

# Proposed **CAPITAL IMPROVEMENT PLAN**

Fiscal Year 2025-2026

1<sup>st</sup> Budget Public Hearing

September 11, 2025



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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.

## 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.

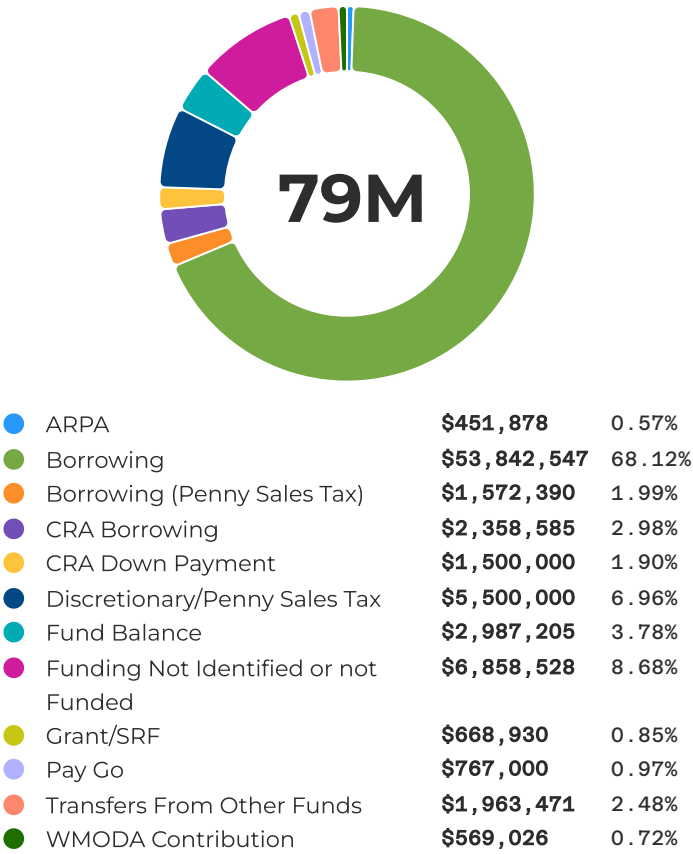
# One Year Plan

For Fiscal Year 2025-2026, \$79,039,559 in capital improvement projects have been identified.

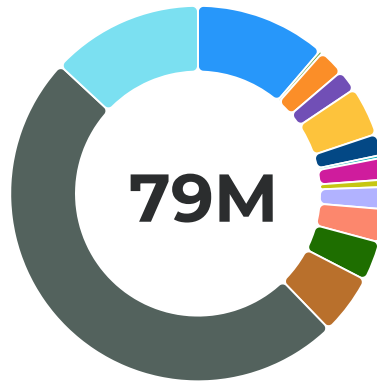
FY26 Total Capital Requested  
**\$79,039,559**

FY26 Total Funding Requested  
**\$79,039,559**

FY26 Total Funding Requested by Source



## FY26 Total Funding Requested by Department



Administration	\$8,905,000	11.27%
Beach	\$200,000	0.25%
Building Permit	\$1,774,849	2.25%
Cemetery	\$1,464,000	1.85%
Garage Maintenance	\$3,347,000	4.23%
Golf Course	\$1,450,000	1.83%
Information Technology	\$200,000	0.25%
Recreation	\$1,474,430	1.87%
Refuse,Collection	\$500,000	0.63%
Regional Sewer	\$1,500,800	1.90%
Sewer	\$2,250,000	2.85%
Stormwater	\$2,700,000	3.42%
Street Maintenance	\$4,080,933	5.16%
Transmission	\$38,842,547	49.14%
Water	\$10,350,000	13.09%

# Source of Funds General Fund

Project Title	Page Ref	Non-Appropriated Grants	Pay Go	Fund Balance
<b>Governmental Funds</b>				
<b>General Fund</b>				
<b>General Government (Administration)</b>				
Bistro Lighting Design		-	-	-
K Street Parking Garage		-	-	-
Arts Alley		-	-	340,000
<b>Total General Government Fund</b>		-	-	340,000
<b>Cemetery</b>				
Backhoe Replacement		-	-	140,000
Pinecrest Cemetery Mausoleum		-	-	-
<b>Total Cemetery</b>		-	-	140,000
<b>Recreation</b>				
Sunset Ridge Park West - Pavilion Renovation				
Sunset Ridge Park Multipurpose Field Resod				
South Bryant Fitness Equipment				
Royal Poinciana Park Improvements				
South Bryant Playground- North Structure				
Field #5 lighting upgrades				90,000
Norman J. Wimbley Gym Improvements				
Tropical Ridge Fitness Park Improvement				
<b>Total Leisure Services</b>		-	-	90,000
<b>Street Maintenance</b>				
Gulfstream Site Work - Zone 1				
Roadway Assessment Management				
Annual Roadway Infrastructure - Master Plan Projects				
Streets Division Dump Truck				216,405
<b>Total Street Maintenance Fund</b>		-	-	216,405
<b>Total General Fund</b>		-	-	786,405

# Source of Funds General Fund

Transfer From Other Funds	Grant/SRF	Discretionary/ Penny Sales Tax	ARPA	External Funding Sources **	Borrowing	Total Funded	Funding Not Identified or Not Funded
-	-	-	-	-	-	-	65,000
-	-	4,072,390	-	4,427,610	-	8,500,000	-
-	-	-	-	-	-	340,000	-
-	-	4,072,390	-	4,427,610	-	8,840,000	65,000
-	-	-	-	-	-	140,000	-
-	-	-	-	-	-	-	1,324,000
-	-	-	-	-	-	140,000	1,324,000
			100,000			100,000	
			-			-	75,000
			125,000			125,000	
180,500			-			180,500	
8,122			141,878			150,000	
			85,000			175,000	-
	357,312					357,312	
	311,618					311,618	
188,622	668,930	-	451,878	-	-	1,399,430	75,000
							572,528
							292,000
		3,000,000				3,000,000	-
						216,405	-
-	-	3,000,000	-	-	-	3,216,405	864,528
188,622	668,930	7,072,390	451,878	4,427,610	-	13,595,835	2,328,528
** External Funding Sources includes CRA and WMODA funding. See City of Lake Worth Beach Parking Garage Analysis							

# Source of Funds Governmental Funds

Project Title	Page Ref	Non-Appropriated Grants	Pay Go	Fund Balance
<b>Building Permit Fund</b>				
1900 2nd Ave N Customer Service Renovation		-	-	-
<b>Total Building Fund</b>		-	-	-
<b>Beach Fund</b>				
William O Lockhart Pier Engineering/Design Assessment		-	-	200,000
<b>Total Beach Fund</b>		-	-	200,000
<b>Golf Fund</b>				
Golf Course Irrigation System				
Golf Course Redevelopment Planning				
<b>Total Golf Fund</b>		-	-	-
<b>Garage Fleet Maintenance Fund (Garage Maintenance)</b>				
Annual Vehicle Replacement Budget		-	267,000	
Fuel Storage Tanks - Construction		-	-	-
Public Works Fleet and Operations Facility		-	-	
<b>Total Garage Fund</b>		-	267,000	-
<b>IT Fund</b>				
Network Infrastructure Upgrade-Replacement			50,000	
Network Security Upgrade/Replacement			50,000	
Computer Server Upgrades/Replacements			50,000	
Computer and Workstation Replacements			50,000	
<b>Total Information Technology Fund</b>		-	200,000	-
<b>Total Governmental Funds</b>		-	467,000	986,405

# Source of Funds Governmental Funds

Transfer From Other Funds	Grant/SRF	Discretionary/ Penny Sales Tax	ARPA	External Funding Sources **	Borrowing	Total Funded	Funding Not Identified or Not Funded
1,774,849	-	-	-		-	1,774,849	-
1,774,849	-	-	-	-	-	1,774,849	-
-	-	-	-		-	200,000	-
-	-	-	-	-	-	200,000	-
						-	1,200,000
						-	250,000
-	-	-	-	-	-	-	1,450,000
-	-	-	-		-	267,000	-
-	-	-	-		-	-	770,000
-	-	-	-		-	-	2,310,000
-	-	-	-	-	-	267,000	3,080,000
						50,000	-
						50,000	-
						50,000	-
						50,000	-
-	-	-	-	-	-	200,000	-
1,963,471	668,930	7,072,390	451,878	4,427,610	-	16,037,684	6,858,528
** External Funding Sources includes CRA and WMODA funding. See City of Lake Worth Beach Parking Garage Analysis							

# Source of Funds Enterprise Funds

Project Title	Page Ref	Non-Appropriated Grants	Pay Go	Fund Balance
<b>ENTERPRISE FUNDS</b>				
<b>Electric Fund (Transmission)</b>				
Power Plant Modular Offices		-	300,000	-
System Hardening Reliability Improvement Program - SERIES 2025 BOND ISSUE				
<b>Total Electric Fund</b>		-	300,000	-
<b>Water Fund</b>				
Dual Zone Monitoring Well		-	-	-
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>				
Stormwater Collection & Conveyance Project		-	-	
<b>Total Stormwater Fund</b>		-	-	-
<b>Sanitation Fund (Refuse/Collection)</b>				
Solid Waste - Heavy Equipment Truck Replacement			-	500,000
<b>Total Sanitation Fund</b>		-	-	500,000
<b>Regional Sewer Fund</b>				
Pipe lining and Replacement Upgrades			-	1,500,800
<b>Total Regional Sewer Fund</b>		-	-	1,500,800
<b>Total Enterprise Funds</b>		-	300,000	2,000,800
<b>Total City</b>		-	767,000	2,987,205

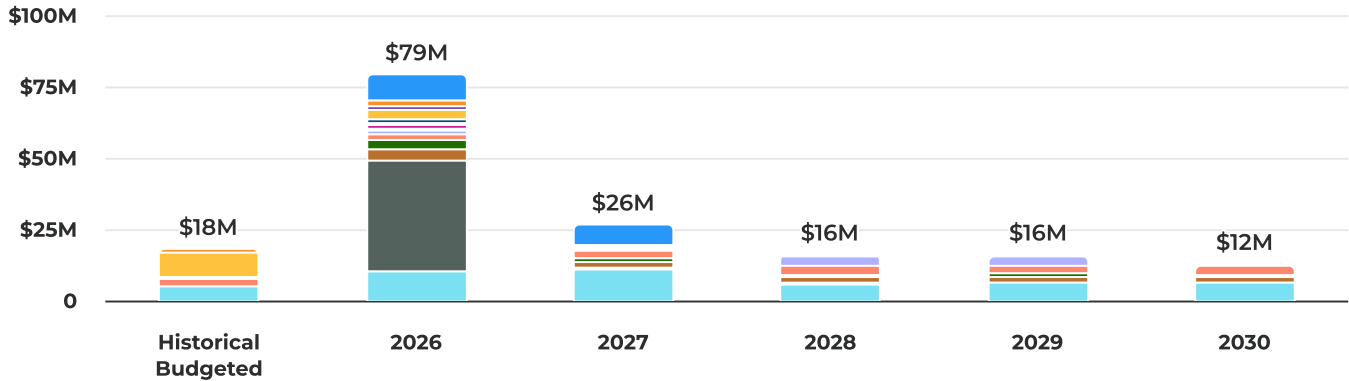
# Source of Funds Enterprise Funds

Transfer From Other Funds	Grant/SRF	Discretionary/ Penny Sales Tax	ARPA	External Funding Sources **	Borrowing	Total Funded	Funding Not Identified or Not Funded
						300,000	-
-	-	-	-		38,542,547	38,542,547	-
-	-	-	-	-	38,542,547	38,842,547	-
-	-	-	-		2,000,000	2,000,000	-
-	-	-	-		3,400,000	3,400,000	-
-	-	-	-		4,950,000	4,950,000	-
-	-	-	-	-	10,350,000	10,350,000	-
					1,800,000	1,800,000	-
					450,000	450,000	-
-	-	-	-	-	2,250,000	2,250,000	-
-	-	-	-		2,700,000	2,700,000	-
-	-	-	-	-	2,700,000	2,700,000	-
						500,000	-
-	-	-	-	-	-	500,000	-
						1,500,800	-
-	-	-	-	-	-	1,500,800	-
-					53,842,547	56,143,347	-
<b>1,963,471</b>	<b>668,930</b>	<b>7,072,390</b>	<b>451,878</b>	<b>4,427,610</b>	<b>53,842,547</b>	<b>72,181,031</b>	<b>6,858,528</b>
** External Funding Sources includes CRA and WMODA funding. See City of Lake Worth Beach Parking Garage Analysis							

# Capital Improvement Multi-Year Plan

For the five-year period FY 2025-2026 through FY 2030-2031, \$151,115,652 in capital improvement projects have been identified.

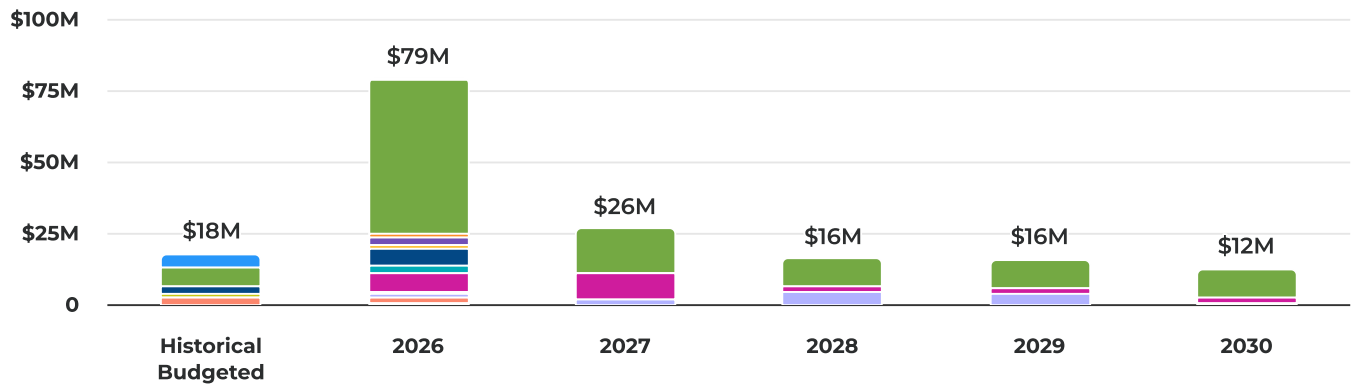
**FY26 - FY30 Total Funding Requested by Department (including Historical Budgeted)**



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

Administration	\$16,155,000	9.67%
Beach	\$200,000	0.12%
Building Permit	\$2,803,582	1.68%
Cemetery	\$1,464,000	0.88%
Garage Maintenance	\$12,157,000	7.27%
Golf Course	\$1,450,000	0.87%
Information Technology	\$1,000,000	0.60%
Recreation	\$2,059,430	1.23%
Refuse,Collection	\$500,000	0.30%
Regional Sewer	\$9,155,800	5.48%
Sewer	\$16,931,388	10.13%
Stormwater	\$7,100,000	4.25%
Street Maintenance	\$12,080,933	7.23%
Transmission	\$39,815,724	23.82%
Water	\$44,265,288	26.48%

## FY26 - FY30 Total Funding Requested by Source (including Historical Budgeted)

*Funding by Source Totals (all years)*

● ARPA	\$5,381,355	3.23%
● Borrowing	\$105,361,813	63.17%
● Borrowing (Penny Sales Tax)	\$1,572,390	0.94%
● CRA Borrowing	\$2,358,585	1.41%
● CRA Down Payment	\$1,500,000	0.90%
● Discretionary/Penny Sales Tax	\$8,000,000	4.80%
● Fund Balance	\$3,497,205	2.10%
● Funding Not Identified or not Funded	\$22,108,528	13.26%
● Grant/SRF	\$2,254,363	1.35%
● Pay Go	\$10,222,677	6.13%
● Transfers From Other Funds	\$3,963,471	2.38%
● WMODA Contribution	\$569,026	0.34%

# Five Year Plan General Fund

Project Title	
<b>Governmental Funds</b>	
<b>General Fund</b>	
	<b>General Government (Administration)</b>
	Bistro Lighting Design
	K Street Parking Garage
	Arts Alley
	City Hall Annex
	City Hall Annex Planning
	<b>Total General Government Fund</b>
	<b>Cemetery</b>
	Backhoe Replacement
	Pinecrest Cemetery Mausoleum
	<b>Total Cemetery</b>
	<b>Recreation</b>
	Sunset Ridge Park West - Pavilion Renovation
	Sunset Ridge Park Multipurpose Field Resod
	South Bryant Fitness Equipment
	Royal Poinciana Park Improvements
	South Bryant Playground- North Structure
	Field #5 lighting upgrades
	Norman J. Wimbley Gym Improvements
	Tropical Ridge Fitness Park Improvement
	Memorial Park Multipurpose Field Resod
	Memorial Park Field Lighting Upgrades
	Howard Park Multipurpose Field Resod
	<b>Total Leisure Services</b>
	<b>Street Maintenance</b>
	Gulfstream Site Work - Zone 1
	Roadway Assessment Management
	Annual Roadway Infrastructure - Master Plan Projects
	Streets Division Dump Truck
	<b>Total Street Maintenance Fund</b>
	<b>Total General Fund</b>

# Five Year Plan General Fund

<u><i>FY 2026</i></u>	<u><i>FY 2027</i></u>	<u><i>FY 2028</i></u>	<u><i>FY 2029</i></u>	<u><i>FY 2030</i></u>	
FY 2026 Requested	FY 2027 Forecast	FY 2028 Forecast	FY 2029 Forecast	FY 2030 Forecast	Cumulative Requests
65,000	-	-	-	-	65,000
8,500,000		-	-	-	8,500,000
340,000	-	-	-	-	340,000
-	7,000,000	-	-	-	7,000,000
-	250,000	-	-	-	250,000
<b>8,905,000</b>	<b>7,250,000</b>	-	-	-	<b>16,155,000</b>
140,000	-	-	-	-	140,000
1,324,000	-	-	-	-	1,324,000
<b>1,464,000</b>	-	-	-	-	<b>1,464,000</b>
100,000					100,000
75,000					75,000
125,000					125,000
180,500					180,500
150,000					150,000
175,000					175,000
357,312					357,312
311,618					311,618
-	120,000				120,000
-	300,000				300,000
-	90,000				90,000
<b>1,474,430</b>	<b>510,000</b>	-	-	-	<b>1,984,430</b>
572,528					572,528
292,000					292,000
3,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
216,405					216,405
<b>4,080,933</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>12,080,933</b>
<b>15,924,363</b>	<b>9,760,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>31,684,363</b>

