



City of
**Lake Worth
Beach**
FLORIDA

FY2026-2027

**PROPOSED CAPITAL
IMPROVEMENT PLAN**

1st Public Hearing
September 10, 2026



TABLE OF CONTENTS

Capital Improvement Plan	4
One-Year Plan	7
Source of Funds	12
Five-Year Plan	19
Five-Year Plan Schedules	24
Project Types	28
Departments	31
Expenditures	35
CIP Scorecard	39
Capital Projects	44
Administration	47
Citywide Facilities Masterplan	48
Compass Building Roof, HVAC System & Parking Lot Improvements	51
Landscape Turf - Cultural Plaza	53
Beach	55
Beach Stairs and Showers Remodel	56
Landscape Turf - Casino Courtyard	58
Parking Meters	60
Community Sustainability	62
Code Compliance Vehicles and Service Expansion	63
Fire	66
Fire Station #1 Bathroom Remodels	67
Fire Station #2 Bathroom Remodels	70
Garage Maintenance	73
Annual Vehicle Replacement Budget	74
Golf Course	77
Golf Course Clubhouse Roof Replacement	78
Golf Course Fairways	81
Golf Course Greens	84
Golf Course Irrigation System	87
Golf Course Tees	90
Police	93
Public Safety Complex Fencing	94
Recreation	97
Howard Park Multipurpose Field Resod	98
Memorial Park Field Lighting Upgrades	101
Memorial Park Multipurpose Field Resod	104
Osborne Center HVAC Units (4)	107
Sunset Ridge Park Multipurpose Field Resod	110
Refuse,Collection	113
Additional Solid Waste Bulk Collection Truck	114
Solid Waste Heavy Truck Replacement	117
Regional Sewer	120
Regional Sewer Pipe lining and Replacement Upgrades	121
Sewer	124
Local Sewer Collection System Improvements	125
Local Sewer Pump Station Improvements	128

New Camera Truck (Local Sewer Share)	131
Stormwater	135
New Camera Truck (Stormwater Share)	136
Stormwater Collection and Conveyance Project	140
Street Maintenance	143
Annual Roadway Infrastructure - Master Plan Projects	144
Installation of Removable Bollards	149
Installation of Rock Border - Bryant Park	151
Transmission	153
Breaker Tester	154
Grant Match Funds to Completion	156
Line Workers Tools and Trucks	159
Prefabricated building for Wire Storage	162
System Hardening and Reliability Program Funding Projects	164
Water	168
Water Distribution Mains	169
Water Treatment Plant Supply and Compliance	172

Capital Improvement Plan (CIP)

The Capital Improvement Plan (CIP) is a five-year strategic plan that outlines anticipated capital expenditures for the City. It provides a structured framework for evaluating potential capital projects, identifying appropriate funding sources, and aligning investments with the City's long-term financial and economic development goals.

Each year, the City appropriates funds for CIP projects scheduled to begin within the upcoming fiscal year. Capital projects are defined by the following criteria:

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

Capital Budgeting Process

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

Capital Improvement Project Ranking and Prioritization Process

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

1. Impact on Public Safety or Emergency Services

Scoring: Low, Medium, High

Description: Assesses the extent to which the project enhances public safety, including reductions in accidents, improvements in emergency response times, and benefits to public health.

2. Community Need

Scoring: Low, Medium, High

Description: Evaluates the overall necessity of the project within the community by considering factors such as the population served, existing infrastructure gaps, and community input.

3. Environmental Impact

Scoring: Low, Medium, High

Description: Considers the environmental implications of the project, including resource consumption, emissions, and the implementation of sustainable practices.

4. Legal Impact

Scoring: Low, Medium, High

Description: Does this request address a current or foreseeable regulatory or legal mandate such as Environmental Protection Agency (EPA) directives, the Americans with Disabilities Act (ADA) or other County, State and Federal laws?

Project Scoring and Ranking Process

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

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

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

This page was intentionally left blank

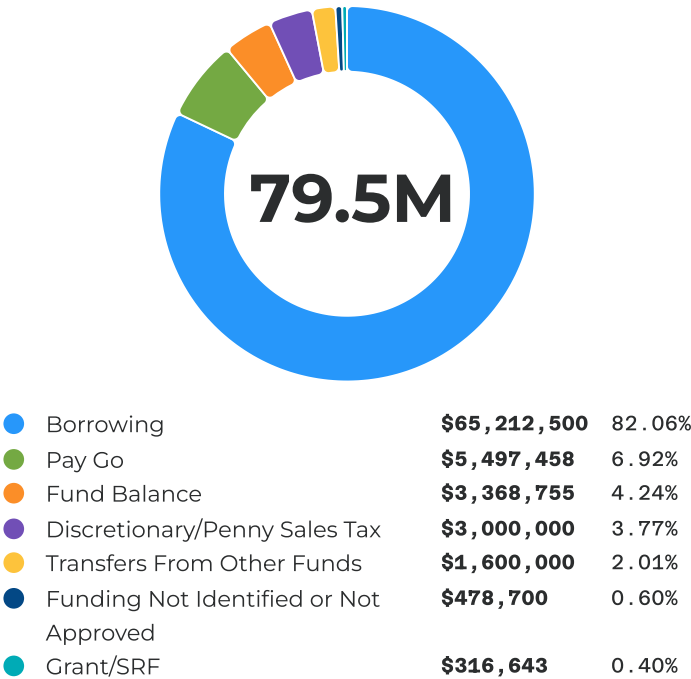
Capital Improvement One-Year Plan

For Fiscal Year 2026-2027, \$79,474,056 in capital improvement projects have been identified.

