



City of  
**Lake Worth  
Beach**  
FLORIDA

**FY2026-2027**

**PROPOSED CAPITAL  
IMPROVEMENT PLAN**

**Workshop#2  
July 9, 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.

# Capital Improvement One Year Plan

For Fiscal Year 2026-2027, \$74,401,400 in capital improvement projects have been identified.

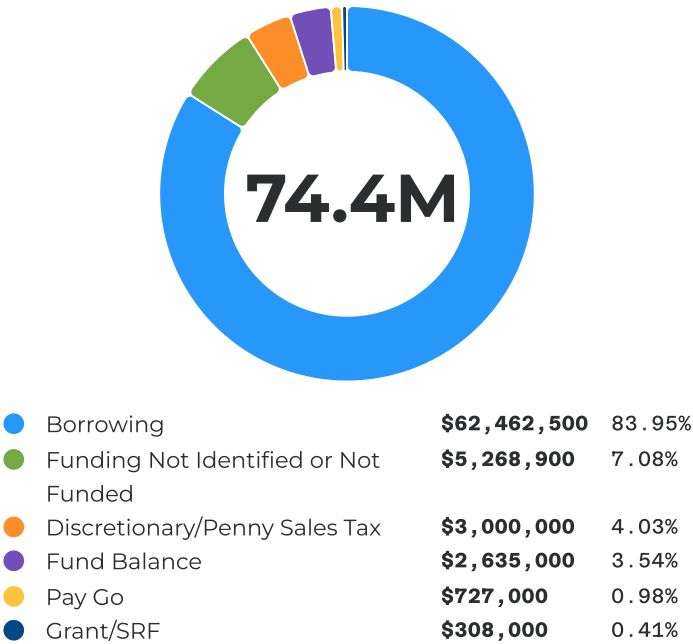
FY27 Total Capital Requested

**\$74,401,400**

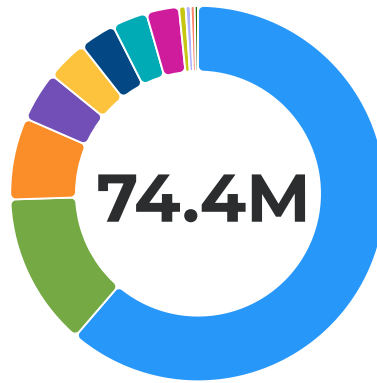
FY27 Total Funding Requested

**\$74,401,400**

FY27 Total Funding Requested by Source



## FY27 Total Funding Requested by Department



|                    |              |        |
|--------------------|--------------|--------|
| Transmission       | \$45,610,000 | 61.30% |
| Water              | \$9,820,000  | 13.20% |
| Stormwater         | \$5,242,500  | 7.05%  |
| Street Maintenance | \$3,200,000  | 4.30%  |
| Regional Sewer     | \$2,635,000  | 3.54%  |
| Recreation         | \$2,335,000  | 3.14%  |
| Sewer              | \$2,250,000  | 3.02%  |
| Golf Course        | \$2,100,000  | 2.82%  |
| Administration     | \$423,000    | 0.57%  |
| Police             | \$315,900    | 0.42%  |
| Garage Maintenance | \$267,000    | 0.36%  |
| Fire               | \$203,000    | 0.27%  |

## Transmission

| Category                                                  | FY2027              |
|-----------------------------------------------------------|---------------------|
| System Hardening and Reliability Program Funding Projects | \$35,800,000        |
| Grant Match Funds to Completion                           | \$9,750,000         |
| Breaker Tester                                            | \$60,000            |
| <b>Total Transmission</b>                                 | <b>\$45,610,000</b> |

## Water

| Category                                    | FY2027             |
|---------------------------------------------|--------------------|
| Water Treatment Plant Supply and Compliance | \$6,840,000        |
| Water Distribution Mains                    | \$2,980,000        |
| <b>Total Water</b>                          | <b>\$9,820,000</b> |

## Stormwater

| Category                                     | FY2027             |
|----------------------------------------------|--------------------|
| Stormwater Collection and Conveyance Project | \$4,842,500        |
| New Camera Truck                             | \$400,000          |
| <b>Total Stormwater</b>                      | <b>\$5,242,500</b> |

## Street Maintenance

| Category                                             | FY2027             |
|------------------------------------------------------|--------------------|
| Annual Roadway Infrastructure - Master Plan Projects | \$3,000,000        |
| Installation of Removable Bollards                   | \$200,000          |
| <b>Total Street Maintenance</b>                      | <b>\$3,200,000</b> |

## Regional Sewer

| Category                                            | FY2027             |
|-----------------------------------------------------|--------------------|
| Regional Sewer Pipe lining and Replacement Upgrades | \$2,635,000        |
| <b>Total Regional Sewer</b>                         | <b>\$2,635,000</b> |

## Recreation

| Category                                             | FY2027             |
|------------------------------------------------------|--------------------|
| Memorial Multipurpose Field Artificial Turf          | \$1,200,000        |
| Sunset Ridge Park Multipurpose Field Artificial Turf | \$550,000          |
| Memorial Park Field Lighting Upgrades                | \$300,000          |
| Memorial Park Multipurpose Field Resod               | \$135,000          |
| Sunset Ridge Park Multipurpose Field Resod           | \$90,000           |
| Osborne Center HVAC Units (4)                        | \$60,000           |
| <b>Total Recreation</b>                              | <b>\$2,335,000</b> |

## Sewer

| Category                                   | FY2027             |
|--------------------------------------------|--------------------|
| Local Sewer Collection System Improvements | \$1,800,000        |
| Local Sewer Pump Station Improvements      | \$450,000          |
| <b>Total Sewer</b>                         | <b>\$2,250,000</b> |

## Golf Course

| Category                      | FY2027             |
|-------------------------------|--------------------|
| Golf Course Irrigation System | \$1,600,000        |
| Golf Course Greens            | \$500,000          |
| <b>Total Golf Course</b>      | <b>\$2,100,000</b> |

## Administration

| Category                                                      | FY2027           |
|---------------------------------------------------------------|------------------|
| Compass Building Roof, HVAC System & Parking Lot Improvements | \$308,000        |
| Citywide Facilities Masterplan                                | \$115,000        |
| <b>Total Administration</b>                                   | <b>\$423,000</b> |

## Police

| Category                      | FY2027           |
|-------------------------------|------------------|
| Public Safety Complex Fencing | \$315,900        |
| <b>Total Police</b>           | <b>\$315,900</b> |

## Garage Maintenance

| Category                          | FY2027           |
|-----------------------------------|------------------|
| Annual Vehicle Replacement Budget | \$267,000        |
| <b>Total Garage Maintenance</b>   | <b>\$267,000</b> |

## Fire

| Category                          | FY2027           |
|-----------------------------------|------------------|
| Fire Station #2 Bathroom Remodels | \$105,000        |
| Fire Station #1 Bathroom Remodels | \$98,000         |
| <b>Total Fire</b>                 | <b>\$203,000</b> |

**Grand Total**

|                    | <b>FY2027</b>       |
|--------------------|---------------------|
| <b>Grand Total</b> | <b>\$74,401,400</b> |

---



# Source of Funds General Fund

|                                                               |          | Non-Appropriated Grants | Pay Go | Fund Balance |
|---------------------------------------------------------------|----------|-------------------------|--------|--------------|
| Project Title                                                 | Page Ref |                         |        |              |
| <b>Governmental Funds</b>                                     |          |                         |        |              |
| <b>General Fund</b>                                           |          |                         |        |              |
|                                                               |          |                         |        |              |
| <b>General Government (Administration)</b>                    |          |                         |        |              |
| Citywide Facilities Masterplan                                | 42       |                         |        |              |
| Compass Building Roof, HVAC System & Parking Lot Improvements | 45       |                         |        |              |
| <b>Total General Government (Administration)</b>              |          | -                       | -      | -            |
|                                                               |          |                         |        |              |
|                                                               |          |                         |        |              |
| <b>Police</b>                                                 |          |                         |        |              |
| Public Safety Complex Fencing                                 | 74       |                         |        |              |
| <b>Total Police</b>                                           |          | -                       | -      | -            |
|                                                               |          |                         |        |              |
| <b>Fire</b>                                                   |          |                         |        |              |
| Fire Station #1 Bathroom Remodels                             | 48       |                         |        |              |
| Fire Station #2 Bathroom Remodels                             | 51       |                         |        |              |
| <b>Total Fire</b>                                             |          | -                       | -      | -            |
|                                                               |          |                         |        |              |
| <b>Recreation</b>                                             |          |                         |        |              |
| Memorial Multipurpose Field Artificial Turf                   | 86       |                         |        |              |
| Memorial Park Field Lighting Upgrades                         | 89       |                         |        |              |
| Memorial Park Multipurpose Field Resod                        | 92       |                         |        |              |
| Osborne Center HVAC Units (4)                                 | 95       |                         |        |              |
| Sunset Ridge Park Multipurpose Field Artificial Turf          | 98       |                         |        |              |
| Sunset Ridge Park Multipurpose Field Resod                    | 101      |                         |        |              |
| Howard Park Multipurpose Field Artificial Turf                | 80       |                         |        |              |
| Howard Park Multipurpose Field Resod                          | 83       |                         |        |              |
| <b>Total Recreation</b>                                       |          | -                       | -      | -            |
|                                                               |          |                         |        |              |
|                                                               |          |                         |        |              |
| <b>Street Maintenance</b>                                     |          |                         |        |              |
| Roadway Assessment Management                                 | 128      |                         |        |              |
| Installation of Removable Bollards                            | 131      |                         |        |              |
| <b>Total Street Maintenance</b>                               |          | -                       | -      | -            |
|                                                               |          |                         |        |              |
| <b>Total General Fund</b>                                     |          | -                       | -      | -            |
|                                                               |          |                         |        |              |
|                                                               |          |                         |        |              |

# Source of Funds General Fund

| Transfer From<br>Other Funds | Grant/SRF | Discretionary/<br>Penny Sales<br>Tax | ARPA | External<br>Funding<br>Sources | Borrowing | Total Funded | Funding Not<br>Identified or Not<br>Funded |
|------------------------------|-----------|--------------------------------------|------|--------------------------------|-----------|--------------|--------------------------------------------|
|                              |           |                                      |      |                                |           |              |                                            |
|                              |           |                                      |      |                                |           |              |                                            |
|                              |           |                                      |      |                                |           |              |                                            |
|                              |           |                                      |      |                                |           |              | 115,000                                    |
|                              | 308,000   |                                      |      |                                |           | 308,000      |                                            |
| -                            | 308,000   | -                                    | -    | -                              | -         | 308,000      | 115,000                                    |
|                              |           |                                      |      |                                |           |              |                                            |
|                              |           |                                      |      |                                |           |              |                                            |
|                              |           |                                      |      |                                |           |              | 315,900                                    |
| -                            | -         | -                                    | -    | -                              | -         | -            | 315,900                                    |
|                              |           |                                      |      |                                |           |              |                                            |
|                              |           |                                      |      |                                |           |              | 98,000                                     |
|                              |           |                                      |      |                                |           |              | 105,000                                    |
| -                            | -         | -                                    | -    | -                              | -         | -            | 203,000                                    |
|                              |           |                                      |      |                                |           |              |                                            |
|                              |           |                                      |      |                                |           |              | 1,200,000                                  |
|                              |           |                                      |      |                                |           |              | 300,000                                    |
|                              |           |                                      |      |                                |           |              | 135,000                                    |
|                              |           |                                      |      |                                |           |              | 60,000                                     |
|                              |           |                                      |      |                                |           |              | 550,000                                    |
|                              |           |                                      |      |                                |           |              | 90,000                                     |
|                              |           |                                      |      |                                |           |              | -                                          |
|                              |           |                                      |      |                                |           |              | -                                          |
| -                            | -         | -                                    | -    | -                              | -         | -            | 2,335,000                                  |
|                              |           |                                      |      |                                |           |              |                                            |
|                              |           |                                      |      |                                |           |              |                                            |
|                              |           | 3,000,000                            |      |                                |           | 3,000,000    |                                            |
|                              |           |                                      |      |                                |           |              | 200,000                                    |
| -                            | -         | 3,000,000                            | -    | -                              | -         | 3,000,000    | 200,000                                    |
|                              |           |                                      |      |                                |           |              |                                            |
| -                            | 308,000   | 3,000,000                            | -    | -                              | -         | 3,308,000    | 3,168,900                                  |
|                              |           |                                      |      |                                |           |              |                                            |

# Source of Funds Governmental Funds

|                                                           |          | Non-Appropriated Grants | Pay Go         | Fund Balance |
|-----------------------------------------------------------|----------|-------------------------|----------------|--------------|
| Project Title                                             | Page Ref |                         |                |              |
| <b>Golf Fund</b>                                          |          |                         |                |              |
| Golf Course Irrigation System                             | 68       |                         |                |              |
| Golf Course Clubhouse Roof Replacement                    | 59       |                         |                |              |
| Golf Course Fairways                                      | 62       |                         |                |              |
| Golf Course Greens                                        | 65       |                         |                |              |
| Golf Course Tees                                          | 71       |                         |                |              |
| <b>Total Golf Fund</b>                                    |          | -                       | -              | -            |
| <b>Garage Fleet Maintenance Fund (Garage Maintenance)</b> |          |                         |                |              |
| Annual Vehicle Replacement Budget                         | 55       |                         | 267,000        |              |
| <b>Total Garage Fund</b>                                  |          | -                       | <b>267,000</b> | -            |
| <b>Total Governmental Funds</b>                           |          | -                       | <b>267,000</b> | -            |
|                                                           |          |                         |                |              |

# Source of Funds Governmental Funds

| Transfer From<br>Other Funds | Grant/SRF | Discretionary/<br>Penny Sales<br>Tax | ARPA | External<br>Funding<br>Sources | Borrowing | Total Funded | Funding Not<br>Identified or Not<br>Funded |
|------------------------------|-----------|--------------------------------------|------|--------------------------------|-----------|--------------|--------------------------------------------|
|                              |           |                                      |      |                                |           |              |                                            |
|                              |           |                                      |      |                                |           |              | 1,600,000                                  |
|                              |           |                                      |      |                                |           |              | -                                          |
|                              |           |                                      |      |                                |           |              | -                                          |
|                              |           |                                      |      |                                |           |              | 500,000                                    |
|                              |           |                                      |      |                                |           |              | -                                          |
| -                            | -         | -                                    | -    | -                              | -         | -            | 2,100,000                                  |
|                              |           |                                      |      |                                |           |              |                                            |
|                              |           |                                      |      |                                |           |              |                                            |
|                              |           |                                      |      |                                |           | 267,000      | -                                          |
| -                            | -         | -                                    | -    | -                              | -         | 267,000      | -                                          |
|                              |           |                                      |      |                                |           |              |                                            |
| -                            | 308,000   | 3,000,000                            | -    | -                              | -         | 3,575,000    | 5,268,900                                  |
|                              |           |                                      |      |                                |           |              |                                            |

# Source of Funds Enterprise Funds

|                                                           |          | Non-Appropriated Grants | Pay Go         | Fund Balance     |
|-----------------------------------------------------------|----------|-------------------------|----------------|------------------|
| Project Title                                             | Page Ref |                         |                |                  |
| <b>Enterprise Funds</b>                                   |          |                         |                |                  |
| <b>Electric Fund (Transmission)</b>                       |          |                         |                |                  |
| Breaker Tester                                            | 134      |                         | 60,000         |                  |
| Grant Match Funds to Completion                           | 136      |                         |                |                  |
| System Hardening and Reliability Program Funding Projects | 139      |                         |                |                  |
| <b>Total Electric Fund</b>                                |          | -                       | <b>60,000</b>  | -                |
| <b>Water Fund</b>                                         |          |                         |                |                  |
| Water Distribution Mains                                  | 144      |                         |                |                  |
| Water Treatment Plant Supply and Compliance               | 147      |                         |                |                  |
| <b>Total Water Fund</b>                                   |          | -                       | -              | -                |
| <b>Local Sewer Fund</b>                                   |          |                         |                |                  |
| Local Sewer Collection System Improvements                | 113      |                         |                |                  |
| Local Sewer Pump Station Improvements                     | 116      |                         |                |                  |
| <b>Total Local Sewer Fund</b>                             |          | -                       | -              | -                |
| <b>Stormwater Fund</b>                                    |          |                         |                |                  |
| Stormwater Collection and Conveyance Project              | 120      |                         |                |                  |
| New Camera Truck                                          | 124      |                         | 400,000        |                  |
| <b>Total Stormwater Fund</b>                              |          | -                       | <b>400,000</b> | -                |
| <b>Sanitation Fund</b>                                    |          |                         |                |                  |
| Solid Waste Heavy Truck Replacement                       | 105      |                         |                | -                |
| <b>Total Sanitation Fund</b>                              |          | -                       | -              | -                |
| <b>Regional Sewer Fund</b>                                |          |                         |                |                  |
| Regional Sewer Pipe lining and Replacement Upgrades       | 109      |                         |                | 2,635,000        |
| <b>Total Regional Sewer Fund</b>                          |          | -                       | -              | <b>2,635,000</b> |
| <b>Total Enterprise Funds</b>                             |          | -                       | <b>460,000</b> | <b>2,635,000</b> |
| <b>Total City</b>                                         |          | -                       | <b>727,000</b> | <b>2,635,000</b> |

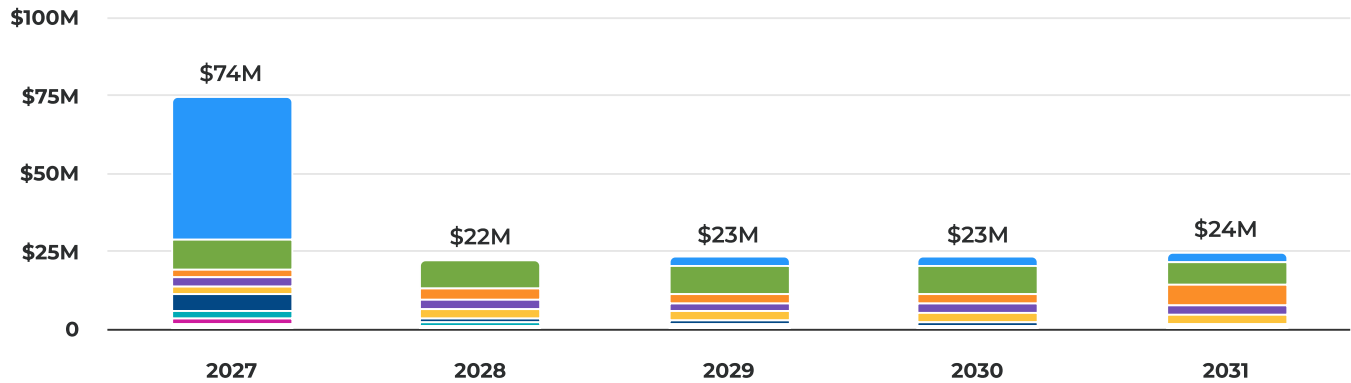
# Source of Funds Enterprise Funds

| Transfer From<br>Other Funds | Grant/SRF | Discretionary/<br>Penny Sales<br>Tax | ARPA | External<br>Funding<br>Sources | Borrowing  | Total Funded | Funding Not<br>Identified or Not<br>Funded |
|------------------------------|-----------|--------------------------------------|------|--------------------------------|------------|--------------|--------------------------------------------|
|                              |           |                                      |      |                                |            |              |                                            |
|                              |           |                                      |      |                                |            |              |                                            |
|                              |           |                                      |      |                                |            | 60,000       | -                                          |
|                              |           |                                      |      |                                | 9,750,000  | 9,750,000    | -                                          |
|                              |           |                                      |      |                                | 35,800,000 | 35,800,000   | -                                          |
| -                            | -         | -                                    | -    | -                              | 45,550,000 | 45,610,000   | -                                          |
|                              |           |                                      |      |                                |            |              |                                            |
|                              |           |                                      |      |                                |            |              |                                            |
|                              |           |                                      |      |                                | 2,980,000  | 2,980,000    | -                                          |
|                              |           |                                      |      |                                | 6,840,000  | 6,840,000    | -                                          |
| -                            | -         | -                                    | -    | -                              | 9,820,000  | 9,820,000    | -                                          |
|                              |           |                                      |      |                                |            |              |                                            |
|                              |           |                                      |      |                                |            |              |                                            |
|                              |           |                                      |      |                                | 1,800,000  | 1,800,000    | -                                          |
|                              |           |                                      |      |                                | 450,000    | 450,000      | -                                          |
| -                            | -         | -                                    | -    | -                              | 2,250,000  | 2,250,000    | -                                          |
|                              |           |                                      |      |                                |            |              |                                            |
|                              |           |                                      |      |                                |            |              |                                            |
|                              |           |                                      |      |                                | 4,842,500  | 4,842,500    | -                                          |
|                              |           |                                      |      |                                |            | 400,000      | -                                          |
| -                            | -         | -                                    | -    | -                              | 4,842,500  | 5,242,500    | -                                          |
|                              |           |                                      |      |                                |            |              |                                            |
|                              |           |                                      |      |                                |            |              |                                            |
|                              |           |                                      |      |                                |            | -            | -                                          |
| -                            | -         | -                                    | -    | -                              | -          | -            | -                                          |
|                              |           |                                      |      |                                |            |              |                                            |
|                              |           |                                      |      |                                |            | 2,635,000    | -                                          |
| -                            | -         | -                                    | -    | -                              | -          | 2,635,000    | -                                          |
|                              |           |                                      |      |                                |            |              |                                            |
|                              |           |                                      |      |                                |            |              |                                            |
| -                            | -         | -                                    | -    | -                              | 62,462,500 | 65,557,500   | -                                          |
|                              |           |                                      |      |                                |            |              |                                            |
| -                            | 308,000   | 3,000,000                            | -    | -                              | 62,462,500 | 69,132,500   | 5,268,900                                  |
|                              |           |                                      |      |                                |            |              |                                            |

# Capital Improvement Multi-Year Plan

For the five-year period FY 2026-2027 through FY 2031-2032, \$167,269,572 in capital improvement projects have been identified.

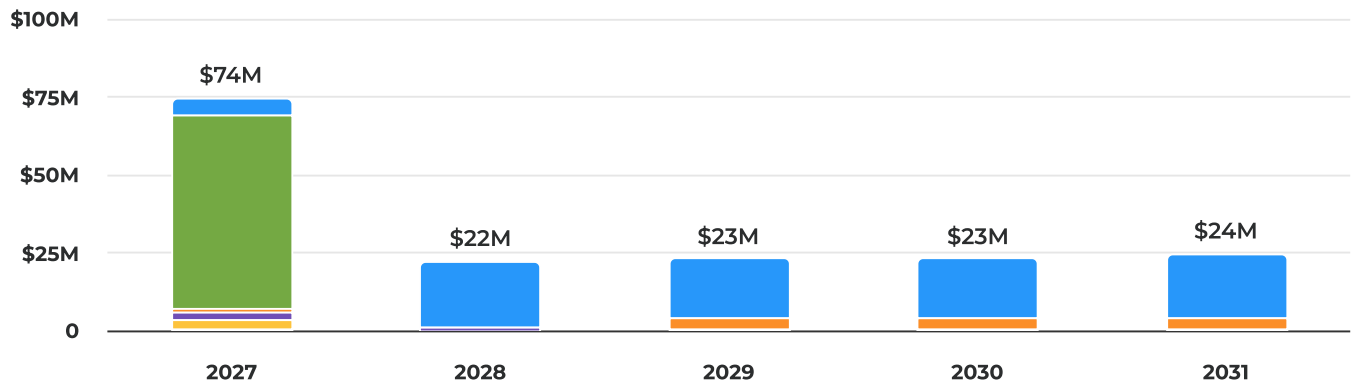
**FY27 - FY31 Total Funding Requested by Department**



**Funding by Department Totals (all years)**

|                    |              |        |
|--------------------|--------------|--------|
| Transmission       | \$54,610,000 | 32.65% |
| Water              | \$43,520,000 | 26.02% |
| Sewer              | \$19,025,000 | 11.37% |
| Street Maintenance | \$15,200,000 | 9.09%  |
| Regional Sewer     | \$15,085,000 | 9.02%  |
| Stormwater         | \$8,892,500  | 5.32%  |
| Recreation         | \$3,220,000  | 1.93%  |
| Golf Course        | \$3,145,110  | 1.88%  |
| Refuse,Collection  | \$2,000,000  | 1.20%  |
| Garage Maintenance | \$1,630,062  | 0.97%  |
| Administration     | \$423,000    | 0.25%  |
| Police             | \$315,900    | 0.19%  |
| Fire               | \$203,000    | 0.12%  |

## FY27 - FY31 Total Funding Requested by Source



## Funding by Source Totals (all years)

|                                      |              |        |
|--------------------------------------|--------------|--------|
| Funding Not Identified or Not Funded | \$85,528,900 | 51.13% |
| Borrowing                            | \$62,462,500 | 37.34% |
| Pay Go                               | \$11,090,062 | 6.63%  |
| Fund Balance                         | \$4,880,110  | 2.92%  |
| Discretionary/Penny Sales Tax        | \$3,000,000  | 1.79%  |
| Grant/SRF                            | \$308,000    | 0.18%  |

## 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         |
| Breaker Tester                                            | \$60,000            | \$0        | \$0                | \$0                | \$0                | \$60,000            |
| <b>Total Transmission</b>                                 | <b>\$45,610,000</b> | <b>\$0</b> | <b>\$3,000,000</b> | <b>\$3,000,000</b> | <b>\$3,000,000</b> | <b>\$54,610,000</b> |

## 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        |
| <b>Total Water</b>                          | <b>\$9,820,000</b> | <b>\$9,200,000</b> | <b>\$8,750,000</b> | <b>\$8,750,000</b> | <b>\$7,000,000</b> | <b>\$43,520,000</b> |

## 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         |
| <b>Total Sewer</b>                         | <b>\$2,250,000</b> | <b>\$3,575,000</b> | <b>\$3,000,000</b> | <b>\$3,000,000</b> | <b>\$7,200,000</b> | <b>\$19,025,000</b> |

## Street Maintenance

| Category                                             | FY2027      | FY2028      | FY2029      | FY2030      | FY2031      | Total        |
|------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Annual Roadway Infrastructure - Master Plan Projects | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$15,000,000 |



| Category                           | FY2027             | FY2028             | FY2029             | FY2030             | FY2031             | Total               |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Installation of Removable Bollards | \$200,000          | \$0                | \$0                | \$0                | \$0                | \$200,000           |
| <b>Total Street Maintenance</b>    | <b>\$3,200,000</b> | <b>\$3,000,000</b> | <b>\$3,000,000</b> | <b>\$3,000,000</b> | <b>\$3,000,000</b> | <b>\$15,200,000</b> |

## 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        |
| <b>Total Regional Sewer</b>                         | <b>\$2,635,000</b> | <b>\$3,450,000</b> | <b>\$3,000,000</b> | <b>\$3,000,000</b> | <b>\$3,000,000</b> | <b>\$15,085,000</b> |

## 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                             | \$400,000          | \$0                | \$0                | \$0                | \$0              | \$400,000          |
| <b>Total Stormwater</b>                      | <b>\$5,242,500</b> | <b>\$1,100,000</b> | <b>\$1,100,000</b> | <b>\$1,100,000</b> | <b>\$350,000</b> | <b>\$8,892,500</b> |

## Recreation

| Category                                             | FY2027             | FY2028           | FY2029     | FY2030     | FY2031     | Total              |
|------------------------------------------------------|--------------------|------------------|------------|------------|------------|--------------------|
| Memorial Multipurpose Field Artificial Turf          | \$1,200,000        | \$0              | \$0        | \$0        | \$0        | \$1,200,000        |
| Howard Park Multipurpose Field Artificial Turf       | \$0                | \$775,000        | \$0        | \$0        | \$0        | \$775,000          |
| Sunset Ridge Park Multipurpose Field Artificial Turf | \$550,000          | \$0              | \$0        | \$0        | \$0        | \$550,000          |
| Memorial Park Field Lighting Upgrades                | \$300,000          | \$0              | \$0        | \$0        | \$0        | \$300,000          |
| Memorial Park Multipurpose Field Resod               | \$135,000          | \$0              | \$0        | \$0        | \$0        | \$135,000          |
| Howard Park Multipurpose Field Resod                 | \$0                | \$110,000        | \$0        | \$0        | \$0        | \$110,000          |
| Sunset Ridge Park Multipurpose Field Resod           | \$90,000           | \$0              | \$0        | \$0        | \$0        | \$90,000           |
| Osborne Center HVAC Units (4)                        | \$60,000           | \$0              | \$0        | \$0        | \$0        | \$60,000           |
| <b>Total Recreation</b>                              | <b>\$2,335,000</b> | <b>\$885,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$3,220,000</b> |

## 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          |
| <b>Total Golf Course</b>               | <b>\$2,100,000</b> | <b>\$245,110</b> | <b>\$500,000</b> | <b>\$300,000</b> | <b>\$0</b> | <b>\$3,145,110</b> |

## Refuse,Collection

| Category                            | FY2027     | FY2028           | FY2029           | FY2030           | FY2031           | Total              |
|-------------------------------------|------------|------------------|------------------|------------------|------------------|--------------------|
| Solid Waste Heavy Truck Replacement | \$0        | \$500,000        | \$500,000        | \$500,000        | \$500,000        | \$2,000,000        |
| <b>Total Refuse,Collection</b>      | <b>\$0</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$2,000,000</b> |