# Five Year Plan Governmental Funds

Project Title	
<b>Building Permit Fund</b>	
	1900 2nd Ave N Customer Service Renovation
	<b>Total Building Fund</b>
<b>Beach Fund</b>	
	William O Lockhart Pier Engineering/Design Assessment
	<b>Total Beach Fund</b>
<b>Golf Fund</b>	
	Golf Course Irrigation System
	Golf Course Redevelopment Planning
	Sand Traps
	Clubhouse Roof Replacement
	Golf Course Greens
	Golf Course Tees
	Golf Course Fairways
	<b>Total Golf Fund</b>
<b>Garage Fleet Maintenance</b>	
	Annual Vehicle Replacement Budget
	Fuel Storage Tanks - Construction
	Public Works Fleet and Operations Facility
	<b>Total Garage Fund</b>
<b>IT Fund</b>	
	Network Infrastructure Upgrade-Replacement
	Network Security Upgrade/Replacement
	Computer Server Upgrades/Replacements
	Computer and Workstation Replacements
	<b>Total Information Technology Fund</b>
	<b>Total Governmental Funds</b>

# Five Year Plan Governmental Funds

<u><i>FY 2026</i></u>	<u><i>FY 2027</i></u>	<u><i>FY 2028</i></u>	<u><i>FY 2029</i></u>	<u><i>FY 2030</i></u>	
FY 2026 Requested	FY 2027 Forecast	FY 2028 Forecast	FY 2029 Forecast	FY 2030 Forecast	Cumulative Requests
1,774,849					1,774,849
<b>1,774,849</b>	-	-	-	-	<b>1,774,849</b>
200,000	-	-	-	-	200,000
<b>200,000</b>	-	-	-	-	<b>200,000</b>
1,200,000					1,200,000
250,000					250,000
-	100,000				100,000
-	299,750				299,750
-	500,000				500,000
-	30,000				30,000
-	1,033,166				1,033,166
<b>1,450,000</b>	<b>1,962,916</b>	-	-	-	<b>3,412,916</b>
267,000					267,000
770,000	-	-	-	-	770,000
2,310,000	-				2,310,000
<b>3,347,000</b>	-	-	-	-	<b>3,347,000</b>
50,000	50,000	50,000	50,000	50,000	250,000
50,000	50,000	50,000	50,000	50,000	250,000
50,000	50,000	50,000	50,000	50,000	250,000
50,000	50,000	50,000	50,000	50,000	250,000
<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,000,000</b>
22,896,212	11,922,916	2,200,000	2,200,000	2,200,000	41,419,128

# Five Year Plan Enterprise Funds

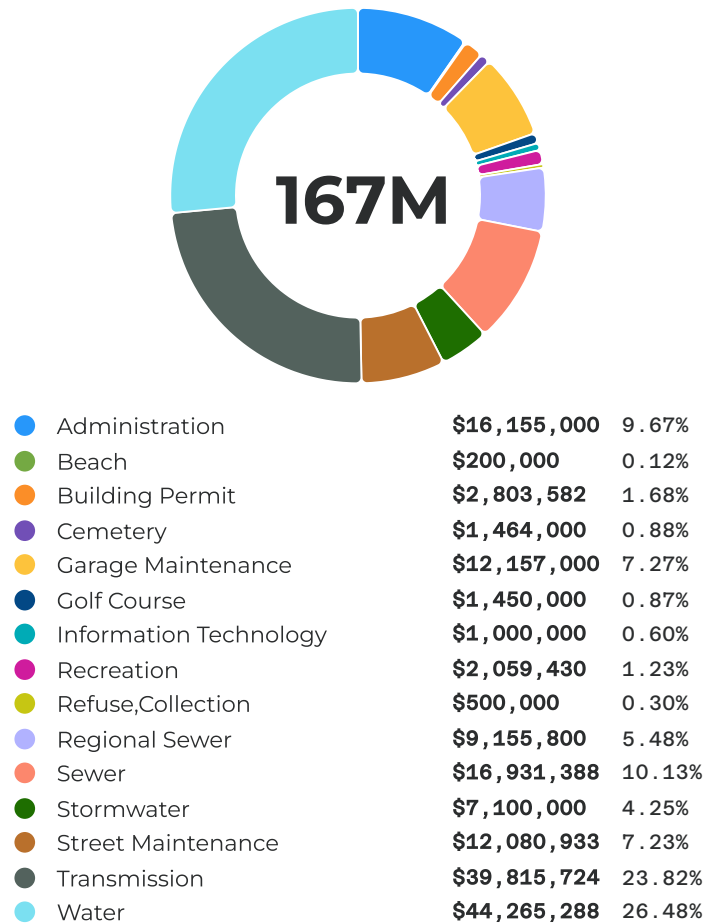
Project Title	
<b>ENTERPRISE FUNDS</b>	
<b>Electric Fund (Transmission)</b>	
	Power Plant Modular Offices
	System Hardening Reliability Improvement Program - SERIES 2025 BOND ISSUE
	<b>Total Electric Fund</b>
<b>Water Fund</b>	
	Dual Zone Monitoring Well
	Water Distribution Mains
	Water Treatment Plant 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>	
	Stormwater Collection & Conveyance Project
	<b>Total Stormwater Fund</b>
<b>Sanitation Fund</b>	
	Solid Waste - Heavy Equipment Truck Replacement
	<b>Total Sanitation Fund</b>
<b>Regional Sewer Fund</b>	
	Pipe lining and Replacement Upgrades
	<b>Total Regional Sewer Fund</b>
	<b>Total Enterprise Funds</b>
	<i>Total City</i>

# Five Year Plan Enterprise Funds

<u><i>FY 2026</i></u>	<u><i>FY 2027</i></u>	<u><i>FY 2028</i></u>	<u><i>FY 2029</i></u>	<u><i>FY 2030</i></u>	
FY 2026 Requested	FY 2027 Forecast	FY 2028 Forecast	FY 2029 Forecast	FY 2030 Forecast	Cumulative Requests
300,000					300,000
38,542,547	308,700	324,135	340,342		39,515,724
<b>38,842,547</b>	<b>308,700</b>	<b>324,135</b>	<b>340,342</b>	<b>-</b>	<b>39,815,724</b>
2,000,000	2,850,000				4,850,000
3,400,000	4,450,000	2,250,000	2,500,000	2,500,000	15,100,000
4,950,000	3,800,000	3,500,000	3,500,000	3,500,000	19,250,000
<b>10,350,000</b>	<b>11,100,000</b>	<b>5,750,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>39,200,000</b>
1,800,000	1,750,000	1,750,000	1,750,000	1,750,000	8,800,000
450,000	1,250,000	1,250,000	1,250,000	1,250,000	5,450,000
<b>2,250,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>14,250,000</b>
2,700,000	1,100,000	1,100,000	1,100,000	1,100,000	7,100,000
<b>2,700,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>7,100,000</b>
500,000	-	-	-	-	500,000
<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
1,500,800	880,000	3,450,000	3,000,000	-	8,830,800
<b>1,500,800</b>	<b>880,000</b>	<b>3,450,000</b>	<b>3,000,000</b>	<b>-</b>	<b>8,830,800</b>
<b>56,143,347</b>	<b>16,388,700</b>	<b>13,624,135</b>	<b>13,440,342</b>	<b>10,100,000</b>	<b>109,696,524</b>
<b>79,039,559</b>	<b>28,311,616</b>	<b>15,824,135</b>	<b>15,640,342</b>	<b>12,300,000</b>	<b>151,115,652</b>

# Capital Improvement Plan - Departments

FY26 - FY30 Capital Costs by Department (including Historical Budgeted)



## Administration

Category	Historical Budgeted	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Arts Alley	\$0	\$340,000	\$0	\$0	\$0	\$0	\$340,000
City Hall Annex	\$0	\$0	\$7,250,000	\$0	\$0	\$0	\$7,250,000
Downtown Bistro Lighting	\$0	\$65,000	\$0	\$0	\$0	\$0	\$65,000
Engineering & Design							
K Street Parking Garage	\$0	\$8,500,000	\$0	\$0	\$0	\$0	\$8,500,000
<b>Total Administration</b>	<b>\$0</b>	<b>\$8,905,000</b>	<b>\$7,250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,155,000</b>

## Beach

Category	Historical Budgeted	FY2026	FY2027	FY2028	FY2029	FY2030	Total
William O Lockhart Pier	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Engineering/Design Assessment							

## Departments

Category	Historical Budgeted	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Total Beach	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

## Building Permit

Category	Historical Budgeted	FY2026	FY2027	FY2028	FY2029	FY2030	Total
1900 2nd Ave N Customer Service Renovation	\$1,028,733	\$1,774,849	\$0	\$0	\$0	\$0	\$2,803,582
Total Building Permit	\$1,028,733	\$1,774,849	\$0	\$0	\$0	\$0	\$2,803,582

## Cemetery

Category	Historical Budgeted	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Backhoe Replacement - Cemetery/Grounds Maintenance	\$0	\$140,000	\$0	\$0	\$0	\$0	\$140,000
Pinecrest Cemetery Mausoleum	\$0	\$1,324,000	\$0	\$0	\$0	\$0	\$1,324,000
Total Cemetery	\$0	\$1,464,000	\$0	\$0	\$0	\$0	\$1,464,000

## Garage Maintenance

Category	Historical Budgeted	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Annual Vehicle Replacement Budget	\$0	\$267,000	\$0	\$0	\$0	\$0	\$267,000
Fuel Storage Tanks - Construction	\$0	\$770,000	\$0	\$0	\$0	\$0	\$770,000
Public Works Fleet and Operations Facility	\$8,810,000	\$2,310,000	\$0	\$0	\$0	\$0	\$11,120,000
Total Garage Maintenance	\$8,810,000	\$3,347,000	\$0	\$0	\$0	\$0	\$12,157,000

## Golf Course

Category	Historical Budgeted	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Golf Course Irrigation System	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000
Golf Course Redevelopment Planning	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Total Golf Course	\$0	\$1,450,000	\$0	\$0	\$0	\$0	\$1,450,000

## Information Technology

Category	Historical Budgeted	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Computer and Workstation Replacements	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

## Departments

Category	Historical Budgeted	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Computer Server Upgrades/Replacements	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Network Infrastructure Upgrade-Replacement	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Network Security Upgrade/Replacement	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
<b>Total Information Technology</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,000,000</b>

## Recreation

Category	Historical Budgeted	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Sunset Ridge Park West - Pavilion Renovation	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Field #5 Lighting Upgrades	\$0	\$175,000	\$0	\$0	\$0	\$0	\$175,000
Howard Park Multipurpose Field Resod	\$0	\$0	\$90,000	\$0	\$0	\$0	\$90,000
Memorial Field Lighting Upgrades	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Memorial Multipurpose Field Resod	\$0	\$0	\$120,000	\$0	\$0	\$0	\$120,000
Norman J. Wimbley Gym Improvements	\$0	\$357,312	\$0	\$0	\$0	\$0	\$357,312
Royal Poinciana Park Improvements	\$0	\$180,500	\$0	\$0	\$0	\$0	\$180,500
South Bryant Park Fitness Equipment	\$75,000	\$125,000	\$0	\$0	\$0	\$0	\$200,000
South Bryant Playground-North Structure	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Sunset Ridge Park Multipurpose Field Resod	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Tropical Ridge Fitness Park Improvements	\$0	\$311,618	\$0	\$0	\$0	\$0	\$311,618
<b>Total Recreation</b>	<b>\$75,000</b>	<b>\$1,474,430</b>	<b>\$510,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,059,430</b>

## Refuse,Collection

Category	Historical Budgeted	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Solid Waste - Heavy Equipment Truck Replacement	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
<b>Total Refuse,Collection</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>

## Regional Sewer

Category	Historical Budgeted	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Regional Sewer Pipelining and Replacement Upgrades	\$325,000	\$1,500,800	\$880,000	\$3,450,000	\$3,000,000	\$0	\$9,155,800
<b>Total Regional Sewer</b>	<b>\$325,000</b>	<b>\$1,500,800</b>	<b>\$880,000</b>	<b>\$3,450,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$9,155,800</b>

## Sewer

Category	Historical Budgeted	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Local Sewer Collection System Improvements FY2026	\$91,388	\$1,800,000	\$1,750,000	\$1,750,000	\$1,750,000	\$1,750,000	\$8,891,388
Local Sewer Pump Station Improvements FY2026	\$2,590,000	\$450,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$8,040,000
<b>Total Sewer</b>	<b>\$2,681,388</b>	<b>\$2,250,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$16,931,388</b>

## Stormwater

Category	Historical Budgeted	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Stormwater Collection & Conveyance Project FY2026	\$0	\$2,700,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$7,100,000
<b>Total Stormwater</b>	<b>\$0</b>	<b>\$2,700,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$7,100,000</b>

## Street Maintenance

Category	Historical Budgeted	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Annual Roadway Infrastructure - Master Plan Projects	\$0	\$3,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$11,000,000
Gulfstream Site Work - Zone 1	\$0	\$572,528	\$0	\$0	\$0	\$0	\$572,528
Roadway Assessment Management	\$0	\$292,000	\$0	\$0	\$0	\$0	\$292,000
Streets Division Dump Truck	\$0	\$216,405	\$0	\$0	\$0	\$0	\$216,405
<b>Total Street Maintenance</b>	<b>\$0</b>	<b>\$4,080,933</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$12,080,933</b>

## Transmission

Category	Historical Budgeted	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Power Plant Modular Offices	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
System Hardening Reliability	\$0	\$38,542,547	\$308,700	\$324,135	\$340,342	\$0	\$39,515,724

## Departments

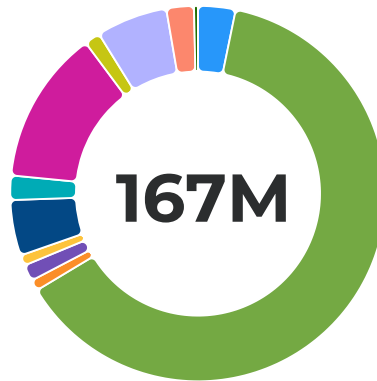
Category	Historical Budgeted	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Improvement Program - SERIES 2025 BOND ISSUE							
<b>Total Transmission</b>	<b>\$0</b>	<b>\$38,842,547</b>	<b>\$308,700</b>	<b>\$324,135</b>	<b>\$340,342</b>	<b>\$0</b>	<b>\$39,815,724</b>

## Water

Category	Historical Budgeted	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Water Distribution Mains FY2026	\$0	\$3,400,000	\$4,450,000	\$2,250,000	\$2,500,000	\$2,500,000	\$15,100,000
Water Treatment Plant Supply and Compliance FY2026	\$4,110,811	\$4,950,000	\$3,800,000	\$3,500,000	\$3,500,000	\$3,500,000	\$23,360,811
Dual Zone Monitoring Well FY2026	\$954,477	\$2,000,000	\$2,850,000	\$0	\$0	\$0	\$5,804,477
<b>Total Water</b>	<b>\$5,065,288</b>	<b>\$10,350,000</b>	<b>\$11,100,000</b>	<b>\$5,750,000</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$44,265,288</b>

# Capital Improvement Plan - Expenditures

FY26 - FY30 Expenditures by Fund (including Historical Budgeted)



ARPA	\$5,381,355	3.23%
Borrowing	\$105,361,813	63.17%
Borrowing (Penny Sales Tax)	\$1,572,390	0.94%
CRA Borrowing	\$2,358,585	1.41%
CRA Down Payment	\$1,500,000	0.90%
Discretionary/Penny Sales Tax	\$8,000,000	4.80%
Fund Balance	\$3,497,205	2.10%
Funding Not Identified or not Funded	\$22,108,528	13.26%
Grant/SRF	\$2,254,363	1.35%
Pay Go	\$10,222,677	6.13%
Transfers From Other Funds	\$3,963,471	2.38%
WMODA Contribution	\$569,026	0.34%

## ARPA

Category	Historical Budgeted	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Sunset Ridge Park West - Pavilion Renovation	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Dual Zone Monitoring Well FY2026	\$954,477	\$0	\$0	\$0	\$0	\$0	\$954,477
Field #5 Lighting Upgrades	\$0	\$85,000	\$0	\$0	\$0	\$0	\$85,000
Local Sewer Pump Station Improvements FY2026	\$2,590,000	\$0	\$0	\$0	\$0	\$0	\$2,590,000
Public Works Fleet and Operations Facility	\$1,310,000	\$0	\$0	\$0	\$0	\$0	\$1,310,000
South Bryant Park Fitness Equipment	\$75,000	\$125,000	\$0	\$0	\$0	\$0	\$200,000
South Bryant Playground-North Structure	\$0	\$141,878	\$0	\$0	\$0	\$0	\$141,878

## Expenditures

Category	Historical Budgeted	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Sunset Ridge Park Multipurpose Field Resod	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total ARPA</b>	<b>\$4,929,477</b>	<b>\$451,878</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,381,355</b>

## Borrowing

Category	Historical Budgeted	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Water Distribution Mains FY2026	\$0	\$3,400,000	\$4,450,000	\$2,250,000	\$2,500,000	\$2,500,000	\$15,100,000
Water Treatment Plant Supply and Compliance FY2026	\$3,177,878	\$4,950,000	\$3,800,000	\$3,500,000	\$3,500,000	\$3,500,000	\$22,427,878
Dual Zone Monitoring Well FY2026	\$0	\$2,000,000	\$2,850,000	\$0	\$0	\$0	\$4,850,000
Local Sewer Collection System Improvements FY2026	\$91,388	\$1,800,000	\$1,750,000	\$1,750,000	\$1,750,000	\$1,750,000	\$8,891,388
Local Sewer Pump Station Improvements FY2026	\$0	\$450,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$5,450,000
Public Works Fleet and Operations Facility	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000
Stormwater Collection & Conveyance Project FY2026	\$0	\$2,700,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$7,100,000
System Hardening Reliability Improvement Program - SERIES 2025 BOND ISSUE	\$0	\$38,542,547	\$0	\$0	\$0	\$0	\$38,542,547
<b>Total Borrowing</b>	<b>\$6,269,266</b>	<b>\$53,842,547</b>	<b>\$15,200,000</b>	<b>\$9,850,000</b>	<b>\$10,100,000</b>	<b>\$10,100,000</b>	<b>\$105,361,813</b>

## Borrowing (Penny Sales Tax)

Category	Historical Budgeted	FY2026	FY2027	FY2028	FY2029	FY2030	Total
K Street Parking Garage	\$0	\$1,572,390	\$0	\$0	\$0	\$0	\$1,572,390
<b>Total Borrowing (Penny Sales Tax)</b>	<b>\$0</b>	<b>\$1,572,390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,572,390</b>