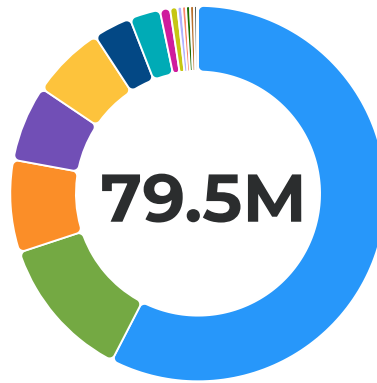
FY27 Total Capital Requested
\$79,474,056

FY27 Total Funding Requested
\$79,474,056

FY27 Total Funding Requested by Source



FY27 Total Funding Requested by Department



Transmission	\$45,760,000	57.58%
Water	\$9,820,000	12.36%
Street Maintenance	\$6,321,370	7.95%
Sewer	\$5,200,000	6.54%
Stormwater	\$5,042,500	6.34%
Regional Sewer	\$2,635,000	3.32%
Golf Course	\$2,100,000	2.64%
Recreation	\$695,000	0.87%
Administration	\$500,143	0.63%
Police	\$315,900	0.40%
Refuse,Collection	\$275,000	0.35%
Beach	\$269,143	0.34%
Garage Maintenance	\$267,000	0.34%
Fire	\$203,000	0.26%
Community Sustainability	\$70,000	0.09%

FY27 Capital Cost Breakdown



Capital Costs	\$79,474,056	99.61%
Operational Costs	\$311,140	0.39%

Transmission

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

Water

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

Street Maintenance

Category	FY2027
Annual Roadway Infrastructure - Master Plan Projects	\$6,000,000
Installation of Removable Bollards	\$226,000
Installation of Rock Border - Bryant Park	\$95,370
Total Street Maintenance	\$6,321,370

Sewer

Category	FY2027
Local Sewer Collection System Improvements	\$3,000,000
Local Sewer Pump Station Improvements	\$2,000,000
New Camera Truck (Local Sewer Share)	\$200,000
Total Sewer	\$5,200,000

Stormwater

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

Regional Sewer

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

Golf Course

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

Recreation

Category	FY2027
Memorial Park Field Lighting Upgrades	\$300,000
Memorial Park Multipurpose Field Resod	\$200,000
Sunset Ridge Park Multipurpose Field Resod	\$135,000
Osborne Center HVAC Units (4)	\$60,000
Total Recreation	\$695,000

Administration

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

Category	FY2027
Total Administration	\$500,143
Police	
Category	FY2027
Public Safety Complex Fencing	\$315,900
Total Police	\$315,900
Refuse,Collection	
Category	FY2027
Additional Solid Waste Bulk Collection Truck	\$275,000
Total Refuse,Collection	\$275,000
Beach	
Category	FY2027
Parking Meters	\$101,843
Landscape Turf - Casino Courtyard	\$94,300
Beach Stairs and Showers Remodel	\$73,000
Total Beach	\$269,143
Garage Maintenance	
Category	FY2027
Annual Vehicle Replacement Budget	\$267,000
Total Garage Maintenance	\$267,000
Fire	
Category	FY2027
Fire Station #2 Bathroom Remodels	\$105,000
Fire Station #1 Bathroom Remodels	\$98,000
Total Fire	\$203,000
Community Sustainability	
Category	FY2027
Code Compliance Vehicles and Service Expansion	\$70,000
Total Community Sustainability	\$70,000
Grand Total	
	FY2027
Grand Total	\$79,474,056

This page was intentionally left blank

Source of Funds General Fund

	Page			Transfer	Grant	Discretionary/		External		Total	Funding Not
Project Title	Ref	Pay Go	Fund Balance	From Other Funds	/SRF	Penny Sales Tax	ARPA	Funding Sources	Borrowing	Funded	Identified or Not Approved
Governmental Funds											
General Fund											
General Government (Administration)											
Citywide Facilities Masterplan	48	115,000								115,000	
Compass Building Roof, HVAC System & Parking Lot Improvements	51				316,643					316,643	
Landscape Turf - Cultural Plaza	53									-	68,500
Total General Government (Administration)		115,000	-	-	316,643	-	-	-	-	431,643	68,500
Community Sustainability											
Code Compliance Vehicles and Service Expansion	63	70,000								70,000	
Total Community Sustainability		70,000	-	-	-	-	-	-	-	70,000	-
Police											
Public Safety Complex Fencing	94									-	315,900
Total Police		-	-	-	-	-	-	-	-	-	315,900
Fire											
Fire Station #1 Bathroom Remodels	67	98,000								98,000	
Fire Station #2 Bathroom Remodels	70	105,000								105,000	
Total Fire		203,000	-	-	-	-	-	-	-	203,000	-

Source of Funds General Fund

	Page		Fund	Transfer	Grant	Discretionary/		External		Total	Funding Not
Project Title	Ref	Pay Go	Balance	From Other	/SRF	Penny Sales	ARPA	Funding	Borrowing	Funded	Identified or
				Funds		Tax		Sources			Not Approved
Recreation											
Memorial Multipurpose Field Resod	104	200,000								200,000	
Memorial Park Field Lighting Upgrades	101	72,226	227,774							300,000	
Osborne Center HVAC Units (4)	107	60,000								60,000	
Sunset Ridge Park Multipurpose Field Resod	110	135,000								135,000	
Howard Park Multipurpose Field Artificial Turf	98	-								-	
Total Recreation		467,226	227,774	-	-	-	-	-	-	695,000	-
Street Maintenance											
Annual Roadway Infrastructure - Master Plan Projects	144	3,000,000				3,000,000				6,000,000	
Installation of Removable Bollards	149	226,000								226,000	
Installation of Rock Border - Bryant Park	151	95,370								95,370	
Total Street Maintenance		3,321,370	-	-	-	3,000,000	-	-	-	6,321,370	-
Total General Fund		4,176,596	227,774	-	316,643	3,000,000	-	-	-	7,721,013	384,400

	Page		Fund	Transfer	Grant	Discretionary/		External		Total	Funding Not
Project Title	Ref	Pay Go	Balance	From Other	/SRF	Penny Sales	ARPA	Funding	Borrowing	Funded	Identified or
				Funds		Tax		Sources			Not Approved
Beach Fund											
Beach Stairs and Showers Remodel	56		73,000							73,000	-
Landscape Turf - Casino Courtyard	58									-	94,300
Parking Meters	60		101,843							101,843	-
Total Beach Fund		-	174,843	-	-	-	-	-	-	174,843	94,300
Golf Fund											
Golf Course Irrigation System	87			1,600,000						1,600,000	
Golf Course Clubhouse Roof Replacement	78									-	-
Golf Course Fairways	81									-	-
Golf Course Greens	84		500,000							500,000	
Golf Course Tees	90									-	-
Total Golf Fund		-	500,000	1,600,000	-	-	-	-	-	2,100,000	-
Garage Fleet Maintenance Fund (Garage Maintenance)											
Annual Vehicle Replacement Budget	74	267,000								267,000	-
Total Garage Fund		267,000	-	-	-	-	-	-	-	267,000	-
Total Governmental Funds		4,443,596	902,617	1,600,000	316,643	3,000,000	-	-	-	10,262,856	478,700