## 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        |
| <b>Total Garage Maintenance</b>   | <b>\$267,000</b> | <b>\$293,700</b> | <b>\$323,070</b> | <b>\$355,377</b> | <b>\$390,915</b> | <b>\$1,630,062</b> |

## Administration

| Category                                                      | FY2027           | FY2028     | FY2029     | FY2030     | FY2031     | Total            |
|---------------------------------------------------------------|------------------|------------|------------|------------|------------|------------------|
| Compass Building Roof, HVAC System & Parking Lot Improvements | \$308,000        | \$0        | \$0        | \$0        | \$0        | \$308,000        |
| Citywide Facilities Masterplan                                | \$115,000        | \$0        | \$0        | \$0        | \$0        | \$115,000        |
| <b>Total Administration</b>                                   | <b>\$423,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$423,000</b> |

## Police

| Category                      | FY2027           | FY2028     | FY2029     | FY2030     | FY2031     | Total            |
|-------------------------------|------------------|------------|------------|------------|------------|------------------|
| Public Safety Complex Fencing | \$315,900        | \$0        | \$0        | \$0        | \$0        | \$315,900        |
| <b>Total Police</b>           | <b>\$315,900</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$315,900</b> |

## 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         |
| <b>Total Fire</b>                 | <b>\$203,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$203,000</b> |

## Grand Total

|                    | FY2027              | FY2028              | FY2029              | FY2030              | FY2031              | Total                |
|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| <b>Grand Total</b> | <b>\$74,401,400</b> | <b>\$22,248,810</b> | <b>\$23,173,070</b> | <b>\$23,005,377</b> | <b>\$24,440,915</b> | <b>\$167,269,572</b> |

# Five Year Plan General Fund

|                           | Project Title                                                 |
|---------------------------|---------------------------------------------------------------|
|                           |                                                               |
|                           |                                                               |
| <b>Governmental Funds</b> |                                                               |
| <b>General Fund</b>       |                                                               |
|                           | <b>General Government (Administration)</b>                    |
|                           | Citywide Facilities Masterplan                                |
|                           | Compass Building Roof, HVAC System & Parking Lot Improvements |
|                           | <b>Total General Government (Administration)</b>              |
|                           |                                                               |
|                           |                                                               |
|                           | <b>Police</b>                                                 |
|                           | Public Safety Complex Fencing                                 |
|                           | <b>Total Police</b>                                           |
|                           |                                                               |
|                           | <b>Fire</b>                                                   |
|                           | Fire Station #1 Bathroom Remodels                             |
|                           | Fire Station #2 Bathroom Remodels                             |
|                           | <b>Total Fire</b>                                             |
|                           |                                                               |
|                           | <b>Recreation</b>                                             |
|                           | Memorial Multipurpose Field Artificial Turf                   |
|                           | Memorial Park Field Lighting Upgrades                         |
|                           | Memorial Park Multipurpose Field Resod                        |
|                           | Osborne Center HVAC Units (4)                                 |
|                           | Sunset Ridge Park Multipurpose Field Artificial Turf          |
|                           | Sunset Ridge Park Multipurpose Field Resod                    |
|                           | Howard Park Multipurpose Field Artificial Turf                |
|                           | Howard Park Multipurpose Field Resod                          |
|                           | <b>Total Recreation</b>                                       |
|                           |                                                               |
|                           |                                                               |
|                           | <b>Street Maintenance</b>                                     |
|                           | Annual Roadway Infrastructure - Master Plan Projects          |
|                           | Installation of Removable Bollards                            |
|                           | <b>Total Street Maintenance</b>                               |
|                           |                                                               |
|                           |                                                               |
|                           | <b>Total General Fund</b>                                     |

# Five Year Plan General Fund

| FY 2027 Requested | FY 2028 Forecast | FY 2029 Forecast | FY 2030 Forecast | FY 2031 Forecast | Cumulative Requests |
|-------------------|------------------|------------------|------------------|------------------|---------------------|
|                   |                  |                  |                  |                  |                     |
|                   |                  |                  |                  |                  |                     |
|                   |                  |                  |                  |                  |                     |
|                   |                  |                  |                  |                  |                     |
| 115,000           | -                | -                | -                | -                | 115,000             |
| 308,000           | -                | -                | -                | -                | 308,000             |
| <b>423,000</b>    | -                | -                | -                | -                | <b>423,000</b>      |
|                   |                  |                  |                  |                  |                     |
|                   |                  |                  |                  |                  |                     |
|                   |                  |                  |                  |                  |                     |
| 315,900           | -                | -                | -                | -                | 315,900             |
| <b>315,900</b>    | -                | -                | -                | -                | <b>315,900</b>      |
|                   |                  |                  |                  |                  |                     |
|                   |                  |                  |                  |                  |                     |
| 98,000            | -                | -                | -                | -                | 98,000              |
| 105,000           | -                | -                | -                | -                | 105,000             |
| <b>203,000</b>    | -                | -                | -                | -                | <b>203,000</b>      |
|                   |                  |                  |                  |                  |                     |
|                   |                  |                  |                  |                  |                     |
| 1,200,000         |                  |                  |                  |                  | 1,200,000           |
| 300,000           |                  |                  |                  |                  | 300,000             |
| 135,000           |                  |                  |                  |                  | 135,000             |
| 60,000            |                  |                  |                  |                  | 60,000              |
| 550,000           |                  |                  |                  |                  | 550,000             |
| 90,000            |                  |                  |                  |                  | 90,000              |
| -                 | 775,000          |                  |                  |                  | 775,000             |
| -                 | 110,000          |                  |                  |                  | 110,000             |
| <b>2,335,000</b>  | <b>885,000</b>   | -                | -                | -                | <b>3,220,000</b>    |
|                   |                  |                  |                  |                  |                     |
|                   |                  |                  |                  |                  |                     |
|                   |                  |                  |                  |                  |                     |
| 3,000,000         | 3,000,000        | 3,000,000        | 3,000,000        | 3,000,000        | 15,000,000          |
| 200,000           |                  |                  |                  |                  | 200,000             |
| <b>3,200,000</b>  | <b>3,000,000</b> | <b>3,000,000</b> | <b>3,000,000</b> | <b>3,000,000</b> | <b>15,200,000</b>   |
|                   |                  |                  |                  |                  |                     |
|                   |                  |                  |                  |                  |                     |
| <b>6,476,900</b>  | <b>3,885,000</b> | <b>3,000,000</b> | <b>3,000,000</b> | <b>3,000,000</b> | <b>19,361,900</b>   |
|                   |                  |                  |                  |                  |                     |

# Five Year Plan Governmental Funds

|                                                           | Project Title                          |
|-----------------------------------------------------------|----------------------------------------|
|                                                           |                                        |
|                                                           |                                        |
| <b>Golf Fund</b>                                          |                                        |
|                                                           | Golf Course Irrigation System          |
|                                                           | Golf Course Clubhouse Roof Replacement |
|                                                           | Golf Course Fairways                   |
|                                                           | Golf Course Greens                     |
|                                                           | Golf Course Tees                       |
|                                                           | <b>Total Golf Fund</b>                 |
|                                                           |                                        |
| <b>Garage Fleet Maintenance Fund (Garage Maintenance)</b> |                                        |
|                                                           | Annual Vehicle Replacement Budget      |
|                                                           | <b>Total Garage Fund</b>               |
|                                                           |                                        |
|                                                           |                                        |
|                                                           | <b>Total Governmental Funds</b>        |

# Five Year Plan Governmental Funds

| FY 2027 Requested | FY 2028 Forecast | FY 2029 Forecast | FY 2030 Forecast | FY 2031 Forecast | Cumulative Requests |
|-------------------|------------------|------------------|------------------|------------------|---------------------|
|                   |                  |                  |                  |                  |                     |
|                   |                  |                  |                  |                  |                     |
|                   |                  |                  |                  |                  |                     |
| 1,600,000         |                  |                  |                  |                  | 1,600,000           |
| -                 | 245,110          |                  |                  |                  | 245,110             |
| -                 |                  | 500,000          |                  |                  | 500,000             |
| 500,000           |                  |                  |                  |                  | 500,000             |
| -                 |                  |                  | 300,000          |                  | 300,000             |
| <b>2,100,000</b>  | <b>245,110</b>   | <b>500,000</b>   | <b>300,000</b>   | <b>-</b>         | <b>3,145,110</b>    |
|                   |                  |                  |                  |                  |                     |
|                   |                  |                  |                  |                  |                     |
| 267,000           | 293,700          | 323,070          | 355,377          | 390,915          | 1,630,062           |
| <b>267,000</b>    | <b>293,700</b>   | <b>323,070</b>   | <b>355,377</b>   | <b>390,915</b>   | <b>1,630,062</b>    |
|                   |                  |                  |                  |                  |                     |
|                   |                  |                  |                  |                  |                     |
| <b>8,843,900</b>  | <b>4,423,810</b> | <b>3,823,070</b> | <b>3,655,377</b> | <b>3,390,915</b> | <b>24,137,072</b>   |
|                   |                  |                  |                  |                  |                     |

# Five Year Plan Enterprise Funds

|                                            | Project Title                                             |
|--------------------------------------------|-----------------------------------------------------------|
|                                            |                                                           |
|                                            |                                                           |
| <b>Enterprise Funds</b>                    |                                                           |
| <b>Electric Fund (Transmission)</b>        |                                                           |
|                                            | Breaker Tester                                            |
|                                            | Grant Match Funds to Completion                           |
|                                            | System Hardening and Reliability Program Funding Projects |
|                                            | <b>Total Electric Fund</b>                                |
|                                            |                                                           |
| <b>Water Fund</b>                          |                                                           |
|                                            | Water Distribution Mains                                  |
|                                            | Water Treatment Plant Supply and Compliance               |
|                                            | <b>Total Water Fund</b>                                   |
|                                            |                                                           |
| <b>Local Sewer Fund</b>                    |                                                           |
|                                            | Local Sewer Collection System Improvements                |
|                                            | Local Sewer Pump Station Improvements                     |
|                                            | <b>Total Local Sewer Fund</b>                             |
|                                            |                                                           |
| <b>Stormwater Fund</b>                     |                                                           |
|                                            | Memorial Multipurpose Field Artificial Turf               |
|                                            | New Camera Truck                                          |
|                                            | <b>Total Stormwater Fund</b>                              |
|                                            |                                                           |
| <b>Sanitation Fund (Refuse/Collection)</b> |                                                           |
|                                            | Solid Waste Heavy Truck Replacement                       |
|                                            | <b>Total Sanitation Fund</b>                              |
|                                            |                                                           |
| <b>Regional Sewer Fund</b>                 |                                                           |
|                                            | Regional Sewer Pipe lining and Replacement Upgrades       |
|                                            | <b>Total Regional Sewer Fund</b>                          |
|                                            |                                                           |
|                                            |                                                           |
|                                            | <b>Total Enterprise Funds</b>                             |
|                                            |                                                           |
|                                            | <b>Total City</b>                                         |

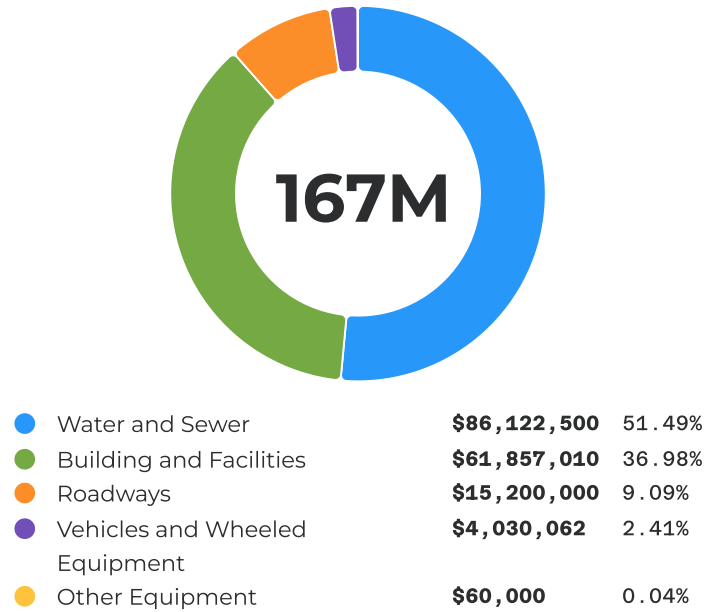
# Five Year Plan Enterprise Funds

| FY 2027 Requested | FY 2028 Forecast | FY 2029 Forecast | FY 2030 Forecast | FY 2031 Forecast | Cumulative Requests |
|-------------------|------------------|------------------|------------------|------------------|---------------------|
|                   |                  |                  |                  |                  |                     |
|                   |                  |                  |                  |                  |                     |
|                   |                  |                  |                  |                  |                     |
| 60,000            | -                | -                | -                | -                | 60,000              |
| 9,750,000         | -                | -                | -                | -                | 9,750,000           |
| 35,800,000        | -                | 3,000,000        | 3,000,000        | 3,000,000        | 44,800,000          |
| 45,610,000        | -                | 3,000,000        | 3,000,000        | 3,000,000        | 54,610,000          |
|                   |                  |                  |                  |                  |                     |
|                   |                  |                  |                  |                  |                     |
| 2,980,000         | 4,000,000        | 4,000,000        | 4,000,000        | 3,000,000        | 17,980,000          |
| 6,840,000         | 5,200,000        | 4,750,000        | 4,750,000        | 4,000,000        | 25,540,000          |
| 9,820,000         | 9,200,000        | 8,750,000        | 8,750,000        | 7,000,000        | 43,520,000          |
|                   |                  |                  |                  |                  |                     |
|                   |                  |                  |                  |                  |                     |
| 1,800,000         | 2,050,000        | 1,750,000        | 1,750,000        | 1,750,000        | 9,100,000           |
| 450,000           | 1,525,000        | 1,250,000        | 1,250,000        | 5,450,000        | 9,925,000           |
| 2,250,000         | 3,575,000        | 3,000,000        | 3,000,000        | 7,200,000        | 19,025,000          |
|                   |                  |                  |                  |                  |                     |
|                   |                  |                  |                  |                  |                     |
| 4,842,500         | 1,100,000        | 1,100,000        | 1,100,000        | 350,000          | 8,492,500           |
| 400,000           | -                | -                | -                | -                | 400,000             |
| 5,242,500         | 1,100,000        | 1,100,000        | 1,100,000        | 350,000          | 8,892,500           |
|                   |                  |                  |                  |                  |                     |
|                   |                  |                  |                  |                  |                     |
| -                 | 500,000          | 500,000          | 500,000          | 500,000          | 2,000,000           |
| -                 | 500,000          | 500,000          | 500,000          | 500,000          | 2,000,000           |
|                   |                  |                  |                  |                  |                     |
| 2,635,000         | 3,450,000        | 3,000,000        | 3,000,000        | 3,000,000        | 15,085,000          |
| 2,635,000         | 3,450,000        | 3,000,000        | 3,000,000        | 3,000,000        | 15,085,000          |
|                   |                  |                  |                  |                  |                     |
|                   |                  |                  |                  |                  |                     |
| 65,557,500        | 17,825,000       | 19,350,000       | 19,350,000       | 21,050,000       | 143,132,500         |
|                   |                  |                  |                  |                  |                     |
| 74,401,400        | 22,248,810       | 23,173,070       | 23,005,377       | 24,440,915       | 167,269,572         |
|                   |                  |                  |                  |                  |                     |



# Capital Improvement Plan - Project Types

FY27 - FY31 Capital Costs By Project Type



## 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         |
| <b>Total Water and Sewer</b>                        | <b>\$19,547,500</b> | <b>\$17,325,000</b> | <b>\$15,850,000</b> | <b>\$15,850,000</b> | <b>\$17,550,000</b> | <b>\$86,122,500</b> |

## 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               | \$1,200,000  | \$0       | \$0         | \$0         | \$0         | \$1,200,000  |
| Howard Park Multipurpose Field Artificial Turf            | \$0          | \$775,000 | \$0         | \$0         | \$0         | \$775,000    |
| Sunset Ridge Park Multipurpose Field Artificial           | \$550,000    | \$0       | \$0         | \$0         | \$0         | \$550,000    |

## Project Types

| 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           |
| Public Safety Complex Fencing                                 | \$315,900           | \$0                | \$0                | \$0                | \$0                | \$315,900           |
| Compass Building Roof, HVAC System & Parking Lot Improvements | \$308,000           | \$0                | \$0                | \$0                | \$0                | \$308,000           |
| 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           |
| Memorial Park Multipurpose Field Resod                        | \$135,000           | \$0                | \$0                | \$0                | \$0                | \$135,000           |
| Citywide Facilities Masterplan                                | \$115,000           | \$0                | \$0                | \$0                | \$0                | \$115,000           |
| Howard Park Multipurpose Field Resod                          | \$0                 | \$110,000          | \$0                | \$0                | \$0                | \$110,000           |
| 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            |
| Sunset Ridge Park Multipurpose Field Resod                    | \$90,000            | \$0                | \$0                | \$0                | \$0                | \$90,000            |
| Osborne Center HVAC Units (4)                                 | \$60,000            | \$0                | \$0                | \$0                | \$0                | \$60,000            |
| <b>Total Building and Facilities</b>                          | <b>\$50,926,900</b> | <b>\$1,130,110</b> | <b>\$3,500,000</b> | <b>\$3,300,000</b> | <b>\$3,000,000</b> | <b>\$61,857,010</b> |

## Roadways

| Category                                             | FY2027             | FY2028             | FY2029             | FY2030             | FY2031             | Total               |
|------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Annual Roadway Infrastructure - Master Plan Projects | \$3,000,000        | \$3,000,000        | \$3,000,000        | \$3,000,000        | \$3,000,000        | \$15,000,000        |
| Installation of Removable Bollards                   | \$200,000          | \$0                | \$0                | \$0                | \$0                | \$200,000           |
| <b>Total Roadways</b>                                | <b>\$3,200,000</b> | <b>\$3,000,000</b> | <b>\$3,000,000</b> | <b>\$3,000,000</b> | <b>\$3,000,000</b> | <b>\$15,200,000</b> |

## Vehicles and Wheeled Equipment

| Category                                    | FY2027           | FY2028           | FY2029           | FY2030           | FY2031           | Total              |
|---------------------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| Solid Waste Heavy Truck Replacement         | \$0              | \$500,000        | \$500,000        | \$500,000        | \$500,000        | \$2,000,000        |
| Annual Vehicle Replacement Budget           | \$267,000        | \$293,700        | \$323,070        | \$355,377        | \$390,915        | \$1,630,062        |
| New Camera Truck                            | \$400,000        | \$0              | \$0              | \$0              | \$0              | \$400,000          |
| <b>Total Vehicles and Wheeled Equipment</b> | <b>\$667,000</b> | <b>\$793,700</b> | <b>\$823,070</b> | <b>\$855,377</b> | <b>\$890,915</b> | <b>\$4,030,062</b> |

## Other Equipment

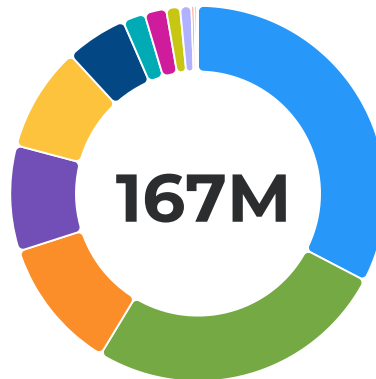
| Category                     | FY2027          | FY2028     | FY2029     | FY2030     | FY2031     | Total           |
|------------------------------|-----------------|------------|------------|------------|------------|-----------------|
| Breaker Tester               | \$60,000        | \$0        | \$0        | \$0        | \$0        | \$60,000        |
| <b>Total Other Equipment</b> | <b>\$60,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$60,000</b> |

Grand Total

|             | FY2027       | FY2028       | FY2029       | FY2030       | FY2031       | Total         |
|-------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Grand Total | \$74,401,400 | \$22,248,810 | \$23,173,070 | \$23,005,377 | \$24,440,915 | \$167,269,572 |

# Capital Improvement Plan - Departments

FY27 - FY31 Capital Costs by Department



|                    |              |        |
|--------------------|--------------|--------|
| Transmission       | \$54,610,000 | 32.65% |
| Water              | \$43,520,000 | 26.02% |
| Sewer              | \$19,025,000 | 11.37% |
| Street Maintenance | \$15,200,000 | 9.09%  |
| Regional Sewer     | \$15,085,000 | 9.02%  |
| Stormwater         | \$8,892,500  | 5.32%  |
| Recreation         | \$3,220,000  | 1.93%  |
| Golf Course        | \$3,145,110  | 1.88%  |
| Refuse/Collection  | \$2,000,000  | 1.20%  |
| Garage Maintenance | \$1,630,062  | 0.97%  |
| Administration     | \$423,000    | 0.25%  |
| Police             | \$315,900    | 0.19%  |
| Fire               | \$203,000    | 0.12%  |

## 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         |
| Breaker Tester                                            | \$60,000            | \$0        | \$0                | \$0                | \$0                | \$60,000            |
| <b>Total Transmission</b>                                 | <b>\$45,610,000</b> | <b>\$0</b> | <b>\$3,000,000</b> | <b>\$3,000,000</b> | <b>\$3,000,000</b> | <b>\$54,610,000</b> |

## 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        |
| <b>Total Water</b>                          | <b>\$9,820,000</b> | <b>\$9,200,000</b> | <b>\$8,750,000</b> | <b>\$8,750,000</b> | <b>\$7,000,000</b> | <b>\$43,520,000</b> |

## 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 |

## Departments

| Category                                   | FY2027             | FY2028             | FY2029             | FY2030             | FY2031             | Total               |
|--------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Local Sewer Collection System Improvements | \$1,800,000        | \$2,050,000        | \$1,750,000        | \$1,750,000        | \$1,750,000        | \$9,100,000         |
| <b>Total Sewer</b>                         | <b>\$2,250,000</b> | <b>\$3,575,000</b> | <b>\$3,000,000</b> | <b>\$3,000,000</b> | <b>\$7,200,000</b> | <b>\$19,025,000</b> |

## Street Maintenance

| Category                                             | FY2027             | FY2028             | FY2029             | FY2030             | FY2031             | Total               |
|------------------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Annual Roadway Infrastructure - Master Plan Projects | \$3,000,000        | \$3,000,000        | \$3,000,000        | \$3,000,000        | \$3,000,000        | \$15,000,000        |
| Installation of Removable Bollards                   | \$200,000          | \$0                | \$0                | \$0                | \$0                | \$200,000           |
| <b>Total Street Maintenance</b>                      | <b>\$3,200,000</b> | <b>\$3,000,000</b> | <b>\$3,000,000</b> | <b>\$3,000,000</b> | <b>\$3,000,000</b> | <b>\$15,200,000</b> |

## 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        |
| <b>Total Regional Sewer</b>                         | <b>\$2,635,000</b> | <b>\$3,450,000</b> | <b>\$3,000,000</b> | <b>\$3,000,000</b> | <b>\$3,000,000</b> | <b>\$15,085,000</b> |

## 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                             | \$400,000          | \$0                | \$0                | \$0                | \$0              | \$400,000          |
| <b>Total Stormwater</b>                      | <b>\$5,242,500</b> | <b>\$1,100,000</b> | <b>\$1,100,000</b> | <b>\$1,100,000</b> | <b>\$350,000</b> | <b>\$8,892,500</b> |

## Recreation

| Category                                             | FY2027             | FY2028           | FY2029     | FY2030     | FY2031     | Total              |
|------------------------------------------------------|--------------------|------------------|------------|------------|------------|--------------------|
| Memorial Multipurpose Field Artificial Turf          | \$1,200,000        | \$0              | \$0        | \$0        | \$0        | \$1,200,000        |
| Howard Park Multipurpose Field Artificial Turf       | \$0                | \$775,000        | \$0        | \$0        | \$0        | \$775,000          |
| Sunset Ridge Park Multipurpose Field Artificial Turf | \$550,000          | \$0              | \$0        | \$0        | \$0        | \$550,000          |
| Memorial Park Field Lighting Upgrades                | \$300,000          | \$0              | \$0        | \$0        | \$0        | \$300,000          |
| Memorial Park Multipurpose Field Resod               | \$135,000          | \$0              | \$0        | \$0        | \$0        | \$135,000          |
| Howard Park Multipurpose Field Resod                 | \$0                | \$110,000        | \$0        | \$0        | \$0        | \$110,000          |
| Sunset Ridge Park Multipurpose Field Resod           | \$90,000           | \$0              | \$0        | \$0        | \$0        | \$90,000           |
| Osborne Center HVAC Units (4)                        | \$60,000           | \$0              | \$0        | \$0        | \$0        | \$60,000           |
| <b>Total Recreation</b>                              | <b>\$2,335,000</b> | <b>\$885,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$3,220,000</b> |

## 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   |

## Departments

| Category                               | FY2027             | FY2028           | FY2029           | FY2030           | FY2031     | Total              |
|----------------------------------------|--------------------|------------------|------------------|------------------|------------|--------------------|
| 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          |
| <b>Total Golf Course</b>               | <b>\$2,100,000</b> | <b>\$245,110</b> | <b>\$500,000</b> | <b>\$300,000</b> | <b>\$0</b> | <b>\$3,145,110</b> |

## Refuse,Collection

| Category                            | FY2027     | FY2028           | FY2029           | FY2030           | FY2031           | Total              |
|-------------------------------------|------------|------------------|------------------|------------------|------------------|--------------------|
| Solid Waste Heavy Truck Replacement | \$0        | \$500,000        | \$500,000        | \$500,000        | \$500,000        | \$2,000,000        |
| <b>Total Refuse,Collection</b>      | <b>\$0</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$2,000,000</b> |

## 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        |
| <b>Total Garage Maintenance</b>   | <b>\$267,000</b> | <b>\$293,700</b> | <b>\$323,070</b> | <b>\$355,377</b> | <b>\$390,915</b> | <b>\$1,630,062</b> |

## Administration

| Category                                                      | FY2027           | FY2028     | FY2029     | FY2030     | FY2031     | Total            |
|---------------------------------------------------------------|------------------|------------|------------|------------|------------|------------------|
| Compass Building Roof, HVAC System & Parking Lot Improvements | \$308,000        | \$0        | \$0        | \$0        | \$0        | \$308,000        |
| Citywide Facilities Masterplan                                | \$115,000        | \$0        | \$0        | \$0        | \$0        | \$115,000        |
| <b>Total Administration</b>                                   | <b>\$423,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$423,000</b> |

## Police

| Category                      | FY2027           | FY2028     | FY2029     | FY2030     | FY2031     | Total            |
|-------------------------------|------------------|------------|------------|------------|------------|------------------|
| Public Safety Complex Fencing | \$315,900        | \$0        | \$0        | \$0        | \$0        | \$315,900        |
| <b>Total Police</b>           | <b>\$315,900</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$315,900</b> |

## Fire

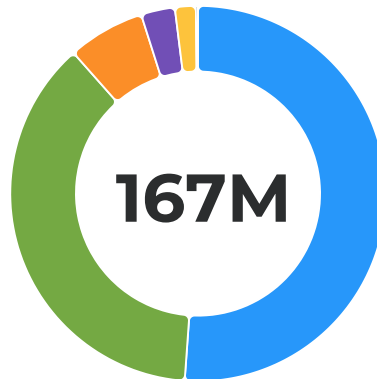
| Category                          | FY2027           | FY2028     | FY2029     | FY2030     | FY2031     | Total            |
|-----------------------------------|------------------|------------|------------|------------|------------|------------------|
| Fire Station #2 Bathroom Remodels | \$105,000        | \$0        | \$0        | \$0        | \$0        | \$105,000        |
| Fire Station #1 Bathroom Remodels | \$98,000         | \$0        | \$0        | \$0        | \$0        | \$98,000         |
| <b>Total Fire</b>                 | <b>\$203,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$203,000</b> |

## Grand Total

|                    | FY2027              | FY2028              | FY2029              | FY2030              | FY2031              | Total                |
|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| <b>Grand Total</b> | <b>\$74,401,400</b> | <b>\$22,248,810</b> | <b>\$23,173,070</b> | <b>\$23,005,377</b> | <b>\$24,440,915</b> | <b>\$167,269,572</b> |

# Capital Improvement Plan - Expenditures

## FY27 - FY31 Expenditures by Funding Source



|                                      |                     |        |
|--------------------------------------|---------------------|--------|
| Funding Not Identified or Not Funded | <b>\$85,528,900</b> | 51.13% |
| Borrowing                            | <b>\$62,462,500</b> | 37.34% |
| Pay Go                               | <b>\$11,090,062</b> | 6.63%  |
| Fund Balance                         | <b>\$4,880,110</b>  | 2.92%  |
| Discretionary/Penny Sales Tax        | <b>\$3,000,000</b>  | 1.79%  |
| Grant/SRF                            | <b>\$308,000</b>    | 0.18%  |

