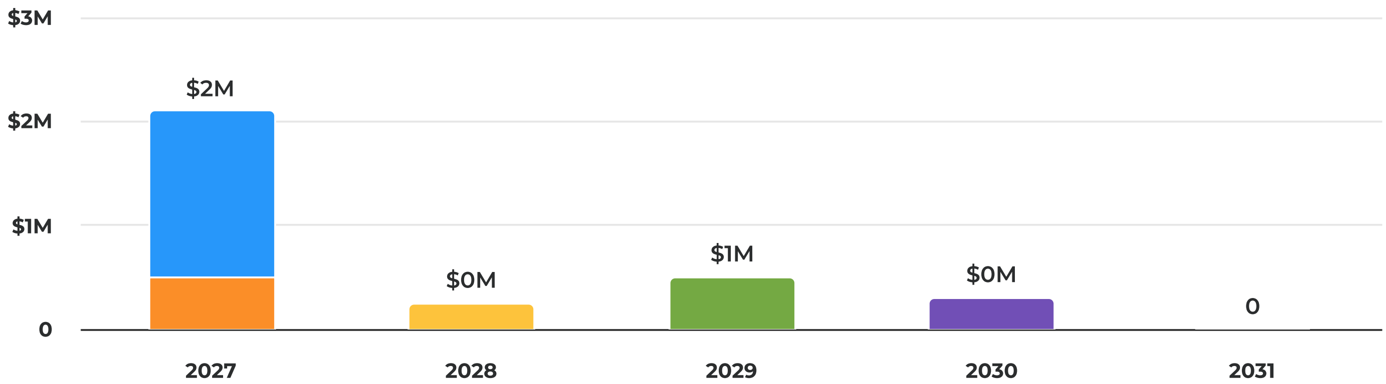
Pay Go **$1,630,062** 100.00%

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
Pay Go	$267,000	$293,700	$323,070	$355,377	$390,915	**$1,630,062**
Total	**$267,000**	**$293,700**	**$323,070**	**$355,377**	**$390,915**	**$1,630,062**

Golf Course

FY27 - FY31 Golf Course Projects



●	Golf Course Irrigation System	**$1,600,000**	50.87%
●	Golf Course Fairways	**$500,000**	15.90%
●	Golf Course Greens	**$500,000**	15.90%
●	Golf Course Tees	**$300,000**	9.54%
●	Golf Course Clubhouse Roof Replacement	**$245,110**	7.79%

Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Golf Course Irrigation System	$1,600,000	$0	$0	$0	$0	**$1,600,000**
Golf Course Fairways	$0	$0	$500,000	$0	$0	**$500,000**
Golf Course Greens	$500,000	$0	$0	$0	$0	**$500,000**
Golf Course Tees	$0	$0	$0	$300,000	$0	**$300,000**
Golf Course Clubhouse Roof Replacement	$0	$245,110	$0	$0	$0	**$245,110**
Total Summary of Requests	**$2,100,000**	**$245,110**	**$500,000**	**$300,000**	**$0**	**$3,145,110**

Golf Course Clubhouse Roof Replacement

Overview

Request Owner	Lynn Sexton, EXECUTIVE ASSISTANT LEISURE • Leisure Services
Department	Golf Course
Type	Capital Improvement
Project Type	Building and Facilities
Funds	04. Golf Fund
Estimated Start Date	04/1/2027
Estimated Completion Date	05/30/2027

Project Location

Description

This project would rank priority #3 of all the golf course CIPs. The golf course clubhouse facility houses not only the pro shop and golf operations, but also the restaurant. The building was constructed in 2001 and the roof has had leak repairs in many locations and is beyond its useful life.

An inspection was performed by a roofing consultant and replacement of the roof was recommended. The life expectancy of the new roof is 30 years. This project could begin anytime in 2027 or 2028. An updated quote is attached, with pricing details as follows:

1.5" Mechanical Seam Panel Roof (more secure in the wind) $229,850

Gutters $14,310

Attic Fan $950.00

TOTAL $245,110

Images


Roof 1.jpg


Roof 3.jpg

Supplemental Attachments

Molsbee Roofing Proposal

Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$245K

Project Total
$245K

FY2028 - FY2028 Capital Cost Breakdown

Repairs/Improvements	$245,110	100.00%

Capital Cost for Budgeted Years

Repairs/Improvements	$245,110	100.00%

Detailed Breakdown

Category	FY2028 *Requested*
Repairs/Improvements	$245,110
Total	**$245,110**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$245K**	**$245K**

FY2028 - FY2028 Funding Sources Breakdown

Fund Balance **$245,110** 100.00%

Funding Sources for Budgeted Years

Fund Balance **$245,110** 100.00%

Detailed Breakdown

Category	FY2028 *Requested*
Fund Balance	$245,110
Total	**$245,110**

Golf Course Fairways

Overview

Request Owner Lynn Sexton, EXECUTIVE ASSISTANT LEISURE · Leisure Services

Department Golf Course

Type Capital Improvement

Project Type Building and Facilities

Funds 04. Golf Fund

Project Location

Description

Of the 4 golf course projects under view, the fairways are the #5 priority. The course has multiple types of grass throughout the fairways. Making it a consistent playing surface will enhance play and clean up the look of the entire course. We would strip existing turf, and replace it with paspallum grass. This grass will have a life expectancy of 30+ years. Additional operating costs would be handled by the maintenance company.

Images

Picture1.jpg

Details

Type of Project: Refurbishment

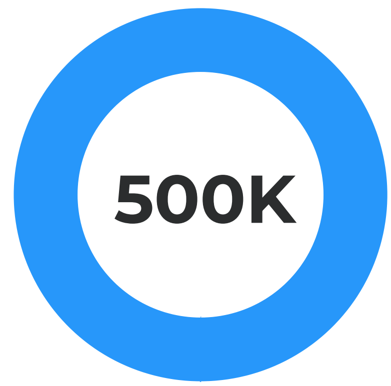
Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$500K**	**$500K**

FY2029 - FY2029 Capital Cost Breakdown

Repairs/Improvements **$500,000** 100.00%

Capital Cost for Budgeted Years



Repairs/Improvements **$500,000** 100.00%

Detailed Breakdown

Category	**FY2029** *Requested*
Repairs/Improvements	**$500,000**
Total	**$500,000**

Funding Sources

FY2027 Budget
$0

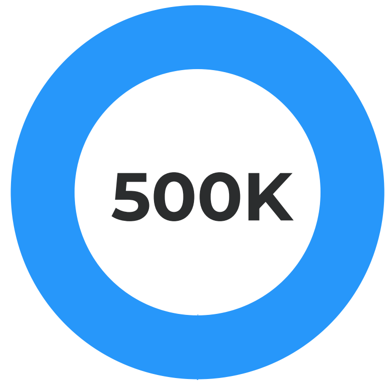
Total Budget (all years)
$500K

Project Total
$500K

FY2029 - FY2029 Funding Sources Breakdown

Funding Not Identified or Not Funded	**$500,000**	100.00%

Funding Sources for Budgeted Years



Funding Not Identified or Not Funded	**$500,000**	100.00%

Detailed Breakdown

Category	**FY2029** *Requested*
Funding Not Identified or Not Funded	**$500,000**
Total	**$500,000**

Golf Course Greens

Overview

Request Owner Lynn Sexton, EXECUTIVE ASSISTANT LEISURE · Leisure Services

Department Golf Course

Type Capital Improvement

Project Type Building and Facilities

Funds 04. Golf Fund

Estimated Start Date 10/2/2027

Estimated Completion Date 04/1/2028

Project Location

Description

Of the 4 golf course projects under view, the greens are the #2 priority. The greens on the golf course are 40 years old, and are a compilation of various types of Bermuda grass. The soil is contaminated with over exposure to chemical applications over a 40-year period. Replacing the greens would substantially impact golf course revenue. We would upgrade the greens turf with a modern ultra dwarf Bermuda or seashore paspullum. The life expectancy is 10 to 15 years. Additional operating costs would be covered by the maintenance company.

Images


Picture2.jpg


Picture3.jpg

Capital Cost

FY2027 Budget
$500K

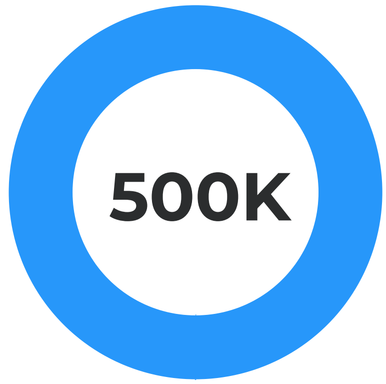
Total Budget (all years)
$500K

Project Total
$500K

FY2027 - FY2027 Capital Cost Breakdown

Repairs/Improvements **$500,000** 100.00%

Capital Cost for Budgeted Years



Repairs/Improvements **$500,000** 100.00%

Detailed Breakdown

Category	FY2027 *Requested*
Repairs/Improvements	$500,000
Total	**$500,000**

Funding Sources

FY2027 Budget
$500K

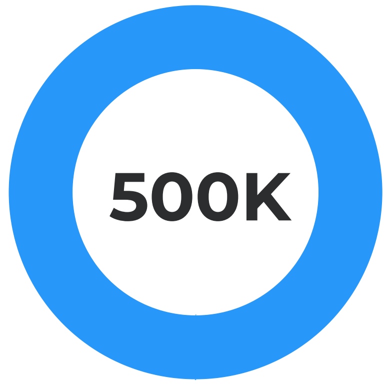
Total Budget (all years)
$500K

Project Total
$500K

FY2027 - FY2027 Funding Sources Breakdown

Fund Balance	**$500,000**	100.00%

Funding Sources for Budgeted Years



Fund Balance	**$500,000**	100.00%

Detailed Breakdown

Category	**FY2027** *Requested*
Fund Balance	**$500,000**
Total	**$500,000**

Golf Course Irrigation System

Overview

Request Owner Lynn Sexton, EXECUTIVE ASSISTANT LEISURE · Leisure Services

Department Golf Course

Type Capital Improvement

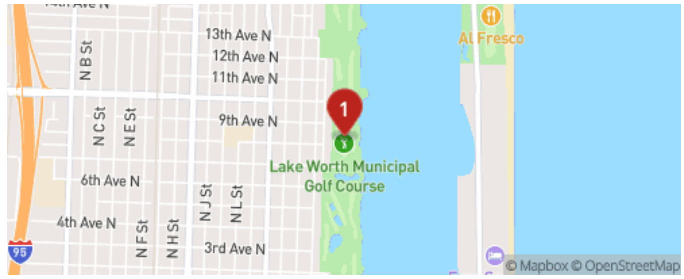
Project Type Building and Facilities

Funds 04. Golf Fund

Estimated Start Date 05/1/2027

Estimated Completion Date 06/30/2027

Project Location



Description

ıe Golf Course is in desperate need of a new Irrigation System. The irrigation system is the #1 priority before all other golf ɩurse repairs can be conducted.. The current system is 30 - 40 years old. The underground pipes are constantly breaking, and e sprinkler valves are not able to sustain the necessary water pressure for planned regular watering. The system is currently ɔerated by hydraulics. The modern irrigation systems used today are electric; providing more accurately controlled watering ɔw and schedules. The golf course is in need of newly renovated greens; in which the present turfgrass on them is 40 years d. However, with the current system, we would be unable to install new turfgrass on our greens because the irrigation system ɔuld not even handle the installation process of newly planted grass. Furthermore, if we were to experience a severe drought, e current irrigation system could completely breakdown due to age; and the entire facility would have to be re-grassed. A enario such as that would cost millions to repair. Life expectancy is 39+ years. Any additional operating costs are provided ˊ the maintenance company, with the exception being pump repairs which can run from $10,000 to $15,000 annually.

Images

Irrigation Project.jpg

Details

Type of Project: Refurbishment

Supplemental Attachments

Irrigation Analysis October 2025

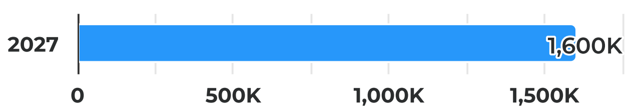
Capital Cost

FY2027 Budget
$1.6M

Total Budget (all years)
$1.6M

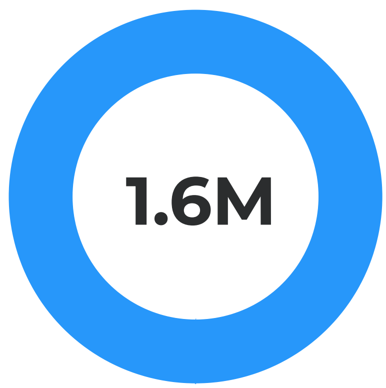
Project Total
$1.6M

FY2027 - FY2027 Capital Cost Breakdown



Repairs/Improvements **$1,600,000** 100.00%

Capital Cost for Budgeted Years



Repairs/Improvements **$1,600,000** 100.00%

Detailed Breakdown

Category	FY2027 *Requested*
Repairs/Improvements	$1,600,000
Total	**$1,600,000**

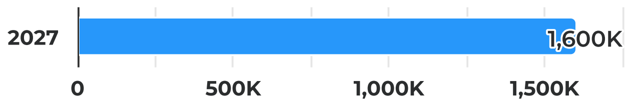
Funding Sources

FY2027 Budget
$1.6M

Total Budget (all years)
$1.6M

Project Total
$1.6M

FY2027 - FY2027 Funding Sources Breakdown



Transfers From Other Funds **$1,600,000** 100.00%

Funding Sources for Budgeted Years

Transfers From Other Funds **$1,600,000** 100.00%

Detailed Breakdown

Category	FY2027 *Requested*
Transfers From Other Funds	$1,600,000
Total	**$1,600,000**

Golf Course Tees

Overview

Request Owner Lynn Sexton, EXECUTIVE ASSISTANT LEISURE · Leisure Services

Department Golf Course

Type Capital Improvement

Project Type Building and Facilities

Funds 04. Golf Fund

Project Location

Description

Of the 4 golf course projects under view, the greens are the #4 priority. Strip, level, widen/reconstruct and re-sod all 18 tee boxes. Currently, the tee boxes are small and get worn out quickly due to not being able to adjust playing positions. Unlevel teeing surfaces have plagued the course for decades. This adjustment would significantly impact the playing experience. Life expectancy is 30 years. Any additional operating costs are covered by the maintenance company.