## CRA Borrowing

Category	Historical Budgeted	FY2026	FY2027	FY2028	FY2029	FY2030	Total
K Street Parking Garage	\$0	\$2,358,585	\$0	\$0	\$0	\$0	\$2,358,585
<b>Total CRA Borrowing</b>	<b>\$0</b>	<b>\$2,358,585</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,358,585</b>

### CRA Down Payment

Category	Historical Budgeted	FY2026	FY2027	FY2028	FY2029	FY2030	Total
K Street Parking Garage	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000
<b>Total CRA Down Payment</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>

### Discretionary/Penny Sales Tax

Category	Historical Budgeted	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Annual Roadway Infrastructure - Master Plan Projects	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
K Street Parking Garage	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
Public Works Fleet and Operations Facility	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500,000
Streets Division Dump Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Discretionary/Penny Sales Tax</b>	<b>\$2,500,000</b>	<b>\$5,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000,000</b>

### Fund Balance

Category	Historical Budgeted	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Arts Alley	\$0	\$340,000	\$0	\$0	\$0	\$0	\$340,000
Backhoe Replacement - Cemetery/Grounds Maintenance	\$0	\$140,000	\$0	\$0	\$0	\$0	\$140,000
Field #5 Lighting Upgrades	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000
Howard Park Multipurpose Field Resod	\$0	\$0	\$90,000	\$0	\$0	\$0	\$90,000
Memorial Field Lighting Upgrades	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Memorial Multipurpose Field Resod	\$0	\$0	\$120,000	\$0	\$0	\$0	\$120,000
Regional Sewer Pipelining and Replacement Upgrades	\$0	\$1,500,800	\$0	\$0	\$0	\$0	\$1,500,800
Solid Waste - Heavy Equipment Truck Replacement	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Streets Division Dump Truck	\$0	\$216,405	\$0	\$0	\$0	\$0	\$216,405
William O Lockhart Pier Engineering/Design Assessment	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
<b>Total Fund Balance</b>	<b>\$0</b>	<b>\$2,987,205</b>	<b>\$510,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,497,205</b>

## Funding Not Identified or not Funded

Category	Historical Budgeted	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Annual Roadway Infrastructure - Master Plan Projects	\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$8,000,000
1900 2nd Ave N Customer Service Renovation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Hall Annex	\$0	\$0	\$7,250,000	\$0	\$0	\$0	\$7,250,000
Downtown Bistro Lighting Engineering & Design	\$0	\$65,000	\$0	\$0	\$0	\$0	\$65,000
Field #5 Lighting Upgrades	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fuel Storage Tanks - Construction	\$0	\$770,000	\$0	\$0	\$0	\$0	\$770,000
Golf Course Irrigation System	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000
Golf Course Redevelopment Planning	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Gulfstream Site Work - Zone 1	\$0	\$572,528	\$0	\$0	\$0	\$0	\$572,528
Pinecrest Cemetery Mausoleum	\$0	\$1,324,000	\$0	\$0	\$0	\$0	\$1,324,000
Power Plant Modular Offices	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works Fleet and Operations Facility	\$0	\$2,310,000	\$0	\$0	\$0	\$0	\$2,310,000
Roadway Assessment Management	\$0	\$292,000	\$0	\$0	\$0	\$0	\$292,000
Streets Division Dump Truck	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sunset Ridge Park Multipurpose Field Resod	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
<b>Total Funding Not Identified or not Funded</b>	<b>\$0</b>	<b>\$6,858,528</b>	<b>\$9,250,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$22,108,528</b>

## Grant/SRF

Category	Historical Budgeted	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Water Treatment Plant Supply and Compliance FY2026	\$932,933	\$0	\$0	\$0	\$0	\$0	\$932,933
Norman J. Wimbley Gym Improvements	\$0	\$357,312	\$0	\$0	\$0	\$0	\$357,312
Stormwater Collection & Conveyance Project FY2026	\$652,500	\$0	\$0	\$0	\$0	\$0	\$652,500

## Expenditures

Category	Historical Budgeted	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Tropical Ridge Fitness Park Improvements	\$0	\$311,618	\$0	\$0	\$0	\$0	\$311,618
<b>Total Grant/SRF</b>	<b>\$1,585,433</b>	<b>\$668,930</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,254,363</b>

## Pay Go

Category	Historical Budgeted	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Annual Vehicle Replacement Budget	\$0	\$267,000	\$0	\$0	\$0	\$0	\$267,000
Computer and Workstation Replacements	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Computer Server Upgrades/Replacements	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Network Infrastructure Upgrade-Replacement	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Network Security Upgrade/Replacement	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Power Plant Modular Offices	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Regional Sewer Pipelining and Replacement Upgrades	\$0	\$0	\$880,000	\$3,450,000	\$3,000,000	\$0	\$7,330,000
Stormwater Collection & Conveyance Project FY2026	\$352,500	\$0	\$0	\$0	\$0	\$0	\$352,500
System Hardening Reliability Improvement Program - SERIES 2025 BOND ISSUE	\$0	\$0	\$308,700	\$324,135	\$340,342	\$0	\$973,177
<b>Total Pay Go</b>	<b>\$352,500</b>	<b>\$767,000</b>	<b>\$1,388,700</b>	<b>\$3,974,135</b>	<b>\$3,540,342</b>	<b>\$200,000</b>	<b>\$10,222,677</b>

## Transfers From Other Funds

Category	Historical Budgeted	FY2026	FY2027	FY2028	FY2029	FY2030	Total
1900 2nd Ave N Customer Service Renovation	\$0	\$1,774,849	\$0	\$0	\$0	\$0	\$1,774,849
Public Works Fleet and Operations Facility	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
Royal Poinciana Park Improvements	\$0	\$180,500	\$0	\$0	\$0	\$0	\$180,500
South Bryant Playground-North Structure	\$0	\$8,122	\$0	\$0	\$0	\$0	\$8,122

## Expenditures

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Category	Historical Budgeted	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Total Transfers From Other Funds	\$2,000,000	\$1,963,471	\$0	\$0	\$0	\$0	\$3,963,471

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### WMODA Contribution

Category	Historical Budgeted	FY2026	FY2027	FY2028	FY2029	FY2030	Total
K Street Parking Garage	\$0	\$569,026	\$0	\$0	\$0	\$0	\$569,026
Total WMODA Contribution	\$0	\$569,026	\$0	\$0	\$0	\$0	\$569,026

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# Capital Projects

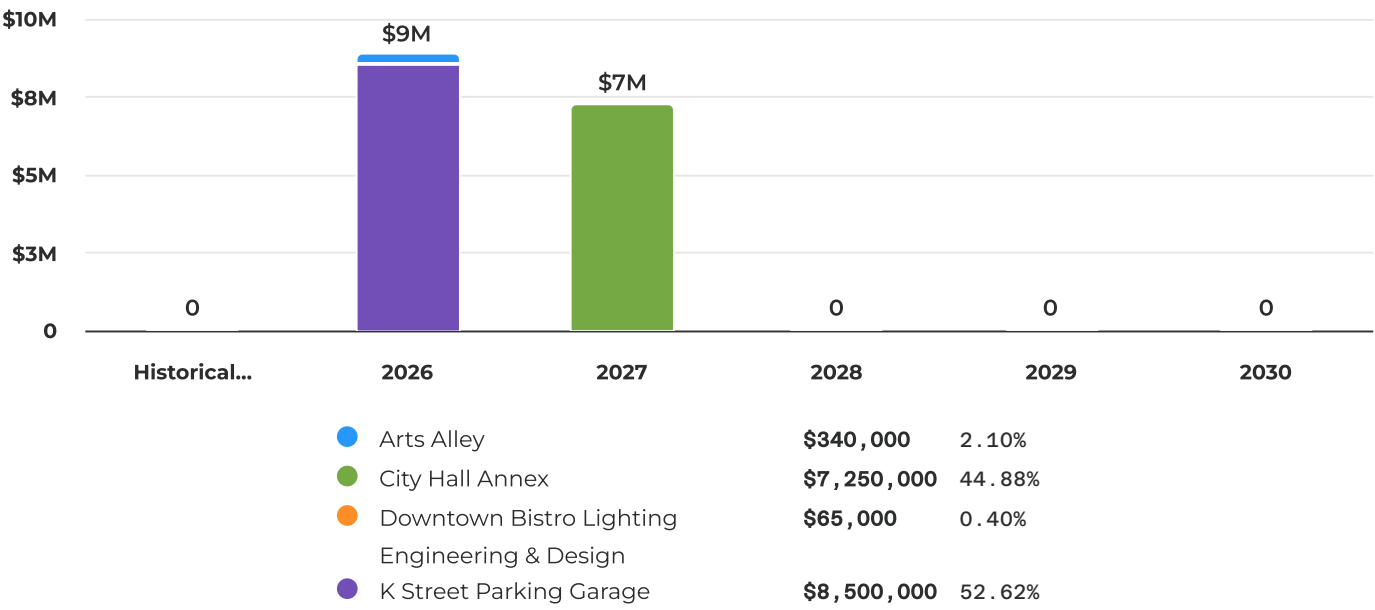
## Capital Projects

Project Name	Years	Departments	Type	Total
Annual Roadway Infrastructure - Master Plan Projects	2026 - 2030	Street Maintenance	FY26 Capital Improvement Plan	\$11,000,000
Annual Vehicle Replacement Budget	2026	Garage Maintenance	FY26 Capital Improvement Plan	\$267,000
Sunset Ridge Park West - Pavilion Renovation	2026	Recreation	FY26 Capital Improvement Plan	\$100,000
Water Distribution Mains FY2026	2026 - 2030	Water	FY26 Capital Improvement Plan	\$15,100,000
Water Treatment Plant Supply and Compliance FY2026	2026 - 2030	Water	FY26 Capital Improvement Plan	\$19,250,000
1900 2nd Ave N Customer Service Renovation	2026	Building Permit	FY26 Capital Improvement Plan	\$1,774,849
Arts Alley	2026	Administration	FY26 Capital Improvement Plan	\$340,000
Backhoe Replacement - Cemetery/Grounds Maintenance	2026	Cemetery	FY26 Capital Improvement Plan	\$140,000
City Hall Annex	2027	Administration	FY26 Capital Improvement Plan	\$7,250,000
Computer and Workstation Replacements	2026 - 2030	Information Technology	FY26 Capital Improvement Plan	\$250,000
Computer Server Upgrades/Replacements	2026 - 2030	Information Technology	FY26 Capital Improvement Plan	\$250,000
Downtown Bistro Lighting Engineering & Design	2026	Administration	FY26 Capital Improvement Plan	\$65,000
Dual Zone Monitoring Well FY2026	2026 - 2027	Water	FY26 Capital Improvement Plan	\$4,850,000
Field #5 Lighting Upgrades	2026	Recreation	FY26 Capital Improvement Plan	\$175,000
Fuel Storage Tanks - Construction	2026	Garage Maintenance	FY26 Capital Improvement Plan	\$770,000
Golf Course Irrigation System	2026	Golf Course	FY26 Capital Improvement Plan	\$1,200,000
Golf Course Redevelopment Planning	2026	Golf Course	FY26 Capital Improvement Plan	\$250,000
Gulfstream Site Work - Zone 1	2026	Street Maintenance	FY26 Capital Improvement Plan	\$572,528
Howard Park Multipurpose Field Resod	2027	Recreation	FY26 Capital Improvement Plan	\$90,000
K Street Parking Garage	2026	Administration	FY26 Capital Improvement Plan	\$8,500,000
Local Sewer Collection System Improvements FY2026	2026 - 2030	Sewer	FY26 Capital Improvement Plan	\$8,800,000
Local Sewer Pump Station Improvements FY2026	2026 - 2030	Sewer	FY26 Capital Improvement Plan	\$5,450,000
Memorial Field Lighting Upgrades	2027	Recreation	FY26 Capital Improvement Plan	\$300,000

Project Name	Years	Departments	Type	Total
Memorial Multipurpose Field Resod	2027	Recreation	FY26 Capital Improvement Plan	\$120,000
Network Infrastructure Upgrade-Replacement	2026 - 2030	Information Technology	FY26 Capital Improvement Plan	\$250,000
Network Security Upgrade/Replacement	2026 - 2030	Information Technology	FY26 Capital Improvement Plan	\$250,000
Norman J. Wimbley Gym Improvements	2026	Recreation	FY26 Capital Improvement Plan	\$357,312
Pinecrest Cemetery Mausoleum	2026	Cemetery	FY26 Capital Improvement Plan	\$1,324,000
Power Plant Modular Offices	2026	Transmission	FY26 Capital Improvement Plan	\$300,000
Public Works Fleet and Operations Facility	2026	Garage Maintenance	FY26 Capital Improvement Plan	\$2,310,000
Regional Sewer Pipelining and Replacement Upgrades	2026 - 2029	Regional Sewer	FY26 Capital Improvement Plan	\$8,830,800
Roadway Assessment Management	2026	Street Maintenance	FY26 Capital Improvement Plan	\$292,000
Royal Poinciana Park Improvements	2026	Recreation	FY26 Capital Improvement Plan	\$180,500
Solid Waste - Heavy Equipment Truck Replacement	2026	Refuse,Collection	FY26 Capital Improvement Plan	\$500,000
South Bryant Park Fitness Equipment	2026	Recreation	FY26 Capital Improvement Plan	\$125,000
South Bryant Playground-North Structure	2026	Recreation	FY26 Capital Improvement Plan	\$150,000
Stormwater Collection & Conveyance Project FY2026	2026 - 2030	Stormwater	FY26 Capital Improvement Plan	\$7,100,000
Streets Division Dump Truck	2026	Street Maintenance	FY26 Capital Improvement Plan	\$216,405
Sunset Ridge Park Multipurpose Field Resod	2026	Recreation	FY26 Capital Improvement Plan	\$75,000
System Hardening Reliability Improvement Program - SERIES 2025 BOND ISSUE	2026 - 2029	Transmission	FY26 Capital Improvement Plan	\$39,515,724
Tropical Ridge Fitness Park Improvements	2026	Recreation	FY26 Capital Improvement Plan	\$311,618
William O Lockhart Pier Engineering/Design Assessment	2026	Beach	FY26 Capital Improvement Plan	\$200,000

# Administration

FY26 - FY30 Administration Projects (including Historical Budgeted)



## Summary of Requests

Category	Historical Budgeted	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Arts Alley	\$0	\$340,000	\$0	\$0	\$0	\$0	\$340,000
City Hall Annex	\$0	\$0	\$7,250,000	\$0	\$0	\$0	\$7,250,000
Downtown Bistro Lighting Engineering & Design	\$0	\$65,000	\$0	\$0	\$0	\$0	\$65,000
K Street Parking Garage	\$0	\$8,500,000	\$0	\$0	\$0	\$0	\$8,500,000
Total Summary of Requests	\$0	\$8,905,000	\$7,250,000	\$0	\$0	\$0	\$16,155,000

# Arts Alley

## Overview

Request Owner	Melissa Sturdivant, PUBLIC WORKS OFFICE MANAGER · Public Works
Department	Administration
Type	Capital Improvement
Funds	01. General Fund

## Description

Art Alley is a new project that will create a colorful, open-air art gallery walkway connecting the City's new K Street Parking Garage to the upcoming Weiner Museum of Art from M to L Street as well as J to K Street.

## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$340K	\$340K	\$340K

## Detailed Breakdown

Category	Historical Budgeted	FY2026 Requested	Total
Construction/Maintenance	\$0	\$340,000	\$340,000
Total	\$0	\$340,000	\$340,000

## Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$340K	\$340K	\$340K

## Detailed Breakdown

Category	Historical Budgeted	FY2026 Requested	Total
Fund Balance	\$0	\$340,000	\$340,000
Total	\$0	\$340,000	\$340,000

# City Hall Annex

## Overview

<b>Request Owner</b>	Melissa Sturdivant, PUBLIC WORKS OFFICE MANAGER · Public Works
<b>Department</b>	Administration
<b>Type</b>	Capital Improvement
<b>Funds</b>	01. General Fund

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## Description

Revitalize the building and surrounding area. Space to include Leisure Services offices, Visitor Center, Customer Service desk, Community Center, rental event space with catering kitchen, public office space rentals, senior programs and additional educational and recreational programs. Updates may include LEED certified upgrades, charging stations, elevators and ADA compliance. Potential to "green" the parking fleet and add EV chargers and electric scooter rentals.

Estimating \$250k for planning services to seek qualifications from interested professional consulting companies/firms regarding the redevelopment the City Hall Annex and the current City Hall/Municipal Auditorium. The City would need to hire a consultant to provide advice, evaluate location feasibility, develop potential options for the facilities and properties and lead the City through the process of planning and implementation of the future redevelopment for the City properties in the City of Lake Worth Beach. The services could consist of the site and building assessment activities, development of potential activities, real estate feasibility and budgeting activities, community/stakeholder outreach activities, solicitation and contract negotiation activities, and other related services.

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## Images



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## Capital Cost

FY2026 Budget

**\$0**

Total Budget (all years)

**\$7.25M**

Project Total

**\$7.25M**

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### Detailed Breakdown

Category	Historical Budgeted	FY2027 <i>Requested</i>	Total
Construction/Maintenance	\$0	\$7,000,000	\$7,000,000
Planning	\$0	\$250,000	\$250,000
<b>Total</b>	<b>\$0</b>	<b>\$7,250,000</b>	<b>\$7,250,000</b>

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## Funding Sources

FY2026 Budget

**\$0**

Total Budget (all years)

**\$7.25M**

Project Total

**\$7.25M**

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### Detailed Breakdown

Category	Historical Budgeted	FY2027 <i>Requested</i>	Total
Funding Not Identified or not Funded	\$0	\$7,250,000	\$7,250,000
<b>Total</b>	<b>\$0</b>	<b>\$7,250,000</b>	<b>\$7,250,000</b>

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# Downtown Bistro Lighting Engineering & Design

## Overview

<b>Request Owner</b>	Melissa Sturdivant, PUBLIC WORKS OFFICE MANAGER · Public Works
<b>Department</b>	Administration
<b>Type</b>	Capital Improvement
<b>Funds</b>	01. General Fund

## Description

The City of Lake Worth Beach's downtown is in need of some streetscape enhancements. The addition of bistro lighting will increase the ambiance of the corridor and further the goal of creating a destination. This project request is only for the engineering / design work, as all poles and wire spans must meet or exceed windloads and other specifications detailed in the current Florida Building Code.