### Funding Not Identified or Not Funded

| Category                                             | FY2027      | FY2028      | FY2029      | FY2030      | FY2031      | Total               |
|------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Water Treatment Plant Supply and Compliance          | \$0         | \$5,200,000 | \$4,750,000 | \$4,750,000 | \$4,000,000 | <b>\$18,700,000</b> |
| Water Distribution Mains                             | \$0         | \$4,000,000 | \$4,000,000 | \$4,000,000 | \$3,000,000 | <b>\$15,000,000</b> |
| Regional Sewer Pipe lining and Replacement Upgrades  | \$0         | \$3,450,000 | \$3,000,000 | \$3,000,000 | \$3,000,000 | <b>\$12,450,000</b> |
| Annual Roadway Infrastructure - Master Plan Projects | \$0         | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$3,000,000 | <b>\$12,000,000</b> |
| Local Sewer Pump Station Improvements                | \$0         | \$1,525,000 | \$1,250,000 | \$1,250,000 | \$5,450,000 | <b>\$9,475,000</b>  |
| Local Sewer Collection System Improvements           | \$0         | \$2,050,000 | \$1,750,000 | \$1,750,000 | \$1,750,000 | <b>\$7,300,000</b>  |
| Stormwater Collection and Conveyance Project         | \$0         | \$1,100,000 | \$1,100,000 | \$1,100,000 | \$350,000   | <b>\$3,650,000</b>  |
| Golf Course Irrigation System                        | \$1,600,000 | \$0         | \$0         | \$0         | \$0         | <b>\$1,600,000</b>  |
| Memorial Multipurpose Field Artificial Turf          | \$1,200,000 | \$0         | \$0         | \$0         | \$0         | <b>\$1,200,000</b>  |
| Howard Park Multipurpose Field Artificial Turf       | \$0         | \$775,000   | \$0         | \$0         | \$0         | <b>\$775,000</b>    |
| Sunset Ridge Park Multipurpose Field Artificial Turf | \$550,000   | \$0         | \$0         | \$0         | \$0         | <b>\$550,000</b>    |
| Golf Course Fairways                                 | \$0         | \$0         | \$500,000   | \$0         | \$0         | <b>\$500,000</b>    |
| Golf Course Greens                                   | \$500,000   | \$0         | \$0         | \$0         | \$0         | <b>\$500,000</b>    |

## Expenditures

| Category                                          | FY2027             | FY2028              | FY2029              | FY2030              | FY2031              | Total               |
|---------------------------------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 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           |
| Installation of Removable Bollards                | \$200,000          | \$0                 | \$0                 | \$0                 | \$0                 | \$200,000           |
| Memorial Park Multipurpose Field Resod            | \$135,000          | \$0                 | \$0                 | \$0                 | \$0                 | \$135,000           |
| Citywide Facilities Masterplan                    | \$115,000          | \$0                 | \$0                 | \$0                 | \$0                 | \$115,000           |
| Howard Park Multipurpose Field Resod              | \$0                | \$110,000           | \$0                 | \$0                 | \$0                 | \$110,000           |
| 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            |
| Sunset Ridge Park Multipurpose Field Resod        | \$90,000           | \$0                 | \$0                 | \$0                 | \$0                 | \$90,000            |
| Osborne Center HVAC Units (4)                     | \$60,000           | \$0                 | \$0                 | \$0                 | \$0                 | \$60,000            |
| <b>Total Funding Not Identified or Not Funded</b> | <b>\$5,268,900</b> | <b>\$21,210,000</b> | <b>\$19,350,000</b> | <b>\$19,150,000</b> | <b>\$20,550,000</b> | <b>\$85,528,900</b> |

## 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           |
| <b>Total Borrowing</b>                                    | <b>\$62,462,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$62,462,500</b> |

## 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         |
| New Camera Truck                                          | \$400,000        | \$0              | \$0                | \$0                | \$0                | \$400,000           |
| Breaker Tester                                            | \$60,000         | \$0              | \$0                | \$0                | \$0                | \$60,000            |
| <b>Total Pay Go</b>                                       | <b>\$727,000</b> | <b>\$293,700</b> | <b>\$3,323,070</b> | <b>\$3,355,377</b> | <b>\$3,390,915</b> | <b>\$11,090,062</b> |



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**Fund Balance**

| <b>Category</b>                                     | <b>FY2027</b>      | <b>FY2028</b>    | <b>FY2029</b>    | <b>FY2030</b>    | <b>FY2031</b>    | <b>Total</b>       |
|-----------------------------------------------------|--------------------|------------------|------------------|------------------|------------------|--------------------|
| Regional Sewer Pipe lining and Replacement Upgrades | \$2,635,000        | \$0              | \$0              | \$0              | \$0              | <b>\$2,635,000</b> |
| Solid Waste Heavy Truck Replacement                 | \$0                | \$500,000        | \$500,000        | \$500,000        | \$500,000        | <b>\$2,000,000</b> |
| Golf Course Clubhouse Roof Replacement              | \$0                | \$245,110        | \$0              | \$0              | \$0              | <b>\$245,110</b>   |
| <b>Total Fund Balance</b>                           | <b>\$2,635,000</b> | <b>\$745,110</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$500,000</b> | <b>\$4,880,110</b> |

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**Discretionary/Penny Sales Tax**

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

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**Grant/SRF**

| <b>Category</b>                                               | <b>FY2027</b>    | <b>FY2028</b> | <b>FY2029</b> | <b>FY2030</b> | <b>FY2031</b> | <b>Total</b>     |
|---------------------------------------------------------------|------------------|---------------|---------------|---------------|---------------|------------------|
| Compass Building Roof, HVAC System & Parking Lot Improvements | \$308,000        | \$0           | \$0           | \$0           | \$0           | <b>\$308,000</b> |
| <b>Total Grant/SRF</b>                                        | <b>\$308,000</b> | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$0</b>    | <b>\$308,000</b> |

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**Grand Total**

|                    | <b>FY2027</b>       | <b>FY2028</b>       | <b>FY2029</b>       | <b>FY2030</b>       | <b>FY2031</b>       | <b>Total</b>         |
|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| <b>Grand Total</b> | <b>\$74,401,400</b> | <b>\$22,248,810</b> | <b>\$23,173,070</b> | <b>\$23,005,377</b> | <b>\$24,440,915</b> | <b>\$167,269,572</b> |

# 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 | 0             | 0              | 0                    | 3            | 1               | \$308,000            |
| <b>TOTAL ADMINISTRATION</b>                                   |                         |               |                |                      |              |                 | <b>\$423,000</b>     |
| Fire Station #1 Bathroom Remodels                             | Building and Facilities | 0             | 0              | 0                    | 1            | 1               | \$98,000             |
| Fire Station #2 Bathroom Remodels                             | Building and Facilities | 0             | 0              | 0                    | 1            | 1               | \$105,000            |
| <b>TOTAL FIRE</b>                                             |                         |               |                |                      |              |                 | <b>\$203,000</b>     |
| Public Safety Complex Fencing                                 | Building and Facilities | 0             | 0              | 0                    | 2            | 2               | \$315,900            |
| <b>TOTAL POLICE</b>                                           |                         |               |                |                      |              |                 | <b>\$315,900</b>     |
| Osborne Center HVAC Units (4)                                 | Building and Facilities | 1             | 3              | 3                    | 1            | 8               | \$60,000             |
| Sunset Ridge Park Multipurpose Field Resod                    | Building and Facilities | 1             | 2              | 1                    | 1            | 5               | \$90,000             |
| Sunset Ridge Park Multipurpose Field Artificial Turf          | Building and Facilities | 1             | 2              | 1                    | 1            | 5               | \$550,000            |
| Memorial Park Multipurpose Field Resod                        | Building and Facilities | 1             | 2              | 1                    | 1            | 5               | \$135,000            |
| Memorial Multipurpose Field Artificial Turf                   | Building and Facilities | 1             | 2              | 1                    | 1            | 5               | \$1,200,000          |
| Memorial Park Field Lighting Upgrades                         | Building and Facilities | 1             | 2              | 1                    | 1            | 5               | \$300,000            |
| Howard Park Multipurpose Field Resod                          | Building and Facilities | 1             | 2              | 1                    | 1            | 5               |                      |
| Howard Park Multipurpose Field Artificial Turf                | Building and Facilities | 1             | 2              | 1                    | 1            | 5               |                      |
| <b>TOTAL RECREATION</b>                                       |                         |               |                |                      |              |                 | <b>\$2,335,000</b>   |
| Intallation of Removable Bollards                             | Roadways                | 3             | 3              | 0                    | 2            | 8               | \$200,000            |
| Annual Roadway Infrastructure - Master Plan Projects          | Roadways                | 0             | 3              | 0                    | 2            | 5               | \$3,000,000          |
| <b>TOTAL STREET MAINTENANCE</b>                               |                         |               |                |                      |              |                 | <b>\$3,200,000</b>   |
| <b>TOTAL GENERAL FUND</b>                                     |                         |               |                |                      |              |                 | <b>\$6,476,900</b>   |

**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               |                      |
| <b>TOTAL GOLF FUND</b>                 |                         |               |                |                      |              |                 | <b>\$2,100,000</b>   |
|                                        |                         |               |                |                      |              |                 |                      |

**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            |
| <b>TOTAL GARAGE FUND</b>          |                                |               |                |                      |              |                 | <b>\$267,000</b>     |
|                                   |                                |               |                |                      |              |                 |                      |

**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               | \$35,800,000         |
| Breaker Tester                                            | Additional Operating Funds Request | 2             | 2              | 1                    | 3            | 8               | \$60,000             |
| Grant Match Funds to Completion                           | Building and Facilities            | 3             | 2              | 1                    | 1            | 7               | \$9,750,000          |
| <b>TOTAL ELECTRIC FUND</b>                                |                                    |               |                |                      |              |                 | <b>\$45,610,000</b>  |

**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          |
| <b>TOTAL WATER FUND</b>                     |                 |               |                |                      |              |                 | <b>\$9,820,000</b>   |

**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          |
| <b>TOTAL LOCAL SEWER FUND</b>              |                 |               |                |                      |              |                 | <b>\$2,250,000</b>   |

**STORMWATER FUND**

| Request Title                                | Request Type                   | Public Safety | Community Need | Environmental Impact | Legal Impact | Scorecard Total | FY2027 Capital Costs |
|----------------------------------------------|--------------------------------|---------------|----------------|----------------------|--------------|-----------------|----------------------|
| New Camera Truck                             | Vehicles and Wheeled Equipment | 2             | 2              | 2                    | 2            | 8               | \$400,000            |
| Stormwater Collection and Conveyance Project | Water and Sewer                | 2             | 2              | 2                    | 2            | 8               | \$4,842,500          |
| <b>TOTAL STORMWATER FUND</b>                 |                                |               |                |                      |              |                 | <b>\$5,242,500</b>   |

**SANITATION 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 | 2             | 0              | 2                    | 1            | 5               | \$0                  |
| <b>TOTAL SANITATION FUND</b>                        |                 |               |                |                      |              |                 | <b>\$0</b>           |

**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          |
| <b>TOTAL REGIONAL SEWER FUND</b>                    |                 |               |                |                      |              |                 | <b>\$2,635,000</b>   |

# 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.

# Capital Projects

## Capital Projects

| Project Name                                                                      | Years       | Departments        | Type                           | Total        |
|-----------------------------------------------------------------------------------|-------------|--------------------|--------------------------------|--------------|
| <a href="#">System Hardening and Reliability Program Funding Projects</a>         | 2027 - 2031 | Transmission       | Building and Facilities        | \$44,800,000 |
| <a href="#">Water Treatment Plant Supply and Compliance</a>                       | 2027 - 2031 | Water              | Water and Sewer                | \$25,540,000 |
| <a href="#">Water Distribution Mains</a>                                          | 2027 - 2031 | Water              | Water and Sewer                | \$17,980,000 |
| <a href="#">Regional Sewer Pipe lining and Replacement Upgrades</a>               | 2027 - 2031 | Regional Sewer     | Water and Sewer                | \$15,085,000 |
| <a href="#">Annual Roadway Infrastructure - Master Plan Projects</a>              | 2027 - 2031 | Street Maintenance | Roadways                       | \$15,000,000 |
| <a href="#">Local Sewer Pump Station Improvements</a>                             | 2027 - 2031 | Sewer              | Water and Sewer                | \$9,925,000  |
| <a href="#">Grant Match Funds to Completion</a>                                   | 2027        | Transmission       | Building and Facilities        | \$9,750,000  |
| <a href="#">Local Sewer Collection System Improvements</a>                        | 2027 - 2031 | Sewer              | Water and Sewer                | \$9,100,000  |
| <a href="#">Stormwater Collection and Conveyance Project</a>                      | 2027 - 2031 | Stormwater         | Water and Sewer                | \$8,492,500  |
| <a href="#">Solid Waste Heavy Truck Replacement</a>                               | 2028 - 2031 | Refuse,Collection  | Vehicles and Wheeled Equipment | \$2,000,000  |
| <a href="#">Annual Vehicle Replacement Budget</a>                                 | 2027 - 2031 | Garage Maintenance | Vehicles and Wheeled Equipment | \$1,630,062  |
| <a href="#">Golf Course Irrigation System</a>                                     | 2027        | Golf Course        | Building and Facilities        | \$1,600,000  |
| <a href="#">Memorial Multipurpose Field Artificial Turf</a>                       | 2027        | Recreation         | Building and Facilities        | \$1,200,000  |
| <a href="#">Howard Park Multipurpose Field Artificial Turf</a>                    | 2028        | Recreation         | Building and Facilities        | \$775,000    |
| <a href="#">Sunset Ridge Park Multipurpose Field Artificial Turf</a>              | 2027        | Recreation         | Building and Facilities        | \$550,000    |
| <a href="#">Golf Course Fairways</a>                                              | 2029        | Golf Course        | Building and Facilities        | \$500,000    |
| <a href="#">Golf Course Greens</a>                                                | 2027        | Golf Course        | Building and Facilities        | \$500,000    |
| <a href="#">New Camera Truck</a>                                                  | 2027        | Stormwater         | Vehicles and Wheeled Equipment | \$400,000    |
| <a href="#">Public Safety Complex Fencing</a>                                     | 2027        | Police             | Building and Facilities        | \$315,900    |
| <a href="#">Compass Building Roof, HVAC System &amp; Parking Lot Improvements</a> | 2027        | Administration     | Building and Facilities        | \$308,000    |
| <a href="#">Golf Course Tees</a>                                                  | 2030        | Golf Course        | Building and Facilities        | \$300,000    |
| <a href="#">Memorial Park Field Lighting Upgrades</a>                             | 2027        | Recreation         | Building and Facilities        | \$300,000    |
| <a href="#">Golf Course Clubhouse Roof Replacement</a>                            | 2028        | Golf Course        | Building and Facilities        | \$245,110    |
| <a href="#">Installation of Removable Bollards</a>                                | 2027        | Street Maintenance | Roadways                       | \$200,000    |

## Capital Projects

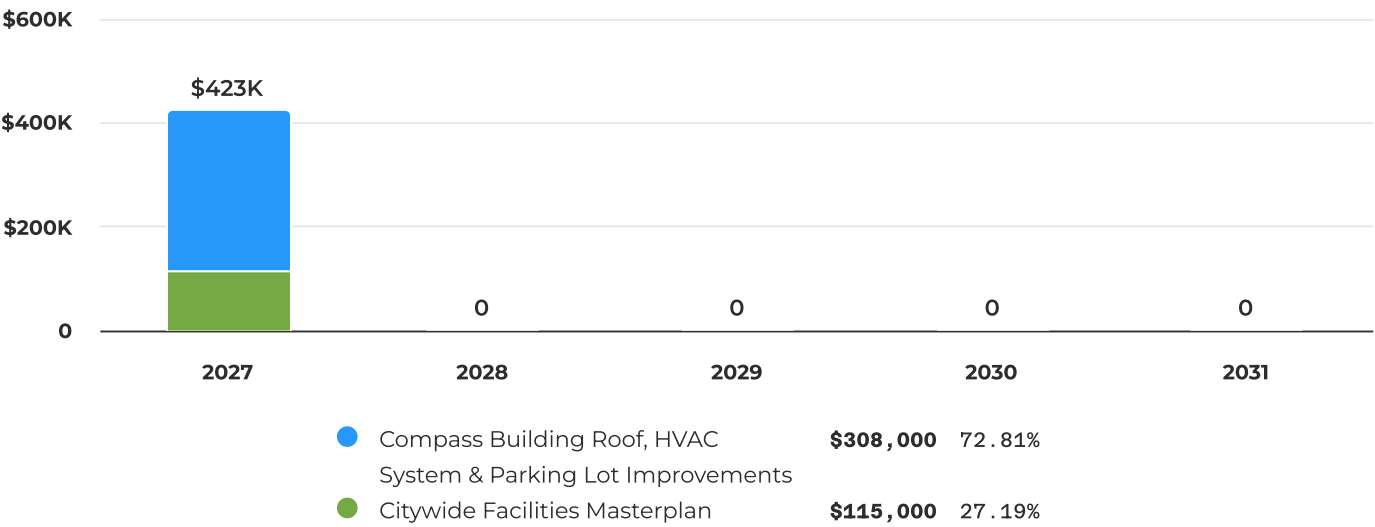
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| Project Name                               | Years | Departments    | Type                    | Total     |
|--------------------------------------------|-------|----------------|-------------------------|-----------|
| Memorial Park Multipurpose Field Resod     | 2027  | Recreation     | Building and Facilities | \$135,000 |
| Citywide Facilities Masterplan             | 2027  | Administration | Building and Facilities | \$115,000 |
| Howard Park Multipurpose Field Resod       | 2028  | Recreation     | Building and Facilities | \$110,000 |
| Fire Station #2 Bathroom Remodels          | 2027  | Fire           | Building and Facilities | \$105,000 |
| Fire Station #1 Bathroom Remodels          | 2027  | Fire           | Building and Facilities | \$98,000  |
| Sunset Ridge Park Multipurpose Field Resod | 2027  | Recreation     | Building and Facilities | \$90,000  |
| Breaker Tester                             | 2027  | Transmission   | Other Equipment         | \$60,000  |
| Osborne Center HVAC Units                  | 2027  | Recreation     | Building and Facilities | \$60,000  |

(4)

# Administration

## FY27 - FY31 Administration Projects



## Summary of Requests

| Category                                                      | FY2027    | FY2028 | FY2029 | FY2030 | FY2031 | Total     |
|---------------------------------------------------------------|-----------|--------|--------|--------|--------|-----------|
| Compass Building Roof, HVAC System & Parking Lot Improvements | \$308,000 | \$0    | \$0    | \$0    | \$0    | \$308,000 |
| Citywide Facilities Masterplan                                | \$115,000 | \$0    | \$0    | \$0    | \$0    | \$115,000 |
| Total Summary of Requests                                     | \$423,000 | \$0    | \$0    | \$0    | \$0    | \$423,000 |

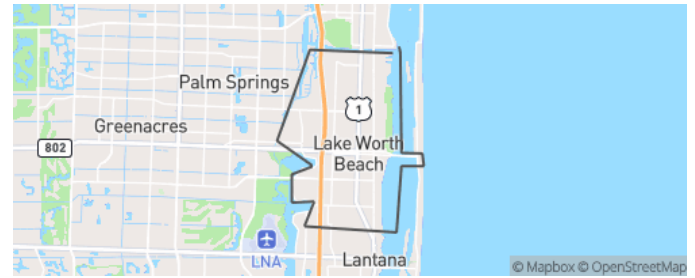


# Citywide Facilities Masterplan

## Overview

|                      |                                                                |
|----------------------|----------------------------------------------------------------|
| <b>Request Owner</b> | Melissa Sturdivant, PUBLIC WORKS OFFICE MANAGER - Public Works |
| <b>Department</b>    | Administration                                                 |
| <b>Type</b>          | Capital Improvement                                            |
| <b>Project Type</b>  | Building and Facilities                                        |
| <b>Funds</b>         | 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

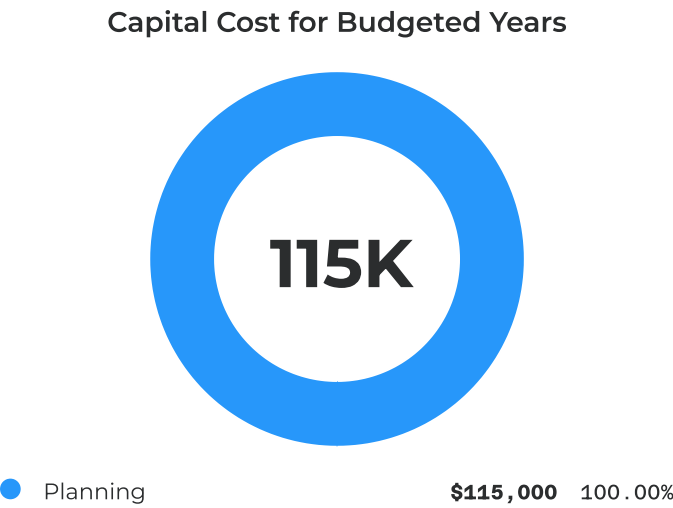
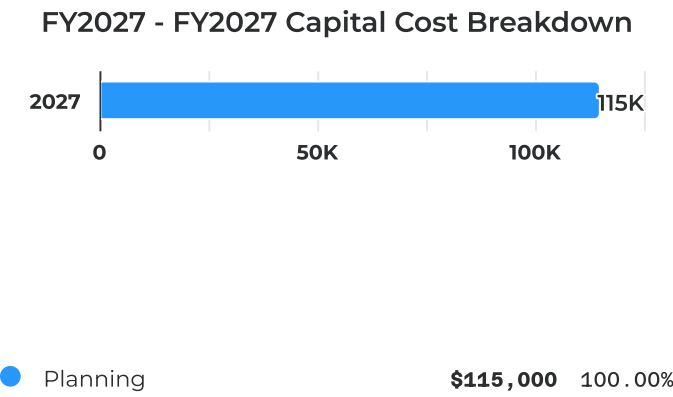
 [FY27 CIP - Citywide Facilities Masterplan CIP.pdf](#)

Capital Cost

FY2027 Budget  
\$115K

Total Budget (all years)  
\$115K

Project Total  
\$115K



Detailed Breakdown

| Category | FY2027<br>Requested |
|----------|---------------------|
| Planning | \$115,000           |
| Total    | \$115,000           |

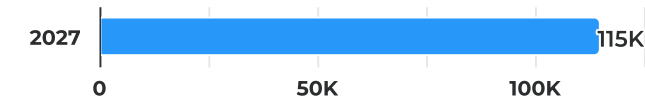
Funding Sources

FY2027 Budget  
\$115K

Total Budget (all years)  
\$115K

Project Total  
\$115K

FY2027 - FY2027 Funding Sources Breakdown



● Funding Not Identified or Not Funded \$115,000 100.00%

Funding Sources for Budgeted Years



● Funding Not Identified or Not Funded \$115,000 100.00%

Detailed Breakdown

| Category                             | FY2027<br>Requested |
|--------------------------------------|---------------------|
| Funding Not Identified or Not Funded | \$115,000           |
| Total                                | \$115,000           |

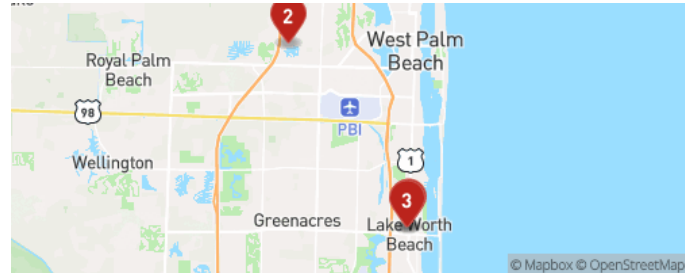
# Compass Building Roof, HVAC System & Parking Lot Improvements

## Overview

|                      |                                                                |
|----------------------|----------------------------------------------------------------|
| <b>Request Owner</b> | Melissa Sturdivant, PUBLIC WORKS OFFICE MANAGER - Public Works |
| <b>Department</b>    | Administration                                                 |
| <b>Type</b>          | Capital Improvement                                            |
| <b>Project Type</b>  | Building and Facilities                                        |
| <b>Funds</b>         | 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.

## Images



Compass - AC Chiller.jpg

## Details

**Type of Project:** Replacement

## Supplemental Attachments

 [Estimate of Repairs](#)

### Capital Cost

FY2027 Budget

**\$308K**

Total Budget (all years)

**\$308K**

Project Total

**\$308K**

### Detailed Breakdown

| Category             | FY2027<br><i>Requested</i> |
|----------------------|----------------------------|
| Repairs/Improvements | <b>\$308,000</b>           |
| <b>Total</b>         | <b>\$308,000</b>           |

### Funding Sources

FY2027 Budget

**\$308K**

Total Budget (all years)

**\$308K**

Project Total

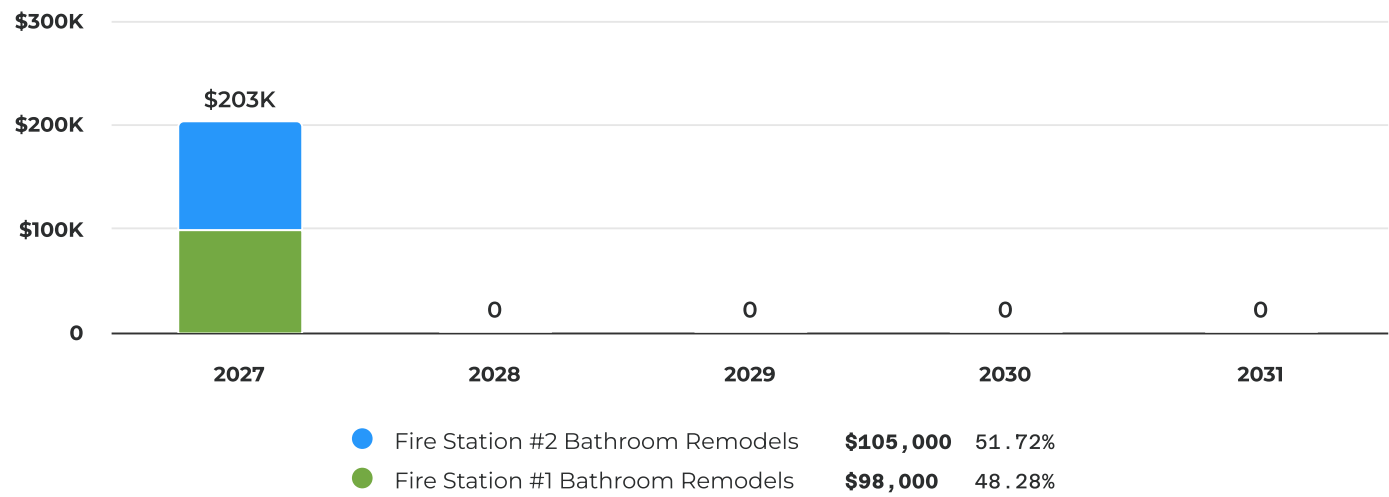
**\$308K**

### Detailed Breakdown

| Category     | FY2027<br><i>Requested</i> |
|--------------|----------------------------|
| Grant/SRF    | <b>\$308,000</b>           |
| <b>Total</b> | <b>\$308,000</b>           |

# 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

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

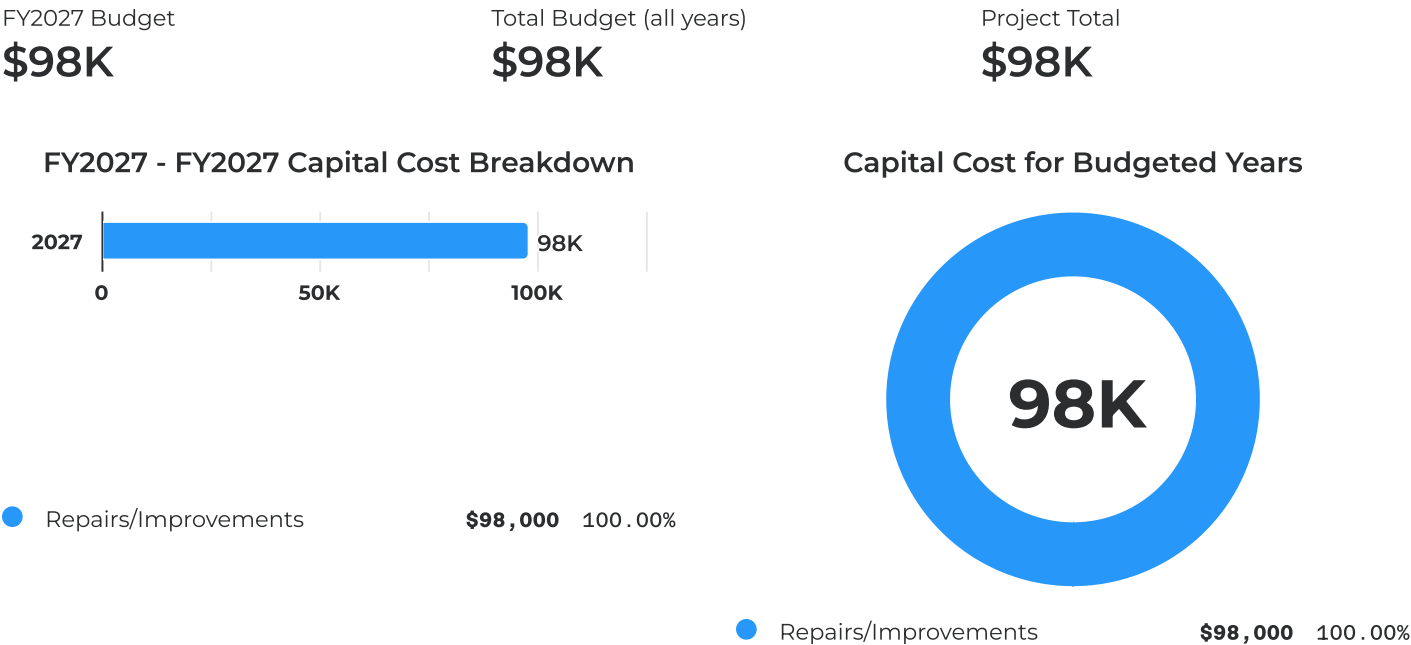
## Details

**Type of Project:** Refurbishment

Supplemental Attachments

 [FY27 CIP - Fire Station 1 - Bathroom Remodels.pdf](#)