Images

Picture4.jpg

Picture5.jpg

Details

Type of Project: Refurbishment

Supplemental Attachments

Tee Renovation

Capital Cost

FY2027 Budget
$0

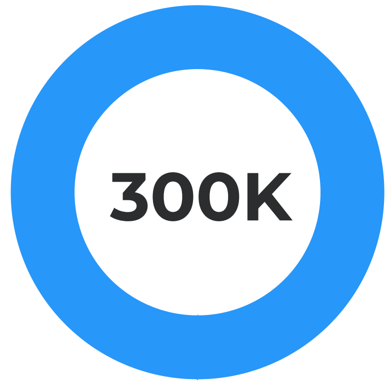
Total Budget (all years)
$300K

Project Total
$300K

FY2030 - FY2030 Capital Cost Breakdown

Repairs/Improvements **$300,000** 100.00%

Capital Cost for Budgeted Years



Repairs/Improvements **$300,000** 100.00%

Detailed Breakdown

Category	FY2030 *Requested*
Repairs/Improvements	$300,000
Total	**$300,000**

Funding Sources

FY2027 Budget
$0

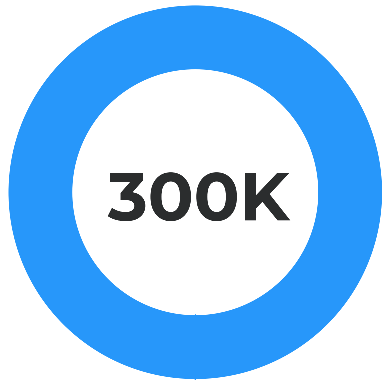
Total Budget (all years)
$300K

Project Total
$300K

FY2030 - FY2030 Funding Sources Breakdown

- Funding Not Identified or Not Funded **$300,000** 100.00%

Funding Sources for Budgeted Years



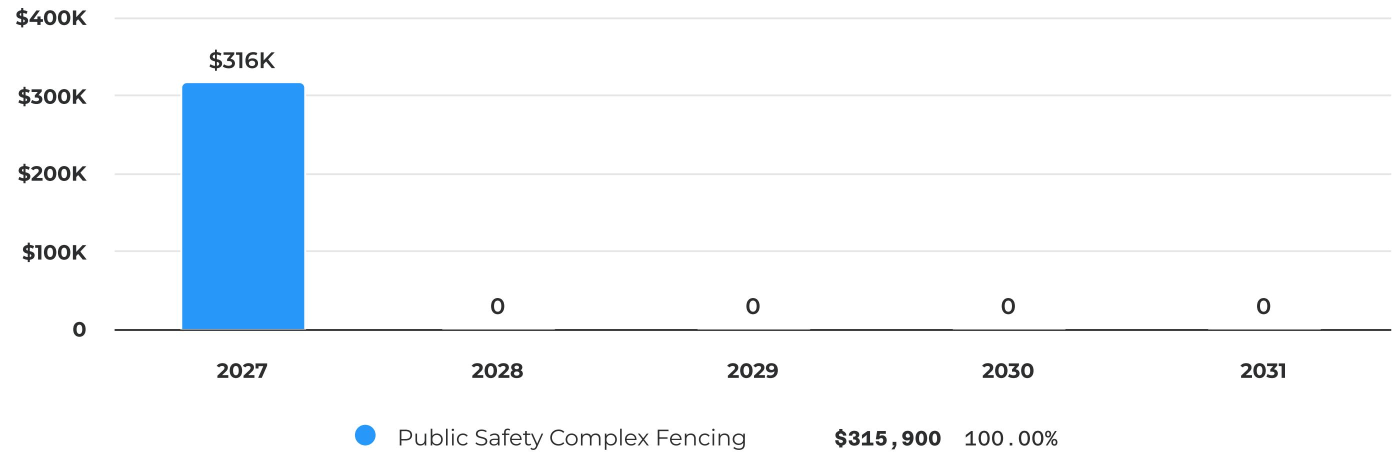
- Funding Not Identified or Not Funded **$300,000** 100.00%

Detailed Breakdown

Category	FY2030 *Requested*
Funding Not Identified or Not Funded	**$300,000**
Total	**$300,000**

Police

FY27 - FY31 Police Projects



Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Public Safety Complex Fencing	$315,900	$0	$0	$0	$0	**$315,900**
Total Summary of Requests	**$315,900**	**$0**	**$0**	**$0**	**$0**	**$315,900**

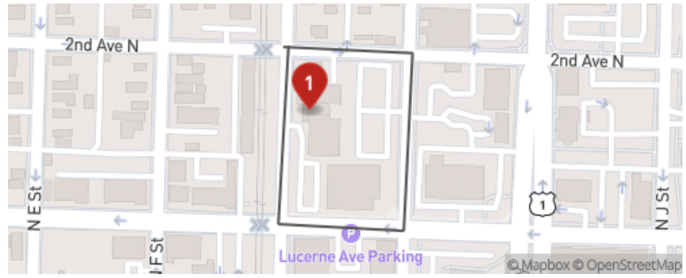
Public Safety Complex Fencing

Overview

Request Owner	Melissa Sturdivant, PUBLIC WORKS OFFICE MANAGER · Public Works
Department	Police
Type	Capital Improvement
Project Type	Building and Facilities
Funds	01. General Fund

Project Location

120 North G Street



Description

Installation of metal security fencing around the public safety complex property to improve site security and restrict unauthorized access for Public Safety, IT, and other staff working in the building. Provides enhanced safety and security for Public Safety and IT personnel, visitors, and facility assets by addressing current security risks where no fencing is present. Helps deter unauthorized access, protect equipment and infrastructure, and supports overall operational security.

Supplemental Attachments

- Public Safety Fencing pic.jpg
- D14 Parking Lot.pdf
- FY27 CIP - Public Safety Fencing.pdf

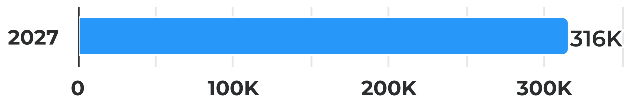
Capital Cost

FY2027 Budget
$316K

Total Budget (all years)
$316K

Project Total
$316K

FY2027 - FY2027 Capital Cost Breakdown



Construction/Maintenance **$315,900** 100.00%

Capital Cost for Budgeted Years

Construction/Maintenance **$315,900** 100.00%

Detailed Breakdown

Category	FY2027 *Requested*
Construction/Maintenance	**$315,900**
Total	**$315,900**

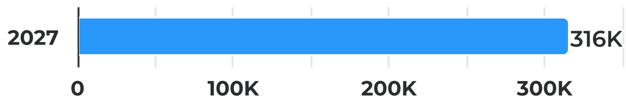
Funding Sources

FY2027 Budget
$316K

Total Budget (all years)
$316K

Project Total
$316K

FY2027 - FY2027 Funding Sources Breakdown



Pay Go **$315,900** 100.00%

Funding Sources for Budgeted Years

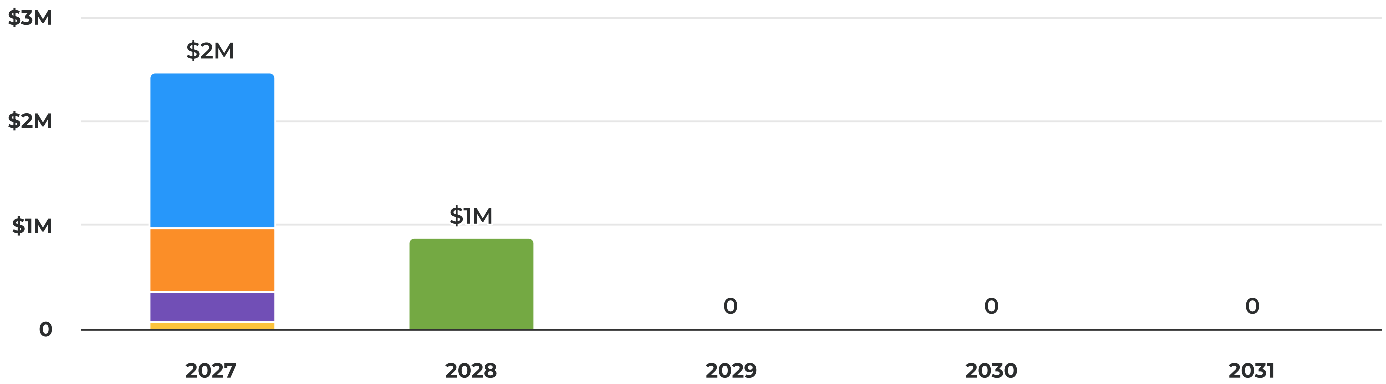
Pay Go **$315,900** 100.00%

Detailed Breakdown

Category	**FY2027** *Requested*
Pay Go	**$315,900**
Total	**$315,900**

Recreation

FY27 - FY31 Recreation Projects



Memorial Multipurpose Field Artificial Turf	**$1,500,000**	44.98%
Howard Park Multipurpose Field Artificial Turf	**$875,000**	26.24%
Sunset Ridge Park Multipurpose Field Artificial Turf	**$600,000**	17.99%
Memorial Park Field Lighting Upgrades	**$300,000**	9.00%
Osborne Center HVAC Units (4)	**$60,000**	1.80%

Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Memorial Multipurpose Field Artificial Turf	$1,500,000	$0	$0	$0	$0	**$1,500,000**
Howard Park Multipurpose Field Artificial Turf	$0	$875,000	$0	$0	$0	**$875,000**
Sunset Ridge Park Multipurpose Field Artificial Turf	$600,000	$0	$0	$0	$0	**$600,000**
Memorial Park Field Lighting Upgrades	$300,000	$0	$0	$0	$0	**$300,000**
Osborne Center HVAC Units (4)	$60,000	$0	$0	$0	$0	**$60,000**
Total Summary of Requests	**$2,460,000**	**$875,000**	**$0**	**$0**	**$0**	**$3,335,000**

Howard Park Multipurpose Field Artificial Turf

Overview

Request Owner	Lynn Sexton, EXECUTIVE ASSISTANT LEISURE • Leisure Services
Department	Recreation
Type	Capital Improvement
Project Type	Building and Facilities
Funds	01. General Fund
Estimated Start Date	10/1/2028
Estimated Completion Date	11/19/2028

Description

Howard Park Jimmy Green Field is the secondary practice field for our city partnered Lake Worth Bandits youth football program and numerous special events. The playing surface was last resodded in 2018 and is showing heavy signs of wear and tear. With the anticipated future use of the field the playing surface should be fully converted to artificial turf. This would improve the longevity and durability of the field by providing a safer playing surface and prevent injuries associated with traditional grass fields. An artificial playing surface would provide a maintenance free and cost savings impact year after year of $24,180. By eliminating the need for extensive irrigation, pesticides, and fertilizers, artificial turf can be considered an environmentally friendly option for water conservation and eliminating chemical use. New artificial turf comes with a 12-year warranty and has upwards of a 15-year lifespan even with heavy usage. Steps would include excavation of present sod and topsoil, regrading of the site to ensure proper drainage, removing irrigation lines and installation of the new artificial turf. An artificial turf field maintains a vibrant green, professional, and manicured appearance all year, regardless of weather or usage levels.

An alternate option to the installation of artificial turf would to be to resod the existing grass playing surface for a cost of $110,000 after the football season has ended.

Images

Screenshot 2026-03-09 143242.jpg

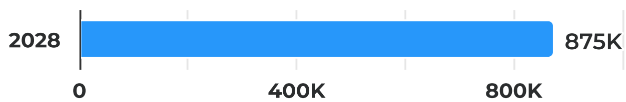
Details

Type of Project: Refurbishment

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$0	**$875K**	**$875K**

FY2028 - FY2028 Capital Cost Breakdown



Repairs/Improvements **$875,000** 100.00%

Capital Cost for Budgeted Years

Repairs/Improvements **$875,000** 100.00%

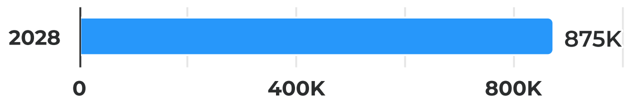
Detailed Breakdown

Category	FY2028 *Requested*
Repairs/Improvements	$875,000
Total	**$875,000**

Funding Sources

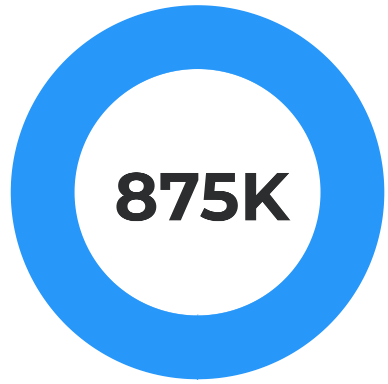
FY2027 Budget	Total Budget (all years)	Project Total
$0	$875K	$875K

FY2028 - FY2028 Funding Sources Breakdown



Funding Not Identified or Not Funded	$875,000	100.00%

Funding Sources for Budgeted Years



Funding Not Identified or Not Funded	$875,000	100.00%

Detailed Breakdown

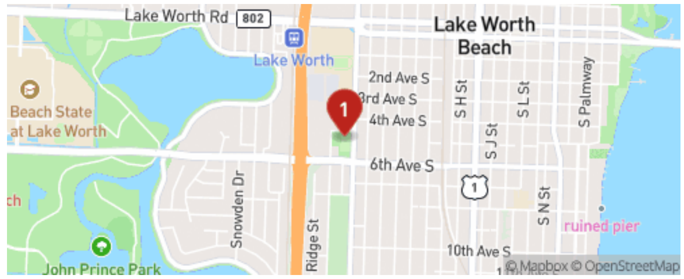
Category	FY2028 *Requested*
Funding Not Identified or Not Funded	$875,000
Total	**$875,000**

Memorial Multipurpose Field Artificial Turf

Overview

Request Owner	Lynn Sexton, EXECUTIVE ASSISTANT LEISURE • Leisure Services
Department	Recreation
Type	Capital Improvement
Project Type	Building and Facilities
Funds	01. General Fund
Estimated Start Date	10/1/2028
Estimated Completion Date	11/22/2028

Project Location

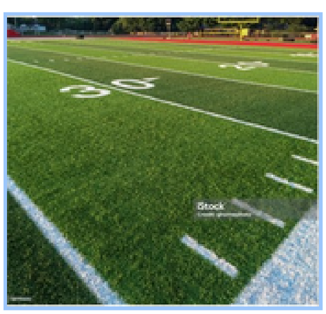


Description

Memorial Field is home to our city partnered Lake Worth Bandits youth football program and numerous special events. The playing surface was last resodded in 2018 and is showing heavy signs of wear and tear. With the anticipated future use of the field the playing surface should be fully converted to artificial turf. This would improve the longevity and durability of the field by providing a safer playing surface and prevent injuries associated with traditional grass fields. An artificial playing surface would provide a maintenance free and cost savings impact year after year of $28,728. By eliminating the need for extensive irrigation, pesticides, and fertilizers, artificial turf can be considered an environmentally friendly option for water conservation and eliminating chemical use. New artificial turf comes with a 12-year warranty and has upwards of a 15-year lifespan even with heavy usage. Steps would include excavation of present sod and topsoil, regrading of the site to ensure proper drainage, removing irrigation lines and installation of the new artificial turf. An artificial turf field maintains a vibrant green, professional, and manicured appearance all year, regardless of weather or usage levels. An artificial turf field maintains a vibrant green, professional, and manicured appearance all year, regardless of weather or usage levels.

An alternate option to the installation of artificial turf would to be to resod the existing grass playing surface for a cost of $135,000 after the football season has ended.