This page was intentionally left blank

Source of Funds Enterprise Funds

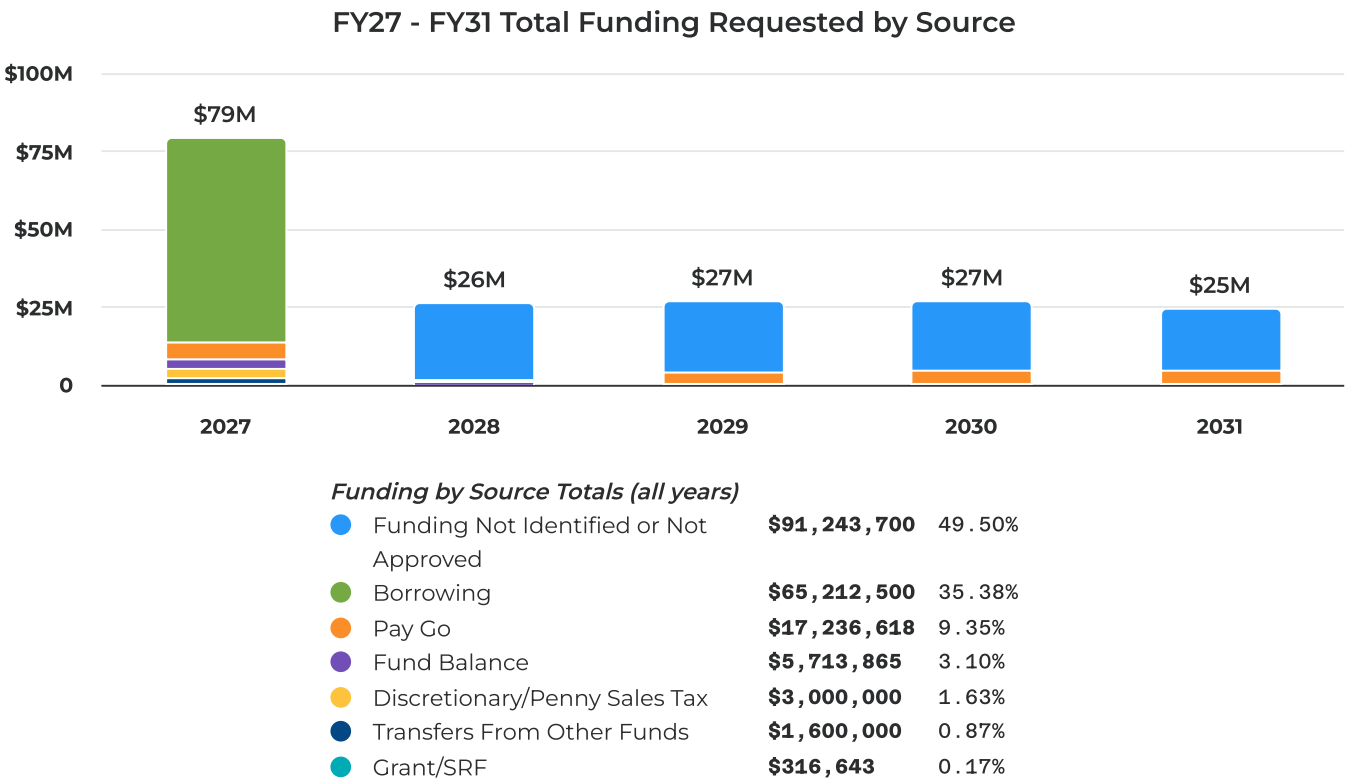
	Page			Transfer	Grant	Discretionary/		External		Total	Funding Not
Project Title	Ref	Pay Go	Fund Balance	From Other Funds	/SRF	Penny Sales Tax	ARPA	Funding Sources	Borrowing	Funded	Identified or Not Approved
Enterprise Funds											
Electric Fund (Transmission)											
Breaker Tester	154	60,000								60,000	-
Grant Match Funds to Completion	156								9,750,000	9,750,000	-
System Hardening and Reliability Program Funding Projects	164								35,800,000	35,800,000	-
Prefabricated building for Wire Storage	162	150,000								150,000	-
Line Workers Tools and Trucks	159									-	-
Total Electric Fund		210,000	-	-	-	-	-	-	45,550,000	45,760,000	-
Water Fund											
Water Distribution Mains	169								2,980,000	2,980,000	-
Water Treatment Plant Supply and Compliance	172								6,840,000	6,840,000	-
Total Water Fund		-	-	-	-	-	-	-	9,820,000	9,820,000	-
Local Sewer Fund											
Local Sewer Collection System Improvements	125								3,000,000	3,000,000	-
Local Sewer Pump Station Improvements	128								2,000,000	2,000,000	-
New Camera Truck (Local Sewer Share)	131	200,000								200,000	-
Total Local Sewer Fund		200,000	-	-	-	-	-	-	5,000,000	5,200,000	-

	Page		Fund	Transfer	Grant	Discretionary/		External		Total	Funding Not
Project Title	Ref	Pay Go	Balance	From Other	/SRF	Penny Sales	ARPA	Funding	Borrowing	Funded	Identified or
				Funds		Tax		Sources			Not Approved
Stormwater Fund											
Stormwater Collection and Conveyance Project	140								4,842,500	4,842,500	-
New Camera Truck (Stormwater Share)	136	200,000								200,000	-
Total Stormwater Fund		200,000	-	-	-	-	-	-	4,842,500	5,042,500	-
Sanitation Fund											
Additional Solid Waste Bulk Collection Truck	114	69,903	205,097							275,000	
Solid Waste Heavy Truck Replacement	117									-	-
Total Sanitation Fund		69,903	205,097	-	-	-	-	-	-	275,000	-
Regional Sewer Fund											
Regional Sewer Pipe lining and Replacement Upgrades	121	373,959	2,261,041							2,635,000	
Total Regional Sewer Fund		373,959	2,261,041	-	-	-	-	-	-	2,635,000	-
Total Enterprise Funds		1,053,862	2,466,138	-	-	-	-	-	65,212,500	68,732,500	-
Total City		5,497,458	3,368,755	1,600,000	316,643	3,000,000	-	-	65,212,500	78,995,356	478,700