Capital Cost



Detailed Breakdown

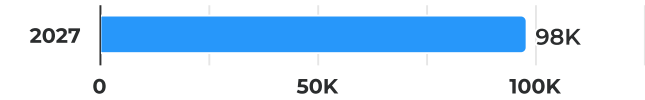
| Category             | FY2027<br><i>Requested</i> |
|----------------------|----------------------------|
| Repairs/Improvements | \$98,000                   |
| Total                | \$98,000                   |



Funding Sources

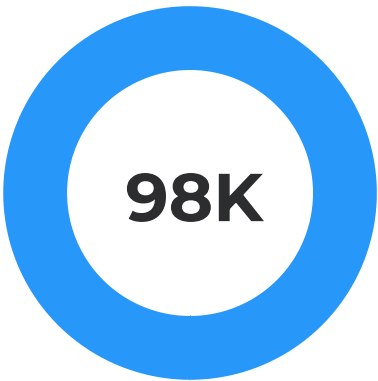
|               |                          |               |
|---------------|--------------------------|---------------|
| FY2027 Budget | Total Budget (all years) | Project Total |
| \$98K         | \$98K                    | \$98K         |

FY2027 - FY2027 Funding Sources Breakdown



|                                      |          |         |
|--------------------------------------|----------|---------|
| Funding Not Identified or Not Funded | \$98,000 | 100.00% |
|--------------------------------------|----------|---------|

Funding Sources for Budgeted Years



|                                      |          |         |
|--------------------------------------|----------|---------|
| Funding Not Identified or Not Funded | \$98,000 | 100.00% |
|--------------------------------------|----------|---------|

Detailed Breakdown

| Category                             | FY2027<br><i>Requested</i> |
|--------------------------------------|----------------------------|
| Funding Not Identified or Not Funded | \$98,000                   |
| Total                                | \$98,000                   |

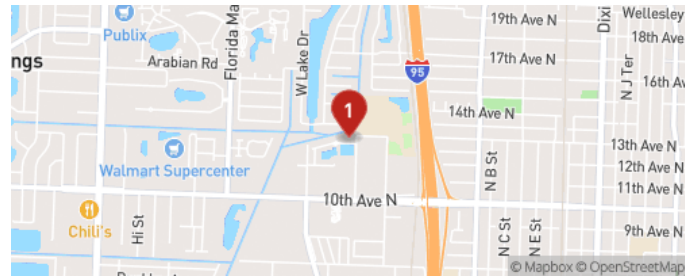
# Fire Station #2 Bathroom Remodels

## Overview

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

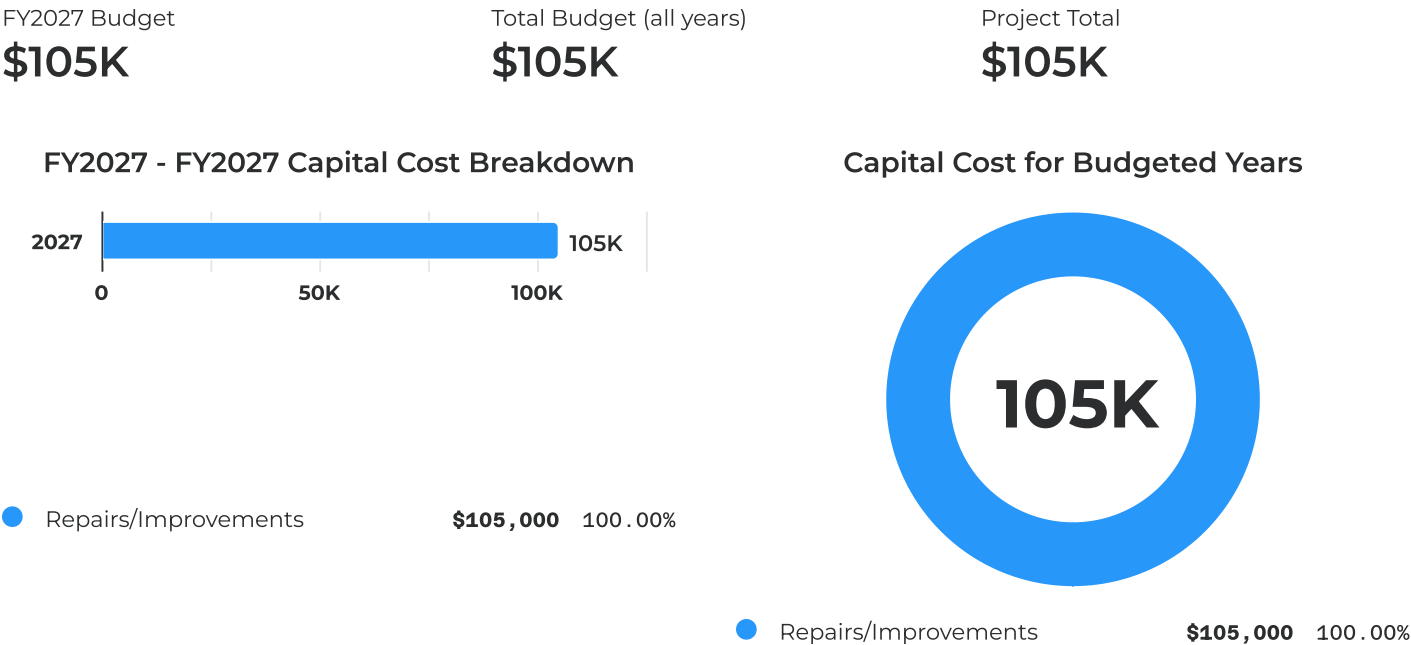
## Details

**Type of Project:** Refurbishment

Supplemental Attachments

 [FY27 CIP - Fire Station 2 - Bathroom Remodels.pdf](#)

Capital Cost



Detailed Breakdown

| Category             | FY2027<br><i>Requested</i> |
|----------------------|----------------------------|
| Repairs/Improvements | \$105,000                  |
| Total                | \$105,000                  |

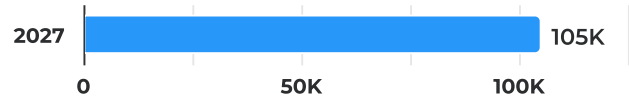
Funding Sources

FY2027 Budget  
\$105K

Total Budget (all years)  
\$105K

Project Total  
\$105K

FY2027 - FY2027 Funding Sources Breakdown



● Funding Not Identified or Not Funded \$105,000 100.00%

Funding Sources for Budgeted Years



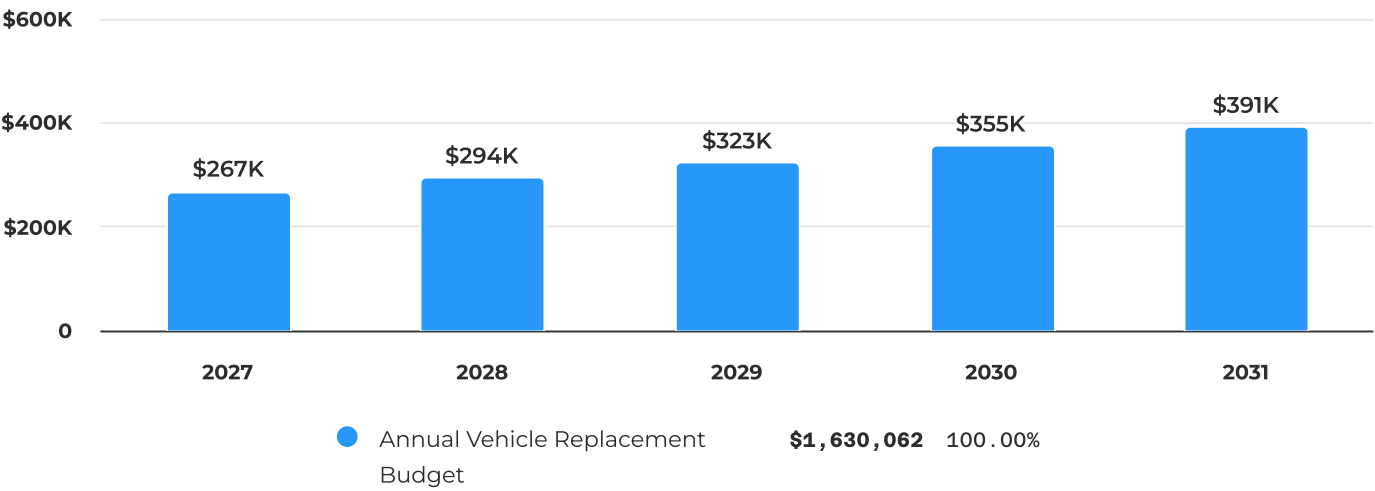
● Funding Not Identified or Not Funded \$105,000 100.00%

Detailed Breakdown

| Category                             | FY2027<br>Requested |
|--------------------------------------|---------------------|
| Funding Not Identified or Not Funded | \$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

|                      |                                                                      |
|----------------------|----------------------------------------------------------------------|
| <b>Request Owner</b> | Melissa Sturdivant, PUBLIC<br>WORKS OFFICE MANAGER ·<br>Public Works |
| <b>Department</b>    | Garage Maintenance                                                   |
| <b>Type</b>          | Capital Equipment                                                    |
| <b>Project Type</b>  | Vehicles and Wheeled<br>Equipment                                    |
| <b>Funds</b>         | 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

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## Details

**New Purchase or Replacement:** New

**Useful Life:** 10 or more years

**New or Used Vehicle:** New Vehicle

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## Supplemental Attachments



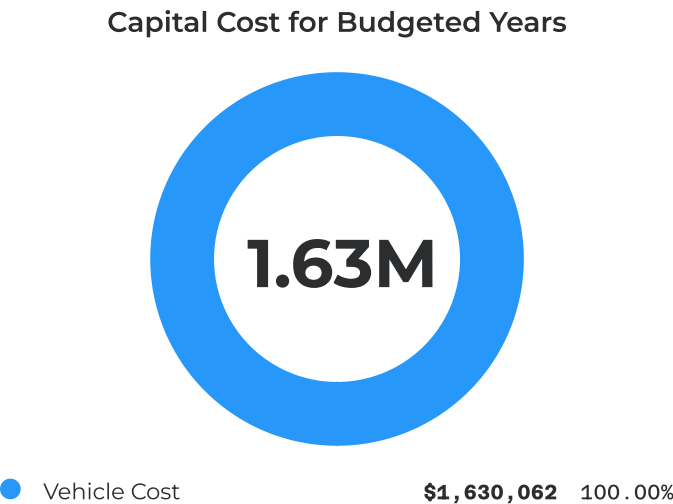
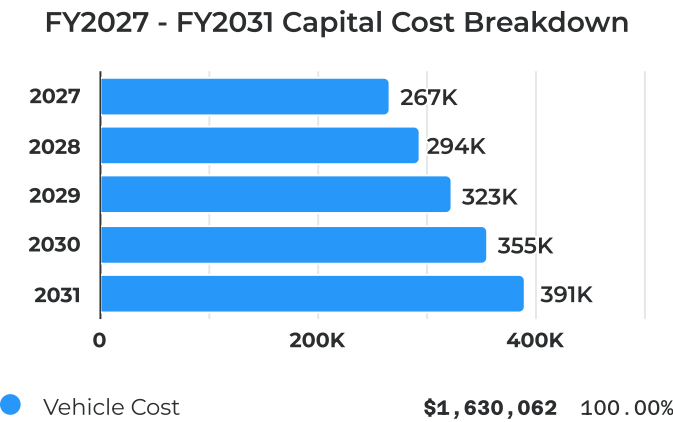
[FY27 CIP - Annual Vehicle Replacement.pdf](#)

Capital Cost

FY2027 Budget  
\$267K

Total Budget (all years)  
\$1.63M

Project Total  
\$1.63M



Detailed Breakdown

| Category     | FY2027<br><i>Requested</i> | FY2028<br><i>Requested</i> | FY2029<br><i>Requested</i> | FY2030<br><i>Requested</i> | FY2031<br><i>Requested</i> | 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 |

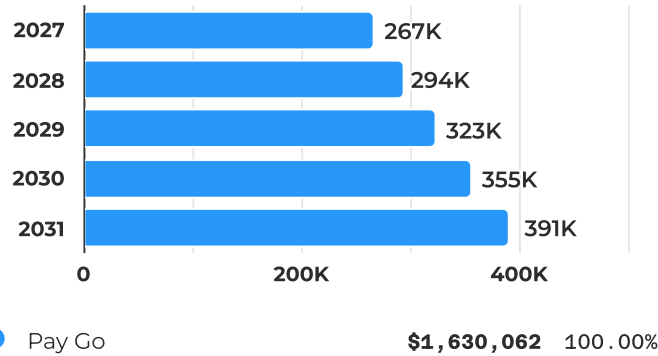
Funding Sources

FY2027 Budget  
\$267K

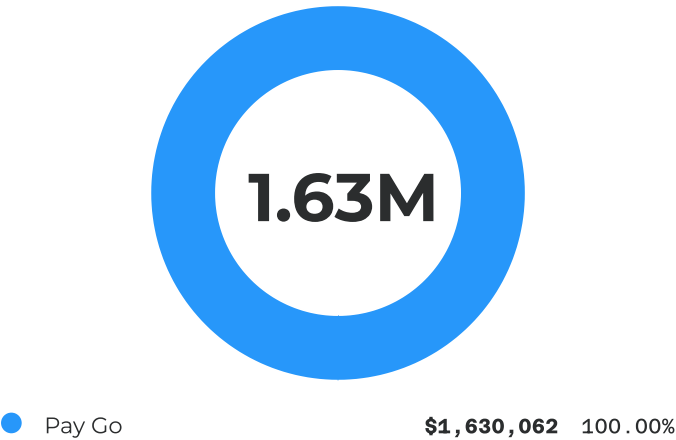
Total Budget (all years)  
\$1.63M

Project Total  
\$1.63M

FY2027 - FY2031 Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

| Category | FY2027<br><i>Requested</i> | FY2028<br><i>Requested</i> | FY2029<br><i>Requested</i> | FY2030<br><i>Requested</i> | FY2031<br><i>Requested</i> | 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



## 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          |
| <b>Total Summary of Requests</b>       | <b>\$2,100,000</b> | <b>\$245,110</b> | <b>\$500,000</b> | <b>\$300,000</b> | <b>\$0</b> | <b>\$3,145,110</b> |

# Golf Course Clubhouse Roof Replacement

## Overview

|                                      |                                                                   |
|--------------------------------------|-------------------------------------------------------------------|
| <b>Request Owner</b>                 | Lynn Sexton, EXECUTIVE<br>ASSISTANT LEISURE • Leisure<br>Services |
| <b>Department</b>                    | Golf Course                                                       |
| <b>Type</b>                          | Capital Improvement                                               |
| <b>Project Type</b>                  | Building and Facilities                                           |
| <b>Funds</b>                         | 04. Golf Fund                                                     |
| <b>Estimated Start<br/>Date</b>      | 04/1/2027                                                         |
| <b>Estimated<br/>Completion Date</b> | 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](#)

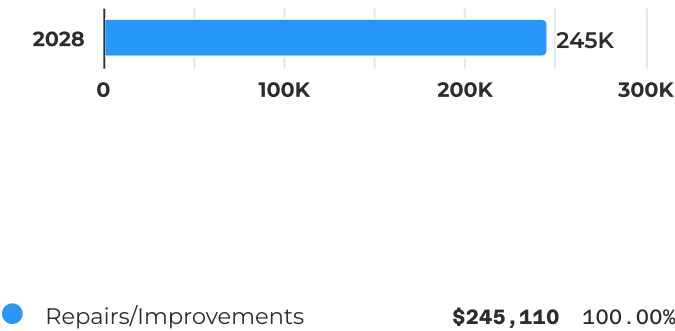
Capital Cost

FY2027 Budget  
**\$0**

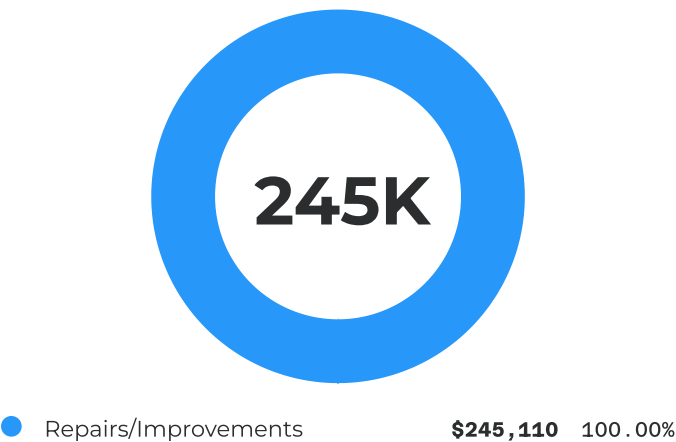
Total Budget (all years)  
**\$245K**

Project Total  
**\$245K**

FY2028 - FY2028 Capital Cost Breakdown



Capital Cost for Budgeted Years



Detailed Breakdown

| Category             | FY2028<br><i>Requested</i> |
|----------------------|----------------------------|
| Repairs/Improvements | \$245,110                  |
| Total                | \$245,110                  |

Funding Sources

FY2027 Budget  
\$0

Total Budget (all years)  
\$245K

Project Total  
\$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<br>Requested |
|--------------|---------------------|
| Fund Balance | \$245,110           |
| Total        | \$245,110           |

# Golf Course Fairways

## Overview

|                      |                                                             |
|----------------------|-------------------------------------------------------------|
| <b>Request Owner</b> | Lynn Sexton, EXECUTIVE ASSISTANT LEISURE • Leisure Services |
| <b>Department</b>    | Golf Course                                                 |
| <b>Type</b>          | Capital Improvement                                         |
| <b>Project Type</b>  | Building and Facilities                                     |
| <b>Funds</b>         | 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  
\$0

Total Budget (all years)  
\$500K

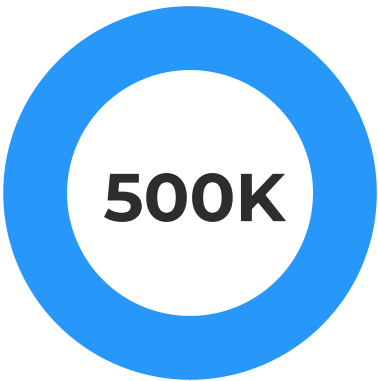
Project Total  
\$500K

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<br>Requested |
|----------------------|---------------------|
| Repairs/Improvements | \$500,000           |
| Total                | \$500,000           |

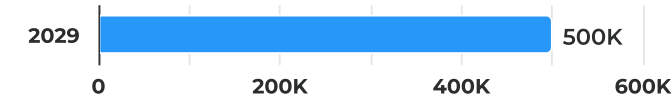
Funding Sources

FY2027 Budget  
\$0

Total Budget (all years)  
\$500K

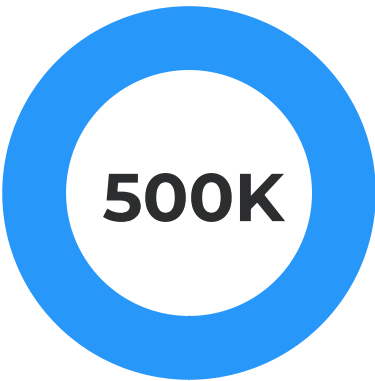
Project Total  
\$500K

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<br>Requested |
|--------------------------------------|---------------------|
| Funding Not Identified or Not Funded | \$500,000           |
| Total                                | \$500,000           |

# Golf Course Greens

## Overview

|                                  |                                                             |
|----------------------------------|-------------------------------------------------------------|
| <b>Request Owner</b>             | Lynn Sexton, EXECUTIVE ASSISTANT LEISURE • Leisure Services |
| <b>Department</b>                | Golf Course                                                 |
| <b>Type</b>                      | Capital Improvement                                         |
| <b>Project Type</b>              | Building and Facilities                                     |
| <b>Funds</b>                     | 04. Golf Fund                                               |
| <b>Estimated Start Date</b>      | 10/2/2027                                                   |
| <b>Estimated Completion Date</b> | 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



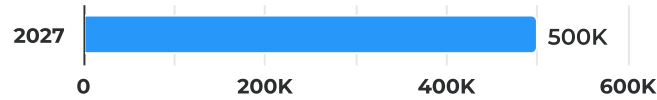
Capital Cost

FY2027 Budget  
\$500K

Total Budget (all years)  
\$500K

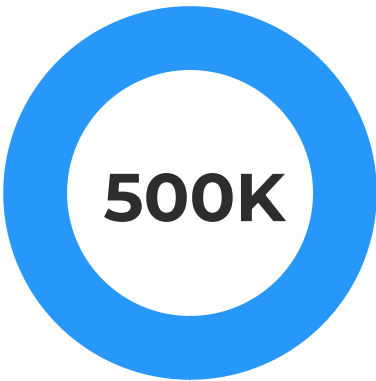
Project Total  
\$500K

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<br>Requested |
|----------------------|---------------------|
| Repairs/Improvements | \$500,000           |
| Total                | \$500,000           |

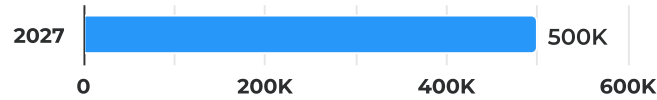
Funding Sources

FY2027 Budget  
\$500K

Total Budget (all years)  
\$500K

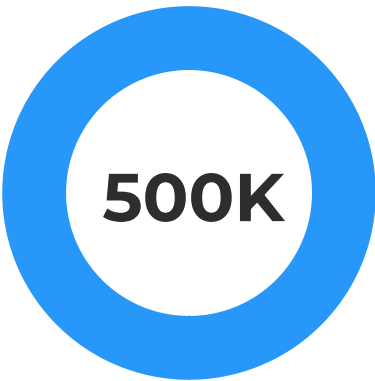
Project Total  
\$500K

FY2027 - FY2027 Funding Sources Breakdown



● 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                             | FY2027<br>Requested |
|--------------------------------------|---------------------|
| Funding Not Identified or Not Funded | \$500,000           |
| Total                                | \$500,000           |

# Golf Course Irrigation System

## Overview

|                                  |                                                                   |
|----------------------------------|-------------------------------------------------------------------|
| <b>Request Owner</b>             | Lynn Sexton, EXECUTIVE<br>ASSISTANT LEISURE • Leisure<br>Services |
| <b>Department</b>                | Golf Course                                                       |
| <b>Type</b>                      | Capital Improvement                                               |
| <b>Project Type</b>              | Building and Facilities                                           |
| <b>Funds</b>                     | 04. Golf Fund                                                     |
| <b>Estimated Start Date</b>      | 05/1/2027                                                         |
| <b>Estimated Completion Date</b> | 06/30/2027                                                        |

## Project Location



## Description

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

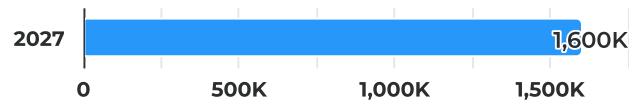
Total Budget (all years)

\$1.6M

Project Total

\$1.6M

FY2027 - FY2027 Capital Cost Breakdown



● Repairs/Improvements \$1,600,000 100.00%

Capital Cost for Budgeted Years

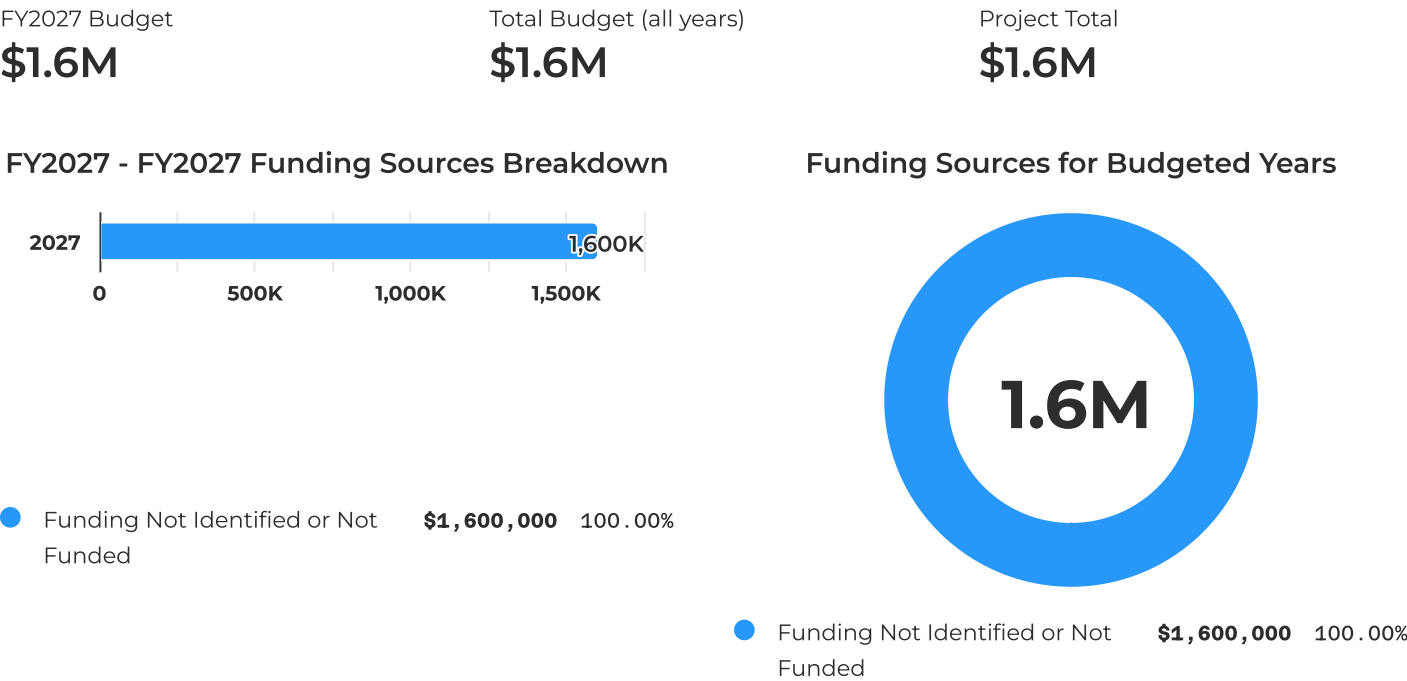


● Repairs/Improvements \$1,600,000 100.00%

Detailed Breakdown

| Category             | FY2027      |
|----------------------|-------------|
|                      | Requested   |
| Repairs/Improvements | \$1,600,000 |
| Total                | \$1,600,000 |

Funding Sources



Detailed Breakdown

| Category                             | FY2027<br><i>Requested</i> |
|--------------------------------------|----------------------------|
| Funding Not Identified or Not Funded | \$1,600,000                |
| Total                                | \$1,600,000                |

# Golf Course Tees

## Overview

|                      |                                                             |
|----------------------|-------------------------------------------------------------|
| <b>Request Owner</b> | Lynn Sexton, EXECUTIVE ASSISTANT LEISURE • Leisure Services |
| <b>Department</b>    | Golf Course                                                 |
| <b>Type</b>          | Capital Improvement                                         |
| <b>Project Type</b>  | Building and Facilities                                     |
| <b>Funds</b>         | 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. Uneven 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

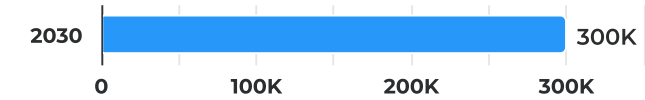
Capital Cost

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<br>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%

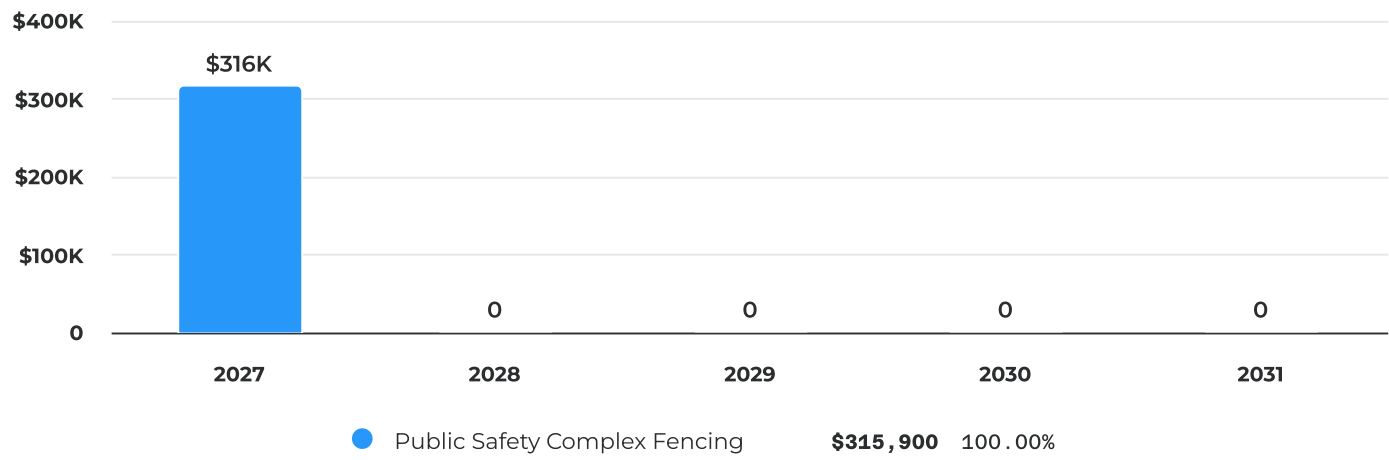
Detailed Breakdown

| Category                             | FY2030<br>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 |