Images



Screenshot 2026-03-09 142744.jpg

Details

Type of Project: Refurbishment

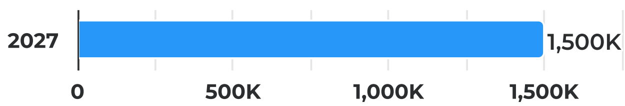
Capital Cost

FY2027 Budget
$1.5M

Total Budget (all years)
$1.5M

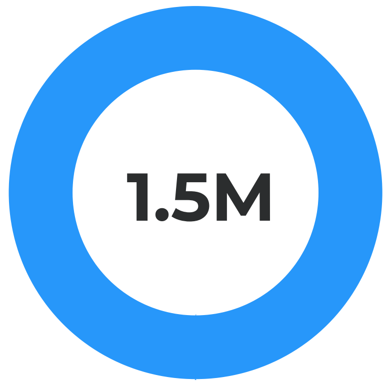
Project Total
$1.5M

FY2027 - FY2027 Capital Cost Breakdown



Repairs/Improvements **$1,500,000** 100.00%

Capital Cost for Budgeted Years



Repairs/Improvements **$1,500,000** 100.00%

Detailed Breakdown

Category	FY2027 *Requested*
Repairs/Improvements	$1,500,000
Total	**$1,500,000**

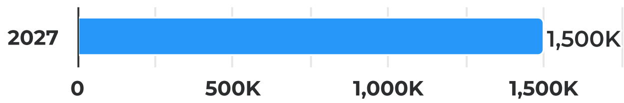
Funding Sources

FY2027 Budget
$1.5M

Total Budget (all years)
$1.5M

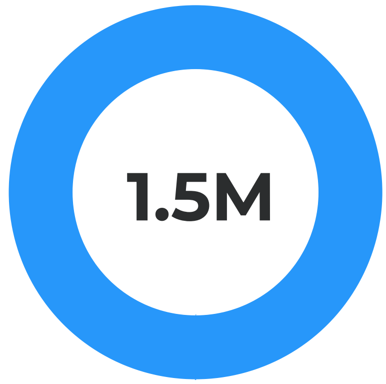
Project Total
$1.5M

FY2027 - FY2027 Funding Sources Breakdown



Pay Go	$1,500,000	100.00%

Funding Sources for Budgeted Years



Pay Go	$1,500,000	100.00%

Detailed Breakdown

Category	FY2027 *Requested*
Pay Go	$1,500,000
Total	**$1,500,000**

Memorial Park Field Lighting Upgrades

Overview

Request Owner Lynn Sexton, EXECUTIVE ASSISTANT LEISURE • Leisure Services

Department Recreation

Type Capital Improvement

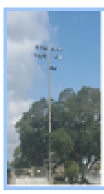
Project Type Building and Facilities

Funds 01. General Fund

Description

Memorial Field is the city's premiere athletic field, which is home to the city's partnered youth football program and numerous special events. The existing lights are outdated and three fixtures have fallen over the years. New LED fixtures would operate effectively, better light the playing field while improving visibility for safe play, reduce maintenance costs, consume less electricity and eliminate glare caused by the older light fixtures. This would eliminate current repair costs which were $12,000 in FY 2025 and currently $6,000 in FY 2026. The life expectancy is 25 years. The project would take one week to complete. The current quote is valid through 2027.

Images



pic.png

Details

Type of Project: Replacement

Supplemental Attachments

Quote 168175 Memorial Park_Lights 04.25.25.pdf

Capital Cost

FY2027 Budget
$300K

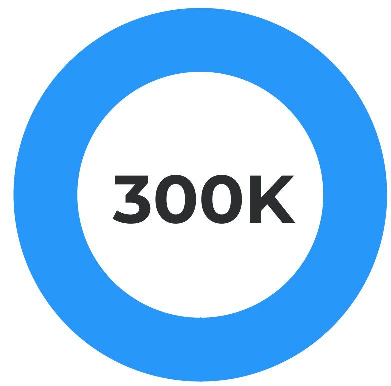
Total Budget (all years)
$300K

Project Total
$300K

FY2027 - FY2027 Capital Cost Breakdown

Repairs/Improvements **$300,000** 100.00%

Capital Cost for Budgeted Years



Repairs/Improvements **$300,000** 100.00%

Detailed Breakdown

Category	FY2027 *Requested*
Repairs/Improvements	$300,000
Total	**$300,000**

Funding Sources

FY2027 Budget
$300K

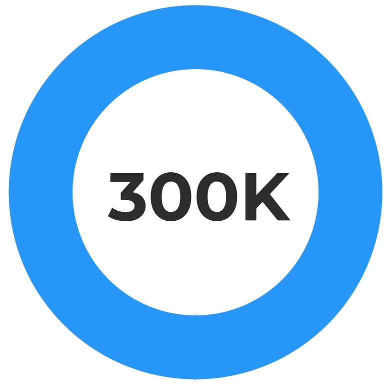
Total Budget (all years)
$300K

Project Total
$300K

FY2027 - FY2027 Funding Sources Breakdown

Pay Go **$300,000** 100.00%

Funding Sources for Budgeted Years



Pay Go **$300,000** 100.00%

Detailed Breakdown

Category	**FY2027** *Requested*
Pay Go	**$300,000**
Total	**$300,000**

Osborne Center HVAC Units (4)

Overview

Request Owner Lynn Sexton, EXECUTIVE ASSISTANT LEISURE · Leisure Services

Department Recreation

Type Capital Improvement

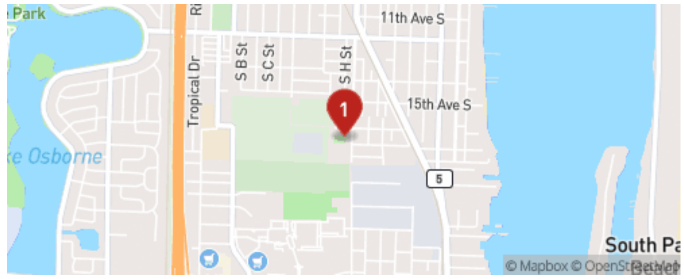
Project Type Building and Facilities

Funds 01. General Fund

Estimated Start Date 10/30/2026

Estimated Completion Date 11/30/2026

Project Location



Description

Currently, four HVAC units at the Osborne Community Center are in disrepair and have exceeded their expected useful life. As a result, all four units require replacement.

These HVAC systems serve areas occupied by our tenants, including HeadStart/Lutheran Services, which operates the daycare center, and Lake Worth Community Action, which provides assistance to residents in need of housing, utility support, and other essential services.

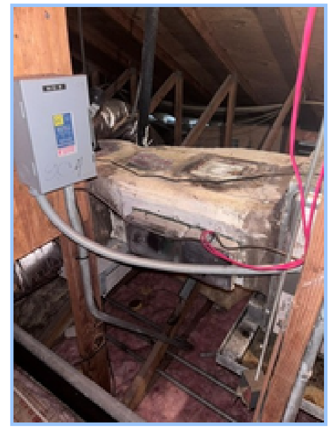
As the property owner, we have a responsibility to maintain these systems and ensure they operate at full capacity. Replacing the units is necessary to provide a safe, healthy, and comfortable environment for our tenants as they continue delivering critical services that support the needs of our community residents.

Images

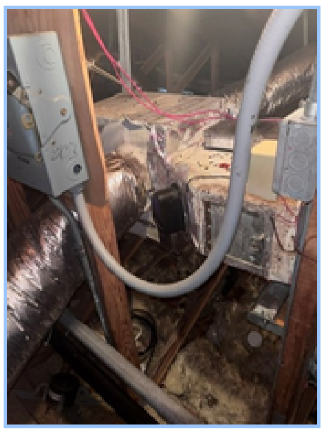

Picture1.jpg

Picture2.jpg


Picture3.jpg


Picture4.jpg


Picture5.jpg


Picture6.jpg


Picture7.jpg


Picture8.jpg


Picture9.jpg

Details

Type of Project: Replacement

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$60K	$60K	$60K

Detailed Breakdown

Category	FY2027 *Requested*
Repairs/Improvements	$60,000
Total	**$60,000**

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
$60K	$60K	$60K

Detailed Breakdown

Category	FY2027 *Requested*
Pay Go	$60,000
Total	**$60,000**

Sunset Ridge Park Multipurpose Field Artificial Turf

Overview

Request Owner	Lynn Sexton, EXECUTIVE ASSISTANT LEISURE • Leisure Services
Department	Recreation
Type	Capital Improvement
Project Type	Building and Facilities
Funds	01. General Fund
Estimated Start Date	10/1/2028
Estimated Completion Date	12/1/2028

Description

Sunset Ridge Park is home to the city's partnered Storytime youth soccer program and numerous special events. The playing surface was last resodded in 2018 and is showing heavy signs of wear and tear. With the anticipated future use of the field the playing surface should be fully converted to artificial turf. This would improve the longevity and durability of the field by providing a safer playing surface and prevent injuries associated with traditional grass fields. An artificial playing surface would provide a maintenance free and cost savings impact year after year of $22,824. By eliminating the need for extensive irrigation, pesticides, and fertilizers, artificial turf can be considered an environmentally friendly option for water conservation and eliminating chemical use. New artificial turf comes with a 12-year warranty and has upwards of a 15-year lifespan even with heavy usage. Steps would include excavation of present sod and topsoil, regrading of the site to ensure proper drainage, removing irrigation lines and installation of the new artificial turf. An artificial turf field maintains a vibrant green, professional, and manicured appearance all year, regardless of weather or usage levels.

An alternate option to the installation of artificial turf would to be to resod the existing grass playing surface for a cost of $100,000 after the fall soccer season has ended.

Images

Screenshot 2026-03-09 143242.jpg

Details

Type of Project: Refurbishment

Capital Cost

FY2027 Budget

$600K

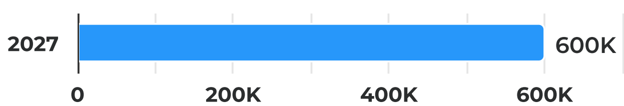
Total Budget (all years)

$600K

Project Total

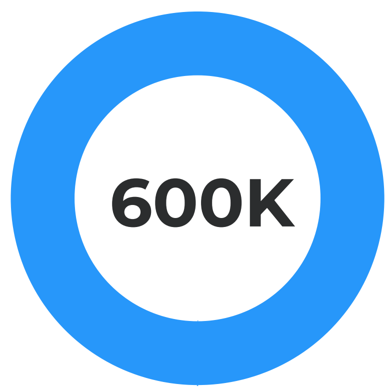
$600K

FY2027 - FY2027 Capital Cost Breakdown



Repairs/Improvements	**$600,000**	100.00%

Capital Cost for Budgeted Years



Repairs/Improvements	**$600,000**	100.00%

Detailed Breakdown

Category	FY2027 *Requested*
Repairs/Improvements	**$600,000**
Total	**$600,000**

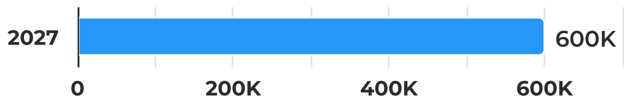
Funding Sources

FY2027 Budget
$600K

Total Budget (all years)
$600K

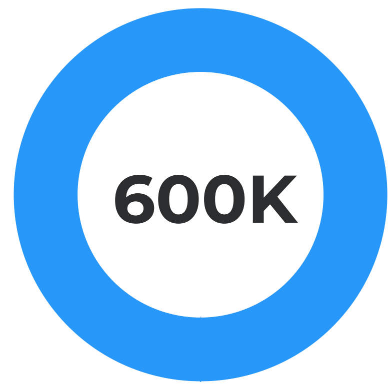
Project Total
$600K

FY2027 - FY2027 Funding Sources Breakdown



Pay Go **$600,000** 100.00%

Funding Sources for Budgeted Years



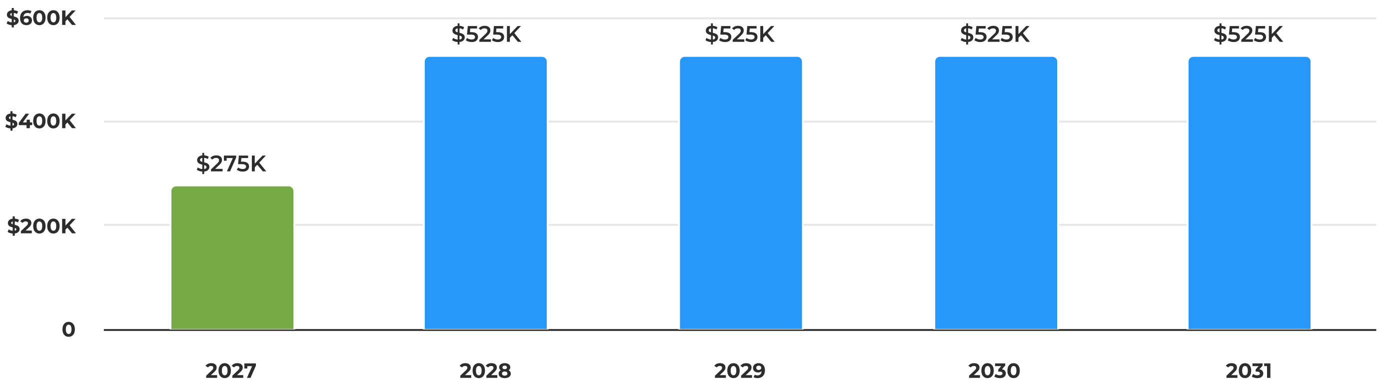
Pay Go **$600,000** 100.00%

Detailed Breakdown

Category	FY2027 *Requested*
Pay Go	$600,000
Total	**$600,000**

Refuse,Collection

FY27 - FY31 Refuse,Collection Projects



Solid Waste Heavy Truck Replacement	**$2,100,000**	88.42%
Additional Solid Waste Bulk Collection Truck	**$275,000**	11.58%

Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Solid Waste Heavy Truck Replacement	$0	$525,000	$525,000	$525,000	$525,000	**$2,100,000**
Additional Solid Waste Bulk Collection Truck	$275,000	$0	$0	$0	$0	**$275,000**
Total Summary of Requests	**$275,000**	**$525,000**	**$525,000**	**$525,000**	**$525,000**	**$2,375,000**

Additional Solid Waste Bulk Collection Truck

Overview

Request Owner	Melissa Sturdivant, PUBLIC WORKS OFFICE MANAGER • Public Works
Department	Refuse,Collection
Type	Capital Equipment
Project Type	Vehicles and Wheeled Equipment
Funds	11. Refuse Fund

Description

This project funds the purchase of one additional bulk waste collection truck and the addition of one Solid Waste Crew Chief position to establish a dedicated bulk waste collection crew. Until the new truck is acquired, the position will utilize an existing vehicle, as operationally available, to begin providing bulk waste collection services.

The additional vehicle and dedicated staffing will improve response times, reduce collection backlogs, increase collection capacity, maintain service levels, and enhance the City's ability to respond to storm debris, special cleanup efforts, and illegal dumping while maintaining neighborhood cleanliness.

This project will result in recurring FY2027 personnel costs of approximately $91,123 for one Solid Waste Crew Chief. The associated five-year personnel costs are shown in the Operating Costs charts below. Approval of this CIP request includes approval of the associated personnel budget supplemental necessary to fund these recurring costs.

Images

Claw Truck 81 picking up bulk2.jpg

Details

New Purchase or Replacement: New

Useful Life: 10 or more years

New or Used Vehicle: New Vehicle

Supplemental Attachments

FY27 CIP - Solid Waste TL.pdf

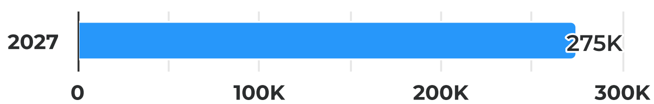
Capital Cost

FY2027 Budget
$275K

Total Budget (all years)
$275K

Project Total
$275K

FY2027 - FY2027 Capital Cost Breakdown



Vehicle Cost **$275,000** 100.00%

Capital Cost for Budgeted Years

Vehicle Cost **$275,000** 100.00%

Detailed Breakdown

Category	FY2027 *Requested*
Vehicle Cost	$275,000
Total	**$275,000**

Funding Sources

FY2027 Budget
$275K

Total Budget (all years)
$275K

Project Total
$275K

FY2027 - FY2027 Funding Sources Breakdown

Fund Balance	**$275,000**	100.00%

Funding Sources for Budgeted Years

Fund Balance	**$275,000**	100.00%

Detailed Breakdown

Category	FY2027 *Requested*
Fund Balance	$275,000
Total	**$275,000**

Operational Costs

FY2027 Budget
$91.1K

Total Budget (all years)
$456K

Project Total
$456K

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
Salaries	$62,100	$62,100	$62,100	$62,100	$62,100	**$310,500**
Benefits	$29,023	$29,023	$29,023	$29,023	$29,023	**$145,115**
Total	**$91,123**	**$91,123**	**$91,123**	**$91,123**	**$91,123**	**$455,615**

Solid Waste Heavy Truck Replacement

Overview

Request Owner	Melissa Sturdivant, PUBLIC WORKS OFFICE MANAGER • Public Works
Department	Refuse,Collection
Type	Capital Equipment
Project Type	Vehicles and Wheeled Equipment
Funds	11. Refuse Fund

Description

The Solid Waste and Recycling Division is actively engaged in the collection and disposal of all City trash, garbage, recycling and vegetation. The truck replacement schedule is vital to the optimimum performance of the Division to ensure collection schedules are met on time and every day.