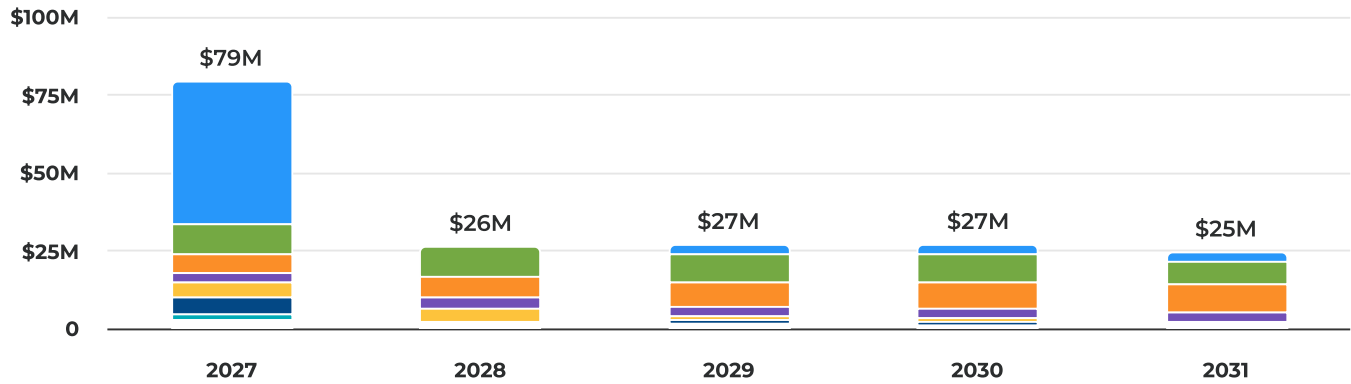
This page was intentionally left blank

Capital Improvement Five-Year Plan

For the five-year period FY 2026-2027 through FY 2031-2032, \$184,323,326 in capital improvement projects have been identified.



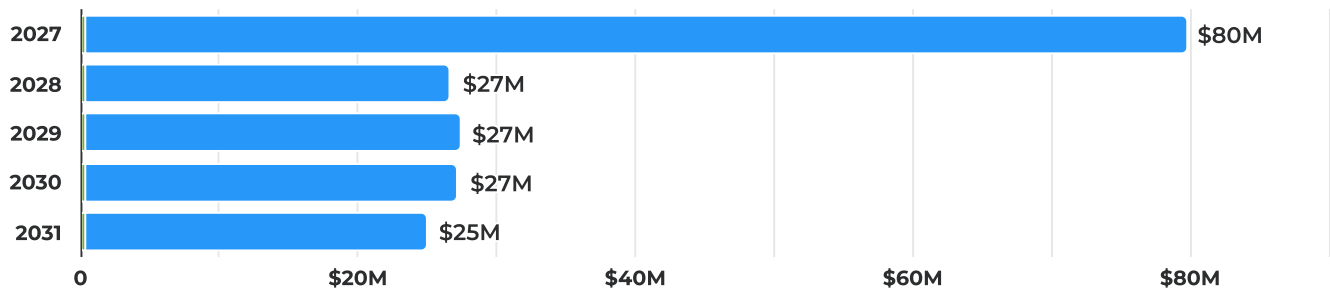
FY27 - FY31 Total Funding Requested by Department



Funding by Department Totals (all years)

Transmission	\$56,136,098	30.46%
Water	\$43,520,000	23.61%
Street Maintenance	\$38,821,370	21.06%
Regional Sewer	\$15,085,000	8.18%
Sewer	\$12,700,000	6.89%
Stormwater	\$8,692,500	4.72%
Golf Course	\$3,145,110	1.71%
Refuse,Collection	\$2,375,000	1.29%
Garage Maintenance	\$1,630,062	0.88%
Recreation	\$860,000	0.47%
Administration	\$500,143	0.27%
Police	\$315,900	0.17%
Beach	\$269,143	0.15%
Fire	\$203,000	0.11%
Community Sustainability	\$70,000	0.04%

FY27 - FY31 Capital Cost Breakdown



Capital Cost Totals (all years)

Capital Costs	\$184,323,326	99.18%
Operational Costs	\$1,521,700	0.82%

Transmission

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
System Hardening and Reliability Program Funding Projects	\$35,800,000	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$44,800,000
Grant Match Funds to Completion	\$9,750,000	\$0	\$0	\$0	\$0	\$9,750,000

Five-Year Plan

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Line Workers Tools and Trucks	\$0	\$324,135	\$340,342	\$350,552	\$361,069	\$1,376,098
Prefabricated building for Wire Storage	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Breaker Tester	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Total Transmission	\$45,760,000	\$324,135	\$3,340,342	\$3,350,552	\$3,361,069	\$56,136,098

Water

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

Street Maintenance

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Annual Roadway Infrastructure - Master Plan Projects	\$6,000,000	\$7,000,000	\$8,000,000	\$8,500,000	\$9,000,000	\$38,500,000
Installation of Removable Bollards	\$226,000	\$0	\$0	\$0	\$0	\$226,000
Installation of Rock Border - Bryant Park	\$95,370	\$0	\$0	\$0	\$0	\$95,370
Total Street Maintenance	\$6,321,370	\$7,000,000	\$8,000,000	\$8,500,000	\$9,000,000	\$38,821,370

Regional Sewer

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

Sewer

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Local Sewer Collection System Improvements	\$3,000,000	\$2,000,000	\$500,000	\$500,000	\$500,000	\$6,500,000
Local Sewer Pump Station Improvements	\$2,000,000	\$2,000,000	\$1,000,000	\$500,000	\$500,000	\$6,000,000
New Camera Truck (Local Sewer Share)	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Total Sewer	\$5,200,000	\$4,000,000	\$1,500,000	\$1,000,000	\$1,000,000	\$12,700,000

Stormwater

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

Golf Course

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

Refuse,Collection

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

Garage Maintenance

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

Recreation

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Memorial Park Field Lighting Upgrades	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Memorial Park Multipurpose Field Resod	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Howard Park Multipurpose Field Resod	\$0	\$165,000	\$0	\$0	\$0	\$165,000
Sunset Ridge Park Multipurpose Field Resod	\$135,000	\$0	\$0	\$0	\$0	\$135,000
Osborne Center HVAC Units (4)	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Total Recreation	\$695,000	\$165,000	\$0	\$0	\$0	\$860,000

Administration

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

Police

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

Beach

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

Fire

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

Community Sustainability

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

Grand Total

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Grand Total	\$79,474,056	\$26,302,945	\$27,038,412	\$26,880,929	\$24,626,984	\$184,323,326