## Images



## Capital Cost

FY2026 Budget

**\$65K**

Total Budget (all years)

**\$65K**

Project Total

**\$65K**

## Detailed Breakdown

Category	Historical Budgeted	FY2026 <i>Requested</i>	Total
Construction/Maintenance	\$0	\$65,000	\$65,000
<b>Total</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>

## Funding Sources

FY2026 Budget

**\$65K**

Total Budget (all years)

**\$65K**

Project Total

**\$65K**

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## Detailed Breakdown

Category	Historical Budgeted	FY2026 <i>Requested</i>	Total
Funding Not Identified or not Funded	\$0	\$65,000	<b>\$65,000</b>
<b>Total</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>

# K Street Parking Garage

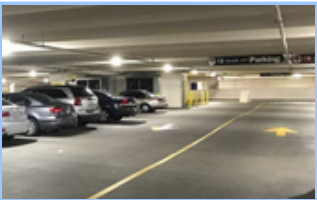
## Overview

Request Owner	Melissa Sturdivant, PUBLIC WORKS OFFICE MANAGER · Public Works
Department	Administration
Type	Capital Improvement
Funds	01. General Fund

## Description

Design and construction of a 3 to 4 level structured parking garage that may have a subterranean parking level inclusive of between 220 to 260 plus parking spaces. The proposed garage would support implementation of an overall parking management program for downtown as well as the proposed mixed use public private partnership with the LWB CRA and WMODA that downtown museum and associated mixed uses including 90 plus residential units.

## Images



## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$8.5M</b>	<b>\$8.5M</b>	<b>\$8.5M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2026 <i>Requested</i>	Total
Construction/Maintenance	\$0	\$8,500,000	\$8,500,000
<b>Total</b>	<b>\$0</b>	<b>\$8,500,000</b>	<b>\$8,500,000</b>

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## Funding Sources

FY2026 Budget

**\$8.5M**

Total Budget (all years)

**\$8.5M**

Project Total

**\$8.5M**

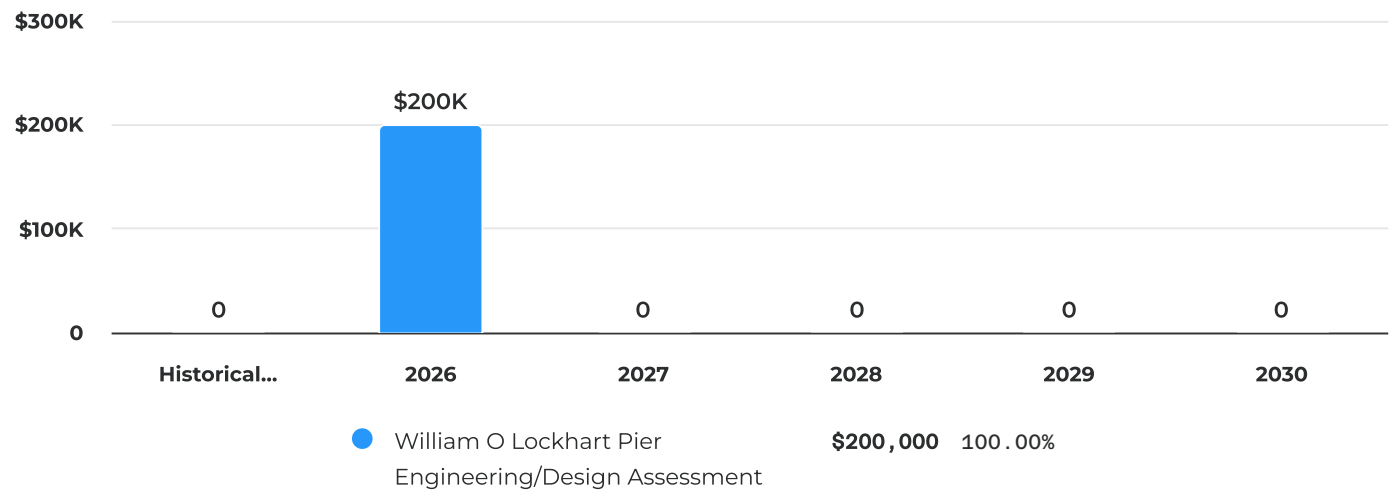
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## Detailed Breakdown

Category	Historical Budgeted	FY2026	Total
		<i>Requested</i>	
Discretionary/Penny Sales Tax	\$0	\$2,500,000	<b>\$2,500,000</b>
CRA Borrowing	\$0	\$2,358,585	<b>\$2,358,585</b>
Borrowing (Penny Sales Tax)	\$0	\$1,572,390	<b>\$1,572,390</b>
CRA Down Payment	\$0	\$1,500,000	<b>\$1,500,000</b>
WMODA Contribution	\$0	\$569,026	<b>\$569,026</b>
<b>Total</b>	<b>\$0</b>	<b>\$8,500,000</b>	<b>\$8,500,000</b>

# Beach

## FY26 - FY30 Beach Projects (including Historical Budgeted)



### Summary of Requests

Category	Historical Budgeted	FY2026	FY2027	FY2028	FY2029	FY2030	Total
William O Lockhart Pier Engineering/Design Assessment	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Total Summary of Requests	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

# William O Lockhart Pier Engineering/Design Assessment

## Overview

<b>Request Owner</b>	Melissa Sturdivant, PUBLIC WORKS OFFICE MANAGER • Public Works
<b>Department</b>	Beach
<b>Type</b>	Capital Improvement
<b>Funds</b>	03. Beach Fund

## Description

The Lake Worth Beach Pier Rehabilitation project involves structural assessment and repair planning for the 1,000-foot pier. The scope includes inspections of pier components above and below water, including piles and caps. Engineering services will cover design, repair recommendations, bidding support, and construction services. The goal is to restore structural integrity, extend the pier's lifespan, and enhance public safety.

## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$200K</b>	<b>\$200K</b>	<b>\$200K</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2026 Requested	Total
Construction/Maintenance	\$0	\$200,000	\$200,000
<b>Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>

## Funding Sources

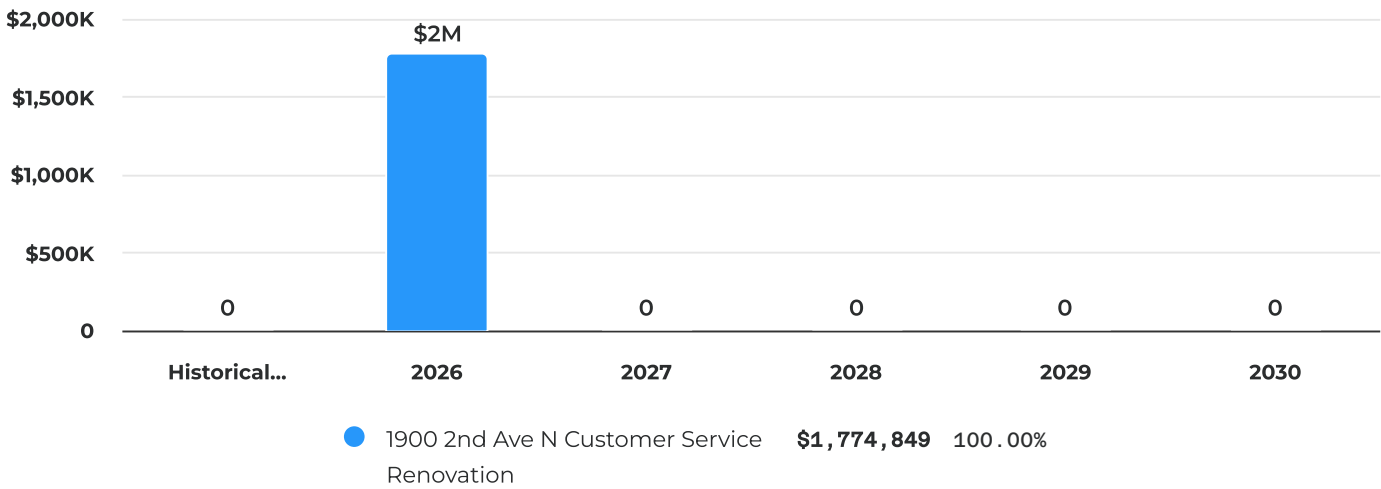
FY2026 Budget	Total Budget (all years)	Project Total
<b>\$200K</b>	<b>\$200K</b>	<b>\$200K</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2026 Requested	Total
Fund Balance	\$0	\$200,000	\$200,000
<b>Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>

# Building Permit

FY26 - FY30 Building Permit Projects (including Historical Budgeted)



## Summary of Requests

Category	Historical Budgeted	FY2026	FY2027	FY2028	FY2029	FY2030	Total
1900 2nd Ave N Customer Service Renovation	\$0	\$1,774,849	\$0	\$0	\$0	\$0	\$1,774,849
Total Summary of Requests	\$0	\$1,774,849	\$0	\$0	\$0	\$0	\$1,774,849

# 1900 2nd Ave N Customer Service Renovation

## Overview

Request Owner	Alicia Wilson, Budget Office Manager • Community Sustainability
Department	Building Permit
Type	Capital Improvement
Funds	02. Building Fund

## Description

This renovation will provide an upgraded safe/secure environment for staff members, an innovative customer service experience, and additional office and storage space to accommodate a staff that has grown to over 40 positions, as well as address significant upgrades to existing HVAC/Electrical/Plumbing and roof systems that are needed to meet the current code. The total additional amount requested will cover the renovation, construction administration, and temporary work areas for affected staff for a 12–18-month duration. In addition, the proposed work provides a separate independent entrance for the Electric Utility Department that will facilitate significant changes in the use and occupancy of the utility side of the 1900 building.

## Images



## Capital Cost

<b>\$1.03M</b>	FY2026 Budget	Total Budget (all years)	Project Total (to date)
	<b>\$1.77M</b>	<b>\$1.77M</b>	<b>\$2.8M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2026 Requested	Total
Construction/Maintenance	\$1,028,733	\$1,774,849	\$2,803,582
<b>Total</b>	<b>\$1,028,733</b>	<b>\$1,774,849</b>	<b>\$2,803,582</b>

Funding Sources

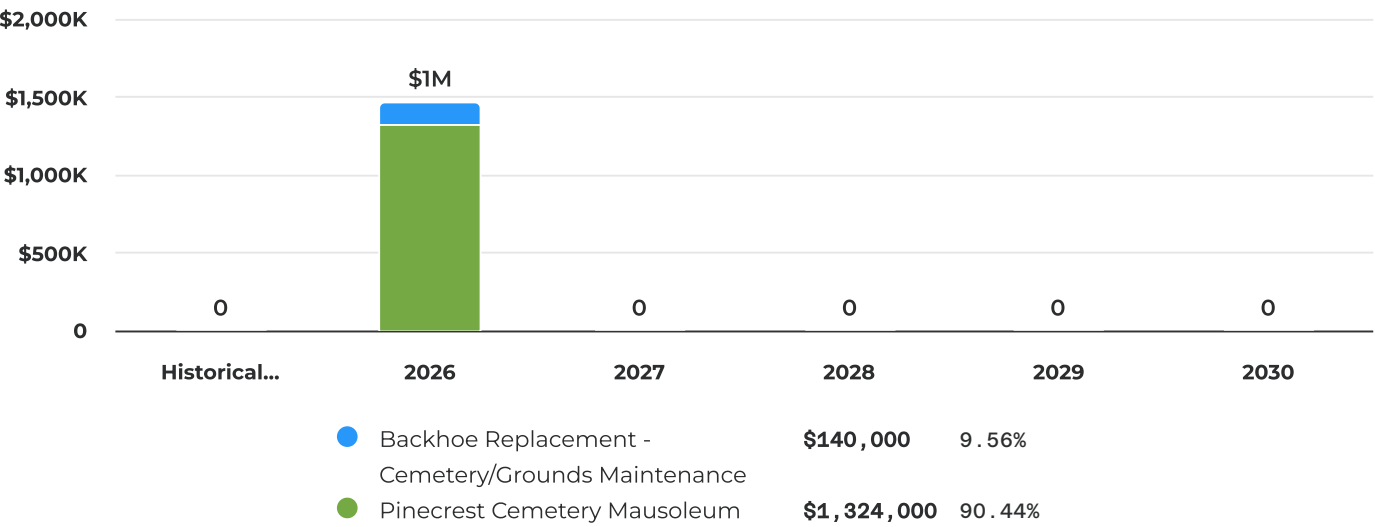
FY2026 Budget	Total Budget (all years)	Project Total
\$1.77M	\$1.77M	\$1.77M

Detailed Breakdown

Category	Historical Budgeted	FY2026 Requested	Total
Transfers From Other Funds	\$0	\$1,774,849	\$1,774,849
Funding Not Identified or not Funded	\$0	\$0	\$0
Total	\$0	\$1,774,849	\$1,774,849

# Cemetery

## FY26 - FY30 Cemetery Projects (including Historical Budgeted)



## Summary of Requests

Category	Historical Budgeted	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Backhoe Replacement - Cemetery/Grounds Maintenance	\$0	\$140,000	\$0	\$0	\$0	\$0	\$140,000
Pinecrest Cemetery Mausoleum	\$0	\$1,324,000	\$0	\$0	\$0	\$0	\$1,324,000
Total Summary of Requests	\$0	\$1,464,000	\$0	\$0	\$0	\$0	\$1,464,000

# Backhoe Replacement - Cemetery/Grounds Maintenance

## Overview

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

## Description

The Cemetery Department requires the acquisition of a new backhoe to ensure the efficient and effective maintenance of cemetery grounds. This new equipment is essential for tasks such as grave digging and preparation, groundskeeping, and infrastructure maintenance, directly supporting the dignified and respectful upkeep of the City's cemetery.

## Images



## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$140K	\$140K	\$140K

## Detailed Breakdown

Category	Historical Budgeted	FY2026 Requested	Total
Construction/Maintenance	\$0	\$140,000	\$140,000
Total	\$0	\$140,000	\$140,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$140K	\$140K	\$140K

Detailed Breakdown

Category	Historical Budgeted	FY2026 <i>Requested</i>	Total
Fund Balance	\$0	\$140,000	\$140,000
Total	\$0	\$140,000	\$140,000

# Pinecrest Cemetery Mausoleum

## Overview

Request Owner	Melissa Sturdivant, PUBLIC WORKS OFFICE MANAGER · Public Works
Department	Cemetery
Type	Capital Improvement
Funds	01. General Fund

## Description

The Pinecrest Cemetery site is nearly sold out and the demand for sites is strong. The installation of a mausoleum structure situated on the cemetery property would result in the addition of many new sites for the loved ones. Additionally, the potential for a positive revenue stream would cover the cost of the project and operating costs over time.

## Images



## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$1.32M	\$1.32M	\$1.32M

## Detailed Breakdown

Category	Historical Budgeted	FY2026 Requested	Total
Construction/Maintenance	\$0	\$1,324,000	\$1,324,000
Total	\$0	\$1,324,000	\$1,324,000

Funding Sources

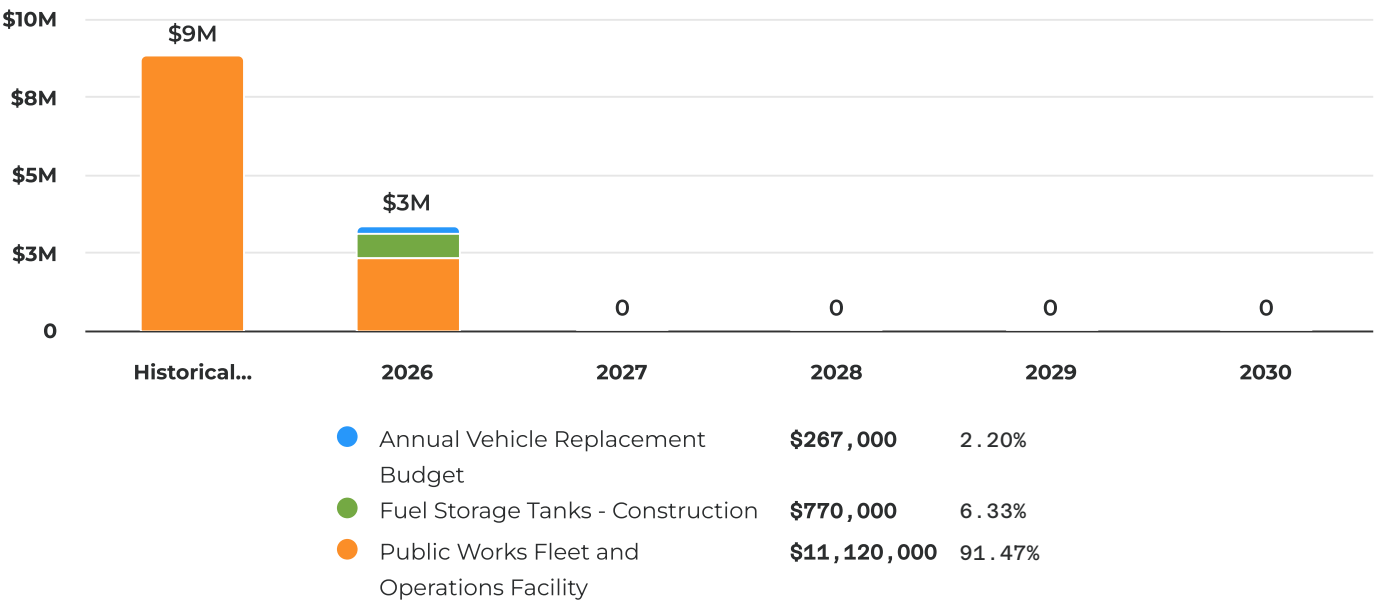
FY2026 Budget	Total Budget (all years)	Project Total
\$1.32M	\$1.32M	\$1.32M

Detailed Breakdown

Category	Historical Budgeted	FY2026 Requested	Total
Funding Not Identified or not Funded	\$0	\$1,324,000	\$1,324,000
Total	\$0	\$1,324,000	\$1,324,000

# Garage Maintenance

FY26 - FY30 Garage Maintenance Projects (including Historical Budgeted)



## Summary of Requests

Category	Historical Budgeted	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Annual Vehicle Replacement Budget	\$0	\$267,000	\$0	\$0	\$0	\$0	\$267,000
Fuel Storage Tanks - Construction	\$0	\$770,000	\$0	\$0	\$0	\$0	\$770,000
Public Works Fleet and Operations Facility	\$8,810,000	\$2,310,000	\$0	\$0	\$0	\$0	\$11,120,000
Total Summary of Requests	\$8,810,000	\$3,347,000	\$0	\$0	\$0	\$0	\$12,157,000

# Annual Vehicle Replacement Budget

## Overview

Request Owner	Melissa Sturdivant, PUBLIC WORKS OFFICE MANAGER · Public Works
Department	Garage Maintenance
Type	Capital Improvement
Funds	05. Garage Fund

## Description

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

## Images



## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$267K	\$267K	\$267K

## Detailed Breakdown

Category	Historical Budgeted	FY2026 Requested	Total
Category 2	\$0	\$267,000	\$267,000
Total	\$0	\$267,000	\$267,000

## Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$267K	\$267K	\$267K

## Detailed Breakdown

Category	Historical Budgeted	FY2026 Requested	Total
Pay Go	\$0	\$267,000	\$267,000
Total	\$0	\$267,000	\$267,000

# Fuel Storage Tanks - Construction

## Overview

Request Owner	Melissa Sturdivant, PUBLIC WORKS OFFICE MANAGER · Public Works
Department	Garage Maintenance
Type	Capital Improvement
Funds	05. Garage Fund

## Description

The Fleet Maintenance Facility is in the process of being designed for a new facility. The existing fuel tanks have reached their useful life at 30 years and are no longer insurable. The project will replace both the unleaded and the diesel 10,000 gallon fuel tanks with new tanks. This request is for the construction costs of the replacement.