Images

Garbage Truck.jpg

Details

New Purchase or Replacement: Replacement

Useful Life: 10 or more years

New or Used Vehicle: New Vehicle

Supplemental Attachments

FY28 CIP - SW Truck Request.pdf

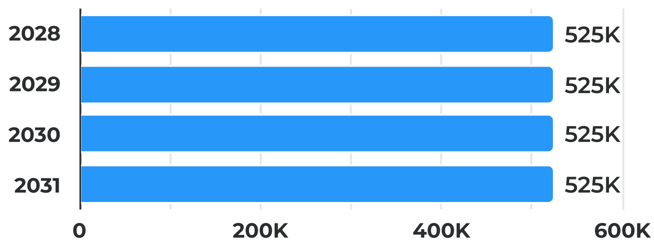
Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$2.1M

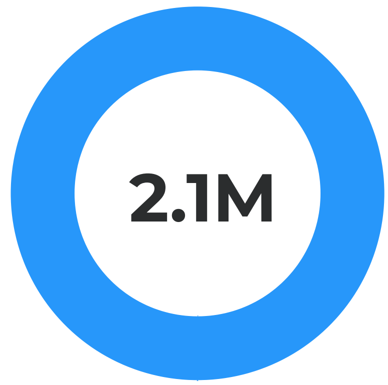
Project Total
$2.1M

FY2028 - FY2031 Capital Cost Breakdown



Vehicle Cost **$2,100,000** 100.00%

Capital Cost for Budgeted Years



Vehicle Cost **$2,100,000** 100.00%

Detailed Breakdown

Category	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
Vehicle Cost	$525,000	$525,000	$525,000	$525,000	**$2,100,000**
Total	**$525,000**	**$525,000**	**$525,000**	**$525,000**	**$2,100,000**

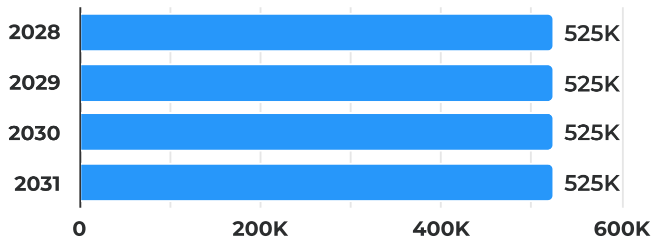
Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$2.1M

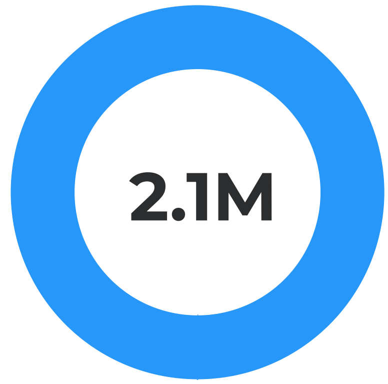
Project Total
$2.1M

FY2028 - FY2031 Funding Sources Breakdown



Fund Balance **$2,100,000** 100.00%

Funding Sources for Budgeted Years



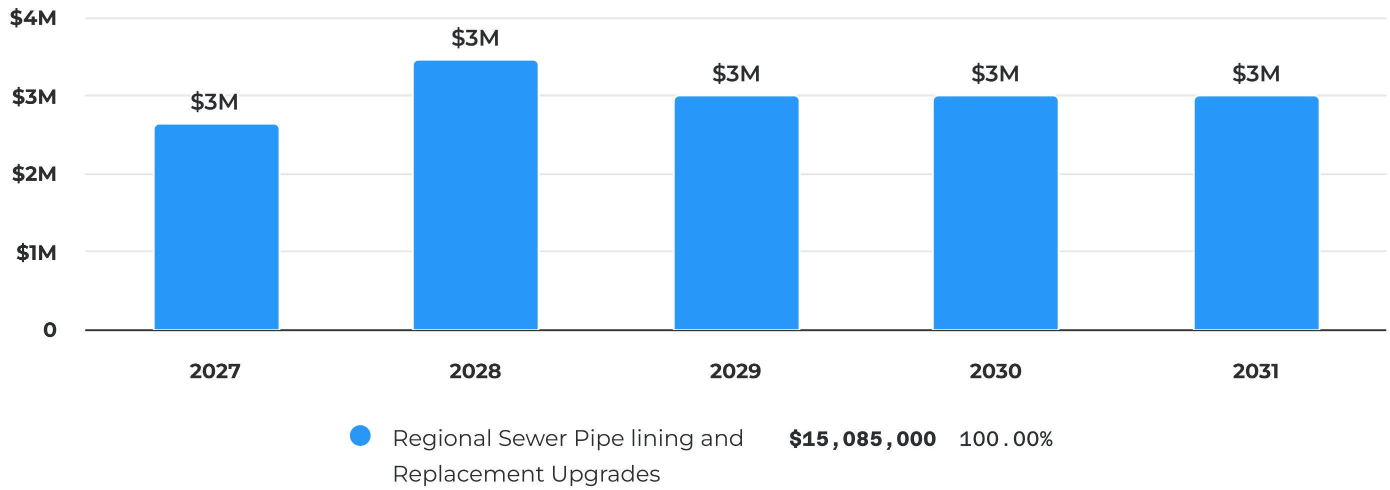
Fund Balance **$2,100,000** 100.00%

Detailed Breakdown

Category	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
Fund Balance	$525,000	$525,000	$525,000	$525,000	**$2,100,000**
Total	**$525,000**	**$525,000**	**$525,000**	**$525,000**	**$2,100,000**

Regional Sewer

FY27 - FY31 Regional Sewer Projects



Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Regional Sewer Pipe lining and Replacement Upgrades	$2,635,000	$3,450,000	$3,000,000	$3,000,000	$3,000,000	**$15,085,000**
Total Summary of Requests	**$2,635,000**	**$3,450,000**	**$3,000,000**	**$3,000,000**	**$3,000,000**	**$15,085,000**

Regional Sewer Pipe lining and Replacement Upgrades

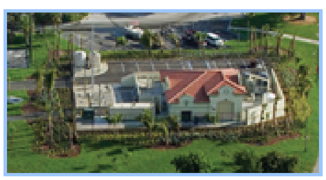
Overview

Request Owner	Alicia Nembhard-Juarez, Budget Manager Water
Department	Regional Sewer
Type	Capital Improvement
Project Type	Water and Sewer
Funds	12. Regional Sewer Fund

Description

The Regional Sewer system is a sewer collection system that collects flow from the City and 7 sub-regional partner municipalities and transmits the flow to the East Central Regional Water Reclamation Facility. The Regional System comprises the Master Pump Station, Lift Station 12, several force-mains and gravity mains. The ongoing upgrades and maintenance required to keep this critical system in operation are this capital project. Pipe lining, replacement and man-hole rehabilitations are included.

Images



Regional Sewer pipelining & Replacement system

The Regional Sewer system is a sewer collection system that collects flow from the City and 7 subregional partner municipalities and transmits the flow to the East Central Regional Water Reclamation Facility.

Details

Type of Project: Improvement

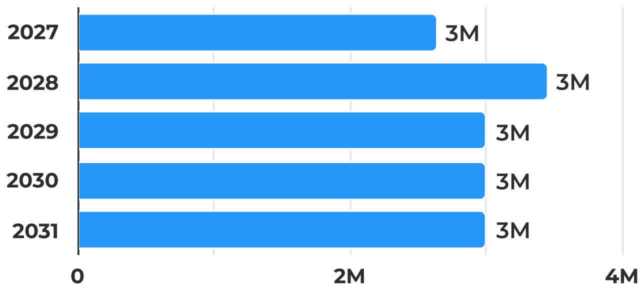
Capital Cost

FY2027 Budget
$2.64M

Total Budget (all years)
$15.1M

Project Total
$15.1M

FY2027 - FY2031 Capital Cost Breakdown



● Construction/Maintenance **$15,085,000** 100.00%

Capital Cost for Budgeted Years

● Construction/Maintenance **$15,085,000** 100.00%

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
Construction/Maintenance	$2,635,000	$3,450,000	$3,000,000	$3,000,000	$3,000,000	**$15,085,000**
Total	**$2,635,000**	**$3,450,000**	**$3,000,000**	**$3,000,000**	**$3,000,000**	**$15,085,000**

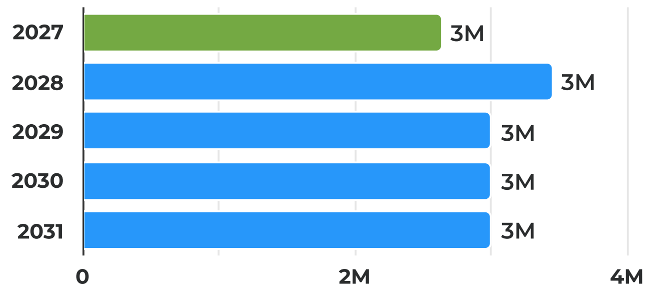
Funding Sources

FY2027 Budget
$2.64M

Total Budget (all years)
$15.1M

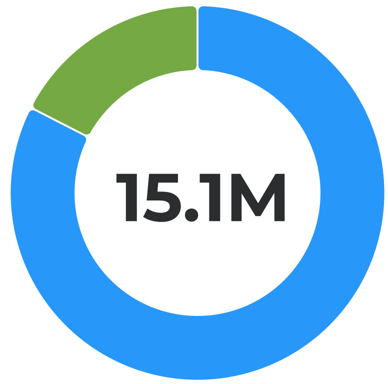
Project Total
$15.1M

FY2027 - FY2031 Funding Sources Breakdown



Funding Not Identified or Not Funded	$12,450,000	82.53%
Fund Balance	$2,635,000	17.47%

Funding Sources for Budgeted Years



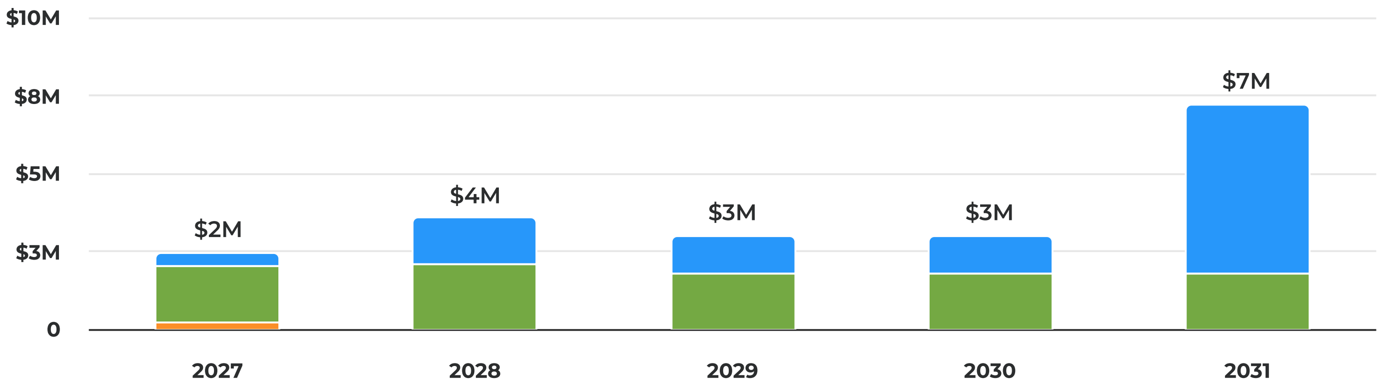
Funding Not Identified or Not Funded	$12,450,000	82.53%
Fund Balance	$2,635,000	17.47%

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
Funding Not Identified or Not Funded	$0	$3,450,000	$3,000,000	$3,000,000	$3,000,000	**$12,450,000**
Fund Balance	$2,635,000	$0	$0	$0	$0	**$2,635,000**
Total	**$2,635,000**	**$3,450,000**	**$3,000,000**	**$3,000,000**	**$3,000,000**	**$15,085,000**

Sewer

FY27 - FY31 Sewer Projects



Local Sewer Pump Station Improvements	**$9,925,000**	51.63%
Local Sewer Collection System Improvements	**$9,100,000**	47.33%
New Camera Truck (Local Sewer Share)	**$200,000**	1.04%

Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Local Sewer Pump Station Improvements	$450,000	$1,525,000	$1,250,000	$1,250,000	$5,450,000	**$9,925,000**
Local Sewer Collection System Improvements	$1,800,000	$2,050,000	$1,750,000	$1,750,000	$1,750,000	**$9,100,000**
New Camera Truck (Local Sewer Share)	$200,000	$0	$0	$0	$0	**$200,000**
Total Summary of Requests	**$2,450,000**	**$3,575,000**	**$3,000,000**	**$3,000,000**	**$7,200,000**	**$19,225,000**

Local Sewer Collection System Improvements

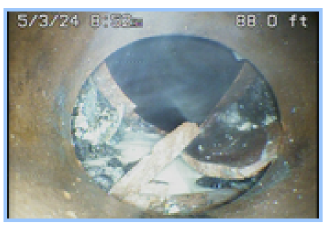
Overview

Request Owner	Alicia Nembhard-Juarez, Budget Manager Water
Department	Sewer
Type	Capital Improvement
Project Type	Water and Sewer
Funds	09. Local Sewer Fund

Description

This project aims to upgrade the structural integrity of the existing sewer collection system. Much of the current collection pipe needs rehabilitation. Roughly 50,000 linear feet of gravity mains have grade 4 and 5 O&M defects. To comply with EPA guidelines, a repair plan should be in place for any grade level 4 and 5 defects. As these issues are the most severe, the proposed rehabilitation and replacement projects will focus on addressing these areas.