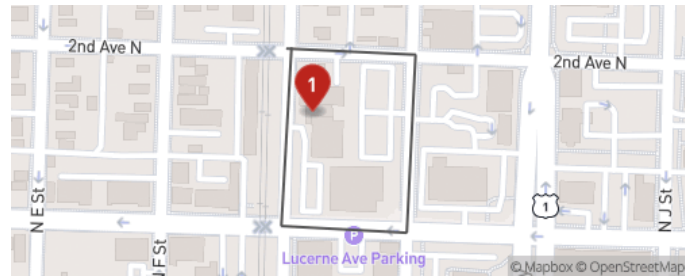
# Public Safety Complex Fencing

## Overview

|                      |                                                                |
|----------------------|----------------------------------------------------------------|
| <b>Request Owner</b> | Melissa Sturdivant, PUBLIC WORKS OFFICE MANAGER - Public Works |
| <b>Department</b>    | Police                                                         |
| <b>Type</b>          | Capital Improvement                                            |
| <b>Project Type</b>  | Building and Facilities                                        |
| <b>Funds</b>         | 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](#)

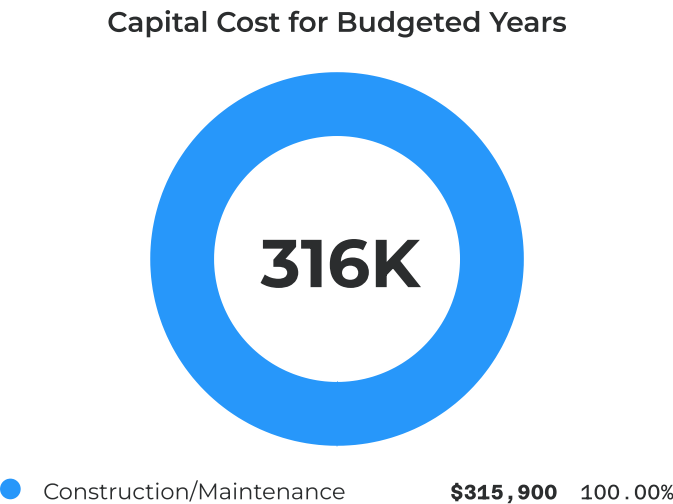
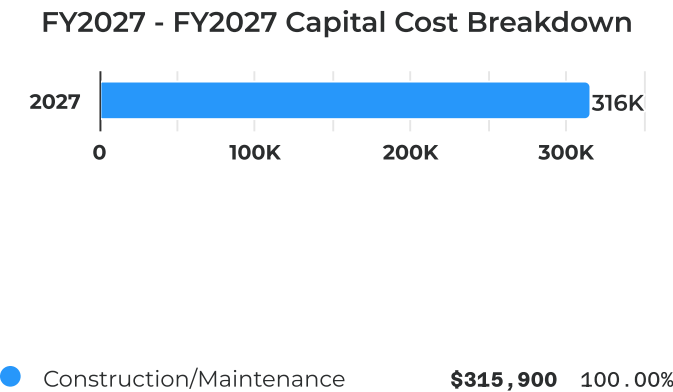
 [FY27 CIP - Public Safety Fencing.pdf](#)

Capital Cost

FY2027 Budget  
\$316K

Total Budget (all years)  
\$316K

Project Total  
\$316K



Detailed Breakdown

| Category                 | FY2027<br>Requested |
|--------------------------|---------------------|
| Construction/Maintenance | \$315,900           |
| Total                    | \$315,900           |

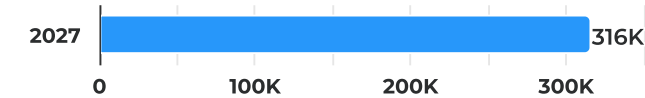
Funding Sources

FY2027 Budget  
**\$316K**

Total Budget (all years)  
**\$316K**

Project Total  
**\$316K**

FY2027 - FY2027 Funding Sources Breakdown



● Funding Not Identified or Not Funded **\$315,900** 100.00%

Funding Sources for Budgeted Years



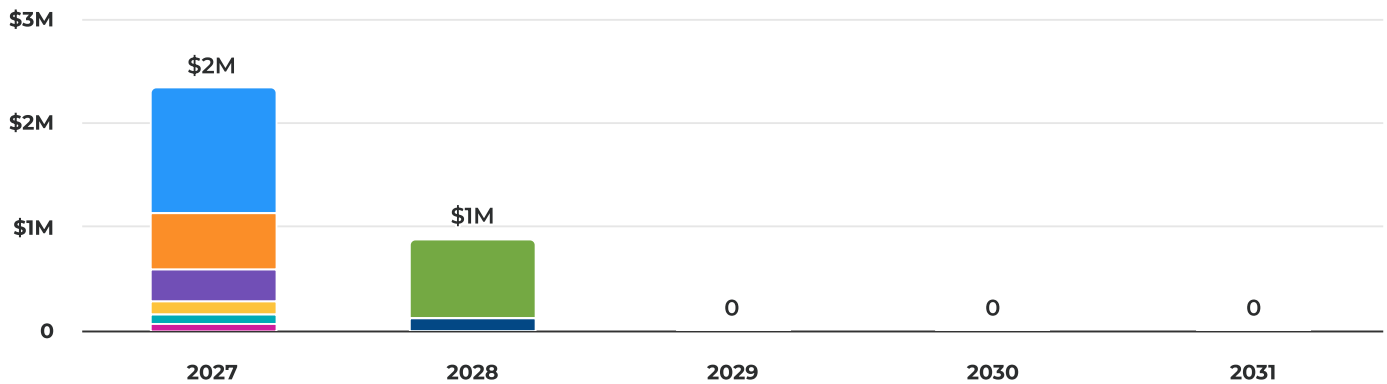
● Funding Not Identified or Not Funded **\$315,900** 100.00%

Detailed Breakdown

| Category                             | FY2027<br><i>Requested</i> |
|--------------------------------------|----------------------------|
| Funding Not Identified or Not Funded | <b>\$315,900</b>           |
| Total                                | <b>\$315,900</b>           |

# Recreation

## FY27 - FY31 Recreation Projects



|                                                        |                    |        |
|--------------------------------------------------------|--------------------|--------|
| ● Memorial Multipurpose Field Artificial Turf          | <b>\$1,200,000</b> | 37.27% |
| ● Howard Park Multipurpose Field Artificial Turf       | <b>\$775,000</b>   | 24.07% |
| ● Sunset Ridge Park Multipurpose Field Artificial Turf | <b>\$550,000</b>   | 17.08% |
| ● Memorial Park Field Lighting Upgrades                | <b>\$300,000</b>   | 9.32%  |
| ● Memorial Park Multipurpose Field Resod               | <b>\$135,000</b>   | 4.19%  |
| ● Howard Park Multipurpose Field Resod                 | <b>\$110,000</b>   | 3.42%  |
| ● Sunset Ridge Park Multipurpose Field Resod           | <b>\$90,000</b>    | 2.80%  |
| ● Osborne Center HVAC Units (4)                        | <b>\$60,000</b>    | 1.86%  |

## Summary of Requests

| Category                                             | FY2027      | FY2028    | FY2029 | FY2030 | FY2031 | Total              |
|------------------------------------------------------|-------------|-----------|--------|--------|--------|--------------------|
| Memorial Multipurpose Field Artificial Turf          | \$1,200,000 | \$0       | \$0    | \$0    | \$0    | <b>\$1,200,000</b> |
| Howard Park Multipurpose Field Artificial Turf       | \$0         | \$775,000 | \$0    | \$0    | \$0    | <b>\$775,000</b>   |
| Sunset Ridge Park Multipurpose Field Artificial Turf | \$550,000   | \$0       | \$0    | \$0    | \$0    | <b>\$550,000</b>   |
| Memorial Park Field Lighting Upgrades                | \$300,000   | \$0       | \$0    | \$0    | \$0    | <b>\$300,000</b>   |
| Memorial Park Multipurpose Field Resod               | \$135,000   | \$0       | \$0    | \$0    | \$0    | <b>\$135,000</b>   |
| Howard Park Multipurpose Field Resod                 | \$0         | \$110,000 | \$0    | \$0    | \$0    | <b>\$110,000</b>   |
| Sunset Ridge Park Multipurpose Field Resod           | \$90,000    | \$0       | \$0    | \$0    | \$0    | <b>\$90,000</b>    |
| Osborne Center HVAC Units (4)                        | \$60,000    | \$0       | \$0    | \$0    | \$0    | <b>\$60,000</b>    |

| Category                  | FY2027      | FY2028    | FY2029 | FY2030 | FY2031 | Total       |
|---------------------------|-------------|-----------|--------|--------|--------|-------------|
| Total Summary of Requests | \$2,335,000 | \$885,000 | \$0    | \$0    | \$0    | \$3,220,000 |

# Howard Park Multipurpose Field Artificial Turf

## Overview

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

---

## Description

Howard Park Jimmy Green Field is home to our 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. 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. Maintenance costs would be minimal since we would not have irrigation, chemicals or line painting expenses. The life expectancy is 12 to 15 years. The project would take 3 to 4 weeks and the field would be available for use immediately.

---

## Images



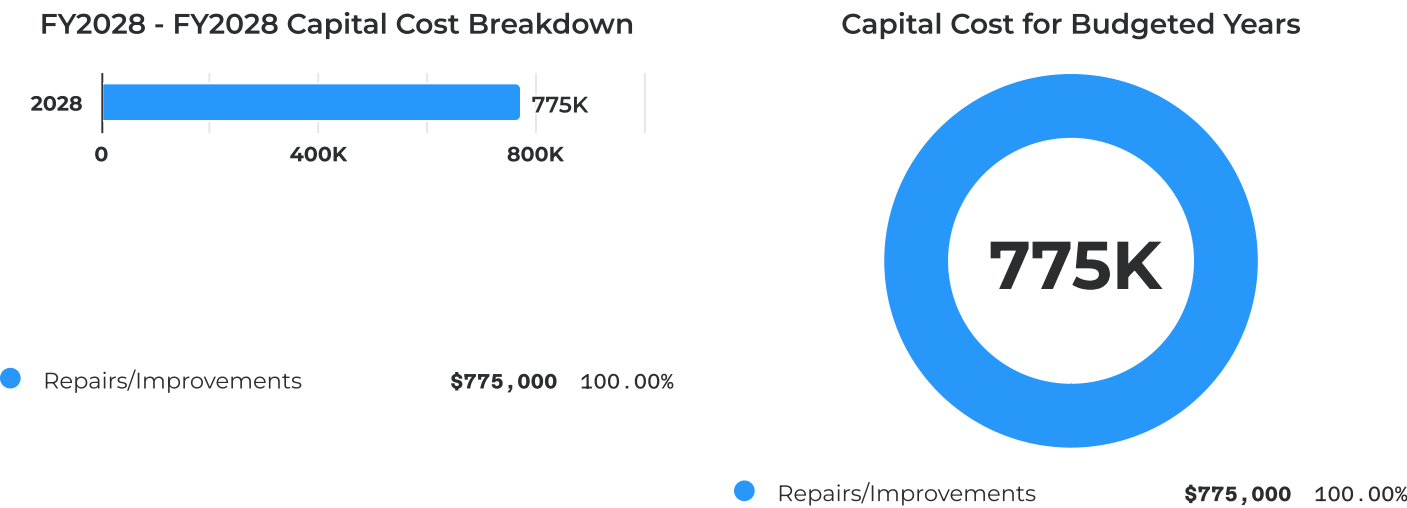
Screenshot 2026-03-09  
143242.jpg

Details

Type of Project: Refurbishment

Capital Cost

|               |                          |               |
|---------------|--------------------------|---------------|
| FY2027 Budget | Total Budget (all years) | Project Total |
| \$0           | \$775K                   | \$775K        |



Detailed Breakdown

| Category             | FY2028<br><i>Requested</i> |
|----------------------|----------------------------|
| Repairs/Improvements | \$775,000                  |
| Total                | \$775,000                  |



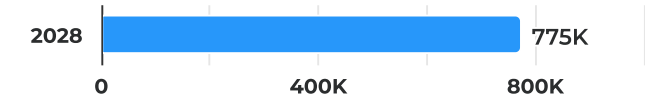
Funding Sources

FY2027 Budget  
\$0

Total Budget (all years)  
\$775K

Project Total  
\$775K

FY2028 - FY2028 Funding Sources Breakdown



● Funding Not Identified or Not Funded \$775,000 100.00%

Funding Sources for Budgeted Years



● Funding Not Identified or Not Funded \$775,000 100.00%

Detailed Breakdown

| Category                             | FY2028<br><i>Requested</i> |
|--------------------------------------|----------------------------|
| Funding Not Identified or Not Funded | \$775,000                  |
| Total                                | \$775,000                  |

# Howard Park Multipurpose Field Resod

## Overview

|                                  |                                                                   |
|----------------------------------|-------------------------------------------------------------------|
| <b>Request Owner</b>             | Lynn Sexton, EXECUTIVE<br>ASSISTANT LEISURE • Leisure<br>Services |
| <b>Department</b>                | Recreation                                                        |
| <b>Type</b>                      | Capital Improvement                                               |
| <b>Project Type</b>              | Building and Facilities                                           |
| <b>Funds</b>                     | 01. General Fund                                                  |
| <b>Estimated Start Date</b>      | 11/1/2028                                                         |
| <b>Estimated Completion Date</b> | 01/8/2029                                                         |

---

## Description

Howard Park Jimmy Green Field is home to our tackle football, cheer squad and youth soccer program. The playing surface was last resodded in 2018 and is showing signs of wear and tear. With the anticipated future use of the field the playing surface should be fully renovated to prevent injuries and provide a safe playing surface. Steps would include excavation of present sod/topsoil, regrading of the site to ensure proper drainage, adjusting irrigation lines to ensure coverage and placement of new healthy sod installed. The life expectancy is 7 to 10 years. The project would take one week to complete and the field would be kept closed for 6 weeks. Continuing maintenance costs would include irrigation, mowing and chemicals.

---

## Images



Pic.jpg

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## Details

**Type of Project:** Refurbishment

---

Supplemental Attachments

 [CLW Howard Park Jimmy Green New Field Installation 4.24.25.pdf](#)

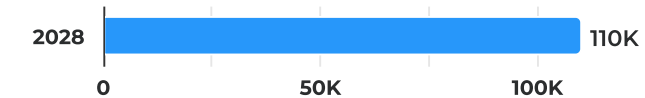
Capital Cost

FY2027 Budget  
**\$0**

Total Budget (all years)  
**\$110K**

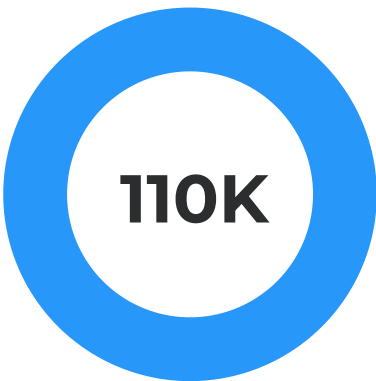
Project Total  
**\$110K**

FY2028 - FY2028 Capital Cost Breakdown



● Repairs/Improvements **\$110,000** 100.00%

Capital Cost for Budgeted Years



● Repairs/Improvements **\$110,000** 100.00%

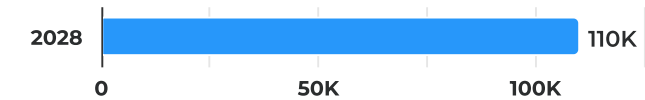
Detailed Breakdown

| Category             | FY2028<br><i>Requested</i> |
|----------------------|----------------------------|
| Repairs/Improvements | \$110,000                  |
| Total                | \$110,000                  |

Funding Sources

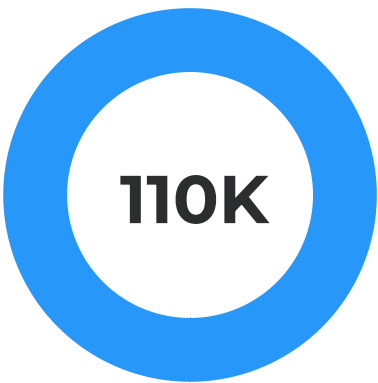
|               |                          |               |
|---------------|--------------------------|---------------|
| FY2027 Budget | Total Budget (all years) | Project Total |
| \$0           | \$110K                   | \$110K        |

FY2028 - FY2028 Funding Sources Breakdown



|                                      |           |         |
|--------------------------------------|-----------|---------|
| Funding Not Identified or Not Funded | \$110,000 | 100.00% |
|--------------------------------------|-----------|---------|

Funding Sources for Budgeted Years



|                                      |           |         |
|--------------------------------------|-----------|---------|
| Funding Not Identified or Not Funded | \$110,000 | 100.00% |
|--------------------------------------|-----------|---------|

Detailed Breakdown

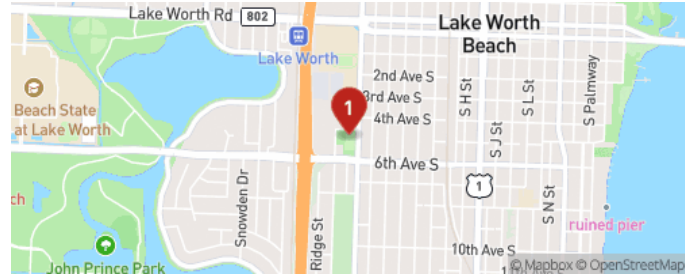
| Category                             | FY2028<br><i>Requested</i> |
|--------------------------------------|----------------------------|
| Funding Not Identified or Not Funded | \$110,000                  |
| Total                                | \$110,000                  |

# Memorial Multipurpose Field Artificial Turf

## Overview

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

## Project Location



## Description

osts. Memorial Field is home to our city partnered 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. 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. Maintenance costs would be minimal since we would not have irrigation, chemicals or line painting expenses. The life expectancy is 12 to 15 years. No additional costs. The project would take one month to complete.

## Images

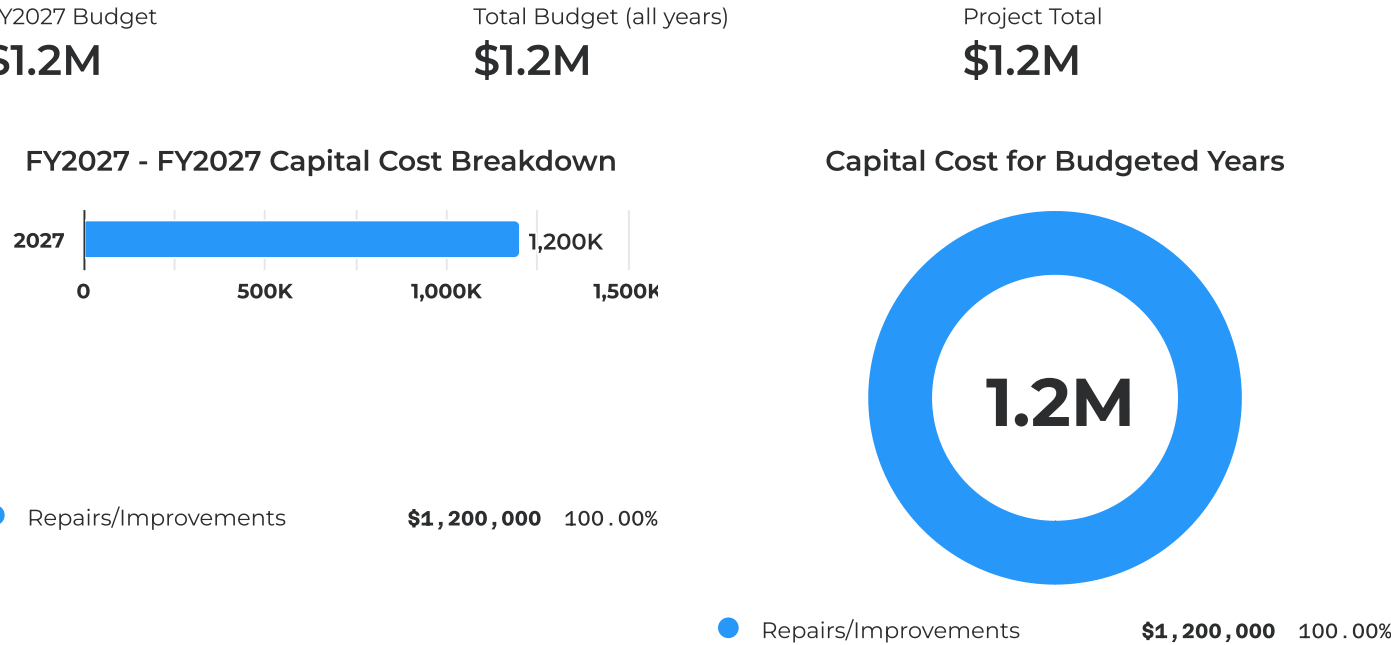


Screenshot 2026-03-09  
142744.jpg

Details

Type of Project: Refurbishment

Capital Cost



Detailed Breakdown

| Category             | FY2027<br>Requested |
|----------------------|---------------------|
| Repairs/Improvements | \$1,200,000         |
| Total                | \$1,200,000         |

Funding Sources

FY2027 Budget  
\$1.2M

Total Budget (all years)  
\$1.2M

Project Total  
\$1.2M

FY2027 - FY2027 Funding Sources Breakdown



● Funding Not Identified or Not Funded \$1,200,000 100.00%

Funding Sources for Budgeted Years



● Funding Not Identified or Not Funded \$1,200,000 100.00%

Detailed Breakdown

| Category                             | FY2027<br>Requested |
|--------------------------------------|---------------------|
| Funding Not Identified or Not Funded | \$1,200,000         |
| Total                                | \$1,200,000         |

# Memorial Park Field Lighting Upgrades

## Overview

|                      |                                                                   |
|----------------------|-------------------------------------------------------------------|
| <b>Request Owner</b> | Lynn Sexton, EXECUTIVE<br>ASSISTANT LEISURE • Leisure<br>Services |
| <b>Department</b>    | Recreation                                                        |
| <b>Type</b>          | Capital Improvement                                               |
| <b>Project Type</b>  | Building and Facilities                                           |
| <b>Funds</b>         | 01. General Fund                                                  |

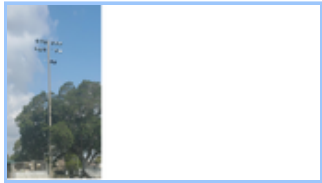
---

## 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

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## Details

**Type of Project:** Replacement

---

## Supplemental Attachments

 [Quote 168175 Memorial Park\\_Lights 04.25.25.pdf](#)

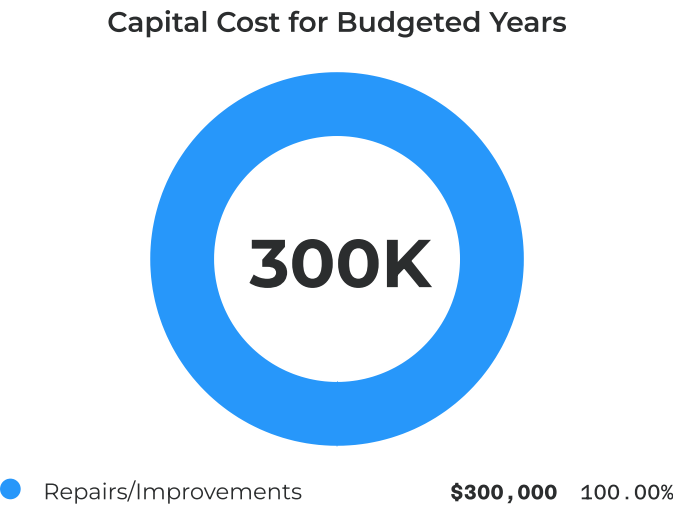
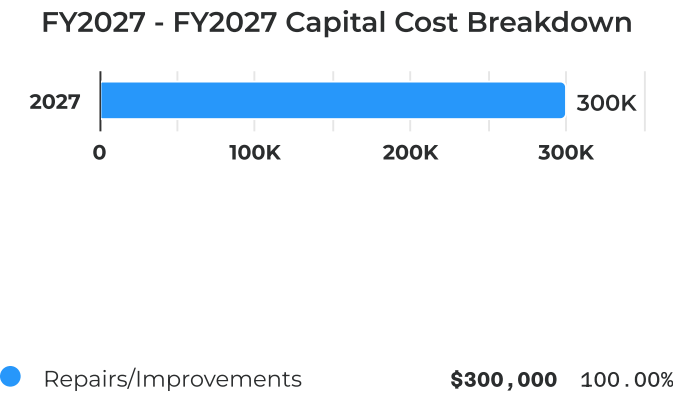


Capital Cost

FY2027 Budget  
\$300K

Total Budget (all years)  
\$300K

Project Total  
\$300K



Detailed Breakdown

| Category             | FY2027<br>Requested |
|----------------------|---------------------|
| Repairs/Improvements | \$300,000           |
| Total                | \$300,000           |

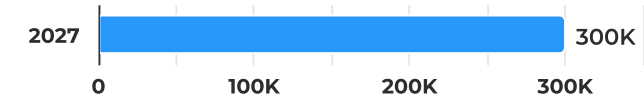
Funding Sources

FY2027 Budget  
**\$300K**

Total Budget (all years)  
**\$300K**

Project Total  
**\$300K**

FY2027 - FY2027 Funding Sources Breakdown



● 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                             | FY2027<br><i>Requested</i> |
|--------------------------------------|----------------------------|
| Funding Not Identified or Not Funded | <b>\$300,000</b>           |
| Total                                | <b>\$300,000</b>           |

# Memorial Park Multipurpose Field Resod

## Overview

|                                  |                                                                   |
|----------------------------------|-------------------------------------------------------------------|
| <b>Request Owner</b>             | Lynn Sexton, EXECUTIVE<br>ASSISTANT LEISURE • Leisure<br>Services |
| <b>Department</b>                | Recreation                                                        |
| <b>Type</b>                      | Capital Improvement                                               |
| <b>Project Type</b>              | Building and Facilities                                           |
| <b>Funds</b>                     | 01. General Fund                                                  |
| <b>Estimated Start Date</b>      | 10/1/2028                                                         |
| <b>Estimated Completion Date</b> | 11/27/2028                                                        |

---

## Description

Memorial Field is home to our city-partnered youth football program and numerous special events. The playing surface was last resodded in 2018 and is showing signs of wear and tear. With the anticipated future use of the field the playing surface should be fully renovated to prevent injuries and provide a safe playing surface. Steps would include excavation of present sod/topsoil, regrading of the site to ensure proper drainage, adjusting irrigation lines to ensure coverage and placement of new healthy sod installed. The life expectancy is 7 to 10 years. The project would take 2 weeks to complete and the field would need to be kept closed for 6 weeks. Continuing maintenance costs would include irrigation, mowing and chemicals.