Five-Year Plan General Fund

Project Title	FY 2027 Requested	FY 2028 Forecast	FY 2029 Forecast	FY 2030 Forecast	FY 2031 Forecast	Cumulative Requests
Governmental Funds						
General Fund						
General Government (Administration)						
Citywide Facilities Masterplan	115,000					115,000
Compass Building Roof, HVAC System & Parking Lot Improvements	316,643					316,643
Landscape Turf - Cultural Plaza	68,500					68,500
Total General Government (Administration)	500,143	-	-	-	-	500,143
Community Sustainability						
Code Compliance Vehicles and Service Expansion	70,000					70,000
Total Community Sustainability	70,000	-	-	-	-	70,000
Police						
Public Safety Complex Fencing	315,900					315,900
Total Police	315,900	-	-	-	-	315,900
Fire						
Fire Station #1 Bathroom Remodels	98,000					98,000
Fire Station #2 Bathroom Remodels	105,000					105,000
Total Fire	203,000	-	-	-	-	203,000
Recreation						
Memorial Multipurpose Field Resod	200,000					200,000
Memorial Park Field Lighting Upgrades	300,000					300,000
Osborne Center HVAC Units (4)	60,000					60,000
Sunset Ridge Park Multipurpose Field Resod	135,000					135,000
Howard Park Multipurpose Field Resod	-	165,000				165,000
Total Recreation	695,000	165,000	-	-	-	860,000

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

Project Title	FY 2027 Requested	FY 2028 Forecast	FY 2029 Forecast	FY 2030 Forecast	FY 2031 Forecast	Cumulative Requests
Street Maintenance						
Annual Roadway Infrastructure - Master Plan Projects	6,000,000	7,000,000	8,000,000	8,500,000	9,000,000	38,500,000
Installation of Removable Bollards	226,000					226,000
Installation of Rock Border - Bryant Park	95,370					95,370
Total Street Maintenance	6,321,370	7,000,000	8,000,000	8,500,000	9,000,000	38,821,370
Total General Fund	8,105,413	7,165,000	8,000,000	8,500,000	9,000,000	40,770,413
Beach Fund						
Beach Stairs and Showers Remodel	73,000					73,000
Landscape Turf - Casino Courtyard	94,300					94,300
Parking Meters	101,843					101,843
Total Beach Fund	269,143	-	-	-	-	269,143
Golf Fund						
Golf Course Irrigation System	1,600,000					1,600,000
Golf Course Clubhouse Roof Replacement	-	245,110				245,110
Golf Course Fairways	-		500,000			500,000
Golf Course Greens	500,000					500,000
Golf Course Tees	-			300,000		300,000
Total Golf Fund	2,100,000	245,110	500,000	300,000	-	3,145,110
Garage Fleet Maintenance Fund (Garage Maintenance)						
Annual Vehicle Replacement Budget	267,000	293,700	323,070	355,377	390,915	1,630,062
Total Garage Fund	267,000	293,700	323,070	355,377	390,915	1,630,062
Total Governmental Funds	10,741,556	7,703,810	8,823,070	9,155,377	9,390,915	45,814,728

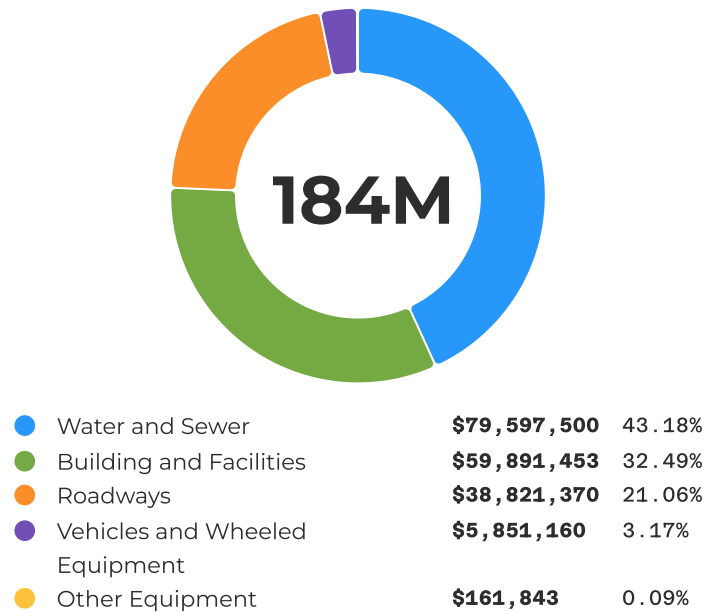
Five-Year Plan Enterprise Funds

Project Title	FY 2027 Requested	FY 2028 Forecast	FY 2029 Forecast	FY 2030 Forecast	FY 2031 Forecast	Cumulative Requests
Enterprise Funds						
Electric Fund (Transmission)						
Breaker Tester	60,000					60,000
Grant Match Funds to Completion	9,750,000					9,750,000
System Hardening and Reliability Program Funding Projects	35,800,000		3,000,000	3,000,000	3,000,000	44,800,000
Prefabricated building for Wire Storage	150,000					150,000
Line Workers Tools and Trucks		324,135	340,342	350,552	361,069	1,376,098
Total Electric Fund	45,760,000	324,135	3,340,342	3,350,552	3,361,069	56,136,098
Water Fund						
Water Distribution Mains	2,980,000	4,000,000	4,000,000	4,000,000	3,000,000	17,980,000
Water Treatment Plant Supply and Compliance	6,840,000	5,200,000	4,750,000	4,750,000	4,000,000	25,540,000
Total Water Fund	9,820,000	9,200,000	8,750,000	8,750,000	7,000,000	43,520,000
Local Sewer Fund						
Local Sewer Collection System Improvements	3,000,000	2,000,000	500,000	500,000	500,000	6,500,000
Local Sewer Pump Station Improvements	2,000,000	2,000,000	1,000,000	500,000	500,000	6,000,000
New Camera Truck (Local Sewer Share)	200,000					200,000
Total Local Sewer Fund	5,200,000	4,000,000	1,500,000	1,000,000	1,000,000	12,700,000
Stormwater Fund						
Memorial Multipurpose Field Artificial Turf	4,842,500	1,100,000	1,100,000	1,100,000	350,000	8,492,500
New Camera Truck (Stormwater Share)	200,000					200,000
Total Stormwater Fund	5,042,500	1,100,000	1,100,000	1,100,000	350,000	8,692,500
Sanitation Fund (Refuse/Collection)						
Additional Solid Waste Bulk Collection Truck	275,000					275,000
Solid Waste Heavy Truck Replacement		525,000	525,000	525,000	525,000	2,100,000
Total Sanitation Fund	275,000	525,000	525,000	525,000	525,000	2,375,000