Images



Local Sewer Collection system Pipe

Broken Collection Pipe

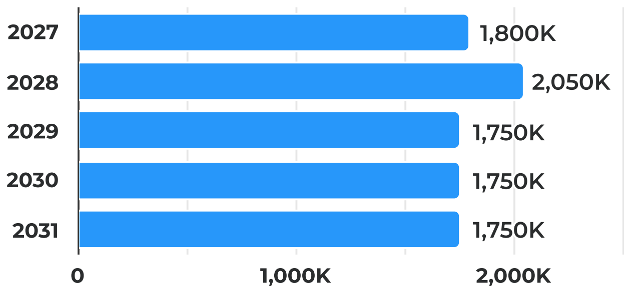
Capital Cost

FY2027 Budget
$1.8M

Total Budget (all years)
$9.1M

Project Total
$9.1M

FY2027 - FY2031 Capital Cost Breakdown



Construction/Maintenance **$9,100,000** 100.00%

Capital Cost for Budgeted Years

Construction/Maintenance **$9,100,000** 100.00%

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
Construction/Maintenance	$1,800,000	$2,050,000	$1,750,000	$1,750,000	$1,750,000	**$9,100,000**
Total	**$1,800,000**	**$2,050,000**	**$1,750,000**	**$1,750,000**	**$1,750,000**	**$9,100,000**

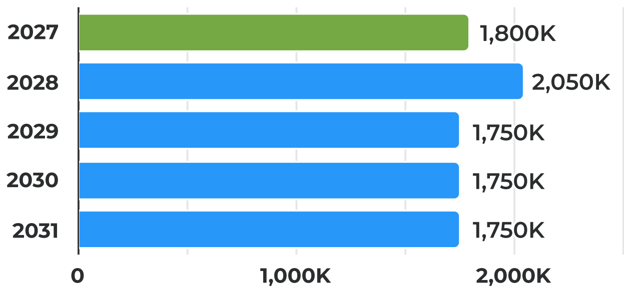
Funding Sources

FY2027 Budget
$1.8M

Total Budget (all years)
$9.1M

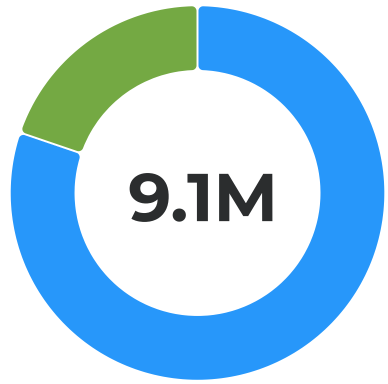
Project Total
$9.1M

FY2027 - FY2031 Funding Sources Breakdown



Funding Not Identified or Not Funded	**$7,300,000**	80.22%
Borrowing	**$1,800,000**	19.78%

Funding Sources for Budgeted Years



Funding Not Identified or Not Funded	**$7,300,000**	80.22%
Borrowing	**$1,800,000**	19.78%

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
Funding Not Identified or Not Funded	$0	$2,050,000	$1,750,000	$1,750,000	$1,750,000	**$7,300,000**
Borrowing	$1,800,000	$0	$0	$0	$0	**$1,800,000**
Total	**$1,800,000**	**$2,050,000**	**$1,750,000**	**$1,750,000**	**$1,750,000**	**$9,100,000**

Local Sewer Pump Station Improvements

Overview

Request Owner Alicia Nembhard-Juarez, Budget Manager Water

Department Sewer

Type Capital Improvement

Project Type Water and Sewer

Funds 09. Local Sewer Fund

Description

This project will provide mechanical, structural, and electrical upgrades and improvements to the Water Utilities' sanitary sewer pump stations throughout the City and service area. Many of the stations have wet wells that are in need of rehabilitation, pumps, electrical panels and remote telemetry units that need to be replaced.

Images

Local Sewer Lift Station

Lift Station #16

Details

Type of Project: Improvement

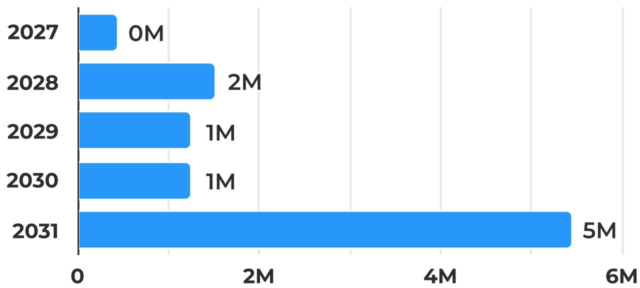
Capital Cost

FY2027 Budget
$450K

Total Budget (all years)
$9.93M

Project Total
$9.93M

FY2027 - FY2031 Capital Cost Breakdown



Construction/Maintenance **$9,925,000** 100.00%

Capital Cost for Budgeted Years

Construction/Maintenance **$9,925,000** 100.00%

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
Construction/Maintenance	$450,000	$1,525,000	$1,250,000	$1,250,000	$5,450,000	**$9,925,000**
Total	**$450,000**	**$1,525,000**	**$1,250,000**	**$1,250,000**	**$5,450,000**	**$9,925,000**

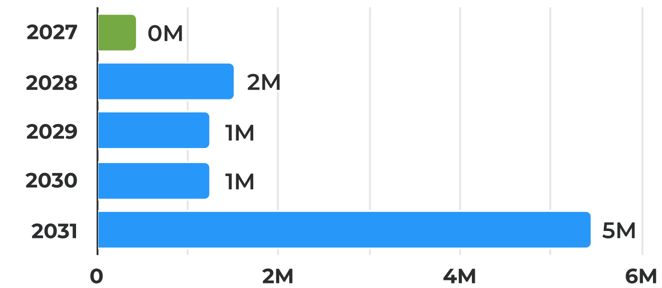
Funding Sources

FY2027 Budget
$450K

Total Budget (all years)
$9.93M

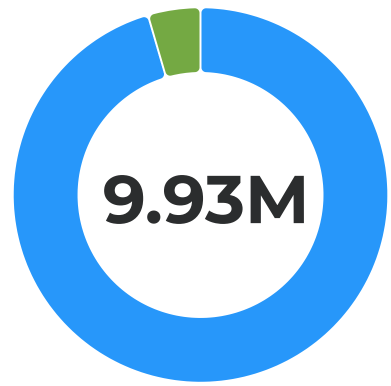
Project Total
$9.93M

FY2027 - FY2031 Funding Sources Breakdown



Funding Not Identified or Not Funded	**$9,475,000**	95.47%
Borrowing	**$450,000**	4.53%

Funding Sources for Budgeted Years



Funding Not Identified or Not Funded	**$9,475,000**	95.47%
Borrowing	**$450,000**	4.53%

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
Funding Not Identified or Not Funded	$0	$1,525,000	$1,250,000	$1,250,000	$5,450,000	**$9,475,000**
Borrowing	$450,000	$0	$0	$0	$0	**$450,000**
Total	**$450,000**	**$1,525,000**	**$1,250,000**	**$1,250,000**	**$5,450,000**	**$9,925,000**

New Camera Truck (Local Sewer Share)

Overview

Request Owner	Alicia Nembhard-Juarez, Budget Manager Water
Department	Sewer
Type	Capital Equipment
Project Type	Vehicles and Wheeled Equipment
Funds	09. Local Sewer Fund

Description

A new CCTV inspection truck (camera truck) is a specialized vehicle equipped with high-resolution pipeline inspection cameras, cable reels, monitors, recording systems, and onboard power supplies used to inspect underground sewer and stormwater infrastructure. These trucks allow sewer crews to perform real-time video inspections of sewer mains, laterals, and storm drains without excavation, helping identify blockages, cracks, root intrusion, pipe collapse, infiltration, and other defects.

The City currently has a camera truck that has surpassed its useful service life. It is requiring increasingly costly repairs and is out of service frequently. To retain the benefits of pipe inspection, it serves the City to invest in a new camera truck which will function reliably rather than continue spending money trying to repair an outdated and failing piece of equipment.

Benefits of owning our own camera truck include:

- Routine in-house inspection and condition assessment of underground pipelines
- Identifying grease buildup, debris, and root intrusion
- Locating pipe failures, leaks, and structural defects
- Supporting preventive maintenance programs
- Verifying repairs and rehabilitation work
- Assisting with emergency response during sewer backups and overflows
- Updating mapping of underground utility infrastructure
- Reducing unnecessary excavation and repair costs through accurate diagnostics
- Reducing unnecessary third-party contractual costs for CCTV inspection

Local Sewer's share of a jointly funded CCTV camera inspection truck. This project represents 50% of the total project cost and will be combined with the Stormwater contribution to purchase one shared vehicle.

Total Project Cost: $400,000. This vehicle is jointly funded by the Local Sewer and Stormwater Utility Funds and will be shared between both operations.

Images

f33f327095cb43f2a807.jpeg

A lightweight lithium-ion jump starters, a patent pending separator tank for underdeck units, and an ingenious underdeck infinite variable speed control and interface system.

Details

New Purchase or Replacement: Replacement

Useful Life: 10 or more years

New or Used Vehicle: New Vehicle

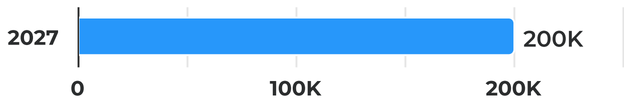
Capital Cost

FY2027 Budget
$200K

Total Budget (all years)
$200K

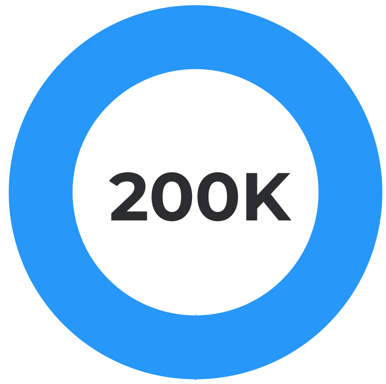
Project Total
$200K

FY2027 - FY2027 Capital Cost Breakdown



Vehicle Cost **$200,000** 100.00%

Capital Cost for Budgeted Years



Vehicle Cost **$200,000** 100.00%

Detailed Breakdown

Category	FY2027 *Requested*
Vehicle Cost	$200,000
Total	**$200,000**

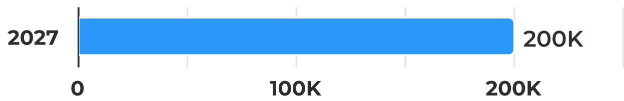
Funding Sources

FY2027 Budget
$200K

Total Budget (all years)
$200K

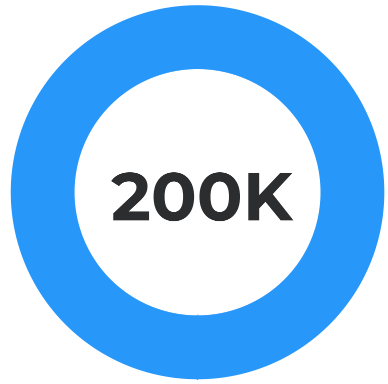
Project Total
$200K

FY2027 - FY2027 Funding Sources Breakdown



- Pay Go **$200,000** 100.00%

Funding Sources for Budgeted Years



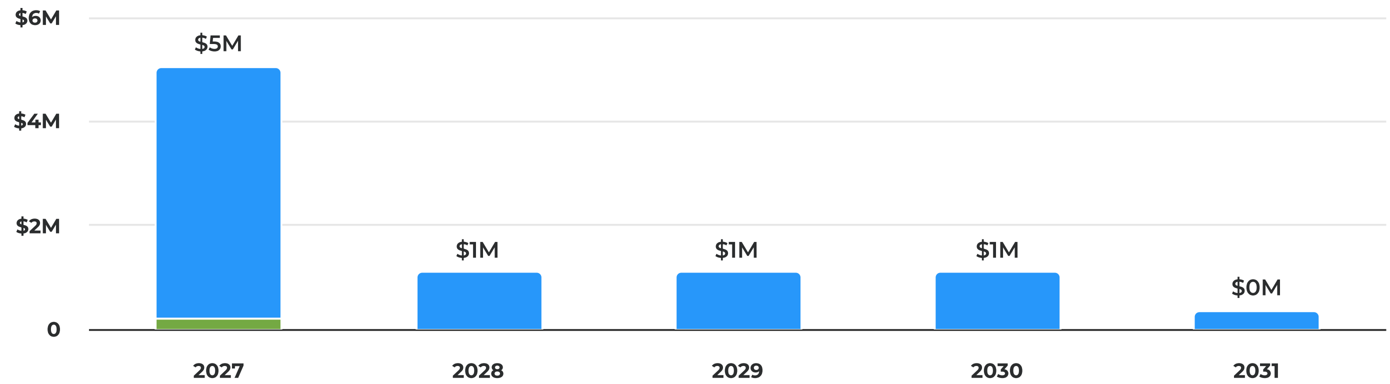
- Pay Go **$200,000** 100.00%

Detailed Breakdown

Category	FY2027 *Requested*
Pay Go	**$200,000**
Total	**$200,000**

Stormwater

FY27 - FY31 Stormwater Projects



●	Stormwater Collection and Conveyance Project	**$8,492,500**	97.70%
●	New Camera Truck (Stormwater Share)	**$200,000**	2.30%

Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Stormwater Collection and Conveyance Project	$4,842,500	$1,100,000	$1,100,000	$1,100,000	$350,000	**$8,492,500**
New Camera Truck (Stormwater Share)	$200,000	$0	$0	$0	$0	**$200,000**
Total Summary of Requests	**$5,042,500**	**$1,100,000**	**$1,100,000**	**$1,100,000**	**$350,000**	**$8,692,500**

New Camera Truck (Stormwater Share)

Overview

Request Owner	Alicia Nembhard-Juarez, Budget Manager Water
Department	Stormwater
Type	Capital Equipment
Project Type	Vehicles and Wheeled Equipment
Funds	10. Stormwater Fund

Description

A new CCTV inspection truck (camera truck) is a specialized vehicle equipped with high-resolution pipeline inspection cameras, cable reels, monitors, recording systems, and onboard power supplies used to inspect underground sewer and stormwater infrastructure. These trucks allow sewer crews to perform real-time video inspections of sewer mains, laterals, and storm drains without excavation, helping identify blockages, cracks, root intrusion, pipe collapse, infiltration, and other defects.

The City currently has a camera truck that has surpassed its useful service life. It is requiring increasingly costly repairs and is out of service frequently. To retain the benefits of pipe inspection, it serves the City to invest in a new camera truck which will function reliably rather than continue spending money trying to repair an outdated and failing piece of equipment.

Benefits of owning our own camera truck include:

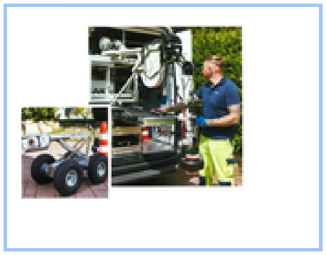
- Routine in-house inspection and condition assessment of underground pipelines
- Identifying grease buildup, debris, and root intrusion
- Locating pipe failures, leaks, and structural defects
- Supporting preventive maintenance programs
- Verifying repairs and rehabilitation work
- Assisting with emergency response during sewer backups and overflows
- Updating mapping of underground utility infrastructure
- Reducing unnecessary excavation and repair costs through accurate diagnostics
- Reducing unnecessary third-party contractual costs for CCTV inspection

Stormwater Utility's share of a jointly funded CCTV camera inspection truck. This project represents 50% of the total project cost and will be combined with the Local Sewer contribution to purchase one shared vehicle.

Total Project Cost: $400,000. This vehicle is jointly funded by the Local Sewer and Stormwater Utility Funds and will be shared between both operations.

New Camera Truck (Stormwater Share)

Images



Camera Truck.jpeg

A lightweight lithium-ion jump starters, a patent pending separator tank for underdeck units, and an ingenious underdeck infinite variable speed control and interface system.