## Images



## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$770K	\$770K	\$770K

## Detailed Breakdown

Category	Historical Budgeted	FY2026 Requested	Total
Construction/Maintenance	\$0	\$770,000	\$770,000
Total	\$0	\$770,000	\$770,000

## Funding Sources

FY2026 Budget

**\$770K**

Total Budget (all years)

**\$770K**

Project Total

**\$770K**

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## Detailed Breakdown

Category	Historical Budgeted	FY2026 <i>Requested</i>	Total
Funding Not Identified or not Funded	\$0	\$770,000	\$770,000
<b>Total</b>	<b>\$0</b>	<b>\$770,000</b>	<b>\$770,000</b>

# Public Works Fleet and Operations Facility

## Overview

<b>Request Owner</b>	Melissa Sturdivant, PUBLIC WORKS OFFICE MANAGER · Public Works
<b>Department</b>	Garage Maintenance
<b>Type</b>	Capital Improvement
<b>Funds</b>	05. Garage Fund

## Description

The existing Fleet facility was built in 1965 and is beyond its useful life and considered to be a condemned facility. The Facility does not meet any codes currently and is a liability for the City staff that operate out of it daily. The new Public Works and Fleet Operations Facility will house Public Works Administration, Fleet Maintenance, and other City departmental functions currently scattered throughout the City. The fund source break down is as follows: \$3.0m from the shared Utility (Electric & Water/Sewer - previously approved GV2118), \$1.5m from Sales Tax (previously approved GV2118), \$1.5m from the Refuse Enterprise fund balance (approved 9/9/21 GV2118), \$500k from the Building Permit fund balance (GV2401), \$1m from Sales Tax (previously approved GV2401), \$1.31m from ARPA (previously approved AP2406).

## Images



## Capital Cost

<b>\$8.81M</b>	FY2026 Budget	Total Budget (all years)	Project Total (to date)
	<b>\$2.31M</b>	<b>\$2.31M</b>	<b>\$11.1M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2026 Requested	Total
Construction/Maintenance	\$8,810,000	\$2,310,000	\$11,120,000
<b>Total</b>	<b>\$8,810,000</b>	<b>\$2,310,000</b>	<b>\$11,120,000</b>

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**Funding Sources****\$8.81M**

FY2026 Budget

**\$2.31M**

Total Budget (all years)

**\$2.31M**

Project Total (to date)

**\$11.1M**

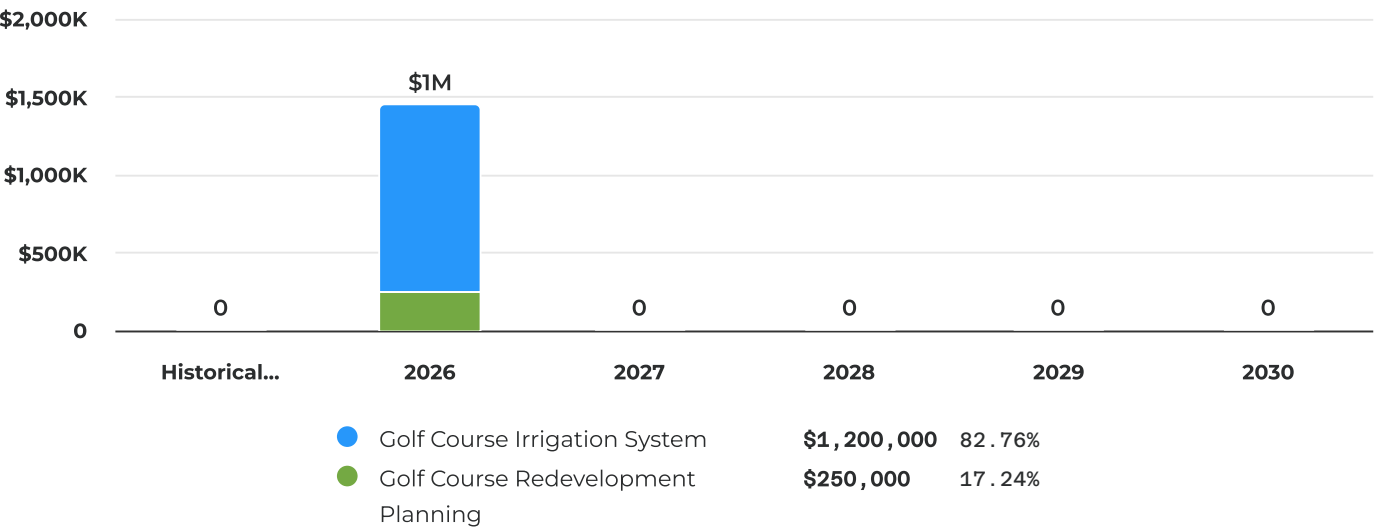
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**Detailed Breakdown**

Category	Historical Budgeted	FY2026 <i>Requested</i>	Total
Borrowing	\$3,000,000	\$0	\$3,000,000
Discretionary/Penny Sales Tax	\$2,500,000	\$0	\$2,500,000
Funding Not Identified or not Funded	\$0	\$2,310,000	\$2,310,000
Transfers From Other Funds	\$2,000,000	\$0	\$2,000,000
ARPA	\$1,310,000	\$0	\$1,310,000
<b>Total</b>	<b>\$8,810,000</b>	<b>\$2,310,000</b>	<b>\$11,120,000</b>

# Golf Course

FY26 - FY30 Golf Course Projects (including Historical Budgeted)



## Summary of Requests

Category	Historical Budgeted	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Golf Course Irrigation System	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000
Golf Course Redevelopment Planning	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Total Summary of Requests	\$0	\$1,450,000	\$0	\$0	\$0	\$0	\$1,450,000

# Golf Course Irrigation System

## Overview

Request Owner	Lynn Sexton, EXECUTIVE ASSISTANT LEISURE • Leisure Services
Department	Golf Course
Type	Capital Improvement
Funds	04. Golf Fund

## Description

The Golf Course is in desperate need of a new Irrigation System. 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 flow 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 could 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 a that would cost millions to repair.

## Images



Irrigation Project

## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$1.2M	\$1.2M	\$1.2M

## Detailed Breakdown

Category	Historical Budgeted	FY2026 Requested	Total
Construction/Maintenance	\$0	\$1,200,000	\$1,200,000
Total	\$0	\$1,200,000	\$1,200,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$1.2M	\$1.2M	\$1.2M

Detailed Breakdown

Category	Historical Budgeted	FY2026 Requested	Total
Funding Not Identified or not Funded	\$0	\$1,200,000	\$1,200,000
Total	\$0	\$1,200,000	\$1,200,000

# Golf Course Redevelopment Planning

## Overview

Request Owner	Hector Vargas, Sr. Budget Analyst
Department	Golf Course
Type	Capital Improvement
Funds	04. Golf Fund

## Description

This funding is an estimate to seek qualifications from interested professional consulting companies/firms regarding the redevelopment of the City’s Municipal Golf Course. The City would need to hire a consultant to provide advice, evaluate location feasibility, develop potential options for the facilities and properties and lead the City through the process of planning and implementation of the future redevelopment for the Golf Course.

The services could consist of the site and building assessment activities, development of potential activities, real estate feasibility and budgeting activities, community/stakeholder outreach activities, solicitation and contract negotiation activities, and other related services.

## Images



## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$250K	\$250K	\$250K

## Detailed Breakdown

Category	Historical Budgeted	FY2026 Requested	Total
Planning	\$0	\$250,000	\$250,000
Total	\$0	\$250,000	\$250,000

Funding Sources

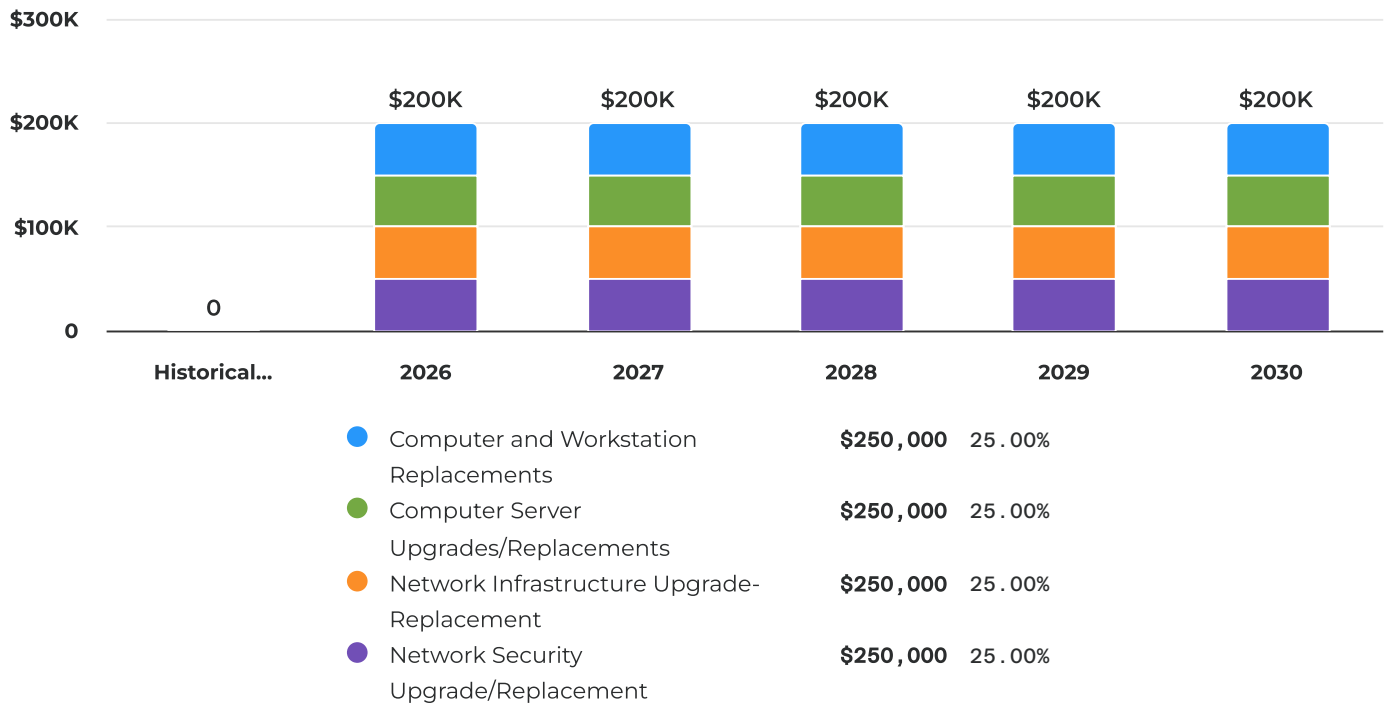
FY2026 Budget	Total Budget (all years)	Project Total
\$250K	\$250K	\$250K

Detailed Breakdown

Category	Historical Budgeted	FY2026 <i>Requested</i>	Total
Funding Not Identified or not Funded	\$0	\$250,000	\$250,000
Total	\$0	\$250,000	\$250,000

# Information Technology

## FY26 - FY30 Information Technology Projects (including Historical Budgeted)



## Summary of Requests

Category	Historical Budgeted	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Computer and Workstation Replacements	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Computer Server Upgrades/Replacements	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Network Infrastructure Upgrade-Replacement	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Network Security Upgrade/Replacement	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
<b>Total Summary of Requests</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,000,000</b>

# Computer and Workstation Replacements

## Overview

Request Owner	Nelly Peralta, Director of Information Technology
Department	Information Technology
Type	Capital Improvement
Funds	06. Information Technology Fund

## Description

Desktop and laptops have a 5-year expected useful life. This funding will be used to replace desktop and laptop PC's every five years. This also provides a refresh on the Windows operating system to keep the operating systems within the support window which provides access to security patches and upgrades from Microsoft for cybersecurity.

## Strategic Plan Alignment

Pillar 2: Strengthening Lake Worth Beach as a "Community of Neighborhoods".  
C. Sustain infrastructure investments. 5B, 5D

## Images



## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$50K	\$250K	\$250K

## Detailed Breakdown

Category	Historical Budgeted	FY2026 Requested	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	Total
Category 2	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Total	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$50K	\$250K	\$250K

Detailed Breakdown

Category	Historical Budgeted	FY2026 Requested	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	Total
Pay Go	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Total	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

# Computer Server Upgrades/Replacements

## Overview

Request Owner	Nelly Peralta, Director of Information Technology
Department	Information Technology
Type	Capital Improvement
Funds	06. Information Technology Fund

## Description

The City’s computer servers serve as the core infrastructure, supporting shared applications, databases, file storage, and backup systems. These servers have an anticipated useful life of five years. This funding request is intended to either expand the existing server capacity or replace aging hardware in a five-year cycle. Additionally, it ensures periodic upgrades of the Windows operating system, keeping it within Microsoft’s support window to maintain eligibility for essential security updates and cybersecurity enhancements.

## Strategic Plan Alignment

Pillar 2: Strengthening Lake Worth Beach as a "Community of Neighborhoods".  
C. Sustain infrastructure investments. 5B, 5D

## Images



## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$50K	\$250K	\$250K

## Detailed Breakdown

Category	Historical Budgeted	FY2026 Requested	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	Total
Category 2	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Total	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$50K	\$250K	\$250K

Detailed Breakdown

Category	Historical Budgeted	FY2026 Requested	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	Total
Pay Go	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Total	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

# Network Infrastructure Upgrade-Replacement

## Overview

<b>Request Owner</b>	Nelly Peralta, Director of Information Technology
<b>Department</b>	Information Technology
<b>Type</b>	Capital Improvement
<b>Funds</b>	06. Information Technology Fund

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## Description

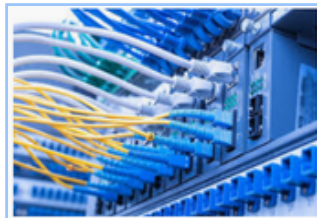
IT provides a robust and reliable network to provide voice, data, and video services for the City to perform daily operations. The network infrastructure consists of various Cisco devices including routers, switches, wireless access points, and cabling. The devices have a 5-year expected useful life. This funding is to replace the network infrastructure devices every five years. This also provides a refresh on the vendor's support and maintenance to keep it within the support window to have access to security patches and upgrades from the vendor to increase the City's cybersecurity posture.

## Strategic Plan Alignment

Pillar 2: Strengthening Lake Worth Beach as a "Community of Neighborhoods".  
C. Sustain infrastructure investments.

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## Images



## Capital Cost

FY2026 Budget

**\$50K**

Total Budget (all years)

**\$250K**

Project Total

**\$250K**

### Detailed Breakdown

Category	Historical Budgeted	FY2026 Requested	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	Total
Category 2	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
<b>Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$250,000</b>

## Funding Sources

FY2026 Budget

**\$50K**

Total Budget (all years)

**\$250K**

Project Total

**\$250K**

### Detailed Breakdown

Category	Historical Budgeted	FY2026 Requested	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	Total
Pay Go	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
<b>Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$250,000</b>

# Network Security Upgrade/Replacement

## Overview

<b>Request Owner</b>	Nelly Peralta, Director of Information Technology
<b>Department</b>	Information Technology
<b>Type</b>	Capital Improvement
<b>Funds</b>	06. Information Technology Fund

---

## Description

Securing networks is a preventative measure in the fight against cybercrime and attacks. The City enterprise depends on information technology (IT) systems and computer networks for essential operations. Keeping networks safe protects the vital information and operational processes that live and depend on these systems. Networks face large and diverse cyber threats. Securing a network involves continuous monitoring, assessment, and mitigation across various interrelated components, including servers, the cloud, Internet of Things (IoT), internet connections and the many physical assets used to access networks.

## Strategic Plan Alignment

Pillar 2: Strengthening Lake Worth Beach as a "Community of Neighborhoods".  
C. Sustain infrastructure investments.