Project Title	FY 2027 Requested	FY 2028 Forecast	FY 2029 Forecast	FY 2030 Forecast	FY 2031 Forecast	Cumulative Requests
Regional Sewer Fund						
Regional Sewer Pipe lining and Replacement Upgrades	2,635,000	3,450,000	3,000,000	3,000,000	3,000,000	15,085,000
Total Regional Sewer Fund	2,635,000	3,450,000	3,000,000	3,000,000	3,000,000	15,085,000
Total Enterprise Funds	68,732,500	18,599,135	18,215,342	17,725,552	15,236,069	138,508,598
Total City	79,474,056	26,302,945	27,038,412	26,880,929	24,626,984	184,323,326

Capital Improvement Plan - Project Types

FY27 - FY31 Capital Costs By Project Type



Water and Sewer

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Water Treatment Plant Supply and Compliance	\$6,840,000	\$5,200,000	\$4,750,000	\$4,750,000	\$4,000,000	\$25,540,000
Water Distribution Mains	\$2,980,000	\$4,000,000	\$4,000,000	\$4,000,000	\$3,000,000	\$17,980,000
Regional Sewer Pipe lining and Replacement Upgrades	\$2,635,000	\$3,450,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,085,000
Stormwater Collection and Conveyance Project	\$4,842,500	\$1,100,000	\$1,100,000	\$1,100,000	\$350,000	\$8,492,500
Local Sewer Collection System Improvements	\$3,000,000	\$2,000,000	\$500,000	\$500,000	\$500,000	\$6,500,000
Local Sewer Pump Station Improvements	\$2,000,000	\$2,000,000	\$1,000,000	\$500,000	\$500,000	\$6,000,000
Total Water and Sewer	\$22,297,500	\$17,750,000	\$14,350,000	\$13,850,000	\$11,350,000	\$79,597,500

Building and Facilities

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
System Hardening and Reliability Program Funding Projects	\$35,800,000	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$44,800,000
Grant Match Funds to Completion	\$9,750,000	\$0	\$0	\$0	\$0	\$9,750,000
Golf Course Irrigation System	\$1,600,000	\$0	\$0	\$0	\$0	\$1,600,000
Golf Course Fairways	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Golf Course Greens	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Compass Building Roof, HVAC System & Parking Lot Improvements	\$316,643	\$0	\$0	\$0	\$0	\$316,643

Project Types

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Public Safety Complex Fencing	\$315,900	\$0	\$0	\$0	\$0	\$315,900
Golf Course Tees	\$0	\$0	\$0	\$300,000	\$0	\$300,000
Memorial Park Field Lighting Upgrades	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Golf Course Clubhouse Roof Replacement	\$0	\$245,110	\$0	\$0	\$0	\$245,110
Memorial Park Multipurpose Field Resod	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Howard Park Multipurpose Field Resod	\$0	\$165,000	\$0	\$0	\$0	\$165,000
Prefabricated building for Wire Storage	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Sunset Ridge Park Multipurpose Field Resod	\$135,000	\$0	\$0	\$0	\$0	\$135,000
Citywide Facilities Masterplan	\$115,000	\$0	\$0	\$0	\$0	\$115,000
Fire Station #2 Bathroom Remodels	\$105,000	\$0	\$0	\$0	\$0	\$105,000
Fire Station #1 Bathroom Remodels	\$98,000	\$0	\$0	\$0	\$0	\$98,000
Landscape Turf - Casino Courtyard	\$94,300	\$0	\$0	\$0	\$0	\$94,300
Beach Stairs and Showers Remodel	\$73,000	\$0	\$0	\$0	\$0	\$73,000
Landscape Turf - Cultural Plaza	\$68,500	\$0	\$0	\$0	\$0	\$68,500
Osborne Center HVAC Units (4)	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Total Building and Facilities	\$49,681,343	\$410,110	\$3,500,000	\$3,300,000	\$3,000,000	\$59,891,453

Roadways

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Annual Roadway Infrastructure - Master Plan Projects	\$6,000,000	\$7,000,000	\$8,000,000	\$8,500,000	\$9,000,000	\$38,500,000
Installation of Removable Bollards	\$226,000	\$0	\$0	\$0	\$0	\$226,000
Installation of Rock Border - Bryant Park	\$95,370	\$0	\$0	\$0	\$0	\$95,370
Total Roadways	\$6,321,370	\$7,000,000	\$8,000,000	\$8,500,000	\$9,000,000	\$38,821,370

Vehicles and Wheeled Equipment

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

Project Types

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
New Camera Truck (Stormwater Share)	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Code Compliance Vehicles and Service Expansion	\$70,000	\$0	\$0	\$0	\$0	\$70,000
Total Vehicles and Wheeled Equipment	\$1,012,000	\$1,142,835	\$1,188,412	\$1,230,929	\$1,276,984	\$5,851,160

Other Equipment

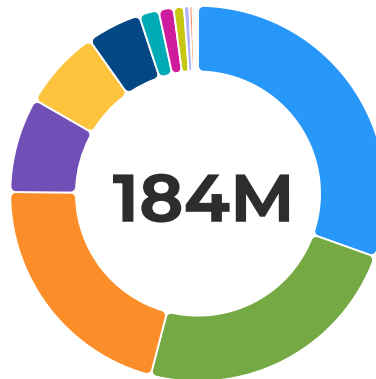
Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Parking Meters	\$101,843	\$0	\$0	\$0	\$0	\$101,843
Breaker Tester	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Total Other Equipment	\$161,843	\$0	\$0	\$0	\$0	\$161,843

Grand Total

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Grand Total	\$79,474,056	\$26,302,945	\$27,038,412	\$26,880,929	\$24,626,984	\$184,323,326

Capital Improvement Plan - Departments

FY27 - FY31 Capital Costs by Department



Transmission	\$56,136,098	30.46%
Water	\$43,520,000	23.61%
Street Maintenance	\$38,821,370	21.06%
Regional Sewer	\$15,085,000	8.18%
Sewer	\$12,700,000	6.89%
Stormwater	\$8,692,500	4.72%
Golf Course	\$3,145,110	1.71%
Refuse,Collection	\$2,375,000	1.29%
Garage Maintenance	\$1,630,062	0.88%
Recreation	\$860,000	0.47%
Administration	\$500,143	0.27%
Police	\$315,900	0.17%
Beach	\$269,143	0.15%
Fire	\$203,000	0.11%
Community Sustainability	\$70,000	0.04%