Details

New Purchase or Replacement: Replacement

Useful Life: 10 or more years

New or Used Vehicle: New Vehicle

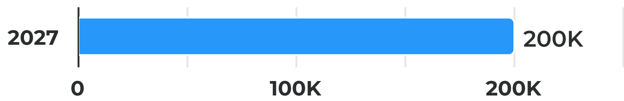
Capital Cost

FY2027 Budget
$200K

Total Budget (all years)
$200K

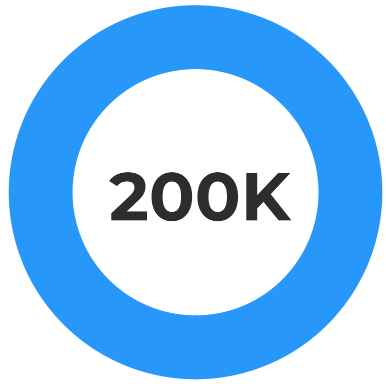
Project Total
$200K

FY2027 - FY2027 Capital Cost Breakdown



Vehicle Cost **$200,000** 100.00%

Capital Cost for Budgeted Years



Vehicle Cost **$200,000** 100.00%

Detailed Breakdown

Category	FY2027 *Requested*
Vehicle Cost	$200,000
Total	**$200,000**

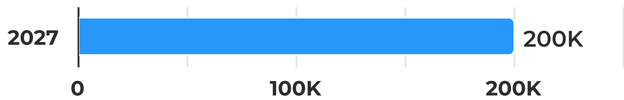
Funding Sources

FY2027 Budget
$200K

Total Budget (all years)
$200K

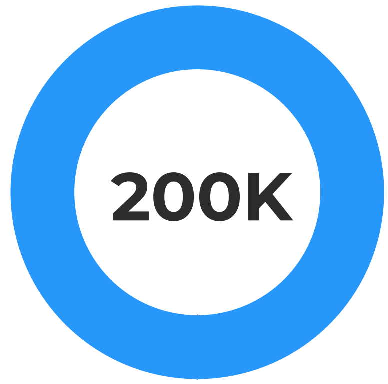
Project Total
$200K

FY2027 - FY2027 Funding Sources Breakdown



Pay Go **$200,000** 100.00%

Funding Sources for Budgeted Years



Pay Go **$200,000** 100.00%

Detailed Breakdown

Category	FY2027 *Requested*
Pay Go	$200,000
Total	**$200,000**

Stormwater Collection and Conveyance Project

Overview

Request Owner Alicia Nembhard-Juarez, Budget Manager Water

Department Stormwater

Type Capital Improvement

Project Type Water and Sewer

Funds 10. Stormwater Fund

Description

This project includes repair, rehabilitation and installing new stormwater infrastructure. The improvements will be assessed what is best suited for each location whether it be a rehabilitated or replaced pipe network, new structures, modifications to structures or upgrades to the stormwater outfalls. The City is constantly monitoring and pursuing grant opportunities to fund this project.

Images

Stormwater Collection and Conveyance

Flooded Street

Details

Type of Project: Improvement

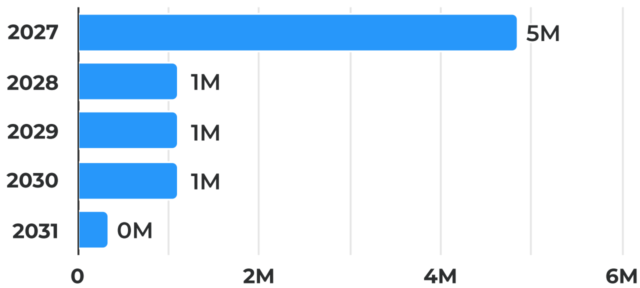
Capital Cost

FY2027 Budget
$4.84M

Total Budget (all years)
$8.49M

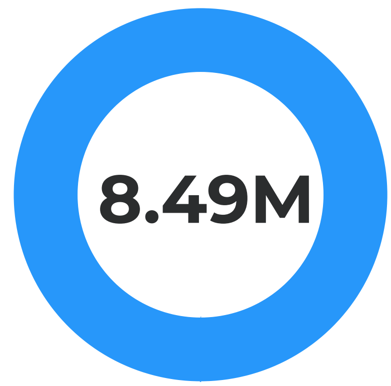
Project Total
$8.49M

FY2027 - FY2031 Capital Cost Breakdown



Construction/Maintenance $8,492,500 100.00%

Capital Cost for Budgeted Years



Construction/Maintenance $8,492,500 100.00%

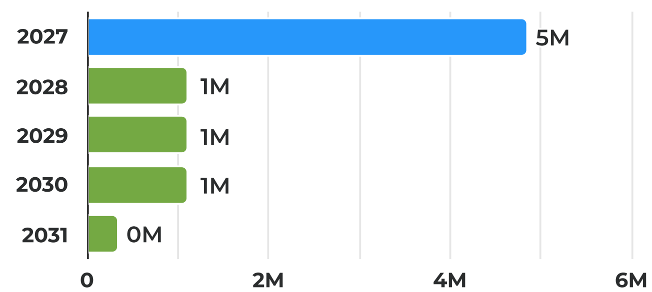
Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
Construction/Maintenance	$4,842,500	$1,100,000	$1,100,000	$1,100,000	$350,000	**$8,492,500**
Total	**$4,842,500**	**$1,100,000**	**$1,100,000**	**$1,100,000**	**$350,000**	**$8,492,500**

Funding Sources

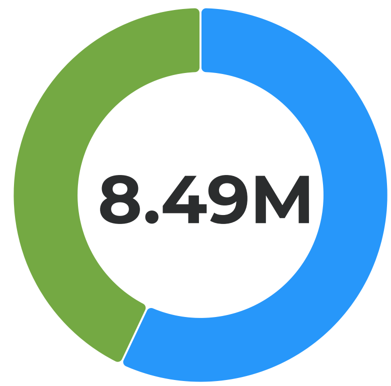
FY2027 Budget	Total Budget (all years)	Project Total
$4.84M	**$8.49M**	**$8.49M**

FY2027 - FY2031 Funding Sources Breakdown



Borrowing	**$4,842,500**	57.02%
Funding Not Identified or Not Funded	**$3,650,000**	42.98%

Funding Sources for Budgeted Years



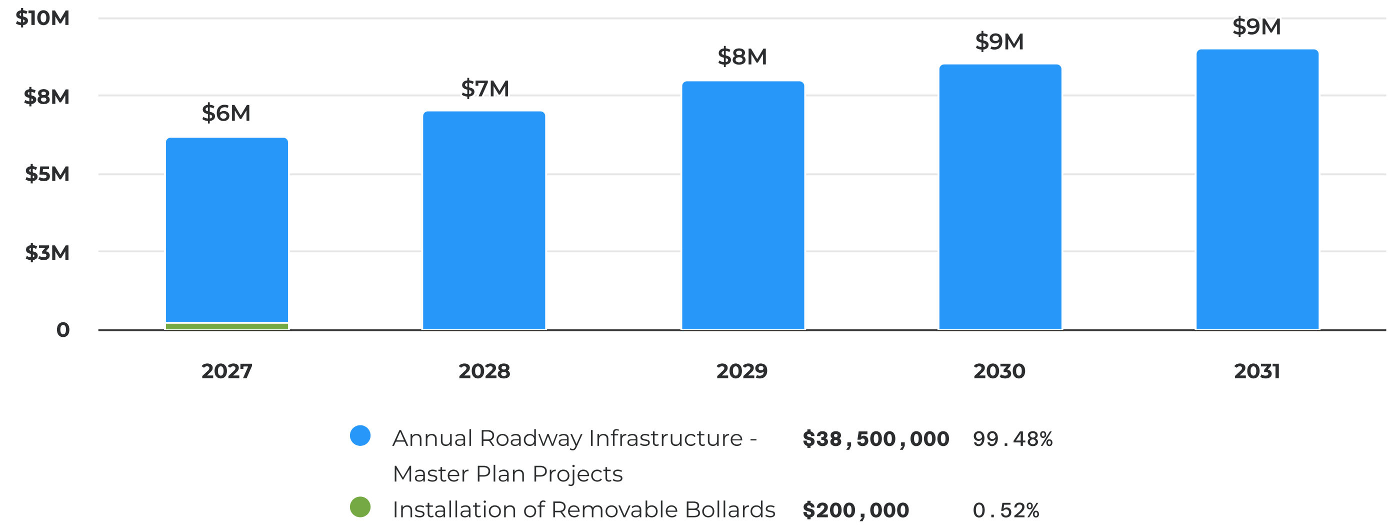
Borrowing	**$4,842,500**	57.02%
Funding Not Identified or Not Funded	**$3,650,000**	42.98%

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
Borrowing	$4,842,500	$0	$0	$0	$0	**$4,842,500**
Funding Not Identified or Not Funded	$0	$1,100,000	$1,100,000	$1,100,000	$350,000	**$3,650,000**
Total	**$4,842,500**	**$1,100,000**	**$1,100,000**	**$1,100,000**	**$350,000**	**$8,492,500**

Street Maintenance

FY27 - FY31 Street Maintenance Projects



Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Annual Roadway Infrastructure - Master Plan Projects	$6,000,000	$7,000,000	$8,000,000	$8,500,000	$9,000,000	**$38,500,000**
Installation of Removable Bollards	$200,000	$0	$0	$0	$0	**$200,000**
Total Summary of Requests	**$6,200,000**	**$7,000,000**	**$8,000,000**	**$8,500,000**	**$9,000,000**	**$38,700,000**

Annual Roadway Infrastructure - Master Plan Projects

Overview

Request Owner Melissa Sturdivant, PUBLIC WORKS OFFICE MANAGER • Public Works

Department Street Maintenance

Type Capital Improvement

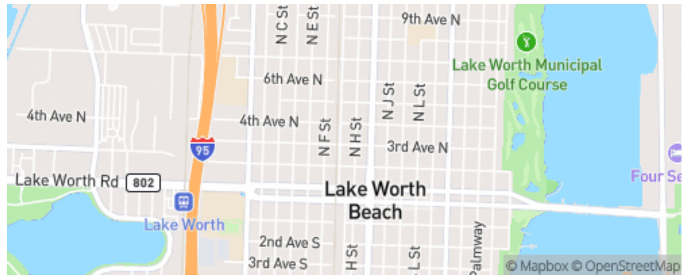
Project Type Roadways

Funds 01. General Fund

Estimated Start Date 10/1/2026

Estimated Completion Date 09/30/2027

Project Location



Description

The City of Lake Worth Beach's roadway network requires an ongoing level of maintenance for resurfacing, sidewalk repairs, ADA upgrades, signage and striping, and traffic-calming. Each year, Public Works staff, with the assistance from our consultants, identify the roadway maintenance program and identify those roadway segments due for capital improvement. Based on Commission priority and 5 year CIP. Historical budget includes GV2606 for $3,000,000.

The current City-wide Pavement Condition Index (PCI) average is 69.4 with a roadway network condition PCI 80 goal to be reached in ten years. With over 102 centerline miles of roadway, inclusive of concrete sidewalk and curbing, this public asset has a replacement value of approximately $209 million.

Condition band	% of network	Strategy	What it means
PCI 0–54	10.8%	Full Reconstruction	Failed; structural rebuild required
PCI 55–64	18.3%	Mill & Overlay	Poor; needs rehabilitation now
PCI 65–80	61.6%	Microsurface	Fair–good; preservation candidates
PCI 81–100	9.3%	Reclamite	Good; protect and extend
Backlog (below PCI 65)	**29.1%**	**Recon + M&O**	**$57.3M of deferred work today**

In regard to the treatment strategies listed in the table above, please consider the following:

Treatment	Cost / PCI point	Relative cost
Reclamite (preservation)	$0.5M	Lowest cost per point
Microsurface (preservation)	$0.8M	~6× cheaper than reconstruction
Mill & Overlay (rehab)	$4.6M	High cost per point
Full Reconstruction	$4.7M	Highest cost per point

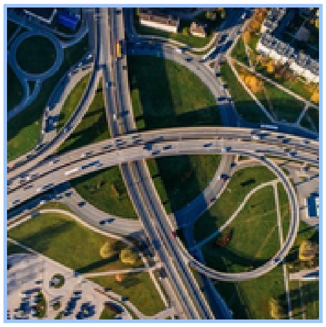
To place this in context, preservation strategies cost in the range of $1.25 - $7.00/SY with the same roadway segment costing $111 - $180/SY to rehabilitate or rebuild.

For discussion purposes, if looking to achieve the PCI 80 target in 10 years, the following is what an annual budget would resemble with an average annual cost of $7.8 million:

Year	Budget	PCI	Asset value	Backlog	% below 65
1	$6.0M	68.3	$142.8M	$100.2M	48.3%
2	$7.0M	70.6	$147.6M	$117.6M	47.7%
3	$8.0M	70.8	$148.0M	$114.7M	44.2%
4	$8.5M	70	$146.3M	$106.7M	41.2%
5	$9.0M	70.2	$146.7M	$98.2M	37.9%
6	$9.0M	71.8	$150.1M	$89.7M	34.6%
7	$8.0M	73.7	$154.1M	$82.2M	31.7%
8	$8.0M	76.5	$160.1M	$75.2M	29%
9	$7.0M	78.4	$164.0M	$69.7M	26.9%
10	$7.5M	**80**	$167.2M	$64.2M	24.8%
Total	**$78.0M**				

Regardless of the duration, the program needs to front-load the less costly preventative measures, then concentrate on reconstructing the failed backlog through the middle years, and finally shift to low-cost reclamite preservation as the network reaches good condition. The ratio of capital cost (reconstruction, mill & overlay) vs. preservation (microsurface, reclamite) varies from year to year with 62%/38% in year 1, 94%/6% in year 5, and 73%/27% in year 10.

Images



Infrastructure.jpg

Details

Type of Project: Resurface Current Road

Benefit to Community

Improves roadway safety, driving conditions, and overall transportation reliability by ensuring roads are properly maintained and prioritized for repair. This helps reduce vehicle wear, enhances traffic flow, and supports safe travel for residents, businesses, and emergency services.