---

## Images



pic.jpg

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## Details

**Type of Project:** Refurbishment

---

Supplemental Attachments

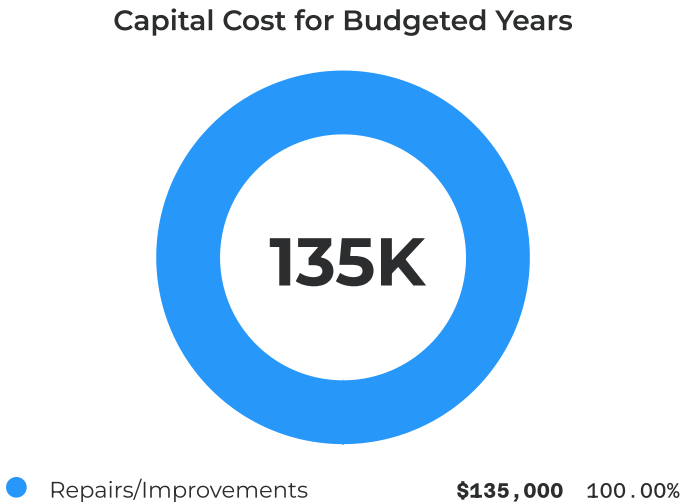
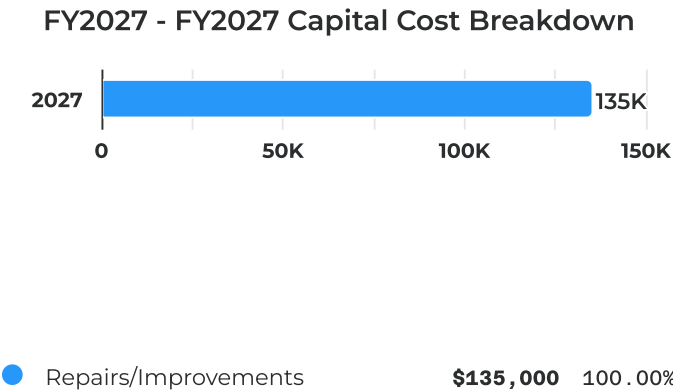
 [CLW Memorial Field New Field Installation 4.24.25.pdf](#)

Capital Cost

FY2027 Budget  
**\$135K**

Total Budget (all years)  
**\$135K**

Project Total  
**\$135K**



Detailed Breakdown

| Category             | FY2027<br><i>Requested</i> |
|----------------------|----------------------------|
| Repairs/Improvements | <b>\$135,000</b>           |
| Total                | <b>\$135,000</b>           |

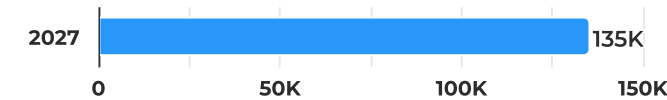
Funding Sources

FY2027 Budget  
**\$135K**

Total Budget (all years)  
**\$135K**

Project Total  
**\$135K**

FY2027 - FY2027 Funding Sources Breakdown



● Funding Not Identified or Not Funded      **\$135,000**    100.00%

Funding Sources for Budgeted Years



● Funding Not Identified or Not Funded      **\$135,000**    100.00%

Detailed Breakdown

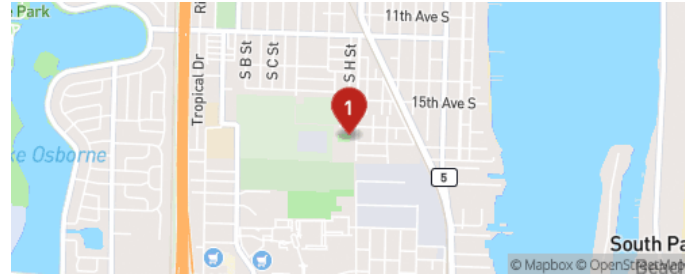
| Category                             | FY2027<br><i>Requested</i> |
|--------------------------------------|----------------------------|
| Funding Not Identified or Not Funded | <b>\$135,000</b>           |
| Total                                | <b>\$135,000</b>           |

# Osborne Center HVAC Units (4)

## Overview

|                                      |                                                                   |
|--------------------------------------|-------------------------------------------------------------------|
| <b>Request Owner</b>                 | Lynn Sexton, EXECUTIVE<br>ASSISTANT LEISURE • Leisure<br>Services |
| <b>Department</b>                    | Recreation                                                        |
| <b>Type</b>                          | Capital Improvement                                               |
| <b>Project Type</b>                  | Building and Facilities                                           |
| <b>Funds</b>                         | 01. General Fund                                                  |
| <b>Estimated Start<br/>Date</b>      | 10/30/2026                                                        |
| <b>Estimated<br/>Completion Date</b> | 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



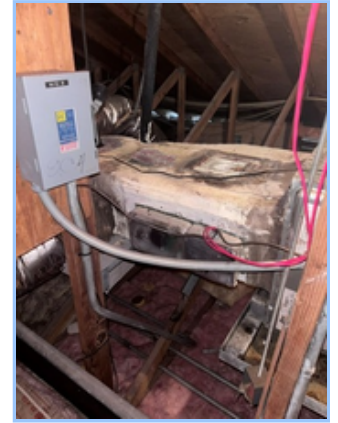
Picture1.jpg



Picture2.jpg



Picture3.jpg



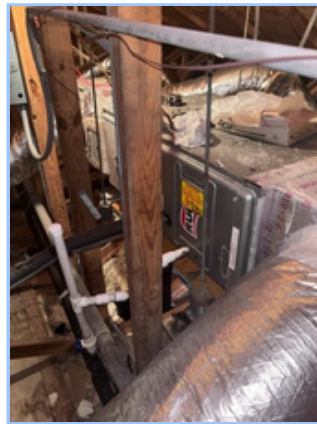
Picture4.jpg



Picture5.jpg



Picture6.jpg



Picture7.jpg



Picture8.jpg



Picture9.jpg

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## Details

Type of Project: Replacement

---

### Capital Cost

FY2027 Budget

**\$60K**

Total Budget (all years)

**\$60K**

Project Total

**\$60K**

---

### Detailed Breakdown

**Category****FY2027**  
*Requested*

Repairs/Improvements

**\$60,000****Total****\$60,000**

---

### Funding Sources

FY2027 Budget

**\$60K**

Total Budget (all years)

**\$60K**

Project Total

**\$60K**

---

### Detailed Breakdown

**Category****FY2027**  
*Requested*

Funding Not Identified or Not Funded

**\$60,000****Total****\$60,000**

---



# Sunset Ridge Park Multipurpose Field Artificial Turf

## Overview

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

## Description

Sunset Ridge Park is home to the city's partnered youth soccer program. 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. 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. Maintenance costs would be minimal since we would not have irrigation, chemicals or line painting expenses.

## Images



Screenshot 2026-03-09  
143242.jpg

Details

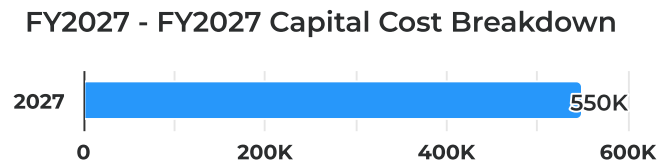
Type of Project: Refurbishment

Capital Cost

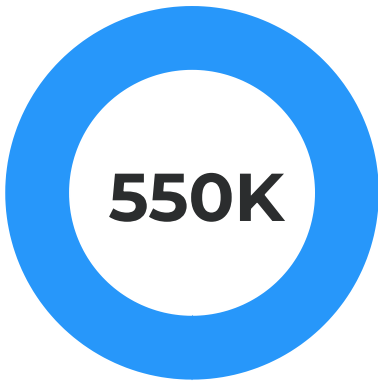
FY2027 Budget  
\$550K

Total Budget (all years)  
\$550K

Project Total  
\$550K



Capital Cost for Budgeted Years



Repairs/Improvements \$550,000 100.00%

Repairs/Improvements \$550,000 100.00%

Detailed Breakdown

| Category             | FY2027<br>Requested |
|----------------------|---------------------|
| Repairs/Improvements | \$550,000           |
| Total                | \$550,000           |

Funding Sources

FY2027 Budget  
\$550K

Total Budget (all years)  
\$550K

Project Total  
\$550K

FY2027 - FY2027 Funding Sources Breakdown



● Funding Not Identified or Not Funded \$550,000 100.00%

Funding Sources for Budgeted Years



● Funding Not Identified or Not Funded \$550,000 100.00%

Detailed Breakdown

| Category                             | FY2027<br>Requested |
|--------------------------------------|---------------------|
| Funding Not Identified or Not Funded | \$550,000           |
| Total                                | \$550,000           |

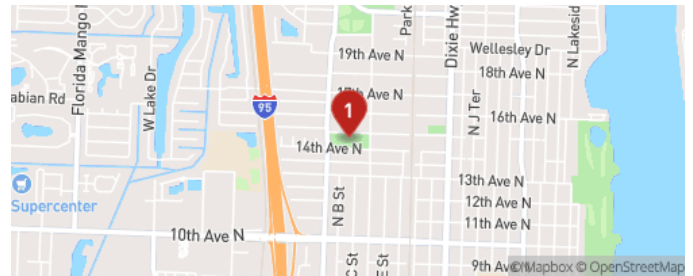
# Sunset Ridge Park Multipurpose Field Resod

## Overview

|                                      |                                                                   |
|--------------------------------------|-------------------------------------------------------------------|
| <b>Request Owner</b>                 | Lynn Sexton, EXECUTIVE<br>ASSISTANT LEISURE • Leisure<br>Services |
| <b>Department</b>                    | Recreation                                                        |
| <b>Type</b>                          | Capital Improvement                                               |
| <b>Project Type</b>                  | Building and Facilities                                           |
| <b>Funds</b>                         | 01. General Fund                                                  |
| <b>Estimated Start<br/>Date</b>      | 10/1/2028                                                         |
| <b>Estimated<br/>Completion Date</b> | 12/29/2028                                                        |

## Project Location

1400 14th Avenue North



## Description

Sunset Ridge Park is home to the city's partnered youth soccer program. The playing surface was last resodded in 2018 and is showing signs of wear and tear. With the anticipated future use of the field, the playing surface should be fully renovated to prevent injuries and provide a safe playing surface. Steps would include excavation of present sod/topsoil, regrading the site to ensure proper drainage, adjusting irrigation lines to ensure coverage and laying new healthy sod. The life expectancy is 7 to 10 years. The project would take one week to complete and the field would need to be kept closed for 6 weeks. Continuing maintenance costs would include irrigation, mowing and chemicals.

## Images

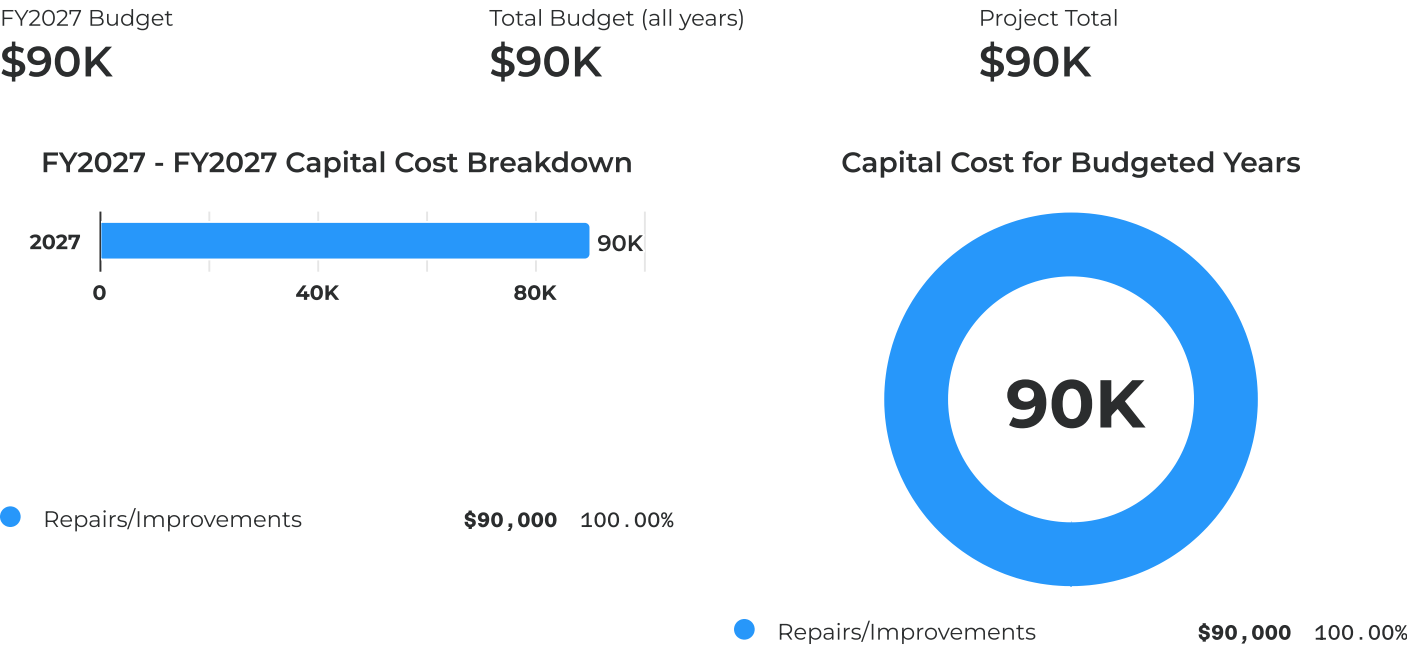


Picture1.jpg

Supplemental Attachments

 [CLW Sunset Park New Field Installation 4.24.25.pdf](#)

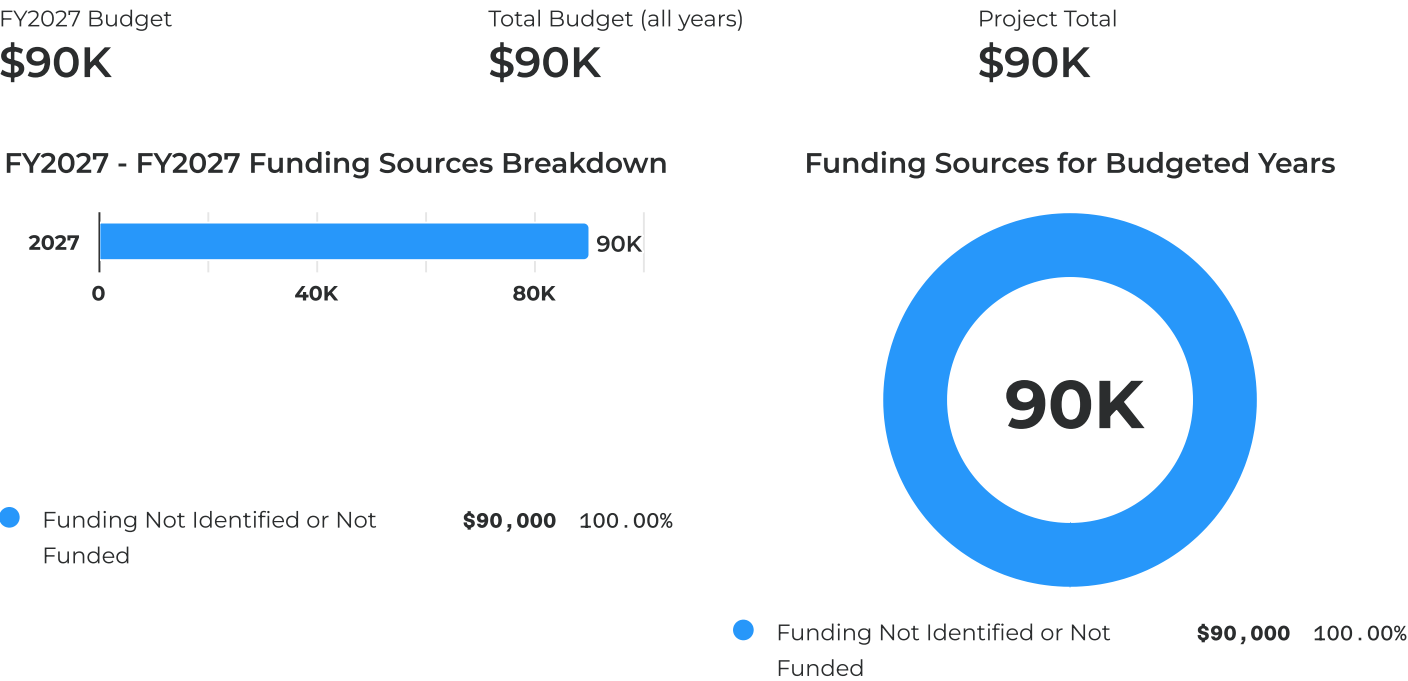
Capital Cost



Detailed Breakdown

| Category             | FY2027<br><i>Requested</i> |
|----------------------|----------------------------|
| Repairs/Improvements | \$90,000                   |
| Total                | \$90,000                   |

Funding Sources

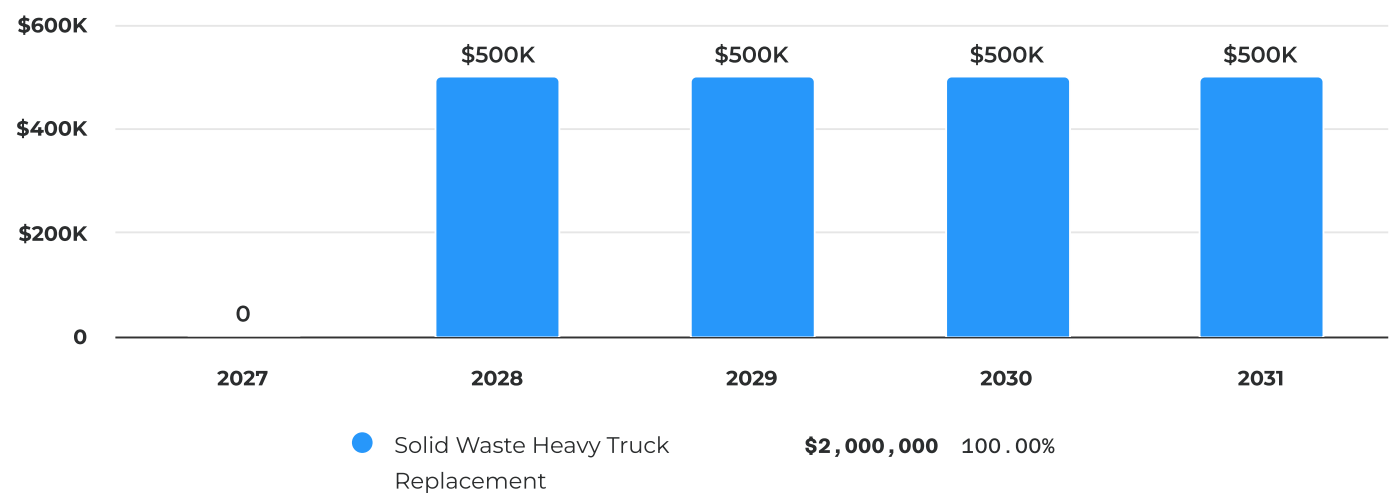


Detailed Breakdown

| Category                             | FY2027<br>Requested |
|--------------------------------------|---------------------|
| Funding Not Identified or Not Funded | \$90,000            |
| Total                                | \$90,000            |

# Refuse,Collection

FY27 - FY31 Refuse,Collection Projects



## Summary of Requests

| Category                            | FY2027 | FY2028    | FY2029    | FY2030    | FY2031    | Total       |
|-------------------------------------|--------|-----------|-----------|-----------|-----------|-------------|
| Solid Waste Heavy Truck Replacement | \$0    | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$2,000,000 |
| Total Summary of Requests           | \$0    | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$2,000,000 |

# Solid Waste Heavy Truck Replacement

## Overview

|                      |                                                                      |
|----------------------|----------------------------------------------------------------------|
| <b>Request Owner</b> | Melissa Sturdivant, PUBLIC<br>WORKS OFFICE MANAGER ·<br>Public Works |
| <b>Department</b>    | Refuse,Collection                                                    |
| <b>Type</b>          | Capital Equipment                                                    |
| <b>Project Type</b>  | Vehicles and Wheeled<br>Equipment                                    |
| <b>Funds</b>         | 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 optimum 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

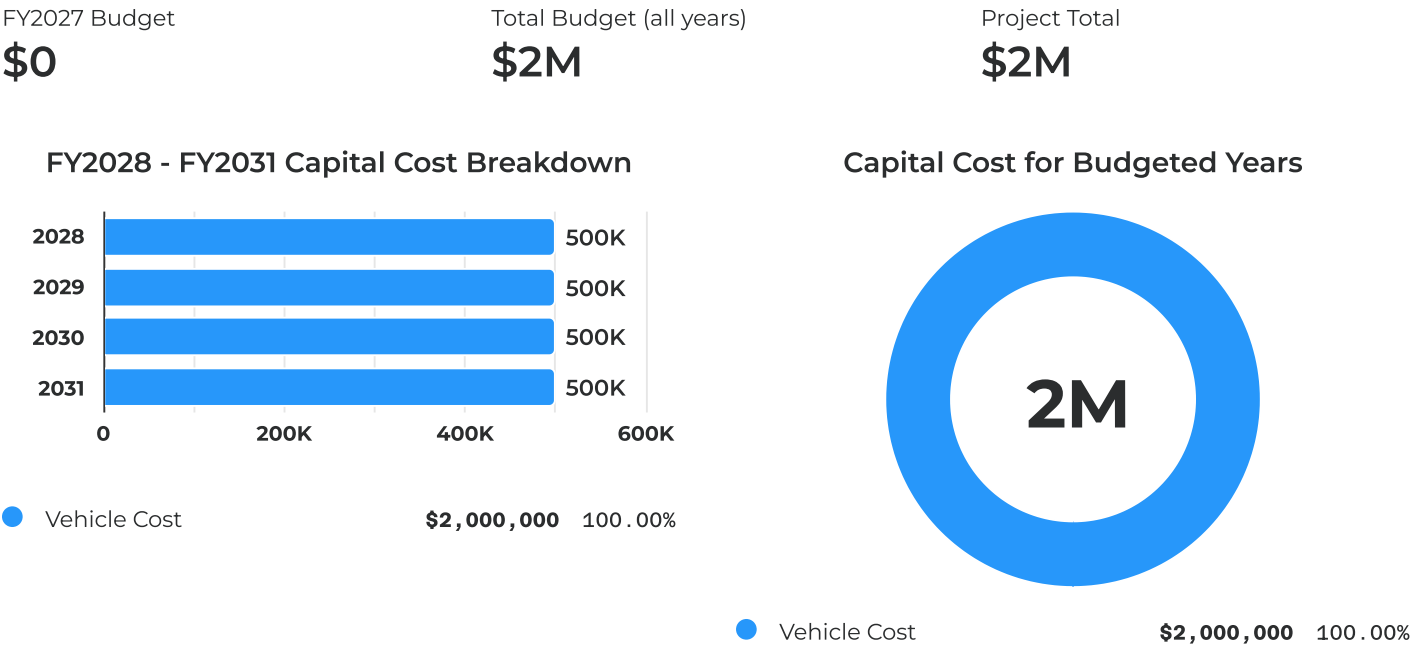
**New or Used Vehicle:** New Vehicle



Supplemental Attachments

 [FY28 CIP - SW Truck Request.pdf](#)

Capital Cost



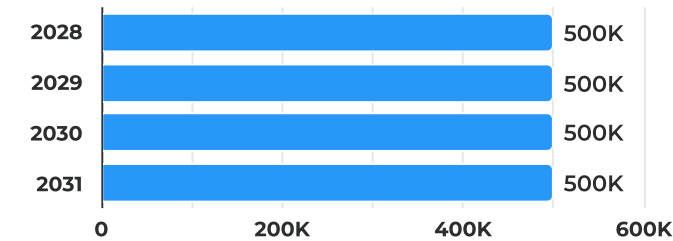
Detailed Breakdown

| Category     | FY2028<br><i>Requested</i> | FY2029<br><i>Requested</i> | FY2030<br><i>Requested</i> | FY2031<br><i>Requested</i> | Total       |
|--------------|----------------------------|----------------------------|----------------------------|----------------------------|-------------|
| Vehicle Cost | \$500,000                  | \$500,000                  | \$500,000                  | \$500,000                  | \$2,000,000 |
| Total        | \$500,000                  | \$500,000                  | \$500,000                  | \$500,000                  | \$2,000,000 |

Funding Sources

|               |                          |               |
|---------------|--------------------------|---------------|
| FY2027 Budget | Total Budget (all years) | Project Total |
| \$0           | \$2M                     | \$2M          |

FY2028 - FY2031 Funding Sources Breakdown



● Fund Balance \$2,000,000 100.00%

Funding Sources for Budgeted Years



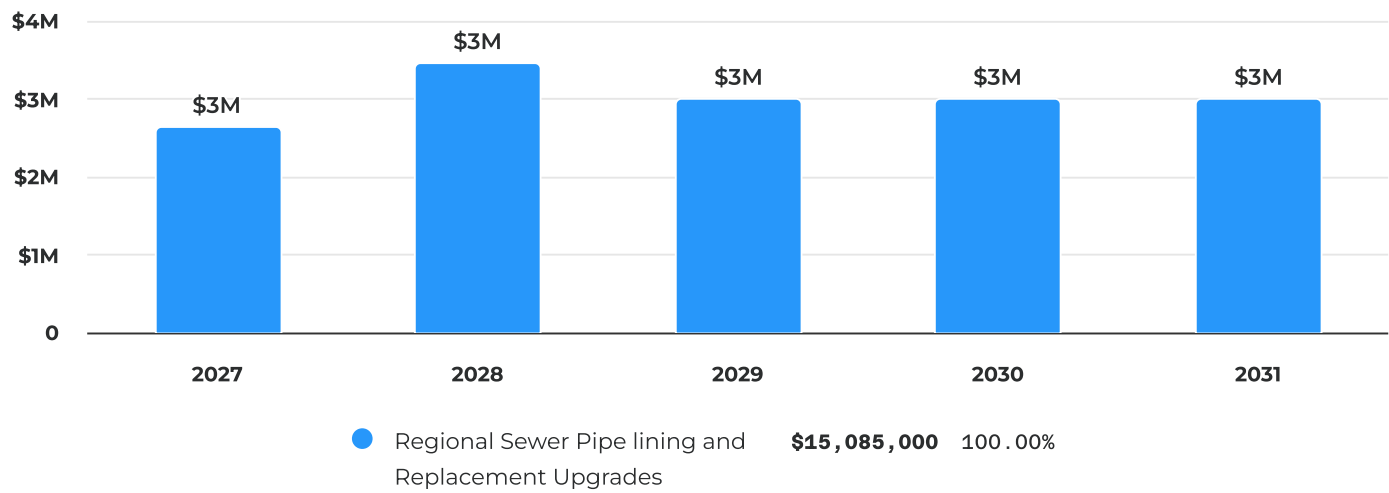
● Fund Balance \$2,000,000 100.00%

Detailed Breakdown

| Category     | FY2028<br><i>Requested</i> | FY2029<br><i>Requested</i> | FY2030<br><i>Requested</i> | FY2031<br><i>Requested</i> | Total       |
|--------------|----------------------------|----------------------------|----------------------------|----------------------------|-------------|
| Fund Balance | \$500,000                  | \$500,000                  | \$500,000                  | \$500,000                  | \$2,000,000 |
| Total        | \$500,000                  | \$500,000                  | \$500,000                  | \$500,000                  | \$2,000,000 |

# 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

|                      |                                                 |
|----------------------|-------------------------------------------------|
| <b>Request Owner</b> | Alicia Nembhard-Juarez, Budget<br>Manager Water |
| <b>Department</b>    | Regional Sewer                                  |
| <b>Type</b>          | Capital Improvement                             |
| <b>Project Type</b>  | Water and Sewer                                 |
| <b>Funds</b>         | 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

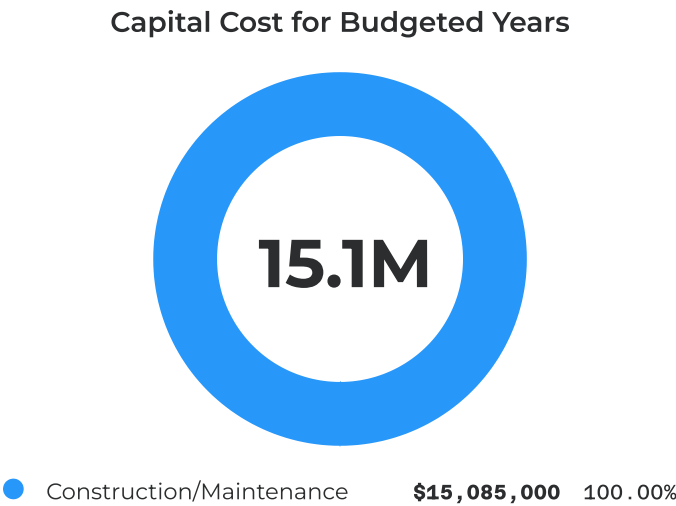
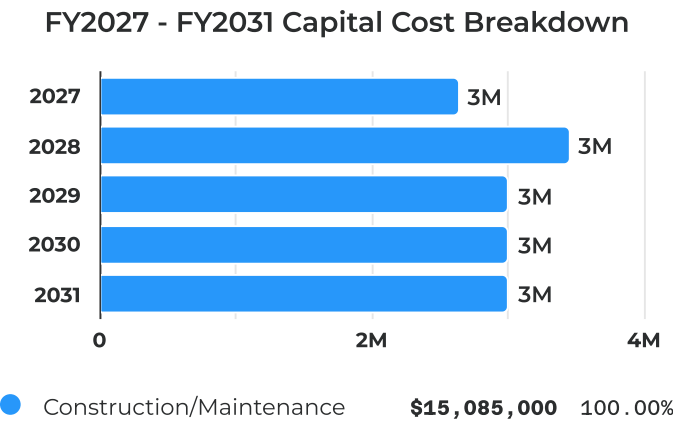
**Type of Project:** Improvement

Capital Cost

FY2027 Budget  
\$2.64M

Total Budget (all years)  
\$15.1M

Project Total  
\$15.1M



Detailed Breakdown

| Category                 | FY2027<br><i>Requested</i> | FY2028<br><i>Requested</i> | FY2029<br><i>Requested</i> | FY2030<br><i>Requested</i> | FY2031<br><i>Requested</i> | 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**

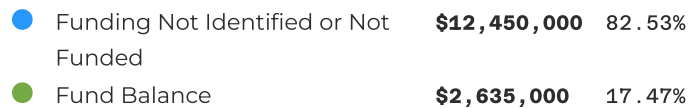
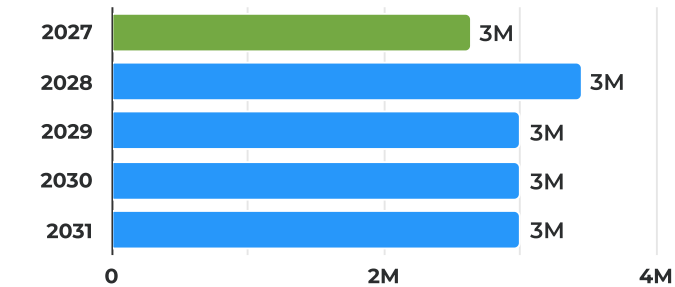
Total Budget (all years)