Transmission

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

Water

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

Street Maintenance

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Annual Roadway Infrastructure - Master Plan Projects	\$6,000,000	\$7,000,000	\$8,000,000	\$8,500,000	\$9,000,000	\$38,500,000
Installation of Removable Bollards	\$226,000	\$0	\$0	\$0	\$0	\$226,000
Installation of Rock Border - Bryant Park	\$95,370	\$0	\$0	\$0	\$0	\$95,370
Total Street Maintenance	\$6,321,370	\$7,000,000	\$8,000,000	\$8,500,000	\$9,000,000	\$38,821,370

Regional Sewer

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

Sewer

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Local Sewer Collection System Improvements	\$3,000,000	\$2,000,000	\$500,000	\$500,000	\$500,000	\$6,500,000
Local Sewer Pump Station Improvements	\$2,000,000	\$2,000,000	\$1,000,000	\$500,000	\$500,000	\$6,000,000
New Camera Truck (Local Sewer Share)	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Total Sewer	\$5,200,000	\$4,000,000	\$1,500,000	\$1,000,000	\$1,000,000	\$12,700,000

Stormwater

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

Golf Course

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

Refuse,Collection

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

Departments

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Refuse,Collection	\$275,000	\$525,000	\$525,000	\$525,000	\$525,000	\$2,375,000

Garage Maintenance

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

Recreation

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Memorial Park Field Lighting Upgrades	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Memorial Park Multipurpose Field Resod	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Howard Park Multipurpose Field Resod	\$0	\$165,000	\$0	\$0	\$0	\$165,000
Sunset Ridge Park Multipurpose Field Resod	\$135,000	\$0	\$0	\$0	\$0	\$135,000
Osborne Center HVAC Units (4)	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Total Recreation	\$695,000	\$165,000	\$0	\$0	\$0	\$860,000

Administration

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

Police

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

Beach

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

Fire

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

Departments

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

Community Sustainability

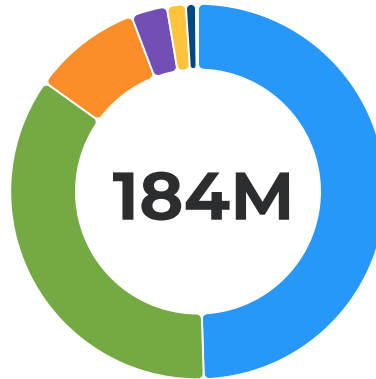
Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Code Compliance Vehicles and Service Expansion	\$70,000	\$0	\$0	\$0	\$0	\$70,000
Total Community Sustainability	\$70,000	\$0	\$0	\$0	\$0	\$70,000

Grand Total

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Grand Total	\$79,474,056	\$26,302,945	\$27,038,412	\$26,880,929	\$24,626,984	\$184,323,326

Capital Improvement Plan - Funding Source

FY27 - FY31 Expenditures by Funding Source



Funding Not Identified or Not Approved	\$91,243,700	49.50%
Borrowing	\$65,212,500	35.38%
Pay Go	\$17,236,618	9.35%
Fund Balance	\$5,713,865	3.10%
Discretionary/Penny Sales Tax	\$3,000,000	1.63%
Transfers From Other Funds	\$1,600,000	0.87%
Grant/SRF	\$316,643	0.17%

Funding Not Identified or Not Approved

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Annual Roadway Infrastructure - Master Plan Projects	\$0	\$7,000,000	\$8,000,000	\$8,500,000	\$9,000,000	\$32,500,000
Water Treatment Plant Supply and Compliance	\$0	\$5,200,000	\$4,750,000	\$4,750,000	\$4,000,000	\$18,700,000
Water Distribution Mains	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$3,000,000	\$15,000,000
Regional Sewer Pipe lining and Replacement Upgrades	\$0	\$3,450,000	\$3,000,000	\$3,000,000	\$3,000,000	\$12,450,000
Local Sewer Pump Station Improvements	\$0	\$2,000,000	\$1,000,000	\$500,000	\$500,000	\$4,000,000
Stormwater Collection and Conveyance Project	\$0	\$1,100,000	\$1,100,000	\$1,100,000	\$350,000	\$3,650,000
Local Sewer Collection System Improvements	\$0	\$2,000,000	\$500,000	\$500,000	\$500,000	\$3,500,000
Golf Course Fairways	\$0	\$0	\$500,000	\$0	\$0	\$500,000
Public Safety Complex Fencing	\$315,900	\$0	\$0	\$0	\$0	\$315,900
Golf Course Tees	\$0	\$0	\$0	\$300,000	\$0	\$300,000
Howard Park Multipurpose Field Resod	\$0	\$165,000	\$0	\$0	\$0	\$165,000
Landscape Turf - Casino Courtyard	\$94,300	\$0	\$0	\$0	\$0	\$94,300
Landscape Turf - Cultural Plaza	\$68,500	\$0	\$0	\$0	\$0	\$68,500

Expenditures

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Funding Not Identified or Not Approved	\$478,700	\$24,915,000	\$22,850,000	\$22,650,000	\$20,350,000	\$91,243,700

Borrowing

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
System Hardening and Reliability Program Funding Projects	\$35,800,000	\$0	\$0	\$0	\$0	\$35,800,000
Grant Match Funds to Completion	\$9,750,000	\$0	\$0	\$0	\$0	\$9,750,000
Water Treatment Plant Supply and Compliance	\$6,840,000	\$0	\$0	\$0	\$0	\$6,840,000
Stormwater Collection and Conveyance Project	\$4,842,500	\$0	\$0	\$0	\$0	\$4,842,500
Local Sewer Collection System Improvements	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
Water Distribution Mains	\$2,980,000	\$0	\$0	\$0	\$0	\$2,980,000
Local Sewer Pump Station Improvements	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
Total Borrowing	\$65,212,500	\$0	\$0	\$0	\$0	\$65,212,500