Supplemental Attachments

FY27 CIP - Annual Roadway Infrastructure.pdf

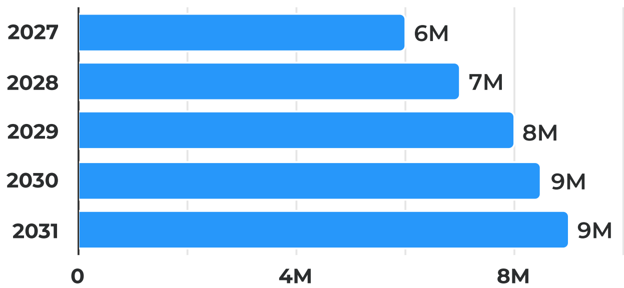
Capital Cost

FY2027 Budget
$6M

Total Budget (all years)
$38.5M

Project Total
$38.5M

FY2027 - FY2031 Capital Cost Breakdown



Construction/Maintenance **$38,500,000** 100.00%

Capital Cost for Budgeted Years

Construction/Maintenance **$38,500,000** 100.00%

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
Construction/Maintenance	$6,000,000	$7,000,000	$8,000,000	$8,500,000	$9,000,000	**$38,500,000**
Total	**$6,000,000**	**$7,000,000**	**$8,000,000**	**$8,500,000**	**$9,000,000**	**$38,500,000**

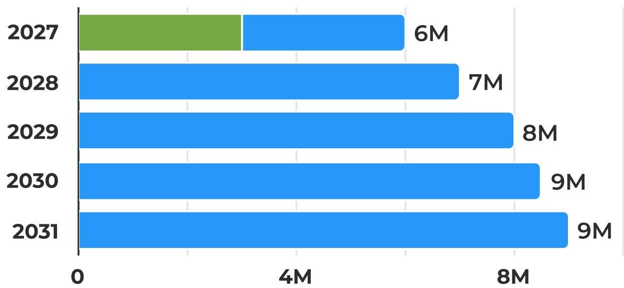
Funding Sources

FY2027 Budget
$6M

Total Budget (all years)
$38.5M

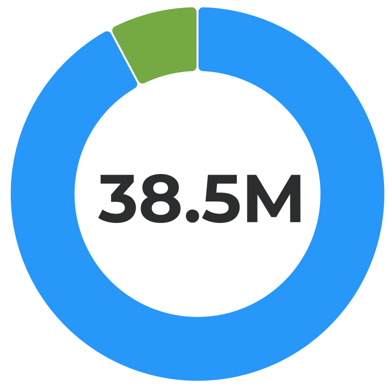
Project Total
$38.5M

FY2027 - FY2031 Funding Sources Breakdown



Funding Not Identified or Not Funded	$35,500,000	92.21%
Discretionary/Penny Sales Tax	$3,000,000	7.79%

Funding Sources for Budgeted Years



Funding Not Identified or Not Funded	$35,500,000	92.21%
Discretionary/Penny Sales Tax	$3,000,000	7.79%

Detailed Breakdown

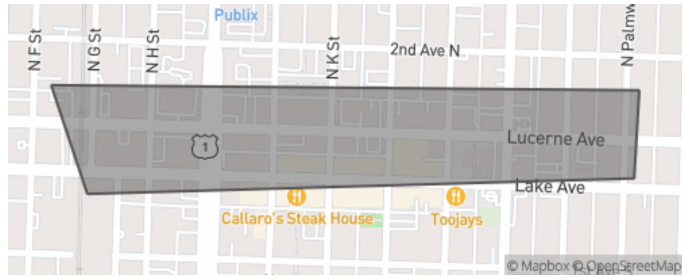
Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
Funding Not Identified or Not Funded	$3,000,000	$7,000,000	$8,000,000	$8,500,000	$9,000,000	**$35,500,000**
Discretionary/Penny Sales Tax	$3,000,000	$0	$0	$0	$0	**$3,000,000**
Total	**$6,000,000**	**$7,000,000**	**$8,000,000**	**$8,500,000**	**$9,000,000**	**$38,500,000**

Installation of Removable Bollards

Overview

Request Owner	Melissa Sturdivant, PUBLIC WORKS OFFICE MANAGER • Public Works
Department	Street Maintenance
Type	Capital Improvement
Project Type	Roadways
Funds	01. General Fund

Project Location



Description

This project will install removable bollards at strategic locations throughout the downtown area to provide a flexible and secure method of controlling vehicle access. The bollards will enhance pedestrian safety during festivals, parades, outdoor dining, and other community events by creating protected pedestrian spaces while maintaining access for emergency responders, service vehicles, and authorized personnel. The project supports downtown revitalization efforts, improves traffic management, reduces the labor and equipment required for temporary road closures, and provides a long-term infrastructure solution for event operations and public safety needs.

Images

Removable Bollard.jpg

Details

Type of Project: Other

Benefit to Community

This project will make downtown safer and more user-friendly for residents, visitors, and businesses. The removable bollards will help create safe pedestrian areas during events like festivals, parades, and outdoor dining, reducing conflicts between vehicles and people.

They also make it easier and faster to set up and manage street closures, which helps support more community events and encourages activity in the downtown area. At the same time, emergency vehicles and service access are still maintained when needed.

Supplemental Attachments

FY27 CIP - Removable Bollards.pdf

Capital Cost

FY2027 Budget
$200K

Total Budget (all years)
$200K

Project Total
$200K

Detailed Breakdown

Category	FY2027 *Requested*
Construction/Maintenance	$200,000
Total	**$200,000**

Funding Sources

FY2027 Budget
$200K

Total Budget (all years)
$200K

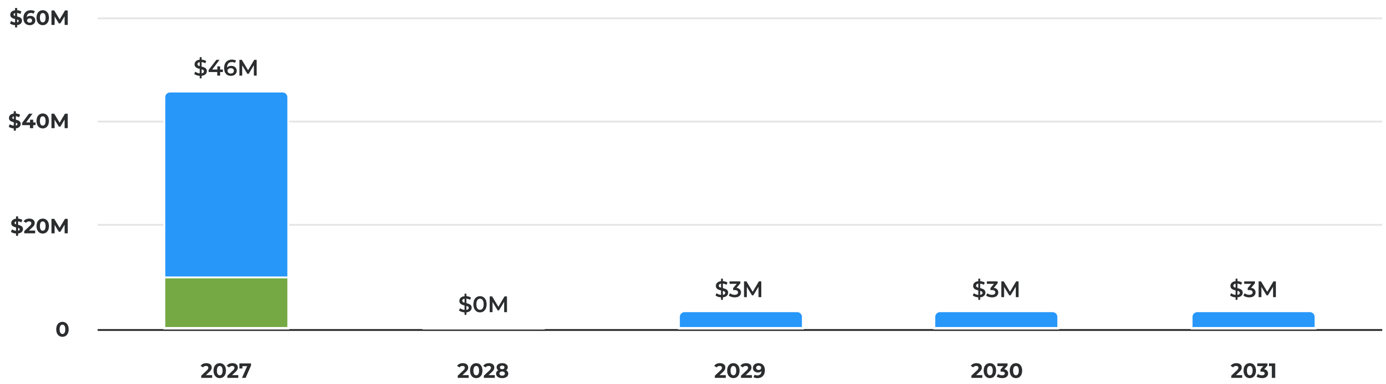
Project Total
$200K

Detailed Breakdown

Category	FY2027 *Requested*
Pay Go	$200,000
Total	**$200,000**

Transmission

FY27 - FY31 Transmission Projects



System Hardening and Reliability Program Funding Projects	**$44,800,000**	79.81%
Grant Match Funds to Completion	**$9,750,000**	17.37%
Line Workers Tools and Trucks	**$1,376,098**	2.45%
Prefabricated building for Wire Storage	**$150,000**	0.27%
Breaker Tester	**$60,000**	0.11%

Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
System Hardening and Reliability Program Funding Projects	$35,800,000	$0	$3,000,000	$3,000,000	$3,000,000	**$44,800,000**
Grant Match Funds to Completion	$9,750,000	$0	$0	$0	$0	**$9,750,000**
Line Workers Tools and Trucks	$0	$324,135	$340,342	$350,552	$361,069	**$1,376,098**
Prefabricated building for Wire Storage	$150,000	$0	$0	$0	$0	**$150,000**
Breaker Tester	$60,000	$0	$0	$0	$0	**$60,000**
Total Summary of Requests	**$45,760,000**	**$324,135**	**$3,340,342**	**$3,350,552**	**$3,361,069**	**$56,136,098**

Breaker Tester

Overview

Request Owner Keisha McNish, BUDGET MANAGER • Electric

Department Transmission

Type Capital Equipment

Project Type Other Equipment

Funds 07. Electric Fund

Description

For contract work on breakers, the testing costs between $5,000-$6,000 per breaker. Our annual breaker testing is a minimum of 6 breakers for a total of over $30k in breaker testing. This test-set will take time to integrate into current workflows and personnel but will enhance the technical capability of the team. This will also assist in emergency response testing to minimize downtime.

Images

Breaker Tester

Details

New Purchase or Replacement: New

Supplemental Attachments

Breaker Tester

Capital Cost

FY2027 Budget
$60K

Total Budget (all years)
$60K

Project Total
$60K

Detailed Breakdown

Category	**FY2027** *Requested*
Equipment	$60,000
Total	**$60,000**

Funding Sources

FY2027 Budget
$60K

Total Budget (all years)
$60K

Project Total
$60K

Detailed Breakdown

Category	**FY2027** *Requested*
Pay Go	$60,000
Total	**$60,000**

Grant Match Funds to Completion

Overview

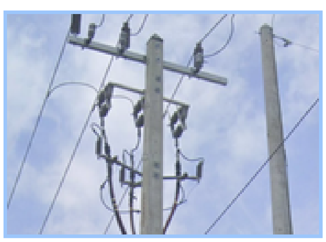
Request Owner	Marcel Korman Korman, Project Manager • Electric
Department	Transmission
Type	Capital Improvement
Project Type	Building and Facilities
Funds	07. Electric Fund
Estimated Start Date	06/14/2027
Estimated Completion Date	09/30/2029

Description

GRIP Grant Matching Funds remaining

- Advanced Metering Infrastructure
- Meter Data Management
- Sectionalizing Devices
- Fiber Optic Connections

Images



Recloser

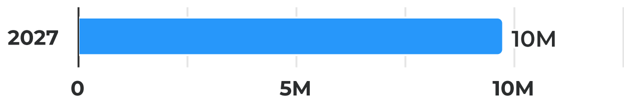
Details

Type of Project: Replacement

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
$9.75M	**$9.75M**	**$9.75M**

FY2027 - FY2027 Capital Cost Breakdown



- Construction/Maintenance **$9,750,000** 100.00%

Capital Cost for Budgeted Years

- Construction/Maintenance **$9,750,000** 100.00%

Detailed Breakdown

Category	**FY2027** *Requested*
Construction/Maintenance	$9,750,000
Total	**$9,750,000**

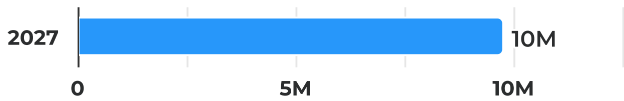
Funding Sources

FY2027 Budget
$9.75M

Total Budget (all years)
$9.75M

Project Total
$9.75M

FY2027 - FY2027 Funding Sources Breakdown



Borrowing $9,750,000 100.00%

Funding Sources for Budgeted Years

Borrowing $9,750,000 100.00%

Detailed Breakdown

Category	FY2027 *Requested*
Borrowing	$9,750,000
Total	**$9,750,000**

Line Workers Tools and Trucks

Overview

Request Owner Marcel Korman Korman, Project Manager · Electric

Department Transmission

Type Capital Equipment

Project Type Vehicles and Wheeled Equipment

Funds 07. Electric Fund

Description

The Electric Utility bucket trucks need to be replaced after 15 years of service. This budget allows for replacing 1 bucket truck each year.

Images

Bucket Truck

Bucket Truck #2

Details

New Purchase or Replacement: Replacement

Useful Life: 10 or more years

New or Used Vehicle: New Vehicle

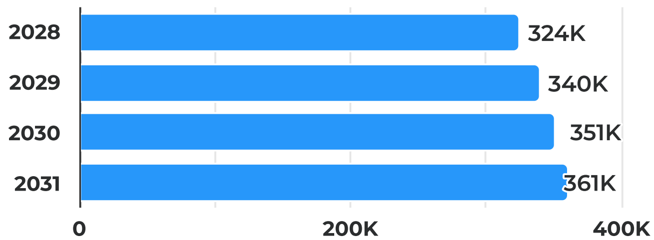
Capital Cost

FY2027 Budget
$0

Total Budget (all years)
$1.38M

Project Total
$1.38M

FY2028 - FY2031 Capital Cost Breakdown



Vehicle Cost **$1,376,098** 100.00%

Capital Cost for Budgeted Years

Vehicle Cost **$1,376,098** 100.00%

Detailed Breakdown

Category	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
Vehicle Cost	$324,135	$340,342	$350,552	$361,069	**$1,376,098**
Total	**$324,135**	**$340,342**	**$350,552**	**$361,069**	**$1,376,098**

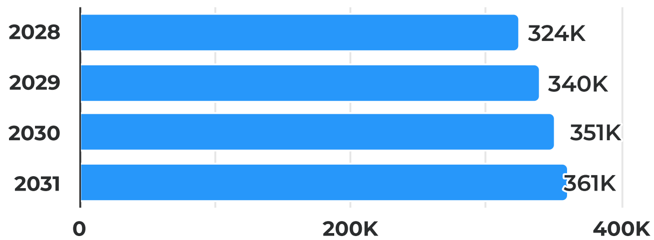
Funding Sources

FY2027 Budget
$0

Total Budget (all years)
$1.38M

Project Total
$1.38M

FY2028 - FY2031 Funding Sources Breakdown



Pay Go **$1,376,098** 100.00%

Funding Sources for Budgeted Years

Pay Go **$1,376,098** 100.00%

Detailed Breakdown

Category	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
Pay Go	$324,135	$340,342	$350,552	$361,069	**$1,376,098**
Total	**$324,135**	**$340,342**	**$350,552**	**$361,069**	**$1,376,098**

Prefabricated building for Wire Storage

Overview

Request Owner Enrique Uribe, Material Management Manager · Electric

Department Transmission

Type Capital Improvement

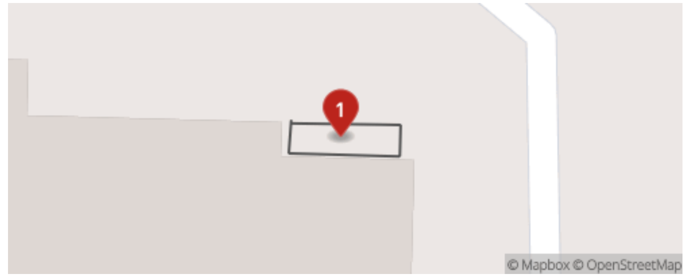
Project Type Building and Facilities

Funds 07. Electric Fund

Estimated Start Date 11/1/2026

Estimated Completion Date 05/31/2027

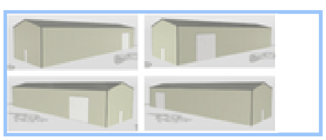
Project Location



Description

Requesting funding to acquire a prefabricated building as a one-time expense that will protect more than 200 wooden reels of wire from rot and weather damage, preventing repeat material losses and reducing long-term replacement costs. $120K- Building, $18K- Electric Material/Labor, $12K- Initial set up costs such as racks, equipment, surveys.

Images



Building Image

Example of Prefabricated Building

Building Location

Tentative Location of building behind EU warehouse at 1900.