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## Images



## Capital Cost

FY2026 Budget

**\$50K**

Total Budget (all years)

**\$250K**

Project Total

**\$250K**

### Detailed Breakdown

Category	Historical Budgeted	FY2026 Requested	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	Total
Category 2	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
<b>Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$250,000</b>

## Funding Sources

FY2026 Budget

**\$50K**

Total Budget (all years)

**\$250K**

Project Total

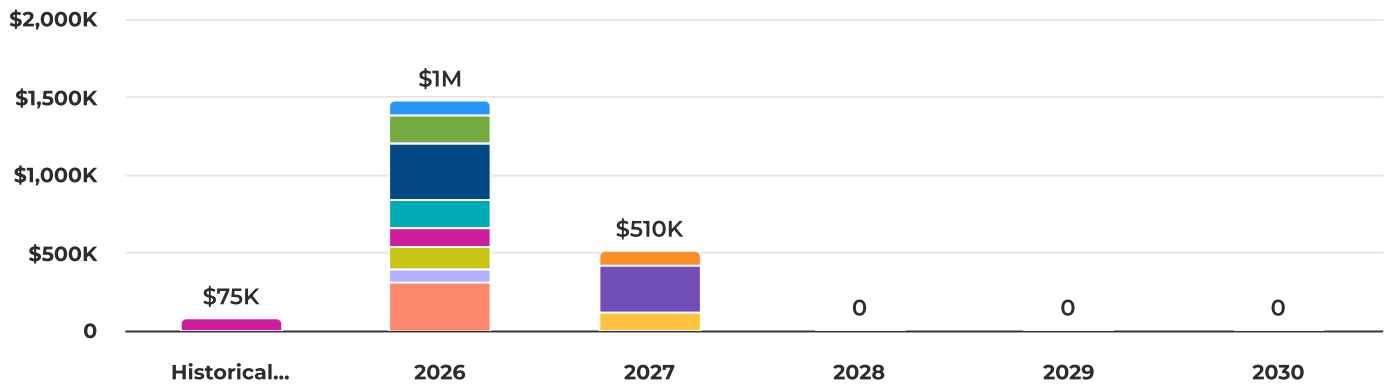
**\$250K**

### Detailed Breakdown

Category	Historical Budgeted	FY2026 Requested	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	Total
Pay Go	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
<b>Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$250,000</b>

# Recreation

## FY26 - FY30 Recreation Projects (including Historical Budgeted)



● Sunset Ridge Park West - Pavilion Renovation	\$100,000	4.86%
● Field #5 Lighting Upgrades	\$175,000	8.50%
● Howard Park Multipurpose Field Resod	\$90,000	4.37%
● Memorial Field Lighting Upgrades	\$300,000	14.57%
● Memorial Multipurpose Field Resod	\$120,000	5.83%
● Norman J. Wimbley Gym Improvements	\$357,312	17.35%
● Royal Poinciana Park Improvements	\$180,500	8.76%
● South Bryant Park Fitness Equipment	\$200,000	9.71%
● South Bryant Playground-North Structure	\$150,000	7.28%
● Sunset Ridge Park Multipurpose Field Resod	\$75,000	3.64%
● Tropical Ridge Fitness Park Improvements	\$311,618	15.13%

## Summary of Requests

Category	Historical Budgeted	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Sunset Ridge Park West - Pavilion Renovation	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Field #5 Lighting Upgrades	\$0	\$175,000	\$0	\$0	\$0	\$0	\$175,000
Howard Park Multipurpose Field Resod	\$0	\$0	\$90,000	\$0	\$0	\$0	\$90,000
Memorial Field Lighting Upgrades	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Memorial Multipurpose Field Resod	\$0	\$0	\$120,000	\$0	\$0	\$0	\$120,000

Category	Historical Budgeted	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Norman J. Wimbley Gym Improvements	\$0	\$357,312	\$0	\$0	\$0	\$0	\$357,312
Royal Poinciana Park Improvements	\$0	\$180,500	\$0	\$0	\$0	\$0	\$180,500
South Bryant Park Fitness Equipment	\$75,000	\$125,000	\$0	\$0	\$0	\$0	\$200,000
South Bryant Playground-North Structure	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Sunset Ridge Park Multipurpose Field Resod	\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Tropical Ridge Fitness Park Improvements	\$0	\$311,618	\$0	\$0	\$0	\$0	\$311,618
<b>Total Summary of Requests</b>	<b>\$75,000</b>	<b>\$1,474,430</b>	<b>\$510,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,059,430</b>

# Sunset Ridge Park West - Pavilion Renovation

## Overview

Request Owner	Lynn Sexton, EXECUTIVE ASSISTANT LEISURE • Leisure Services
Department	Recreation
Type	Capital Improvement
Funds	01. General Fund

## Description

Sunset Ridge Park is a community asset that is utilized daily for the enjoyment of the residents and public. The west pavilion structure is dilapidated and will require a new roof, exterior repairs and renovated bathroom amenities.

## Images



## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$100K	\$100K	\$100K

## Detailed Breakdown

Category	Historical Budgeted	FY2026 Requested	Total
Construction/Maintenance	\$0	\$100,000	\$100,000
Total	\$0	\$100,000	\$100,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$100K	\$100K	\$100K

Detailed Breakdown

Category	Historical Budgeted	FY2026 <i>Requested</i>	Total
ARPA	\$0	\$100,000	\$100,000
Total	\$0	\$100,000	\$100,000

# Field #5 Lighting Upgrades

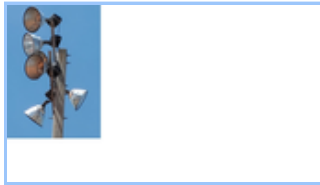
## Overview

<b>Request Owner</b>	Lynn Sexton, EXECUTIVE ASSISTANT LEISURE • Leisure Services
<b>Department</b>	Recreation
<b>Type</b>	Capital Improvement
<b>Funds</b>	01. General Fund

## Description

NW ballfields is the City's baseball athletic complex. Field # 5 is primarily utilized by rental groups both adults and youth. The existing lights are outdated and continuously turning off abruptly during night time activity. New LED fixtures would operate effectively, better light the playing field while improving visibility for safe play, reduce maintenance cost, consume less electricity and eliminate glare caused by the older light fixtures.

## Images



## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$175K</b>	<b>\$175K</b>	<b>\$175K</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2026 <i>Requested</i>	Total
Construction/Maintenance	\$0	\$175,000	<b>\$175,000</b>
<b>Total</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$175,000</b>

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$175K	\$175K	\$175K

Detailed Breakdown

Category	Historical Budgeted	FY2026 <i>Requested</i>	Total
Fund Balance	\$0	\$90,000	\$90,000
ARPA	\$0	\$85,000	\$85,000
Funding Not Identified or not Funded	\$0	\$0	\$0
Total	\$0	\$175,000	\$175,000

# Howard Park Multipurpose Field Resod

## Overview

Request Owner	Lynn Sexton, EXECUTIVE ASSISTANT LEISURE • Leisure Services
Department	Recreation
Type	Capital Improvement
Funds	01. General Fund

## Description

Howard Park Jimmy Green Field is home to our Jaguars tackle football, cheer squad and storytime 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/top soil, regrading of the site to ensure proper drainage, adjusting irrigation lines to ensure coverage and placment of new healthy sod installed.

## Images



## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$90K	\$90K

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	Total
Construction/Maintenance	\$0	\$90,000	\$90,000
Total	\$0	\$90,000	\$90,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$90K	\$90K

Detailed Breakdown

Category	Historical Budgeted	FY2027 <i>Requested</i>	Total
Fund Balance	\$0	\$90,000	\$90,000
Total	\$0	\$90,000	\$90,000

# Memorial Field Lighting Upgrades

## Overview

<b>Request Owner</b>	Lynn Sexton, EXECUTIVE ASSISTANT LEISURE • Leisure Services
<b>Department</b>	Recreation
<b>Type</b>	Capital Improvement
<b>Funds</b>	01. General Fund

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## 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 3 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 cost, consume less electricity and eliminate glare caused by the older light fixtures.

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## Images



## Capital Cost

FY2026 Budget

**\$0**

Total Budget (all years)

**\$300K**

Project Total

**\$300K**

## Detailed Breakdown

Category	Historical Budgeted	FY2027 <i>Requested</i>	Total
Construction/Maintenance	\$0	\$300,000	\$300,000
<b>Total</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>

## Funding Sources

FY2026 Budget

**\$0**

Total Budget (all years)

**\$300K**

Project Total

**\$300K**

## Detailed Breakdown

Category	Historical Budgeted	FY2027 <i>Requested</i>	Total
Fund Balance	\$0	\$300,000	\$300,000
<b>Total</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>

# Memorial Multipurpose Field Resod

## Overview

Request Owner	Lynn Sexton, EXECUTIVE ASSISTANT LEISURE • Leisure Services
Department	Recreation
Type	Capital Improvement
Funds	01. General Fund

## 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/top soil, regrading of the site to ensure proper drainage, adjusting irrigation lines to ensure coverage and placment of new healthy sod installed

## Images



## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$120K	\$120K

## Detailed Breakdown

Category	Historical Budgeted	FY2027 Requested	Total
Construction/Maintenance	\$0	\$120,000	\$120,000
Total	\$0	\$120,000	\$120,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$0	\$120K	\$120K

Detailed Breakdown

Category	Historical Budgeted	FY2027 <i>Requested</i>	Total
Fund Balance	\$0	\$120,000	\$120,000
Total	\$0	\$120,000	\$120,000

# Norman J. Wimbley Gym Improvements

## Overview

<b>Request Owner</b>	Lynn Sexton, EXECUTIVE ASSISTANT LEISURE • Leisure Services
<b>Department</b>	Recreation
<b>Type</b>	Capital Improvement
<b>Funds</b>	01. General Fund

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## Description

The Wimbley Gym is in need of numerous updates including the buildings HVAC system, updating and modernizing both of the restroom facilities as well as installation of an updated marquee and entryway into the front of the building.

Pillar 1 - Positioning Lake Worth Beach to be a competitive, viable location of choice 1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

The proposed improvements are necessary to replace and update the facility components that are both outdated and reaching the end of their useful life.

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## Images



Norman J. Wimbley Gym

## Capital Cost

FY2026 Budget

**\$357K**

Total Budget (all years)

**\$357K**

Project Total

**\$357K**

### Detailed Breakdown

Category	Historical Budgeted	FY2026 <i>Requested</i>	Total
Construction/Maintenance	\$0	\$357,312	\$357,312
<b>Total</b>	<b>\$0</b>	<b>\$357,312</b>	<b>\$357,312</b>

## Funding Sources

FY2026 Budget

**\$357K**

Total Budget (all years)

**\$357K**

Project Total

**\$357K**

### Detailed Breakdown

Category	Historical Budgeted	FY2026 <i>Requested</i>	Total
Grant/SRF	\$0	\$357,312	\$357,312
Fund Balance	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$357,312</b>	<b>\$357,312</b>

# Royal Poinciana Park Improvements

## Overview

Request Owner	Hector Vargas, Sr. Budget Analyst
Department	Recreation
Type	Capital Improvement
Funds	01. General Fund

## Description

Royal Poinciana futsal court has had wear and tear over the years leaving it needed to repaired multiple times. Different types of fencing have been used but have not been successful to maintain. The goal would be to create a space that would provide a fun activity but also have less maintenance needs. An above ground skate park could be an option for a fun new amenity for the city.

Strategic Plan Alignment: Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice. 1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

Project's Return on Investment: The proposed improvements are necessary to replace and update the existing facility components that are both outdated and reaching the end of their useful life

Reallocating of Non-ARPA Funds:

GV2204 \$128,032.93

GV2401 \$10,589.50

GV2205 \$41,877.57

## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$181K	\$181K	\$181K

## Detailed Breakdown

Category	Historical Budgeted	FY2026 Requested	Total
Construction/Maintenance	\$0	\$180,500	\$180,500
Total	\$0	\$180,500	\$180,500

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$181K	\$181K	\$181K

Detailed Breakdown

Category	Historical Budgeted	FY2026 <i>Requested</i>	Total
Transfers From Other Funds	\$0	\$180,500	\$180,500
Total	\$0	\$180,500	\$180,500

# South Bryant Park Fitness Equipment

## Overview

<b>Request Owner</b>	Hector Vargas, Sr. Budget Analyst
<b>Department</b>	Recreation
<b>Type</b>	Capital Improvement
<b>Funds</b>	01. General Fund

---

## Description

Currently the CIP is funded for \$75,000 under project AP2403. This request is for additional funding for the installation of the National Fitness Court which promotes building community through a mobile app, local artist program and sponsorship support. Once added into the fee schedule this upgraded outdoor fitness area would provide an opportunity for permitted and safe personal training and boot camps. This new amenity would deliver a sustainable outdoor leisure opportunity to the community. The existing fitness equipment and damaged shade structure have reached their useful life. All of the fitness pieces as well as the shade structure are rusted and deteriorating due to their age and exposure to the salt water environment. One fitness station was fully removed due to damage and multiple other components have been replaced in the last year for safety. In addition, due to the condition of the shade structure the manufacturer does not recommend a replacement fabric option as the frame would need substantial repairs.

Strategic Plan Alignment: Strengthening Lake Worth Beach as a Community of Neighborhoods. E. Deliver sustainable indoor-outdoor leisure opportunities.

Project's Return on Investment: Continue to provide recreation/leisure opportunities for residents.

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## Images



Capital Cost

<b>\$75K</b>	FY2026 Budget	Total Budget (all years)	Project Total (to date)
	<b>\$125K</b>	<b>\$125K</b>	<b>\$200K</b>

Detailed Breakdown

Category	Historical Budgeted	FY2026 <i>Requested</i>	Total
Construction/Maintenance	\$75,000	\$125,000	\$200,000
Total	\$75,000	\$125,000	\$200,000

Funding Sources

<b>\$75K</b>	FY2026 Budget	Total Budget (all years)	Project Total (to date)
	<b>\$125K</b>	<b>\$125K</b>	<b>\$200K</b>

Detailed Breakdown

Category	Historical Budgeted	FY2026 <i>Requested</i>	Total
ARPA	\$75,000	\$125,000	\$200,000
Fund Balance	\$0	\$0	\$0
Total	\$75,000	\$125,000	\$200,000

# South Bryant Playground-North Structure

## Overview

Request Owner	Lynn Sexton, EXECUTIVE ASSISTANT LEISURE • Leisure Services
Department	Recreation
Type	Capital Improvement
Funds	01. General Fund

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## Description

Existing playground is reaching it's life expectancy. Playground deteriorating rapidly due to sun exposure and salt water environment. Support undermounts and brackets are starting to fail due to severe corrosion. Rubber hand grips are deteriorating. Composite materials are starting to fade.

Reallocating Funds:

Non-ARPA Funds

GV2205 \$8,122.43

ARPA Funds

AP2311 \$33,100

AP2318 \$9,641.07

AP2401 \$5,557.68

AP2410 \$80,620.82

AP2417 \$12,958

## Images



## Capital Cost

FY2026 Budget

**\$150K**

Total Budget (all years)

**\$150K**

Project Total

**\$150K**

## Detailed Breakdown

Category	Historical Budgeted	FY2026 <i>Requested</i>	Total
Construction/Maintenance	\$0	\$150,000	\$150,000
<b>Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>

## Funding Sources

FY2026 Budget

**\$150K**

Total Budget (all years)

**\$150K**

Project Total

**\$150K**

## Detailed Breakdown

Category	Historical Budgeted	FY2026 <i>Requested</i>	Total
ARPA	\$0	\$141,878	\$141,878
Transfers From Other Funds	\$0	\$8,122	\$8,122
<b>Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>

# Sunset Ridge Park Multipurpose Field Resod

## Overview

Request Owner	Lynn Sexton, EXECUTIVE ASSISTANT LEISURE • Leisure Services
Department	Recreation
Type	Capital Improvement
Funds	01. General Fund

## 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/top soil, regrading the site to ensure proper drainage, adjusting irrigation lines to ensure coverage and laying new healthy sod.

## Images



## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$75K	\$75K	\$75K

## Detailed Breakdown

Category	Historical Budgeted	FY2026 Requested	Total
Construction/Maintenance	\$0	\$75,000	\$75,000
Total	\$0	\$75,000	\$75,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$75K	\$75K	\$75K

Detailed Breakdown

Category	Historical Budgeted	FY2026 <i>Requested</i>	Total
Funding Not Identified or not Funded	\$0	\$75,000	\$75,000
ARPA	\$0	\$0	\$0
Total	\$0	\$75,000	\$75,000

# Tropical Ridge Fitness Park Improvements

## Overview

Request Owner	Lynn Sexton, EXECUTIVE ASSISTANT LEISURE • Leisure Services
Department	Recreation
Type	Capital Improvement
Funds	01. General Fund

---

## Description

Tropical Ridge Park upgrades include the removal of existing damaged concrete pad and fitness equipment, the installation of 10 new pieces of fitness equipment. In addition, an expansion of the playground footprint will allow for additional pieces of play items.

Pillar 1 - Positioning Lake Worth Beach to be a competitive, viable location of choice 1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

The proposed improvements are necessary to replace and update the existing facility components that are both outdated and reaching the end of their useful life

---

## Images



Tropical Ridge Finess Park

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**Capital Cost**

FY2026 Budget

**\$312K**

Total Budget (all years)

**\$312K**

Project Total

**\$312K**

---

**Detailed Breakdown**

Category	Historical Budgeted	FY2026 <i>Requested</i>	Total
Construction/Maintenance	\$0	\$311,618	<b>\$311,618</b>
<b>Total</b>	<b>\$0</b>	<b>\$311,618</b>	<b>\$311,618</b>

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**Funding Sources**

FY2026 Budget

**\$312K**

Total Budget (all years)

**\$312K**

Project Total

**\$312K**

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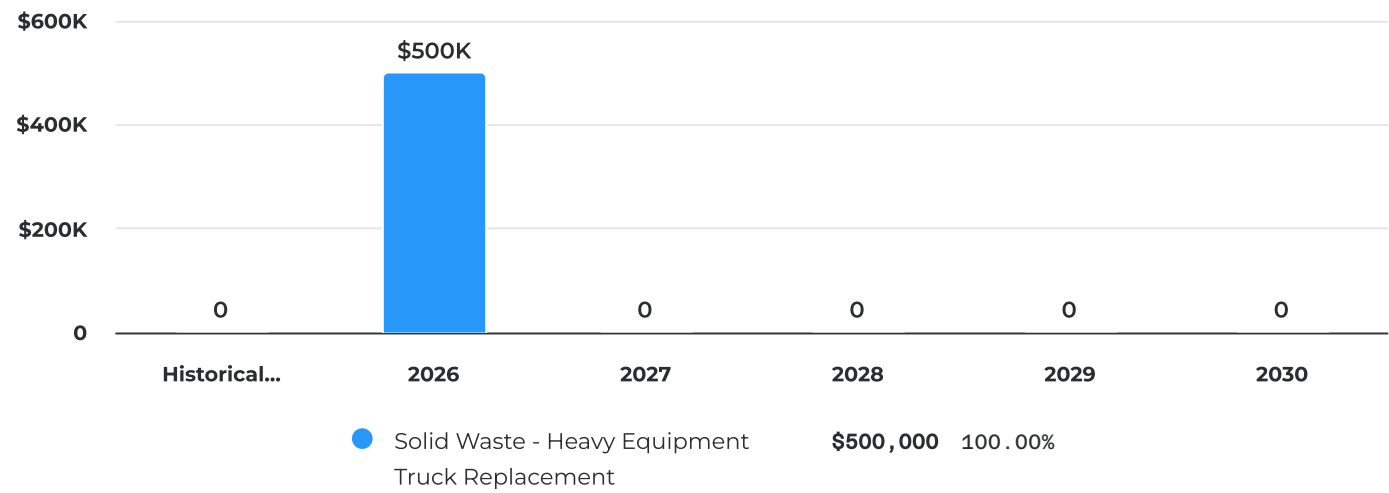
**Detailed Breakdown**

Category	Historical Budgeted	FY2026 <i>Requested</i>	Total
Grant/SRF	\$0	\$311,618	<b>\$311,618</b>
Fund Balance	\$0	\$0	<b>\$0</b>
<b>Total</b>	<b>\$0</b>	<b>\$311,618</b>	<b>\$311,618</b>

---

# Refuse,Collection

FY26 - FY30 Refuse,Collection Projects (including Historical Budgeted)



## Summary of Requests

Category	Historical Budgeted	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Solid Waste - Heavy Equipment Truck Replacement	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Total Summary of Requests	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

# Solid Waste - Heavy Equipment Truck Replacement

## Overview

<b>Request Owner</b>	Melissa Sturdivant, PUBLIC WORKS OFFICE MANAGER · Public Works
<b>Department</b>	Refuse,Collection
<b>Type</b>	Capital Improvement
<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. The trucks that will be replaced FY26 is a new Rear Load truck & an One-Arm Truck.

## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$500K</b>	<b>\$500K</b>	<b>\$500K</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2026 Requested	Total
Construction/Maintenance	\$0	\$500,000	\$500,000
<b>Total</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>

## Funding Sources

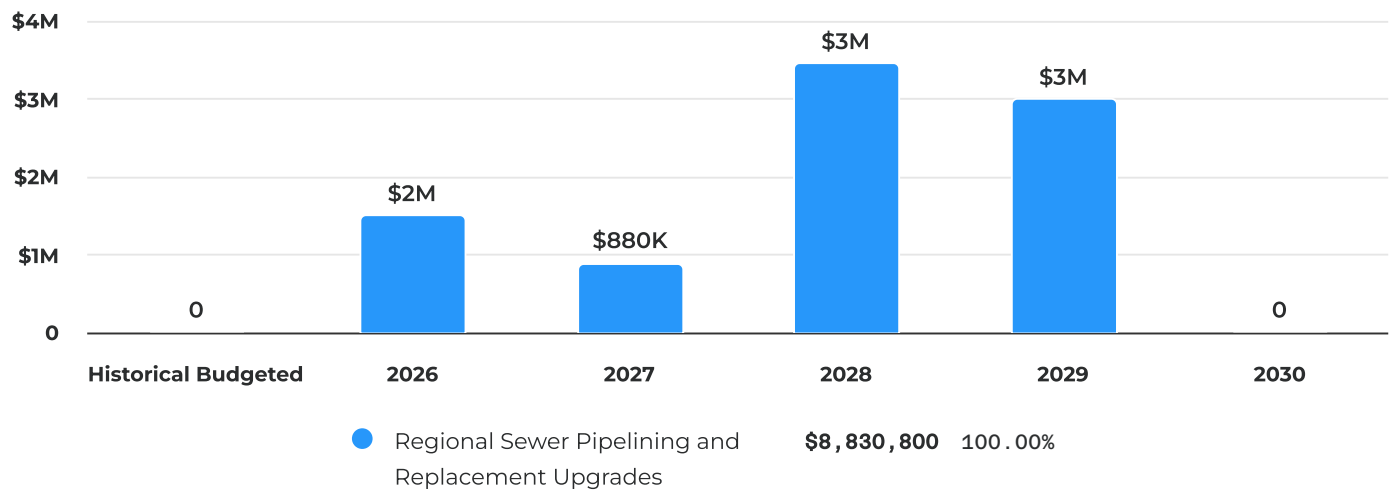
FY2026 Budget	Total Budget (all years)	Project Total
<b>\$500K</b>	<b>\$500K</b>	<b>\$500K</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2026 Requested	Total
Fund Balance	\$0	\$500,000	\$500,000
<b>Total</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>

# Regional Sewer

FY26 - FY30 Regional Sewer Projects (including Historical Budgeted)



## Summary of Requests

Category	Historical Budgeted	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Regional Sewer Pipelining and Replacement Upgrades	\$0	\$1,500,800	\$880,000	\$3,450,000	\$3,000,000	\$0	\$8,830,800
Total Summary of Requests	\$0	\$1,500,800	\$880,000	\$3,450,000	\$3,000,000	\$0	\$8,830,800

# Regional Sewer Pipelining and Replacement Upgrades

## Overview

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

## Description

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

## Images



Regional Sewer Pipe lining

## Capital Cost

<b>\$325K</b>	FY2026 Budget	Total Budget (all years)	Project Total (to date)
	<b>\$1.5M</b>	<b>\$8.83M</b>	<b>\$9.16M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2026 Requested	FY2027 Requested	FY2028 Requested	FY2029 Requested	Total
Construction/Maintenance	\$325,000	\$1,500,800	\$880,000	\$3,450,000	\$3,000,000	\$9,155,800
Total	\$325,000	\$1,500,800	\$880,000	\$3,450,000	\$3,000,000	\$9,155,800

Funding Sources

FY2026 Budget  
\$1.5M

Total Budget (all years)  
\$8.83M

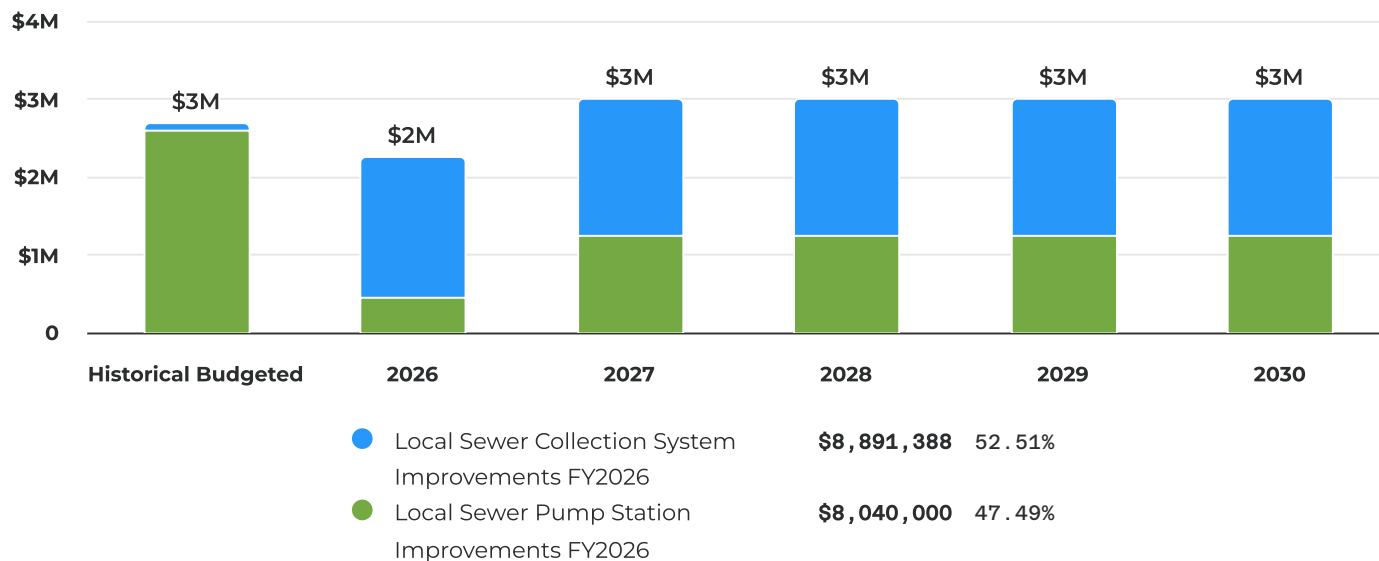
Project Total  
\$8.83M

Detailed Breakdown

Category	Historical Budgeted	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	Total
Pay Go	\$0	\$0	\$880,000	\$3,450,000	\$3,000,000	\$7,330,000
Fund Balance	\$0	\$1,500,800	\$0	\$0	\$0	\$1,500,800
Total	\$0	\$1,500,800	\$880,000	\$3,450,000	\$3,000,000	\$8,830,800

# Sewer

## FY26 - FY30 Sewer Projects (including Historical Budgeted)



## Summary of Requests

Category	Historical Budgeted	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Local Sewer Collection System Improvements FY2026	\$91,388	\$1,800,000	\$1,750,000	\$1,750,000	\$1,750,000	\$1,750,000	\$8,891,388
Local Sewer Pump Station Improvements FY2026	\$2,590,000	\$450,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$8,040,000
<b>Total Summary of Requests</b>	<b>\$2,681,388</b>	<b>\$2,250,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$16,931,388</b>

# Local Sewer Collection System Improvements FY2026

## Overview

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

## Description

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

## Images



Sewer Collection System Improvements

## Capital Cost

\$91.4K	FY2026 Budget \$1.8M	Total Budget (all years) \$8.8M	Project Total (to date) \$8.89M
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## Detailed Breakdown

Category	Historical Budgeted	FY2026 Requested	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	Total
Construction/Maintenance	\$91,388	\$1,800,000	\$1,750,000	\$1,750,000	\$1,750,000	\$1,750,000	\$8,891,388
Total	\$91,388	\$1,800,000	\$1,750,000	\$1,750,000	\$1,750,000	\$1,750,000	\$8,891,388

Funding Sources

<b>\$91.4K</b>	FY2026 Budget	Total Budget (all years)	Project Total (to date)
	<b>\$1.8M</b>	<b>\$8.8M</b>	<b>\$8.89M</b>

Detailed Breakdown

Category	Historical Budgeted	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Borrowing	\$91,388	\$1,800,000	\$1,750,000	\$1,750,000	\$1,750,000	\$1,750,000	\$8,891,388
Total	\$91,388	\$1,800,000	\$1,750,000	\$1,750,000	\$1,750,000	\$1,750,000	\$8,891,388

# Local Sewer Pump Station Improvements FY2026

## Overview

<b>Request Owner</b>	Alicia Nembhard-Juarez, Budget Manager Water
<b>Department</b>	Sewer
<b>Type</b>	Capital Improvement
<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 wetwells that are in need of rehabilitation, pumps, electrical panels and remote telemetry units that need to be replaced.

## Images



Sewer Pump Station

## Capital Cost

<b>\$2.59M</b>	FY2026 Budget	Total Budget (all years)	Project Total (to date)
	<b>\$450K</b>	<b>\$5.45M</b>	<b>\$8.04M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2026 Requested	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	Total
Construction/Maintenance	\$2,590,000	\$450,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$8,040,000
<b>Total</b>	<b>\$2,590,000</b>	<b>\$450,000</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>	<b>\$8,040,000</b>

Funding Sources

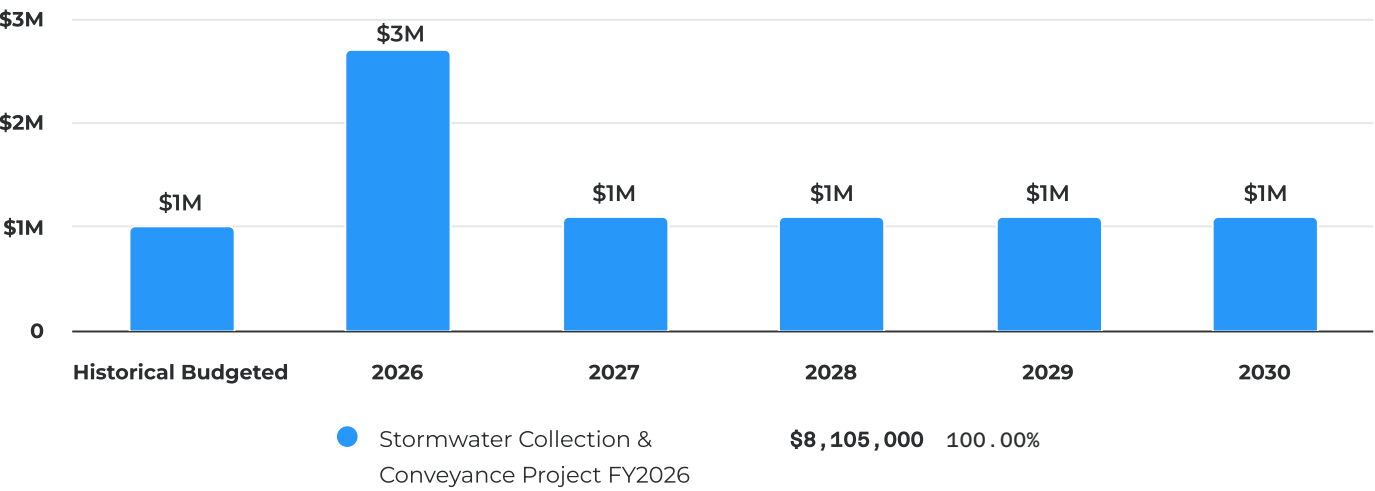
<b>\$2.59M</b>	FY2026 Budget	Total Budget (all years)	Project Total (to date)
	<b>\$450K</b>	<b>\$5.45M</b>	<b>\$8.04M</b>

Detailed Breakdown

Category	Historical Budgeted	FY2026 Requested	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	Total
Borrowing	\$0	\$450,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$5,450,000
ARPA	\$2,590,000	\$0	\$0	\$0	\$0	\$0	\$2,590,000
Total	\$2,590,000	\$450,000	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$8,040,000

# Stormwater

FY26 - FY30 Stormwater Projects (including Historical Budgeted)



## Summary of Requests

Category	Historical Budgeted	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Stormwater Collection & Conveyance Project FY2026	\$1,005,000	\$2,700,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$8,105,000
Total Summary of Requests	\$1,005,000	\$2,700,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$8,105,000

# Stormwater Collection & Conveyance Project FY2026

## Overview

Request Owner	Alicia Nembhard-Juarez, Budget Manager Water
Department	Stormwater
Type	Capital Improvement
Funds	10. Stormwater Fund

## Description

This project includes repair, rehabilitation and installing new storm-water infrastructure. The improvements will be assessed by 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 storm-water outfalls. The City is constantly monitoring and pursuing grant opportunities to fund this project.

## Images



Stormwater Collection

## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$2.7M	\$7.1M	\$7.1M

## Detailed Breakdown

Category	Historical Budgeted	FY2026 Requested	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	Total
Construction/Maintenance	\$0	\$2,700,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$7,100,000
Total	\$0	\$2,700,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$7,100,000

Funding Sources

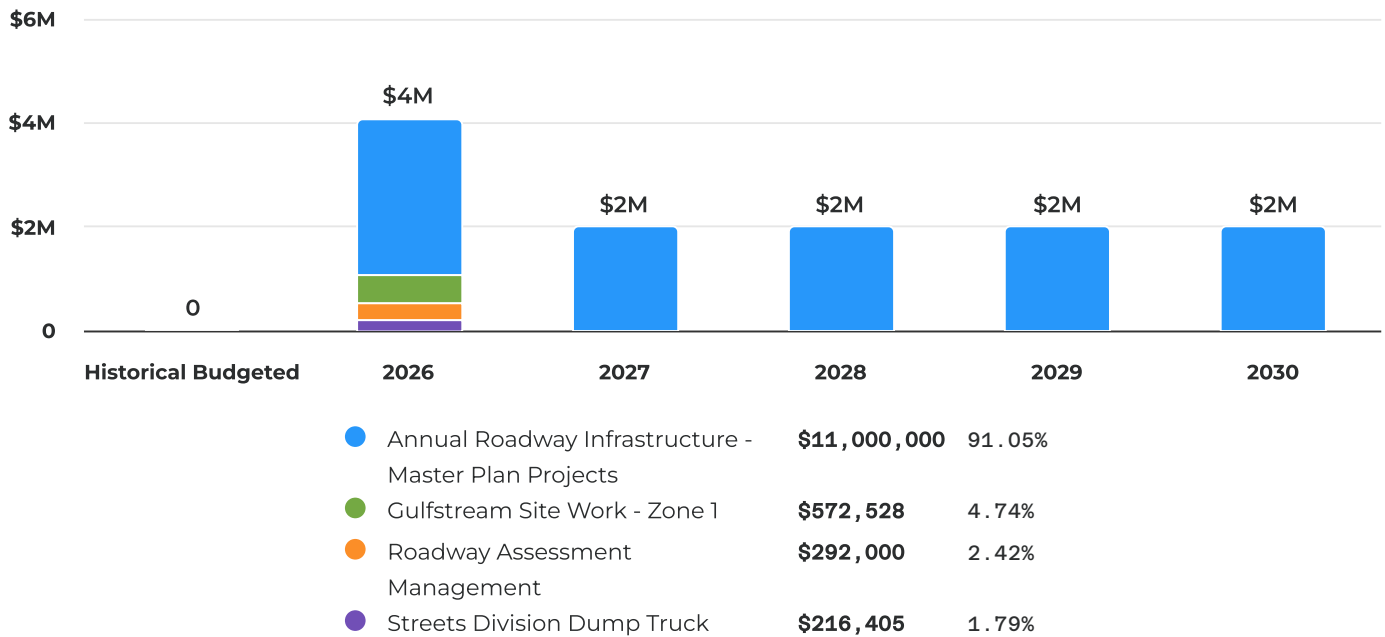
<b>\$1.01M</b>	FY2026 Budget	Total Budget (all years)	Project Total (to date)
	<b>\$2.7M</b>	<b>\$7.1M</b>	<b>\$8.11M</b>

Detailed Breakdown

Category	Historical Budgeted	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Borrowing	\$0	\$2,700,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$7,100,000
Grant/SRF	\$652,500	\$0	\$0	\$0	\$0	\$0	\$652,500
Pay Go	\$352,500	\$0	\$0	\$0	\$0	\$0	\$352,500
Total	\$1,005,000	\$2,700,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$8,105,000

# Street Maintenance

## FY26 - FY30 Street Maintenance Projects (including Historical Budgeted)



## Summary of Requests

Category	Historical Budgeted	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Annual Roadway Infrastructure - Master Plan Projects	\$0	\$3,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$11,000,000
Gulfstream Site Work - Zone 1	\$0	\$572,528	\$0	\$0	\$0	\$0	\$572,528
Roadway Assessment Management	\$0	\$292,000	\$0	\$0	\$0	\$0	\$292,000
Streets Division Dump Truck	\$0	\$216,405	\$0	\$0	\$0	\$0	\$216,405
<b>Total Summary of Requests</b>	<b>\$0</b>	<b>\$4,080,933</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$12,080,933</b>

# 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>Funds</b>	01. General Fund

## 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.

## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$3M</b>	<b>\$11M</b>	<b>\$11M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2026 Requested	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	Total
Construction/Maintenance	\$0	\$3,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$11,000,000
<b>Total</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$11,000,000</b>

## Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
<b>\$3M</b>	<b>\$11M</b>	<b>\$11M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2026 Requested	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	Total
Funding Not Identified or not Funded	\$0	\$0	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$8,000,000
Discretionary/Penny Sales Tax	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
<b>Total</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$11,000,000</b>

# Gulfstream Site Work - Zone 1

## Overview

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

## 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. As part of the upcoming Gulfstream Hotel project, Public Works has identified necessary site work to be performed on N. Golfview Rd between 2nd Ave N & Lucerne Ave.