**\$15.1M**

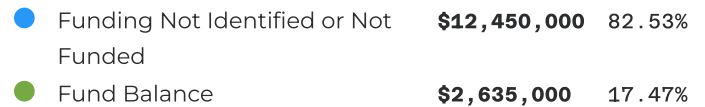
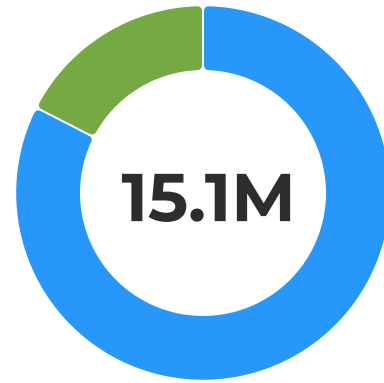
Project Total

**\$15.1M**

### FY2027 - FY2031 Funding Sources Breakdown



### Funding Sources for Budgeted Years

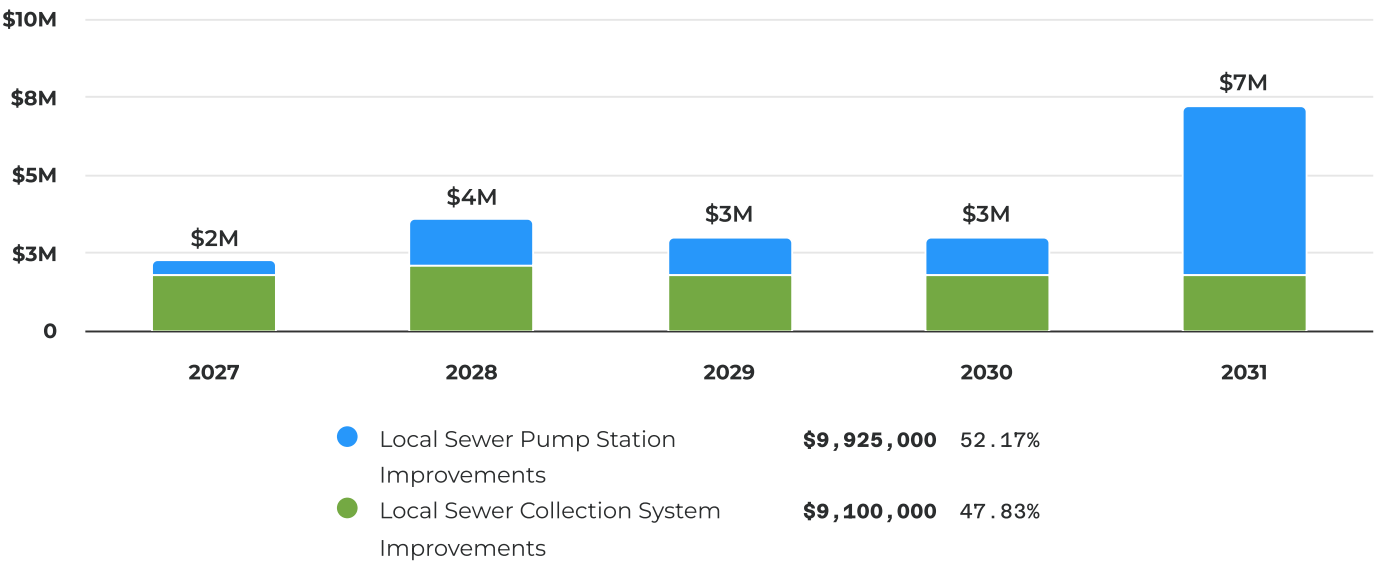


### Detailed Breakdown

| Category                             | FY2027<br><i>Requested</i> | FY2028<br><i>Requested</i> | FY2029<br><i>Requested</i> | FY2030<br><i>Requested</i> | FY2031<br><i>Requested</i> | Total               |
|--------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------|
| Funding Not Identified or Not Funded | \$0                        | \$3,450,000                | \$3,000,000                | \$3,000,000                | \$3,000,000                | <b>\$12,450,000</b> |
| Fund Balance                         | \$2,635,000                | \$0                        | \$0                        | \$0                        | \$0                        | <b>\$2,635,000</b>  |
| <b>Total</b>                         | <b>\$2,635,000</b>         | <b>\$3,450,000</b>         | <b>\$3,000,000</b>         | <b>\$3,000,000</b>         | <b>\$3,000,000</b>         | <b>\$15,085,000</b> |

# Sewer

FY27 - FY31 Sewer Projects



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  |
| Total Summary of Requests                  | \$2,250,000 | \$3,575,000 | \$3,000,000 | \$3,000,000 | \$7,200,000 | \$19,025,000 |

# Local Sewer Collection System Improvements

## Overview

|                      |                                                 |
|----------------------|-------------------------------------------------|
| <b>Request Owner</b> | Alicia Nembhard-Juarez, Budget<br>Manager Water |
| <b>Department</b>    | Sewer                                           |
| <b>Type</b>          | Capital Improvement                             |
| <b>Project Type</b>  | Water and Sewer                                 |
| <b>Funds</b>         | 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

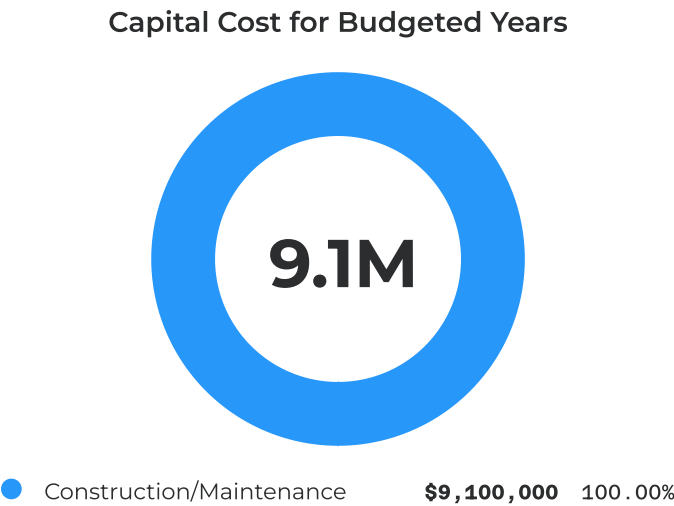
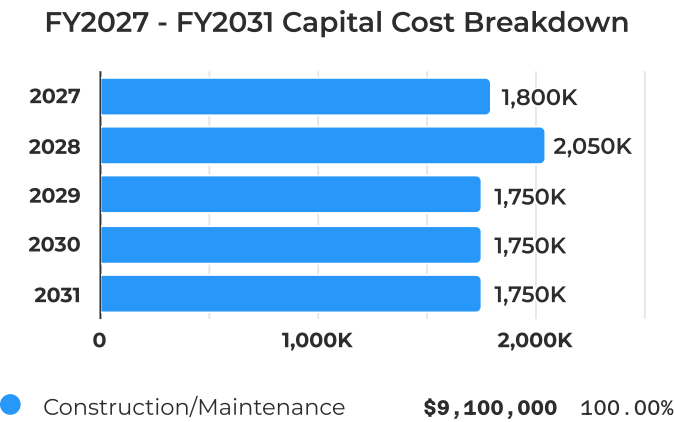


Capital Cost

FY2027 Budget  
\$1.8M

Total Budget (all years)  
\$9.1M

Project Total  
\$9.1M



Detailed Breakdown

| Category                 | FY2027<br><i>Requested</i> | FY2028<br><i>Requested</i> | FY2029<br><i>Requested</i> | FY2030<br><i>Requested</i> | FY2031<br><i>Requested</i> | 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**

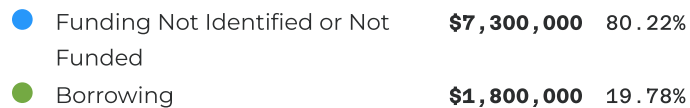
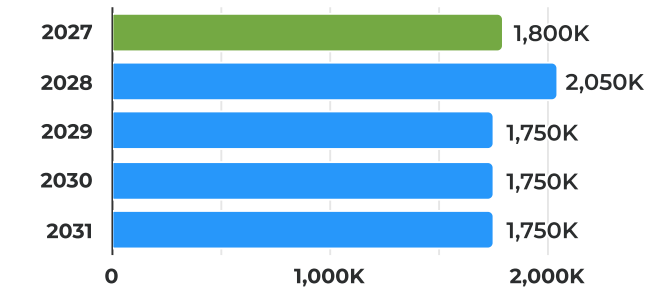
Total Budget (all years)

**\$9.1M**

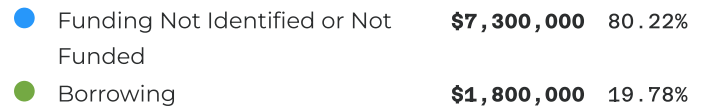
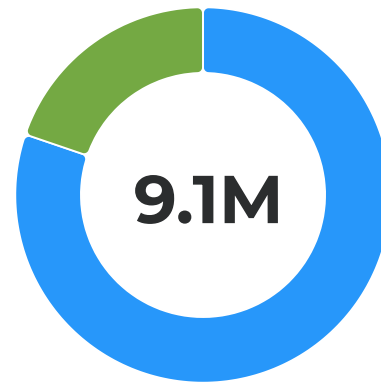
Project Total

**\$9.1M**

### FY2027 - FY2031 Funding Sources Breakdown



### Funding Sources for Budgeted Years



### Detailed Breakdown

| Category                             | FY2027<br><i>Requested</i> | FY2028<br><i>Requested</i> | FY2029<br><i>Requested</i> | FY2030<br><i>Requested</i> | FY2031<br><i>Requested</i> | 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        |
| <b>Total</b>                         | <b>\$1,800,000</b>         | <b>\$2,050,000</b>         | <b>\$1,750,000</b>         | <b>\$1,750,000</b>         | <b>\$1,750,000</b>         | <b>\$9,100,000</b> |

# Local Sewer Pump Station Improvements

## Overview

|                      |                                                 |
|----------------------|-------------------------------------------------|
| <b>Request Owner</b> | Alicia Nembhard-Juarez, Budget<br>Manager Water |
| <b>Department</b>    | Sewer                                           |
| <b>Type</b>          | Capital Improvement                             |
| <b>Project Type</b>  | Water and Sewer                                 |
| <b>Funds</b>         | 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

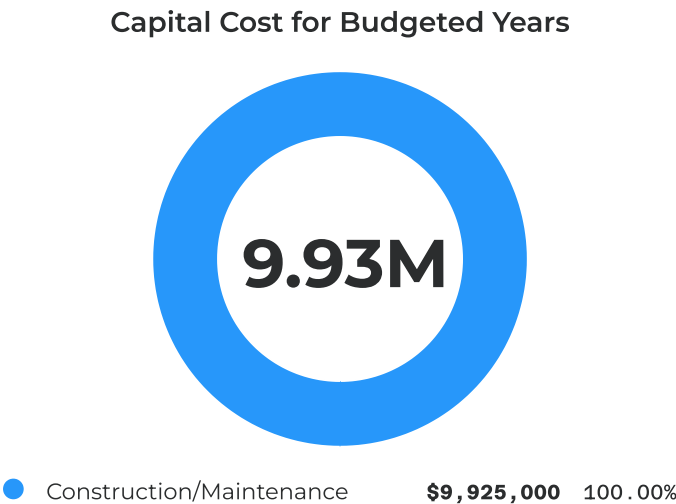
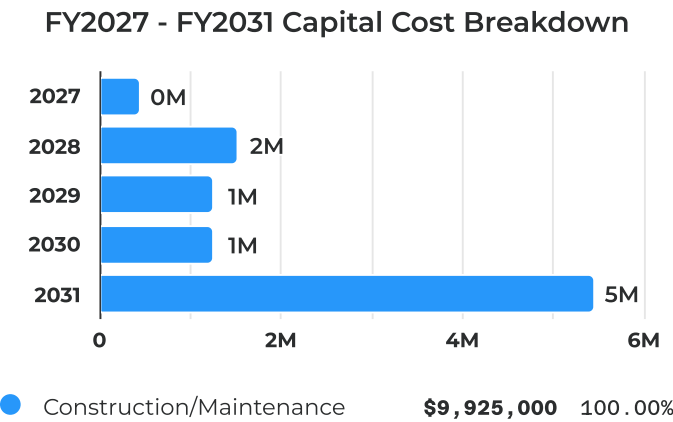
**Type of Project:** Improvement

Capital Cost

FY2027 Budget  
\$450K

Total Budget (all years)  
\$9.93M

Project Total  
\$9.93M



Detailed Breakdown

| Category                 | FY2027<br><i>Requested</i> | FY2028<br><i>Requested</i> | FY2029<br><i>Requested</i> | FY2030<br><i>Requested</i> | FY2031<br><i>Requested</i> | 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 |

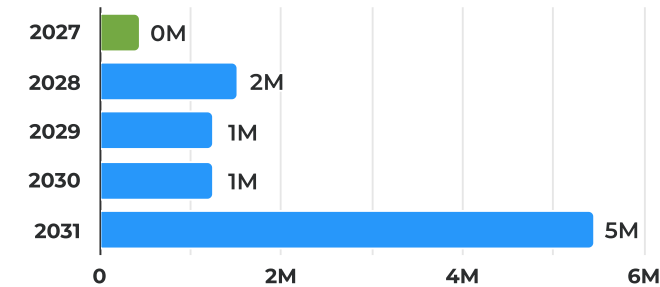
Funding Sources

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



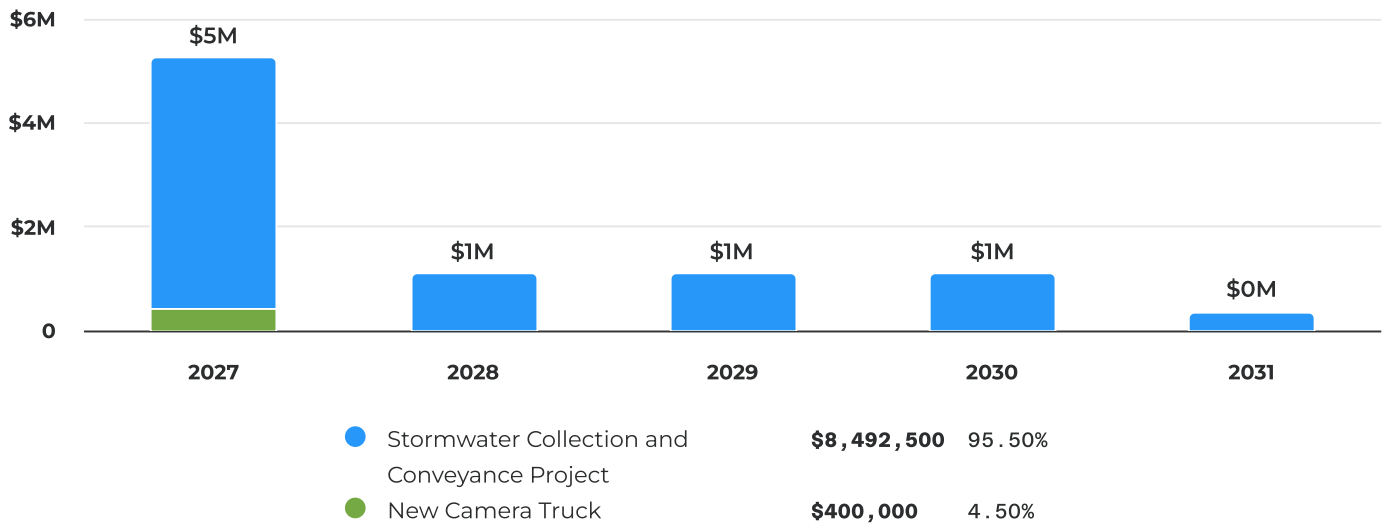
- Funding Not Identified or Not Funded \$9,475,000 95.47%
- Borrowing \$450,000 4.53%

Detailed Breakdown

| Category                             | FY2027<br><i>Requested</i> | FY2028<br><i>Requested</i> | FY2029<br><i>Requested</i> | FY2030<br><i>Requested</i> | FY2031<br><i>Requested</i> | 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 |

# Stormwater

## FY27 - FY31 Stormwater Projects



## 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                             | \$400,000          | \$0                | \$0                | \$0                | \$0              | \$400,000          |
| <b>Total Summary of Requests</b>             | <b>\$5,242,500</b> | <b>\$1,100,000</b> | <b>\$1,100,000</b> | <b>\$1,100,000</b> | <b>\$350,000</b> | <b>\$8,892,500</b> |

# New Camera Truck

## Overview

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

---

## Description

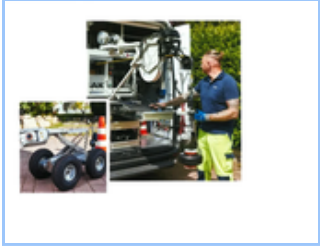
A new CCTV inspection truck (camera truck) is a specialized vehicle equipped with high-resolution pipeline inspection cameras, cable reels, monitors, recording systems, and onboard power supplies used to inspect underground sewer and stormwater infrastructure. These trucks allow sewer crews to perform 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

## 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



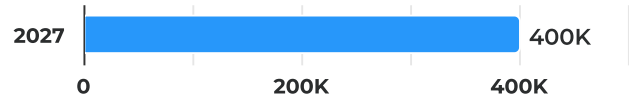
Capital Cost

FY2027 Budget  
\$400K

Total Budget (all years)  
\$400K

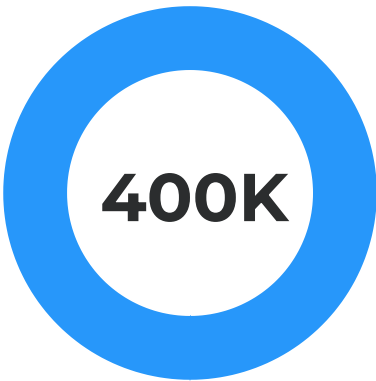
Project Total  
\$400K

FY2027 - FY2027 Capital Cost Breakdown



● Vehicle Cost \$400,000 100.00%

Capital Cost for Budgeted Years



● Vehicle Cost \$400,000 100.00%

Detailed Breakdown

| Category     | FY2027<br>Requested |
|--------------|---------------------|
| Vehicle Cost | \$400,000           |
| Total        | \$400,000           |

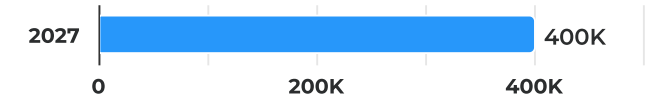
Funding Sources

FY2027 Budget  
\$400K

Total Budget (all years)  
\$400K

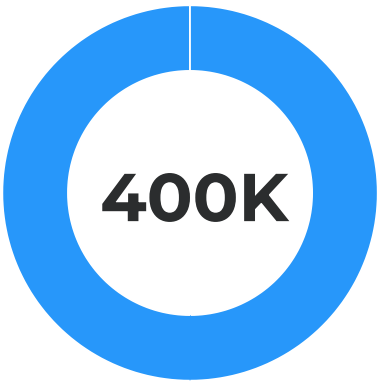
Project Total  
\$400K

FY2027 - FY2027 Funding Sources Breakdown



|              |           |         |
|--------------|-----------|---------|
| Pay Go       | \$400,000 | 100.00% |
| Fund Balance | \$0       | 0.00%   |

Funding Sources for Budgeted Years



|              |           |         |
|--------------|-----------|---------|
| Pay Go       | \$400,000 | 100.00% |
| Fund Balance | \$0       | 0.00%   |

Detailed Breakdown

| Category     | FY2027 Requested |
|--------------|------------------|
| Pay Go       | \$400,000        |
| Fund Balance | \$0              |
| Total        | \$400,000        |

# Stormwater Collection and Conveyance Project

## Overview

|                      |                                              |
|----------------------|----------------------------------------------|
| <b>Request Owner</b> | Alicia Nembhard-Juarez, Budget Manager Water |
| <b>Department</b>    | Stormwater                                   |
| <b>Type</b>          | Capital Improvement                          |
| <b>Project Type</b>  | Water and Sewer                              |
| <b>Funds</b>         | 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

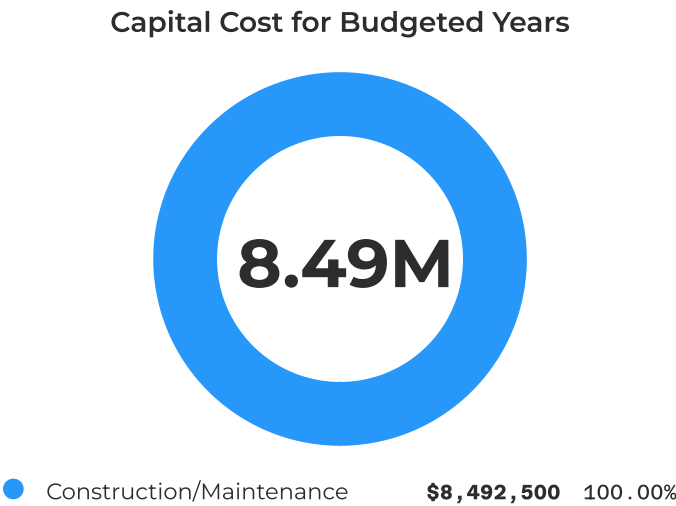
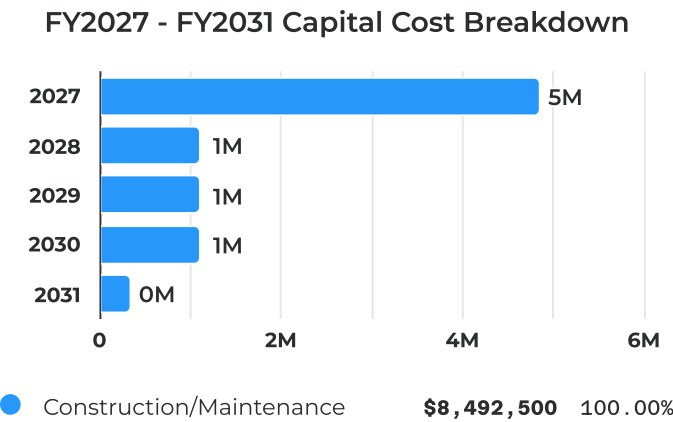
**Type of Project:** Improvement

Capital Cost

FY2027 Budget  
\$4.84M

Total Budget (all years)  
\$8.49M

Project Total  
\$8.49M



Detailed Breakdown

| Category                 | FY2027<br><i>Requested</i> | FY2028<br><i>Requested</i> | FY2029<br><i>Requested</i> | FY2030<br><i>Requested</i> | FY2031<br><i>Requested</i> | 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 |

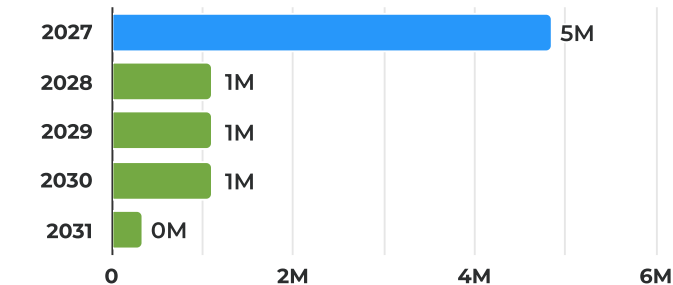
## Funding Sources

FY2027 Budget  
**\$4.84M**

Total Budget (all years)  
**\$8.49M**

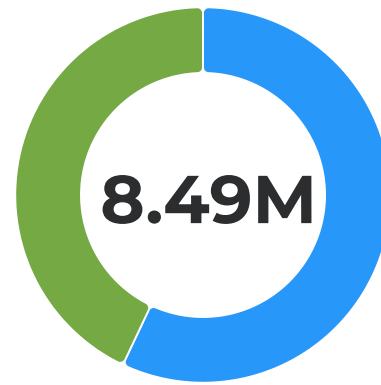
Project Total  
**\$8.49M**

### 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



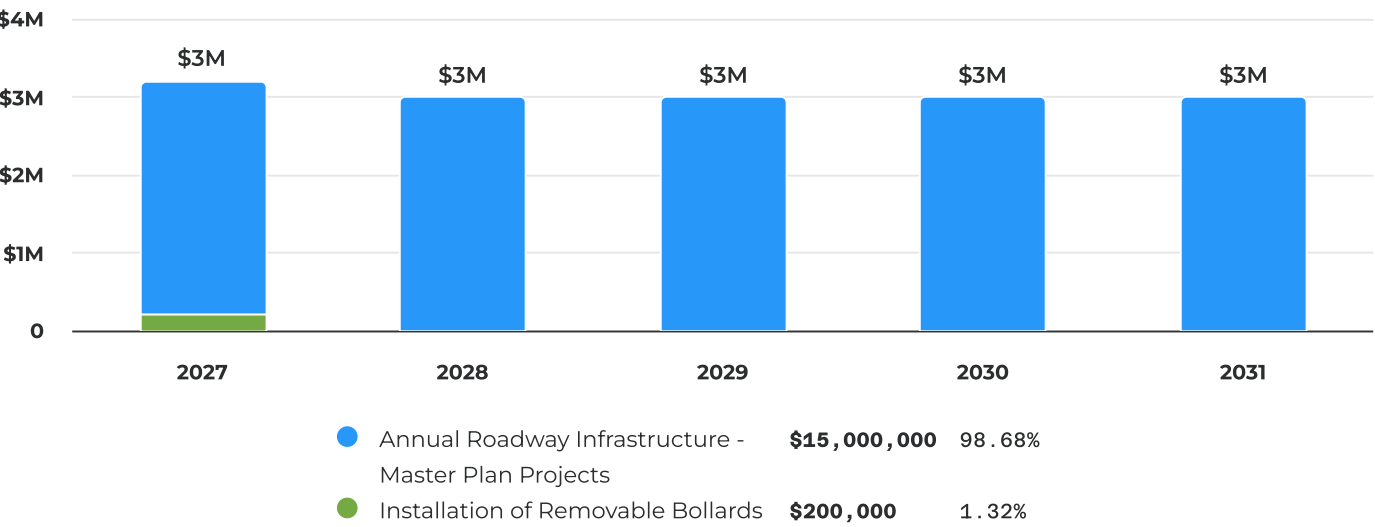
● Borrowing **\$4,842,500** 57.02%  
● Funding Not Identified or Not Funded **\$3,650,000** 42.98%

### Detailed Breakdown

| Category                             | FY2027<br><i>Requested</i> | FY2028<br><i>Requested</i> | FY2029<br><i>Requested</i> | FY2030<br><i>Requested</i> | FY2031<br><i>Requested</i> | Total              |
|--------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|--------------------|
| Borrowing                            | \$4,842,500                | \$0                        | \$0                        | \$0                        | \$0                        | <b>\$4,842,500</b> |
| Funding Not Identified or Not Funded | \$0                        | \$1,100,000                | \$1,100,000                | \$1,100,000                | \$350,000                  | <b>\$3,650,000</b> |
| <b>Total</b>                         | <b>\$4,842,500</b>         | <b>\$1,100,000</b>         | <b>\$1,100,000</b>         | <b>\$1,100,000</b>         | <b>\$350,000</b>           | <b>\$8,492,500</b> |

# Street Maintenance

## FY27 - FY31 Street Maintenance Projects



## Summary of Requests

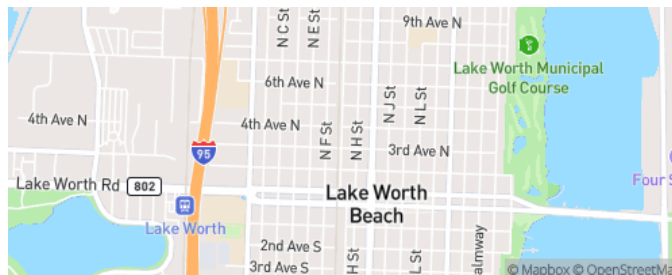
| Category                                             | FY2027      | FY2028      | FY2029      | FY2030      | FY2031      | Total        |
|------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Annual Roadway Infrastructure - Master Plan Projects | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$15,000,000 |
| Installation of Removable Bollards                   | \$200,000   | \$0         | \$0         | \$0         | \$0         | \$200,000    |
| Total Summary of Requests                            | \$3,200,000 | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$15,200,000 |

# Annual Roadway Infrastructure - Master Plan Projects

## Overview

|                                  |                                                                |
|----------------------------------|----------------------------------------------------------------|
| <b>Request Owner</b>             | Melissa Sturdivant, PUBLIC WORKS OFFICE MANAGER · Public Works |
| <b>Department</b>                | Street Maintenance                                             |
| <b>Type</b>                      | Capital Improvement                                            |
| <b>Project Type</b>              | Roadways                                                       |
| <b>Funds</b>                     | 01. General Fund                                               |
| <b>Estimated Start Date</b>      | 10/1/2026                                                      |
| <b>Estimated Completion Date</b> | 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.