Details

Type of Project: Other

Prefabricated building for Wire Storage

Supplemental Attachments

Supplemental FY27
FY27 Budget Supplemental

Capital Cost

FY2027 Budget
$150K

Total Budget (all years)
$150K

Project Total
$150K

Detailed Breakdown

Category	FY2027 *Requested*
Other	$150,000
Total	**$150,000**

Funding Sources

FY2027 Budget
$150K

Total Budget (all years)
$150K

Project Total
$150K

Detailed Breakdown

Category	FY2027 *Requested*
Pay Go	$150,000
Total	**$150,000**

System Hardening and Reliability Program Funding Projects

Overview

Request Owner	Marcel Korman Korman, Project Manager • Electric
Department	Transmission
Type	Capital Improvement
Project Type	Building and Facilities
Funds	07. Electric Fund
Estimated Start Date	06/14/2027
Estimated Completion Date	09/30/2029

Description

List of Substation and Distribution Projects

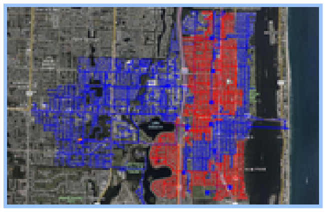
Voltage Conversion from 4kV to 26kV distribution

Substation upgrades for improved distribution efficiencies

1	E05 UG Replacement/Hardening/Capacity Increase
2	E09 UG Replacement/Hardening/Capacity Increase
3	4A3N11 to 0703 Conversion / Hardening
4	4A3N12 to 0602 Conversion / Hardening
5	4A3N13 to Express Feeder Conversion / Hardening
6	4A3S05 to 3N12/0602 or extend to 3N11/0703
7	18th Ave N Substation - Metal-Clad
8	4R1802 Conversion / Hardening
9	4R1803 Conversion / Hardening
10	4R1804 Conversion / Hardening
11	18th Ave N Station Demolition

12	4R0401 Conversion / Hardening
13	4R0402 Conversion / Hardening
14	4R0404 Conversion / Hardening
15	4th Ave N Station Demolition
16	4R1501 Conversion / Hardening on to 6th Ave Station
17	4R1502 Conversion / Hardening on to 6th Ave Station
18	4R1503 Conversion / Hardening on to 6th Ave Station
19	4R1504 Conversion / Hardening on to 6th Ave Station
20	15th Ave S Station Demolition
21	4R1201 Conversion / Hardening on to 6th Ave Station
22	4R1203 Conversion / Hardening on to 6th Ave Station
23	4R1204 Conversion / Hardening on to 6th Ave Station
24	12th Ave S Station Demolition
25	4R1101 Conversion / Hardening on to 6th Ave Station
26	4R1102 Conversion / Hardening on to 6th Ave Station
27	4R1103 Conversion / Hardening on to 6th Ave Station
28	4R1104 Conversion / Hardening on to 6th Ave Station
29	11th Ave N Station Demolition
30	Reconductor Express Feeder

Images



EU Service Area remaining
4kV to be converted

Details

Type of Project: New Construction

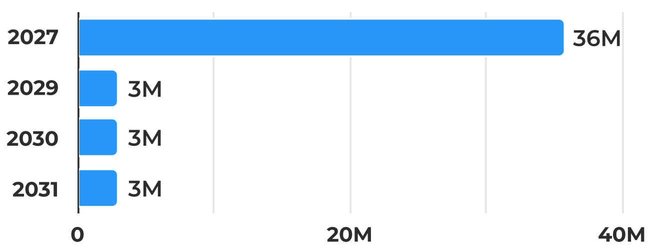
Capital Cost

FY2027 Budget
$35.8M

Total Budget (all years)
$44.8M

Project Total
$44.8M

FY2027 - FY2031 Capital Cost Breakdown



Construction/Maintenance **$44,800,000** 100.00%

Capital Cost for Budgeted Years

Construction/Maintenance **$44,800,000** 100.00%

Detailed Breakdown

Category	FY2027 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
Construction/Maintenance	$35,800,000	$3,000,000	$3,000,000	$3,000,000	**$44,800,000**
Total	**$35,800,000**	**$3,000,000**	**$3,000,000**	**$3,000,000**	**$44,800,000**

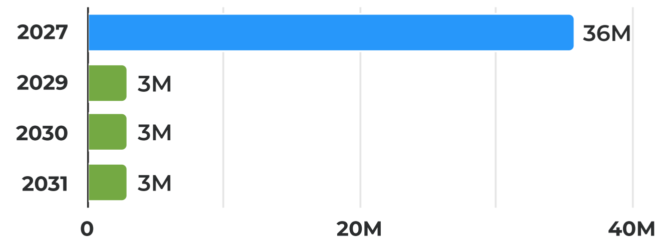
Funding Sources

FY2027 Budget
$35.8M

Total Budget (all years)
$44.8M

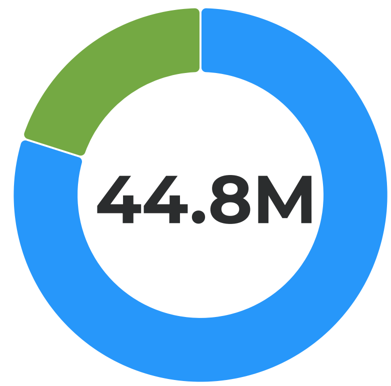
Project Total
$44.8M

FY2027 - FY2031 Funding Sources Breakdown



Borrowing	**$35,800,000**	79.91%
Pay Go	**$9,000,000**	20.09%

Funding Sources for Budgeted Years



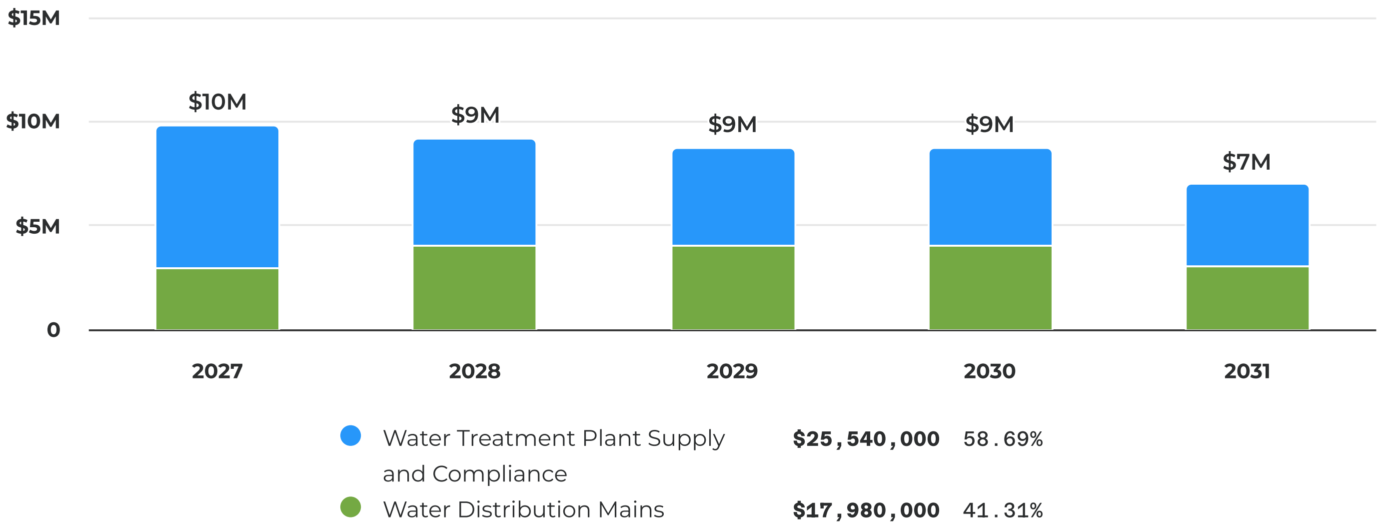
Borrowing	**$35,800,000**	79.91%
Pay Go	**$9,000,000**	20.09%

Detailed Breakdown

Category	**FY2027** *Requested*	**FY2029** *Requested*	**FY2030** *Requested*	**FY2031** *Requested*	**Total**
Borrowing	$35,800,000	$0	$0	$0	**$35,800,000**
Pay Go	$0	$3,000,000	$3,000,000	$3,000,000	**$9,000,000**
Total	**$35,800,000**	**$3,000,000**	**$3,000,000**	**$3,000,000**	**$44,800,000**

Water

FY27 - FY31 Water Projects



Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Water Treatment Plant Supply and Compliance	$6,840,000	$5,200,000	$4,750,000	$4,750,000	$4,000,000	**$25,540,000**
Water Distribution Mains	$2,980,000	$4,000,000	$4,000,000	$4,000,000	$3,000,000	**$17,980,000**
Total Summary of Requests	**$9,820,000**	**$9,200,000**	**$8,750,000**	**$8,750,000**	**$7,000,000**	**$43,520,000**

Water Distribution Mains

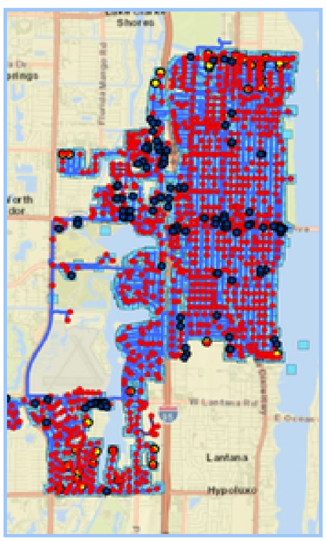
Overview

Request Owner	Alicia Nembhard-Juarez, Budget Manager Water
Department	Water
Type	Capital Improvement
Project Type	Water and Sewer
Funds	08. Water Fund

Description

This project will replace existing water-mains that are beyond their useful life, construct new water-mains to provide loops and minimize dead ends in the distribution system, add fire hydrants for additional fire protection, and provide greater pressure and flow to customers. The project will provide a more resilient system for years to come.

Images



Water Distribution Mains

Water Mains throughout the city

Details

Type of Project: Improvement

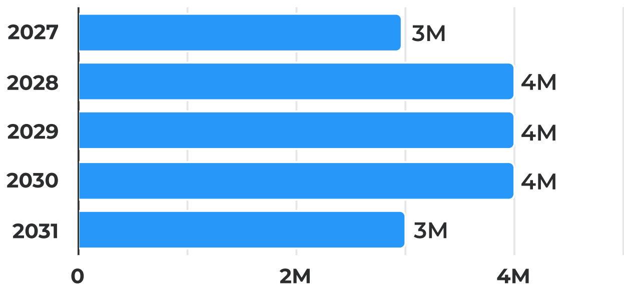
Capital Cost

FY2027 Budget
$2.98M

Total Budget (all years)
$18M

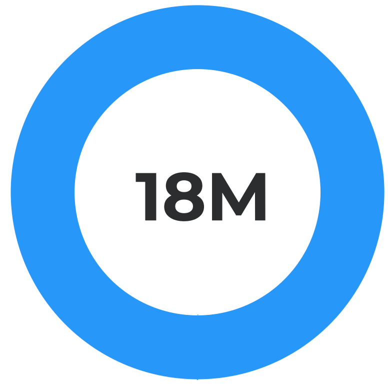
Project Total
$18M

FY2027 - FY2031 Capital Cost Breakdown



Construction/Maintenance **$17,980,000** 100.00%

Capital Cost for Budgeted Years



Construction/Maintenance **$17,980,000** 100.00%

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
Construction/Maintenance	$2,980,000	$4,000,000	$4,000,000	$4,000,000	$3,000,000	**$17,980,000**
Total	**$2,980,000**	**$4,000,000**	**$4,000,000**	**$4,000,000**	**$3,000,000**	**$17,980,000**

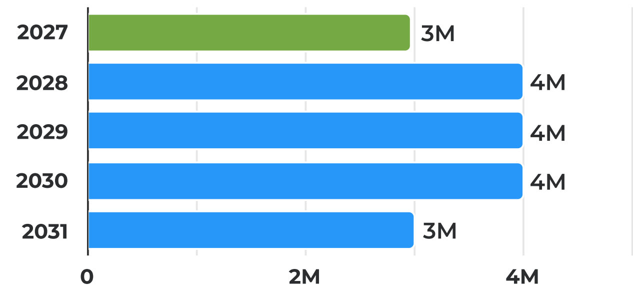
Funding Sources

FY2027 Budget
$2.98M

Total Budget (all years)
$18M

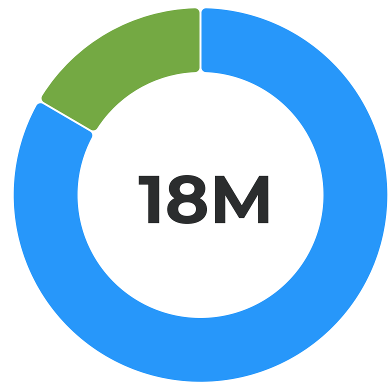
Project Total
$18M

FY2027 - FY2031 Funding Sources Breakdown



Funding Not Identified or Not Funded	**$15,000,000**	83.43%
Borrowing	**$2,980,000**	16.57%

Funding Sources for Budgeted Years



Funding Not Identified or Not Funded	**$15,000,000**	83.43%
Borrowing	**$2,980,000**	16.57%

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
Funding Not Identified or Not Funded	$0	$4,000,000	$4,000,000	$4,000,000	$3,000,000	**$15,000,000**
Borrowing	$2,980,000	$0	$0	$0	$0	**$2,980,000**
Total	**$2,980,000**	**$4,000,000**	**$4,000,000**	**$4,000,000**	**$3,000,000**	**$17,980,000**

Water Treatment Plant Supply and Compliance

Overview

Request Owner	Alicia Nembhard-Juarez, Budget Manager Water
Department	Water
Type	Capital Improvement
Project Type	Water and Sewer
Funds	08. Water Fund

Description

This project aims to enhance the water treatment facility by improving processes and ensuring continued regulatory compliance. It will also involve crucial structural, mechanical, chemical, and electrical upgrades. The project intends to reinforce and replace many components of the water treatment system to ensure a more long-lasting and resilient water treatment system.

Details

Type of Project: Improvement

Supplemental Attachments

Water Treatment, S and Compliance
Water Treatment Plant and Facilities

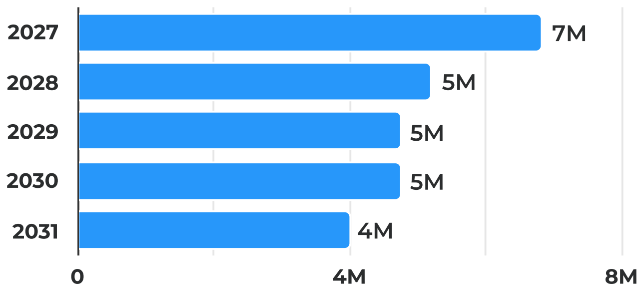
Capital Cost

FY2027 Budget
$6.84M

Total Budget (all years)
$25.5M

Project Total
$25.5M

FY2027 - FY2031 Capital Cost Breakdown



Construction/Maintenance **$25,540,000** 100.00%

Capital Cost for Budgeted Years

Construction/Maintenance **$25,540,000** 100.00%

Detailed Breakdown

Category	FY2027 *Requested*	FY2028 *Requested*	FY2029 *Requested*	FY2030 *Requested*	FY2031 *Requested*	Total
Construction/Maintenance	$6,840,000	$5,200,000	$4,750,000	$4,750,000	$4,000,000	**$25,540,000**
Total	**$6,840,000**	**$5,200,000**	**$4,750,000**	**$4,750,000**	**$4,000,000**	**$25,540,000**

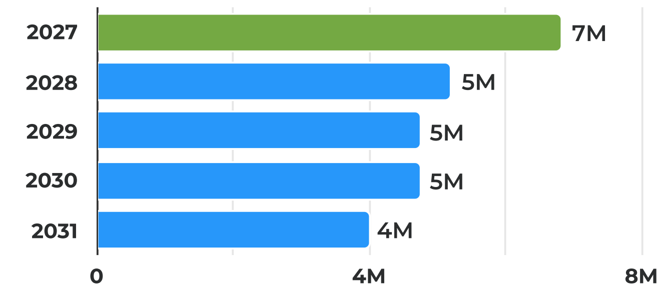
Funding Sources

FY2027 Budget
$6.84M

Total Budget (all years)
$25.5M

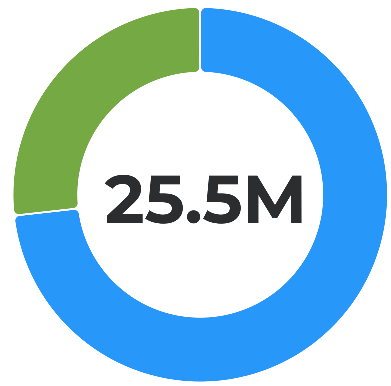
Project Total
$25.5M

FY2027 - FY2031 Funding Sources Breakdown



Funding Not Identified or Not Funded	**$18,700,000**	73.22%
Borrowing	**$6,840,000**	26.78%

Funding Sources for Budgeted Years



Funding Not Identified or Not Funded	**$18,700,000**	73.22%
Borrowing	**$6,840,000**	26.78%

Detailed Breakdown

Category	**FY2027** *Requested*	**FY2028** *Requested*	**FY2029** *Requested*	**FY2030** *Requested*	**FY2031** *Requested*	**Total**
Funding Not Identified or Not Funded	$0	$5,200,000	$4,750,000	$4,750,000	$4,000,000	**$18,700,000**
Borrowing	$6,840,000	$0	$0	$0	$0	**$6,840,000**
Total	**$6,840,000**	**$5,200,000**	**$4,750,000**	**$4,750,000**	**$4,000,000**	**$25,540,000**