## Images



## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$573K	\$573K	\$573K

## Detailed Breakdown

Category	Historical Budgeted	FY2026 Requested	Total
Construction/Maintenance	\$0	\$572,528	\$572,528
Total	\$0	\$572,528	\$572,528

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$573K	\$573K	\$573K

Detailed Breakdown

Category	Historical Budgeted	FY2026 <i>Requested</i>	Total
Funding Not Identified or not Funded	\$0	\$572,528	\$572,528
Total	\$0	\$572,528	\$572,528

# Roadway Assessment Management

## Overview

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

## Description

An updated evaluation of the City's current pavement condition and re-prioritization of repair / replacement projects is necessary.

## Images



## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$292K	\$292K	\$292K

## Detailed Breakdown

Category	Historical Budgeted	FY2026 Requested	Total
Construction/Maintenance	\$0	\$292,000	\$292,000
Total	\$0	\$292,000	\$292,000

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$292K	\$292K	\$292K

Detailed Breakdown

Category	Historical Budgeted	FY2026 <i>Requested</i>	Total
Funding Not Identified or not Funded	\$0	\$292,000	\$292,000
Total	\$0	\$292,000	\$292,000

# Streets Division Dump Truck

## Overview

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

## Description

The Streets Division is requesting a new Mack dump truck to replace an out of commissioned dump truck. This new vehicle is essential for:

Maintaining timely debris removal and response to storm events.

Efficiently transport materials necessary for road maintenance and repairs.

Ensuring the safety and productivity of our Streets Division personnel.

## Images



## Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$216K	\$216K	\$216K

## Detailed Breakdown

Category	Historical Budgeted	FY2026 Requested	Total
Construction/Maintenance	\$0	\$216,405	\$216,405
Total	\$0	\$216,405	\$216,405

Funding Sources

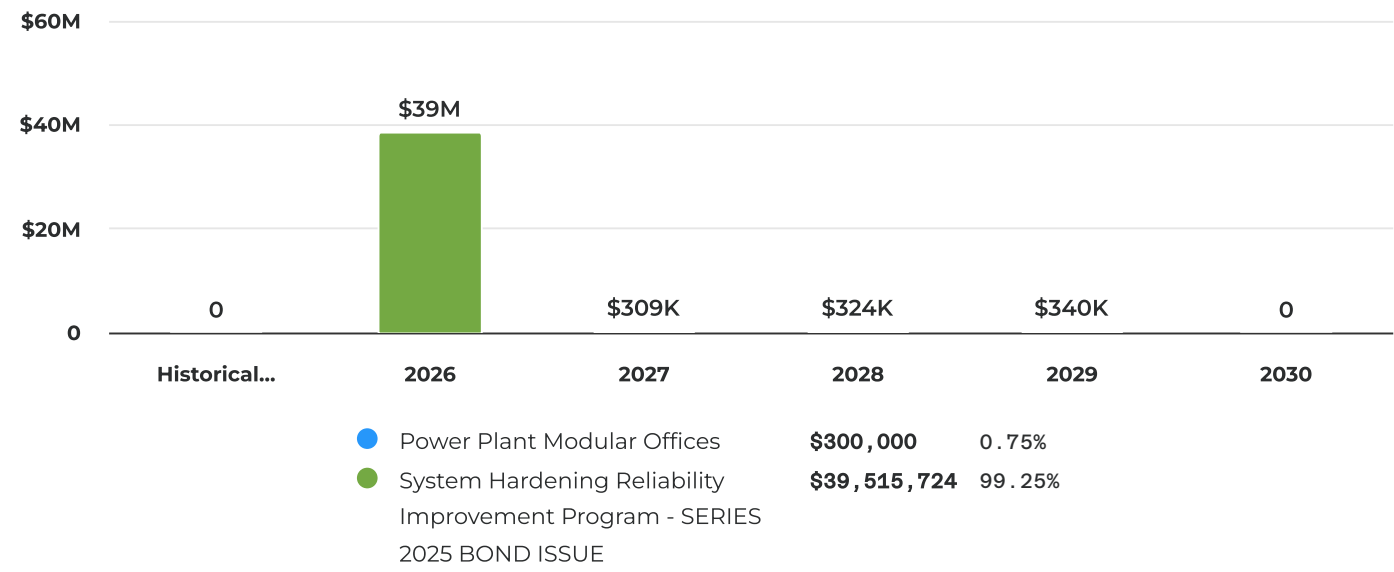
FY2026 Budget	Total Budget (all years)	Project Total
\$216K	\$216K	\$216K

Detailed Breakdown

Category	Historical Budgeted	FY2026 <i>Requested</i>	Total
Fund Balance	\$0	\$216,405	\$216,405
Funding Not Identified or not Funded	\$0	\$0	\$0
Discretionary/Penny Sales Tax	\$0	\$0	\$0
Total	\$0	\$216,405	\$216,405

# Transmission

## FY26 - FY30 Transmission Projects (including Historical Budgeted)



### Summary of Requests

Category	Historical Budgeted	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Power Plant Modular Offices	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
System Hardening Reliability Improvement Program - SERIES 2025 BOND ISSUE	\$0	\$38,542,547	\$308,700	\$324,135	\$340,342	\$0	\$39,515,724
Total Summary of Requests	\$0	\$38,842,547	\$308,700	\$324,135	\$340,342	\$0	\$39,815,724

# Power Plant Modular Offices

## Overview

<b>Request Owner</b>	Marcel Korman Korman, Project Manager • Electric
<b>Department</b>	Transmission
<b>Type</b>	Capital Improvement
<b>Funds</b>	07. Electric Fund

---

## Description

### Specific Interior Facilities Renovations:

- Ladies Room - South side - full renovation
- Refresh Break Room - new cabinets, appliances, new tables/chairs, paint
  - Ceiling tiles, HVAC wall unit
- Install Road Plates over S4 deck penetrations
- Upgrade Plant Interior lighting to Hi-Bay LED fixtures throughout
- Create EM path to North & South Exits (no hard hats)
- Safety Corridor

- ADA Exit ramp - Intermediate landing - Reverse North exit door swing
  - 8' height, 2 landings

### Modular Office PODS each x 3

- Pre-engineered 20 x 20 - 1 glass panel entry door
- HVAC min-split, each
- Freight
- Assembly labor each pod (PAY-GO)

### Furniture x 14 Grant staff

- 8' x 10' workstations

## Images



Modular Office Pods -  
Power Plant

## Capital Cost

FY2026 Budget  
**\$300K**

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

Project Total  
**\$300K**

## Detailed Breakdown

Category	Historical Budgeted	FY2026 Requested	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	Total
Construction/Maintenance	\$0	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Category 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

## Funding Sources

FY2026 Budget  
**\$300K**

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

Project Total  
**\$300K**

## Detailed Breakdown

Category	Historical Budgeted	FY2026 Requested	Total
Pay Go	\$0	\$300,000	\$300,000
Funding Not Identified or not Funded	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>

# System Hardening Reliability Improvement Program - SERIES 2025 BOND ISSUE

## Overview

<b>Request Owner</b>	Marcel Korman Korman, Project Manager • Electric
<b>Department</b>	Transmission
<b>Type</b>	Capital Improvement
<b>Funds</b>	07. Electric Fund

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## Description

The LWB Electric Utility is continuing on a system-wide, hardening and reliability improvement program for the electrical transmission & distribution systems. This project is intended to make the electric system more resilient to storms and improve the quality of service to our customers by minimizing outages.

The project list includes:

E03 OH/UG Replacement/Hardening/Capacity Increase  
E05 OH/UG Replacement/Hardening/Capacity Increase  
E09 OH/UG Replacement/Hardening/Capacity Increase  
5002 Harden / Capacity Increase  
5003 Harden / Capacity Increase  
W12 Hardening/Capacity Increase  
4A3N11 to 0703 Conversion / Hardening  
4A3N12 to 0602 Conversion / Hardening  
4A3N13 to Express Feeder Conversion / Hardening  
4A3S05 to 3N12/0602 or extend to 3N11/0703  
18th Ave N Substation - Metal-Clad  
26R1801 Hardening  
4R1802 Conversion / Hardening  
4R1803 Conversion / Hardening  
4R1804 Conversion / Hardening  
Reactors added to MAIN Yard East and West Bus  
Hypoluxo CT/PT Combo Installation  
Hypoluxo Refresh (Wire Trap, SS, etc.)  
Automatic Substation Cap Main Yd for East Bus  
Automatic Substation Cap Main Yd for West Bus  
TPTL3 - Transformer Purchase  
Turbnet Replacement (Vehicle Tracking and Radio Records)  
Utility Office Building Construction  
TA-2 Grant Match Request  
Truck 540. 2000 International - 55' Bucket  
Truck 552. 2007 International - 55' Bucket  
Truck 553. 2007 International - 55' Bucket  
Truck 554. 2007 International - 55' Bucket  
Truck 556. 2012 Dodge - 40' Bucket

- Truck 557. 2012 Dodge - 40' Bucket
- Truck 555. 2011 International Derrick
- Truck 268. 2006 International FlatBed
- FY25 SHRIP Misc.
- FY24 & 23 SHRIP Misc.
- FY2026 SHRIP Misc.

Line Workers Tools/Uniforms

Images



SHRIP CIP

Capital Cost

FY2026 Budget	Total Budget (all years)	Project Total
\$38.5M	\$39.5M	\$39.5M

Detailed Breakdown

Category	Historical Budgeted	FY2026 Requested	FY2027 Requested	FY2028 Requested	FY2029 Requested	Total
Construction/Maintenance	\$0	\$38,542,547	\$308,700	\$324,135	\$340,342	\$39,515,724
Total	\$0	\$38,542,547	\$308,700	\$324,135	\$340,342	\$39,515,724

Funding Sources

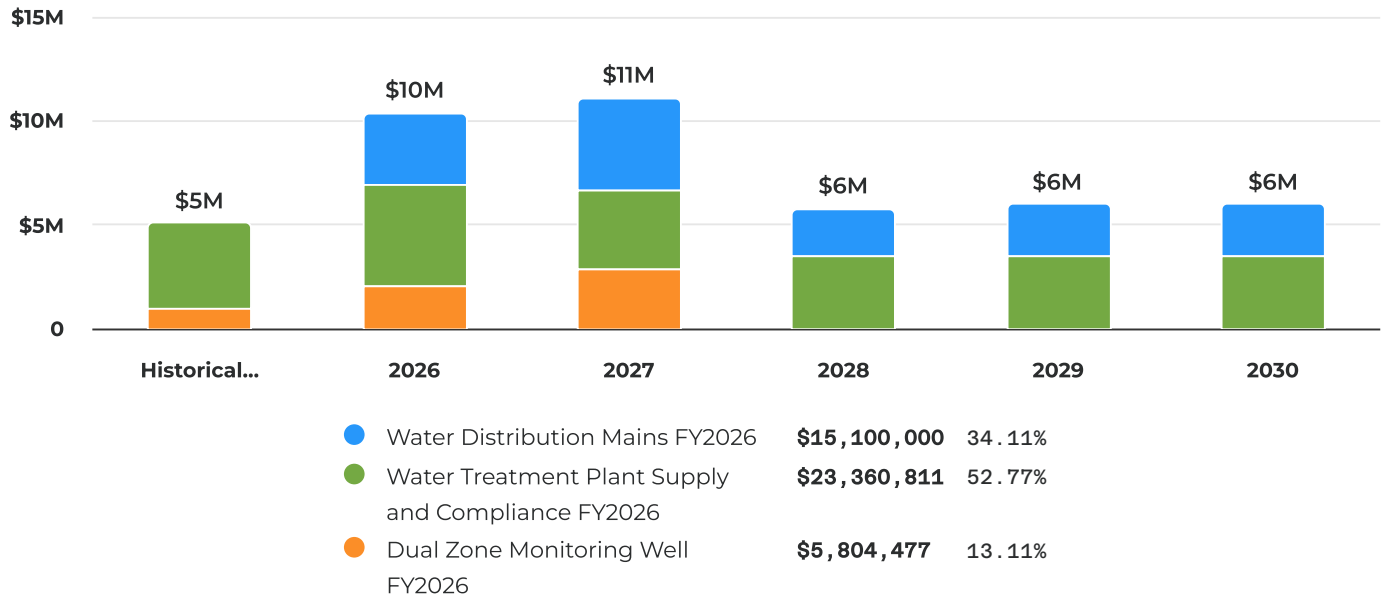
FY2026 Budget	Total Budget (all years)	Project Total
\$38.5M	\$39.5M	\$39.5M

Detailed Breakdown

Category	Historical Budgeted	FY2026 Requested	FY2027 Requested	FY2028 Requested	FY2029 Requested	Total
Borrowing	\$0	\$38,542,547	\$0	\$0	\$0	\$38,542,547
Pay Go	\$0	\$0	\$308,700	\$324,135	\$340,342	\$973,177
Total	\$0	\$38,542,547	\$308,700	\$324,135	\$340,342	\$39,515,724

# Water

## FY26 - FY30 Water Projects (including Historical Budgeted)



## Summary of Requests

Category	Historical Budgeted	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Water Distribution Mains FY2026	\$0	\$3,400,000	\$4,450,000	\$2,250,000	\$2,500,000	\$2,500,000	\$15,100,000
Water Treatment Plant Supply and Compliance FY2026	\$4,110,811	\$4,950,000	\$3,800,000	\$3,500,000	\$3,500,000	\$3,500,000	\$23,360,811
Dual Zone Monitoring Well FY2026	\$954,477	\$2,000,000	\$2,850,000	\$0	\$0	\$0	\$5,804,477
<b>Total Summary of Requests</b>	<b>\$5,065,288</b>	<b>\$10,350,000</b>	<b>\$11,100,000</b>	<b>\$5,750,000</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>	<b>\$44,265,288</b>

# Water Distribution Mains FY2026

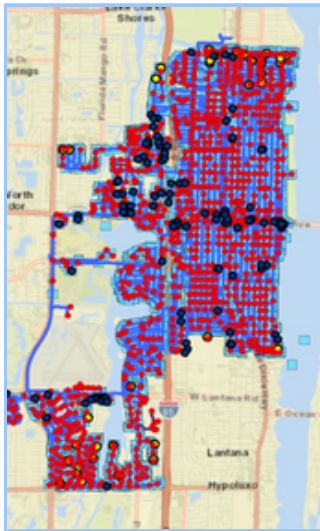
## Overview

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

## Description

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

## Images



Water Distribution Mains

## Capital Cost

FY2026 Budget

**\$3.4M**

Total Budget (all years)

**\$15.1M**

Project Total

**\$15.1M**

## Detailed Breakdown

Category	Historical Budgeted	FY2026 Requested	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	Total
Construction/Maintenance	\$0	\$3,400,000	\$4,450,000	\$2,250,000	\$2,500,000	\$2,500,000	\$15,100,000
<b>Total</b>	<b>\$0</b>	<b>\$3,400,000</b>	<b>\$4,450,000</b>	<b>\$2,250,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$15,100,000</b>

Funding Sources

FY2026 Budget	Total Budget (all years)	Project Total
\$3.4M	\$15.1M	\$15.1M

Detailed Breakdown

Category	Historical Budgeted	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Borrowing	\$0	\$3,400,000	\$4,450,000	\$2,250,000	\$2,500,000	\$2,500,000	\$15,100,000
Total	\$0	\$3,400,000	\$4,450,000	\$2,250,000	\$2,500,000	\$2,500,000	\$15,100,000

# Water Treatment Plant Supply and Compliance FY2026

## Overview

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

## Description

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

## Images



Water Supply and Compliance

## Capital Cost

**\$4.11M**

FY2026 Budget  
**\$4.95M**

Total Budget (all years)  
**\$19.3M**

Project Total (to date)  
**\$23.4M**

## Detailed Breakdown

Category	Historical Budgeted	FY2026 Requested	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	Total
Construction/Maintenance	\$4,110,811	\$4,950,000	\$3,800,000	\$3,500,000	\$3,500,000	\$3,500,000	<b>\$23,360,811</b>
<b>Total</b>	<b>\$4,110,811</b>	<b>\$4,950,000</b>	<b>\$3,800,000</b>	<b>\$3,500,000</b>	<b>\$3,500,000</b>	<b>\$3,500,000</b>	<b>\$23,360,811</b>

Funding Sources

<b>\$4.11M</b>	FY2026 Budget	Total Budget (all years)	Project Total (to date)
	<b>\$4.95M</b>	<b>\$19.3M</b>	<b>\$23.4M</b>

Detailed Breakdown

Category	Historical Budgeted	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	Total
Borrowing	\$3,177,878	\$4,950,000	\$3,800,000	\$3,500,000	\$3,500,000	\$3,500,000	\$22,427,878
Grant/SRF	\$932,933	\$0	\$0	\$0	\$0	\$0	\$932,933
Total	\$4,110,811	\$4,950,000	\$3,800,000	\$3,500,000	\$3,500,000	\$3,500,000	\$23,360,811

# Dual Zone Monitoring Well FY2026

## Overview

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

## Description

This project aims to enhance the water treatment facility by providing a new dual-zone monitoring well for compliance purposes. The project intends to reinforce and replace this critical component of the reverse osmosis water treatment system to bring the utility into lasting compliance with the DEP. Replacement of DZMW as required by FDEP to remain in permit compliance.

## Images



Dual Zone Monitoring Well

## Capital Cost

<b>\$954K</b>	FY2026 Budget	Total Budget (all years)	Project Total (to date)
	<b>\$2M</b>	<b>\$4.85M</b>	<b>\$5.8M</b>

## Detailed Breakdown

Category	Historical Budgeted	FY2026 Requested	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	Total
Construction/Maintenance	\$954,477	\$2,000,000	\$2,850,000	\$0	\$0	\$0	\$5,804,477
Total	\$954,477	\$2,000,000	\$2,850,000	\$0	\$0	\$0	\$5,804,477

Funding Sources

<b>\$954K</b>	FY2026 Budget	Total Budget (all years)	Project Total (to date)
	<b>\$2M</b>	<b>\$4.85M</b>	<b>\$5.8M</b>

Detailed Breakdown

Category	Historical Budgeted	FY2026 <i>Requested</i>	FY2027 <i>Requested</i>	Total
Borrowing	\$0	\$2,000,000	\$2,850,000	\$4,850,000
ARPA	\$954,477	\$0	\$0	\$954,477
Total	\$954,477	\$2,000,000	\$2,850,000	\$5,804,477