---

## Images



Infrastructure.jpg

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## Details

**Type of Project:** Resurface Current Road

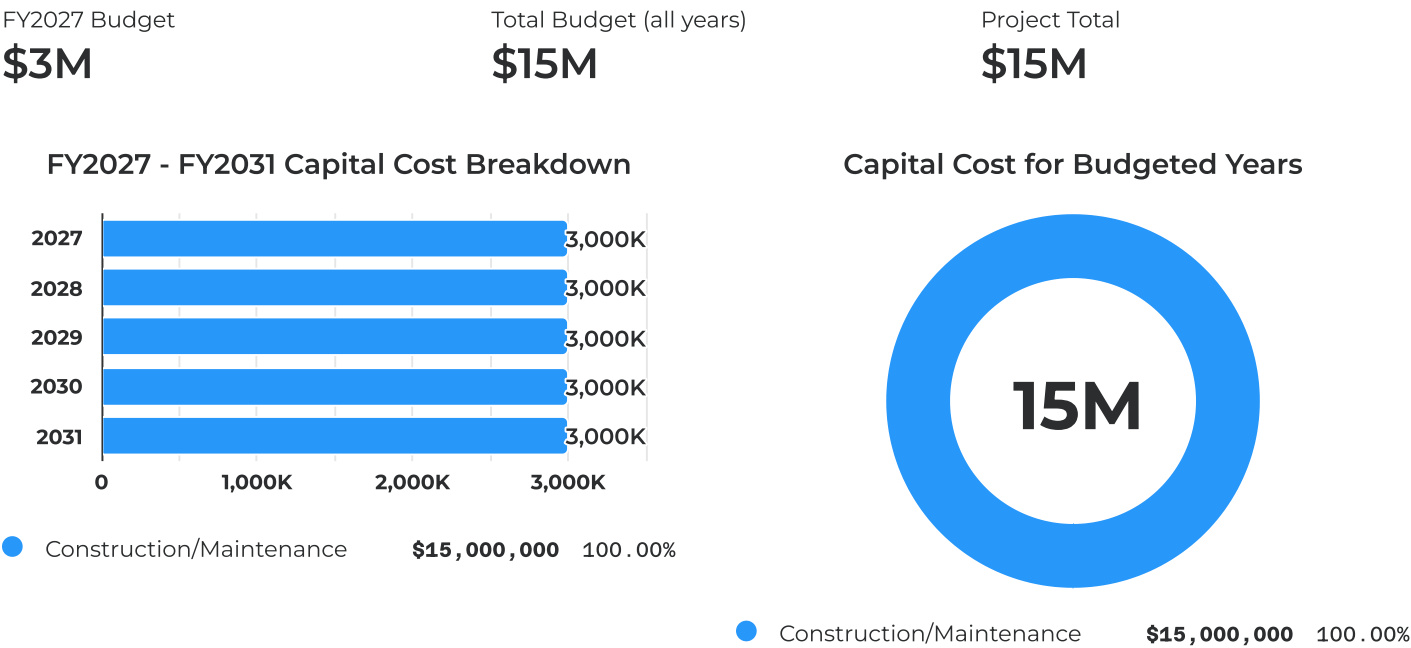
### Benefit to Community

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.

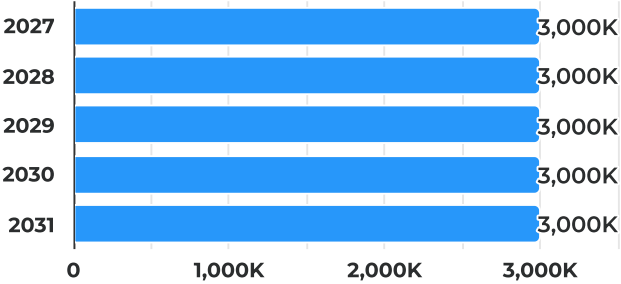
Supplemental Attachments

 [FY27 CIP - Annual Roadway Infrastructure.pdf](#)

Capital Cost

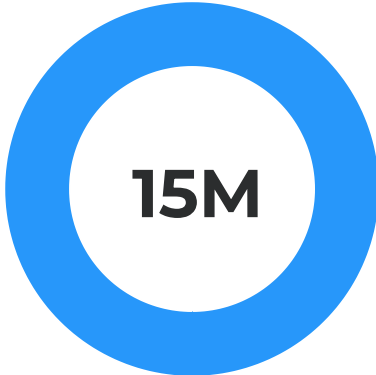


FY2027 - FY2031 Capital Cost Breakdown



| Year | Construction/Maintenance |
|------|--------------------------|
| 2027 | 3,000K                   |
| 2028 | 3,000K                   |
| 2029 | 3,000K                   |
| 2030 | 3,000K                   |
| 2031 | 3,000K                   |

Capital Cost for Budgeted Years



| Category                 | Amount       | Percentage |
|--------------------------|--------------|------------|
| Construction/Maintenance | \$15,000,000 | 100.00%    |

Detailed Breakdown

| Category                 | FY2027<br><i>Requested</i> | FY2028<br><i>Requested</i> | FY2029<br><i>Requested</i> | FY2030<br><i>Requested</i> | FY2031<br><i>Requested</i> | Total        |
|--------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|--------------|
| Construction/Maintenance | \$3,000,000                | \$3,000,000                | \$3,000,000                | \$3,000,000                | \$3,000,000                | \$15,000,000 |
| Total                    | \$3,000,000                | \$3,000,000                | \$3,000,000                | \$3,000,000                | \$3,000,000                | \$15,000,000 |



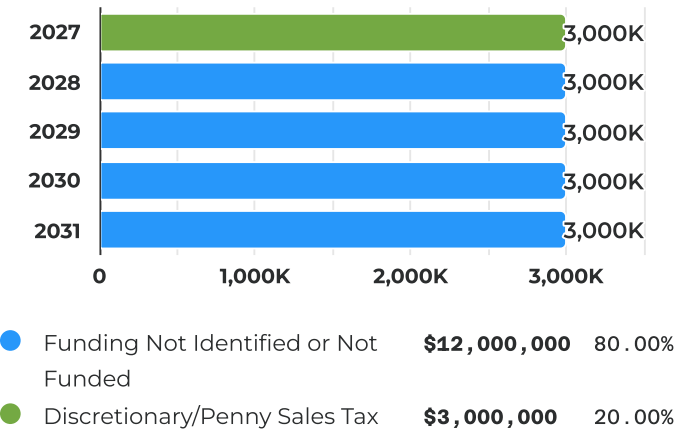
Funding Sources

FY2027 Budget  
**\$3M**

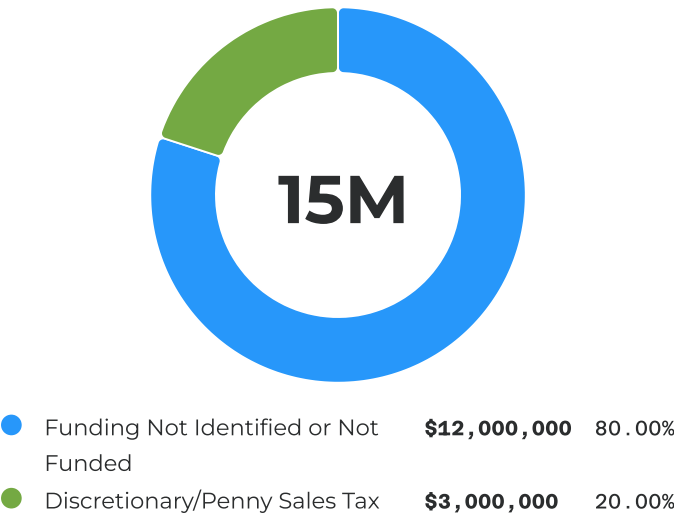
Total Budget (all years)  
**\$15M**

Project Total  
**\$15M**

FY2027 - FY2031 Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

| Category                             | FY2027<br><i>Requested</i> | FY2028<br><i>Requested</i> | FY2029<br><i>Requested</i> | FY2030<br><i>Requested</i> | FY2031<br><i>Requested</i> | Total        |
|--------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|--------------|
| Funding Not Identified or Not Funded | \$0                        | \$3,000,000                | \$3,000,000                | \$3,000,000                | \$3,000,000                | \$12,000,000 |
| Discretionary/Penny Sales Tax        | \$3,000,000                | \$0                        | \$0                        | \$0                        | \$0                        | \$3,000,000  |
| Total                                | \$3,000,000                | \$3,000,000                | \$3,000,000                | \$3,000,000                | \$3,000,000                | \$15,000,000 |

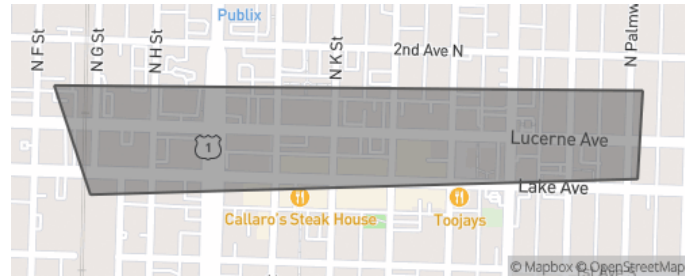
# Installation of Removable Bollards

## Overview

|                      |                                                                |
|----------------------|----------------------------------------------------------------|
| <b>Request Owner</b> | Melissa Sturdivant, PUBLIC WORKS OFFICE MANAGER - Public Works |
| <b>Department</b>    | Street Maintenance                                             |
| <b>Type</b>          | Capital Improvement                                            |
| <b>Project Type</b>  | Roadways                                                       |
| <b>Funds</b>         | 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 | Total Budget (all years) | Project Total |
| <b>\$200K</b> | <b>\$200K</b>            | <b>\$200K</b> |

---

#### Detailed Breakdown

| Category                 | FY2027<br><i>Requested</i> |
|--------------------------|----------------------------|
| Construction/Maintenance | <b>\$200,000</b>           |
| <b>Total</b>             | <b>\$200,000</b>           |

---

### Funding Sources

|               |                          |               |
|---------------|--------------------------|---------------|
| FY2027 Budget | Total Budget (all years) | Project Total |
| <b>\$200K</b> | <b>\$200K</b>            | <b>\$200K</b> |

---

#### Detailed Breakdown

| Category                             | FY2027<br><i>Requested</i> |
|--------------------------------------|----------------------------|
| Funding Not Identified or Not Funded | <b>\$200,000</b>           |
| <b>Total</b>                         | <b>\$200,000</b>           |

---

# Transmission

## FY27 - FY31 Transmission Projects



## 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         |
| Breaker Tester                                            | \$60,000            | \$0        | \$0                | \$0                | \$0                | \$60,000            |
| <b>Total Summary of Requests</b>                          | <b>\$45,610,000</b> | <b>\$0</b> | <b>\$3,000,000</b> | <b>\$3,000,000</b> | <b>\$3,000,000</b> | <b>\$54,610,000</b> |

# Breaker Tester

## Overview

|               |                                             |
|---------------|---------------------------------------------|
| Request Owner | Keisha McNish, BUDGET<br>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

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## 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

|                                  |                                                  |
|----------------------------------|--------------------------------------------------|
| <b>Request Owner</b>             | Marcel Korman Korman, Project Manager • Electric |
| <b>Department</b>                | Transmission                                     |
| <b>Type</b>                      | Capital Improvement                              |
| <b>Project Type</b>              | Building and Facilities                          |
| <b>Funds</b>                     | 07. Electric Fund                                |
| <b>Estimated Start Date</b>      | 06/14/2027                                       |
| <b>Estimated Completion Date</b> | 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

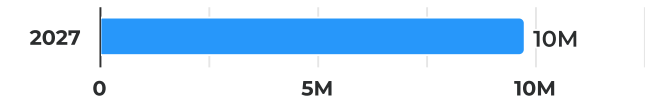
Capital Cost

FY2027 Budget  
\$9.75M

Total Budget (all years)  
\$9.75M

Project Total  
\$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<br>Requested |
|--------------------------|---------------------|
| Construction/Maintenance | \$9,750,000         |
| Total                    | \$9,750,000         |



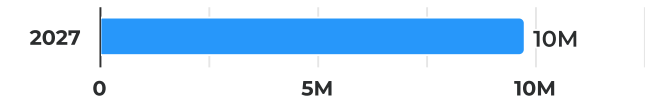
Funding Sources

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<br>Requested |
|-----------|---------------------|
| Borrowing | \$9,750,000         |
| Total     | \$9,750,000         |

# System Hardening and Reliability Program Funding Projects

## Overview

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

## Description

List of Substation and Distribution Projects

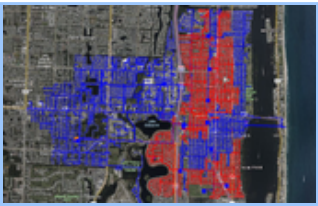
Voltage Conversion from 4kV to 26kV distribution

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

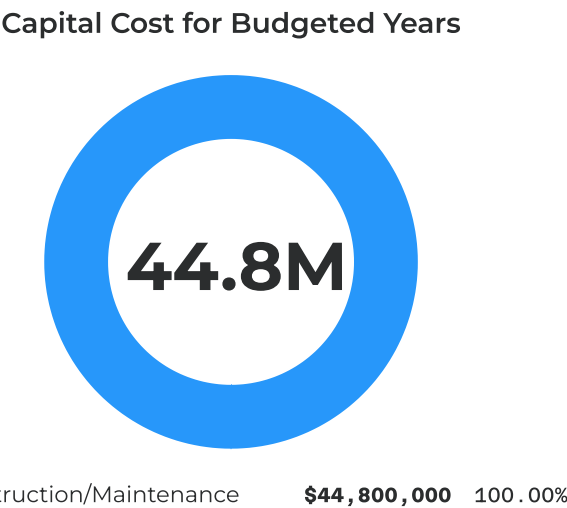
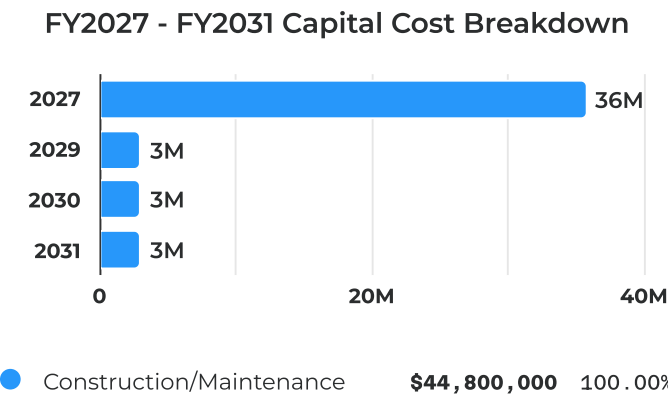
Type of Project: New Construction

Capital Cost

FY2027 Budget  
\$35.8M

Total Budget (all years)  
\$44.8M

Project Total  
\$44.8M



Detailed Breakdown

| Category                 | FY2027<br><i>Requested</i> | FY2029<br><i>Requested</i> | FY2030<br><i>Requested</i> | FY2031<br><i>Requested</i> | 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 |

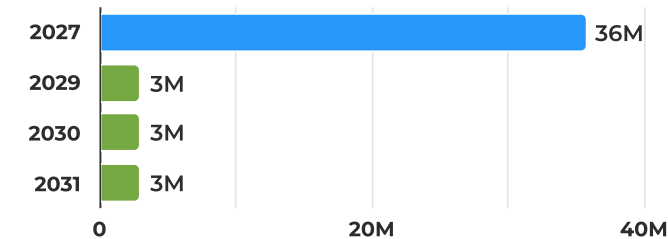
Funding Sources

FY2027 Budget  
**\$35.8M**

Total Budget (all years)  
**\$44.8M**

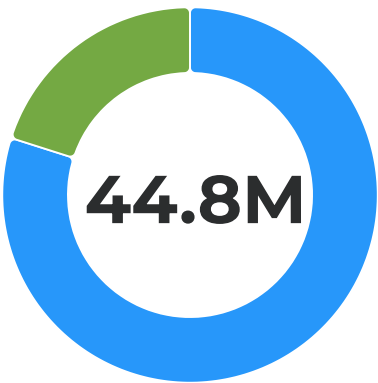
Project Total  
**\$44.8M**

FY2027 - FY2031 Funding Sources Breakdown



|           |              |        |
|-----------|--------------|--------|
| Borrowing | \$35,800,000 | 79.91% |
| Pay Go    | \$9,000,000  | 20.09% |

Funding Sources for Budgeted Years



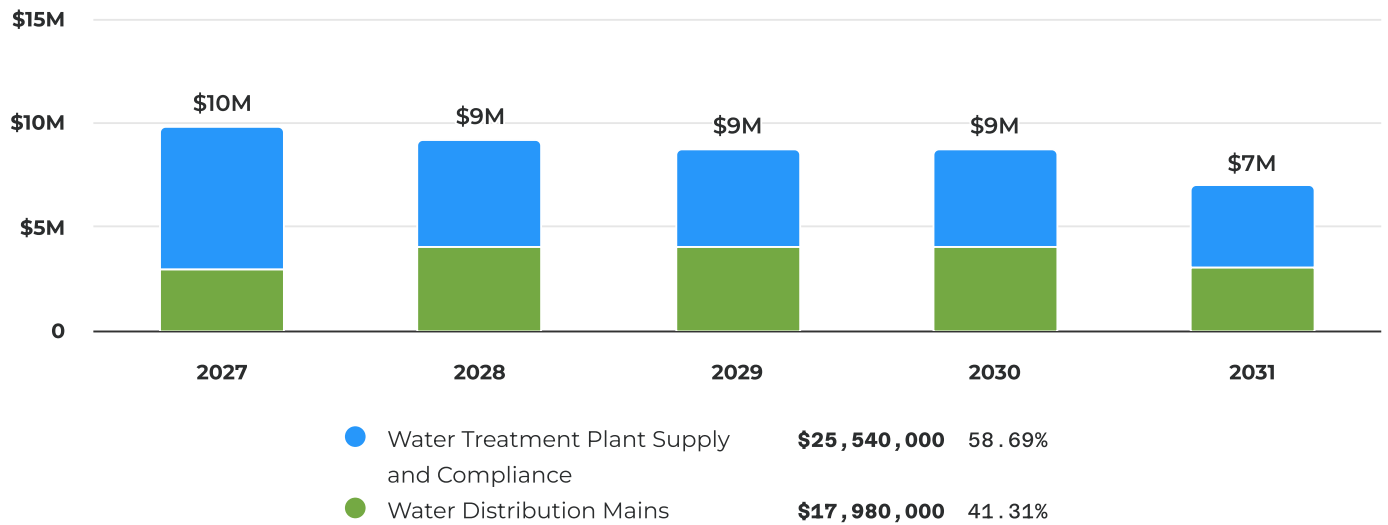
|           |              |        |
|-----------|--------------|--------|
| Borrowing | \$35,800,000 | 79.91% |
| Pay Go    | \$9,000,000  | 20.09% |

Detailed Breakdown

| Category  | FY2027<br><i>Requested</i> | FY2029<br><i>Requested</i> | FY2030<br><i>Requested</i> | FY2031<br><i>Requested</i> | 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        |
| <b>Total Summary of Requests</b>            | <b>\$9,820,000</b> | <b>\$9,200,000</b> | <b>\$8,750,000</b> | <b>\$8,750,000</b> | <b>\$7,000,000</b> | <b>\$43,520,000</b> |

# Water Distribution Mains

## Overview

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

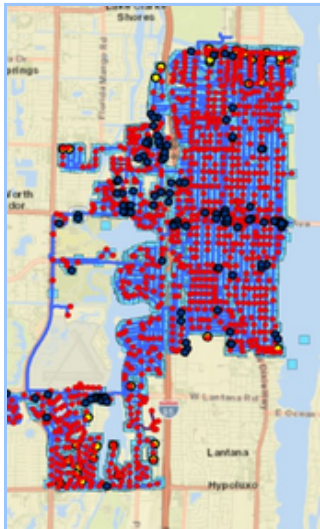
---

## 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

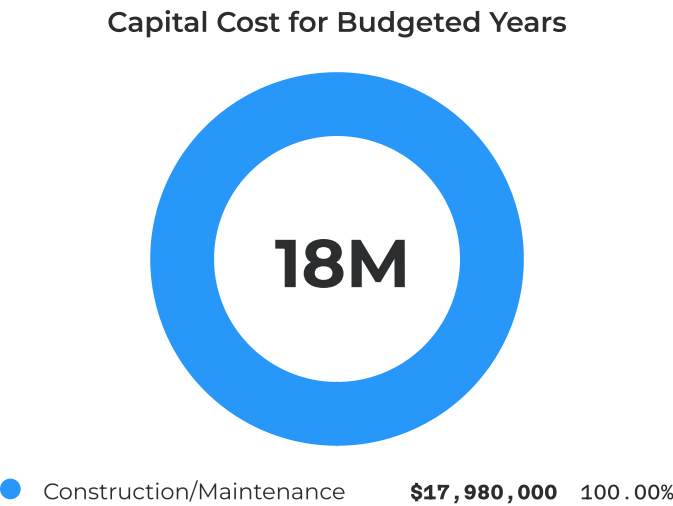
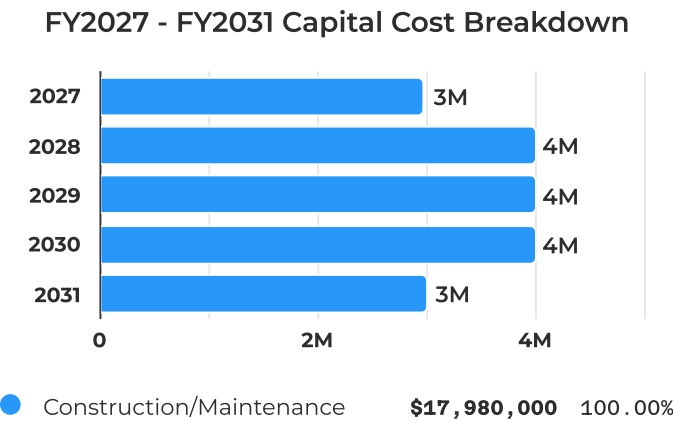
---

Capital Cost

FY2027 Budget  
\$2.98M

Total Budget (all years)  
\$18M

Project Total  
\$18M



Detailed Breakdown

| Category                 | FY2027<br><i>Requested</i> | FY2028<br><i>Requested</i> | FY2029<br><i>Requested</i> | FY2030<br><i>Requested</i> | FY2031<br><i>Requested</i> | 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 |



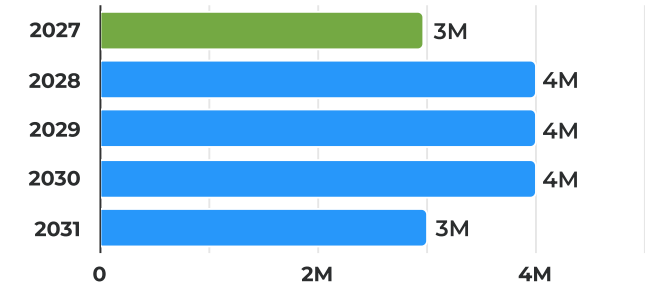
Funding Sources

FY2027 Budget  
**\$2.98M**

Total Budget (all years)  
**\$18M**

Project Total  
**\$18M**

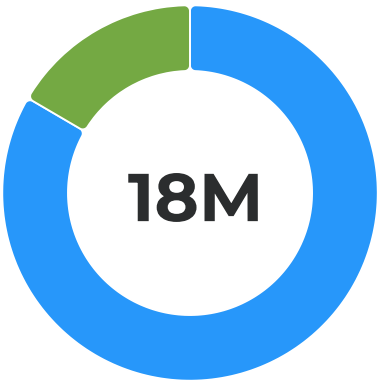
FY2027 - FY2031 Funding Sources Breakdown



**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<br><i>Requested</i> | FY2028<br><i>Requested</i> | FY2029<br><i>Requested</i> | FY2030<br><i>Requested</i> | FY2031<br><i>Requested</i> | 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

|                      |                                                 |
|----------------------|-------------------------------------------------|
| <b>Request Owner</b> | Alicia Nembhard-Juarez, Budget<br>Manager Water |
| <b>Department</b>    | Water                                           |
| <b>Type</b>          | Capital Improvement                             |
| <b>Project Type</b>  | Water and Sewer                                 |
| <b>Funds</b>         | 08. Water Fund                                  |

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## 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.

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## Details

**Type of Project:** Improvement

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## Supplemental Attachments

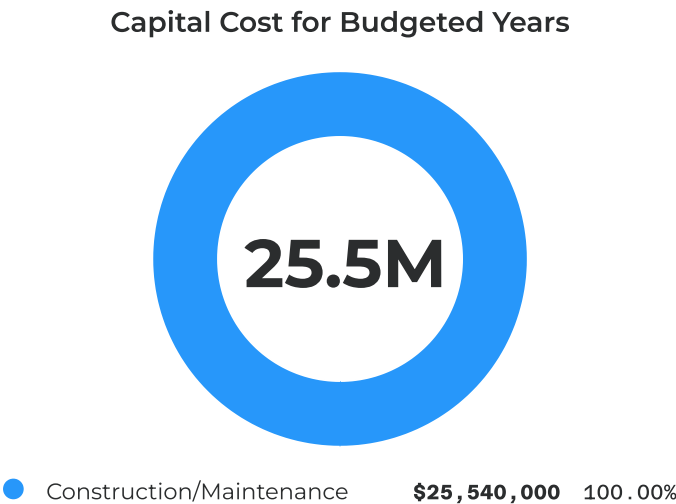
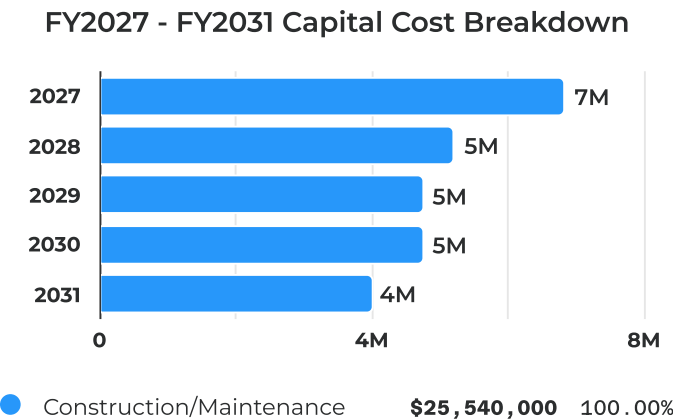
 [Water Treatment, S and Compliance](#)  
Water Treatment Plant and Facilities

Capital Cost

FY2027 Budget  
**\$6.84M**

Total Budget (all years)  
**\$25.5M**

Project Total  
**\$25.5M**



Detailed Breakdown

| Category                 | FY2027<br><i>Requested</i> | FY2028<br><i>Requested</i> | FY2029<br><i>Requested</i> | FY2030<br><i>Requested</i> | FY2031<br><i>Requested</i> | 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**

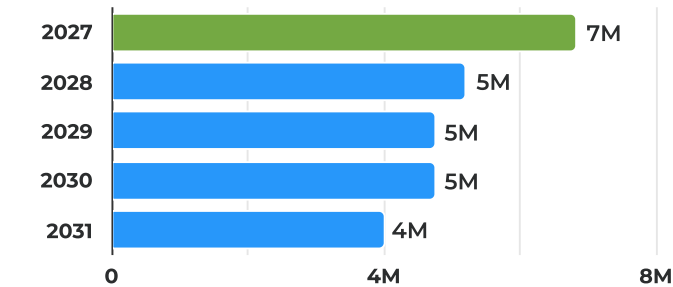
Total Budget (all years)

**\$25.5M**

Project Total

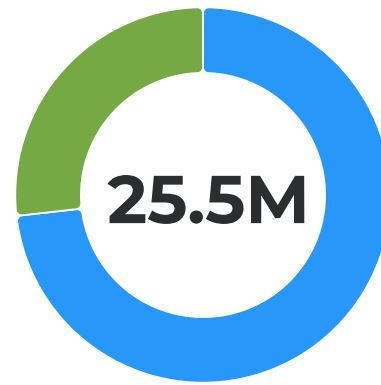
**\$25.5M**

### FY2027 - FY2031 Funding Sources Breakdown



|                                                                          |                     |        |
|--------------------------------------------------------------------------|---------------------|--------|
| <span style="color: blue;">●</span> Funding Not Identified or Not Funded | <b>\$18,700,000</b> | 73.22% |
| <span style="color: green;">●</span> Borrowing                           | <b>\$6,840,000</b>  | 26.78% |

### Funding Sources for Budgeted Years



|                                                                          |                     |        |
|--------------------------------------------------------------------------|---------------------|--------|
| <span style="color: blue;">●</span> Funding Not Identified or Not Funded | <b>\$18,700,000</b> | 73.22% |
| <span style="color: green;">●</span> Borrowing                           | <b>\$6,840,000</b>  | 26.78% |

### Detailed Breakdown

| Category                             | FY2027<br><i>Requested</i> | FY2028<br><i>Requested</i> | FY2029<br><i>Requested</i> | FY2030<br><i>Requested</i> | FY2031<br><i>Requested</i> | Total               |
|--------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------|
| Funding Not Identified or Not Funded | \$0                        | \$5,200,000                | \$4,750,000                | \$4,750,000                | \$4,000,000                | <b>\$18,700,000</b> |
| Borrowing                            | \$6,840,000                | \$0                        | \$0                        | \$0                        | \$0                        | <b>\$6,840,000</b>  |
| <b>Total</b>                         | <b>\$6,840,000</b>         | <b>\$5,200,000</b>         | <b>\$4,750,000</b>         | <b>\$4,750,000</b>         | <b>\$4,000,000</b>         | <b>\$25,540,000</b> |