Pay Go

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
System Hardening and Reliability Program Funding Projects	\$0	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$9,000,000
Annual Roadway Infrastructure - Master Plan Projects	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
Annual Vehicle Replacement Budget	\$267,000	\$293,700	\$323,070	\$355,377	\$390,915	\$1,630,062
Line Workers Tools and Trucks	\$0	\$324,135	\$340,342	\$350,552	\$361,069	\$1,376,098
Regional Sewer Pipe lining and Replacement Upgrades	\$373,959	\$0	\$0	\$0	\$0	\$373,959
Installation of Removable Bollards	\$226,000	\$0	\$0	\$0	\$0	\$226,000
New Camera Truck (Local Sewer Share)	\$200,000	\$0	\$0	\$0	\$0	\$200,000
New Camera Truck (Stormwater Share)	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Memorial Park Multipurpose Field Resod	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Prefabricated building for Wire Storage	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Sunset Ridge Park Multipurpose Field Resod	\$135,000	\$0	\$0	\$0	\$0	\$135,000
Citywide Facilities Masterplan	\$115,000	\$0	\$0	\$0	\$0	\$115,000
Fire Station #2 Bathroom Remodels	\$105,000	\$0	\$0	\$0	\$0	\$105,000
Fire Station #1 Bathroom Remodels	\$98,000	\$0	\$0	\$0	\$0	\$98,000

Expenditures

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Installation of Rock Border - Bryant Park	\$95,370	\$0	\$0	\$0	\$0	\$95,370
Memorial Park Field Lighting Upgrades	\$72,226	\$0	\$0	\$0	\$0	\$72,226
Code Compliance Vehicles and Service Expansion	\$70,000	\$0	\$0	\$0	\$0	\$70,000
Additional Solid Waste Bulk Collection Truck	\$69,903	\$0	\$0	\$0	\$0	\$69,903
Breaker Tester	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Osborne Center HVAC Units (4)	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Total Pay Go	\$5,497,458	\$617,835	\$3,663,412	\$3,705,929	\$3,751,984	\$17,236,618

Fund Balance

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Regional Sewer Pipe lining and Replacement Upgrades	\$2,261,041	\$0	\$0	\$0	\$0	\$2,261,041
Solid Waste Heavy Truck Replacement	\$0	\$525,000	\$525,000	\$525,000	\$525,000	\$2,100,000
Golf Course Greens	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Golf Course Clubhouse Roof Replacement	\$0	\$245,110	\$0	\$0	\$0	\$245,110
Memorial Park Field Lighting Upgrades	\$227,774	\$0	\$0	\$0	\$0	\$227,774
Additional Solid Waste Bulk Collection Truck	\$205,097	\$0	\$0	\$0	\$0	\$205,097
Parking Meters	\$101,843	\$0	\$0	\$0	\$0	\$101,843
Beach Stairs and Showers Remodel	\$73,000	\$0	\$0	\$0	\$0	\$73,000
Total Fund Balance	\$3,368,755	\$770,110	\$525,000	\$525,000	\$525,000	\$5,713,865

Discretionary/Penny Sales Tax

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

Transfers From Other Funds

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

Grant/SRF

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

Grand Total

	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Grand Total	\$79,474,056	\$26,302,945	\$27,038,412	\$26,880,929	\$24,626,984	\$184,323,326

CIP Scorecard Color Scale

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

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

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

FY2027 CAPITAL IMPROVEMENT PROGRAM SCORECARD

GENERAL FUND							
Request Title	Request Type	Public Safety	Community Need	Environmental Impact	Legal Impact	Scorecard Total	FY2027 Capital Costs
Citywide Facilities Masterplan	Building and Facilities	3	3	2	3	11	\$115,000
Compass Building Roof, HVAC System & Parking Lot Improvements	Building and Facilities	1	3	1	3	8	\$316,643
Landscape Turf - Cultural Plaza	Building and Facilities	1	2	2	1	6	\$68,500
TOTAL ADMINISTRATION							\$500,143
Code Compliance Vehicles and Service Expansion	Vehicles and Wheeled Equipment	3	3	1	2	9	\$70,000
TOTAL COMMUNITY SUSTAINABILITY							\$70,000
Fire Station #2 Bathroom Remodels	Building and Facilities	2	1	1	2	6	\$105,000
Fire Station #1 Bathroom Remodels	Building and Facilities	0	1	1	2	4	\$98,000
TOTAL FIRE							\$203,000
Public Safety Complex Fencing	Building and Facilities	3	2	2	2	9	\$315,900
TOTAL POLICE							\$315,900
Memorial Multipurpose Field Resod	Building and Facilities	2	3	2	1	8	\$200,000
Osborne Center HVAC Units (4)	Building and Facilities	3	3	1	1	8	\$60,000
Sunset Ridge Park Multipurpose Field Resod	Building and Facilities	1	2	1	1	5	\$135,000
Memorial Park Field Lighting Upgrades	Building and Facilities	1	2	1	1	5	\$300,000
Howard Park Multipurpose Field Resod	Building and Facilities	1	2	1	1	5	
TOTAL RECREATION							\$695,000
Installation of Removable Bollards	Roadways	3	3	1	3	10	\$226,000
Annual Roadway Infrastructure - Master Plan Projects	Roadways	3	3	1	2	9	\$6,000,000
Installation of Rock Border - Bryant Park	Roadways	3	3	0	1	7	\$95,370
TOTAL STREET MAINTENANCE							\$6,321,370
TOTAL GENERAL FUND							\$8,105,413

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

GOLF FUND

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

GARAGE FUND

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

ELECTRIC FUND

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

WATER FUND

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

LOCAL SEWER FUND

Request Title	Request Type	Public Safety	Community Need	Environmental Impact	Legal Impact	Scorecard Total	FY2027 Capital Costs
Local Sewer Pump Station Improvements	Water and Sewer	2	2	2	2	8	\$2,000,000
Local Sewer Collection System Improvements	Water and Sewer	2	2	2	2	8	\$3,000,000
New Camera Truck (Local Sewer Share)	Vehicles and Wheeled Equipment	2	2	2	2	8	\$200,000
TOTAL LOCAL SEWER FUND							\$5,200,000

STORMWATER FUND							
Request Title	Request Type	Public Safety	Community Need	Environmental Impact	Legal Impact	Scorecard Total	FY2027 Capital Costs
New Camera Truck (Stormwater Share)	Vehicles and Wheeled Equipment	2	2	2	2	8	\$200,000
Stormwater Collection and Conveyance Project	Water and Sewer	2	2	2	2	8	\$4,842,500
TOTAL STORMWATER FUND							\$5,042,500
SANITATION FUND							
Request Title	Request Type	Public Safety	Community Need	Environmental Impact	Legal Impact	Scorecard Total	FY2027 Capital Costs
Additional Solid Waste Bulk Collection Truck	Vehicles and Wheeled Equipment	2	3	2	1	8	\$275,000
Solid Waste Heavy Truck Replacement	Vehicles and Wheeled Equipment	2	1	2	2	7	\$0
TOTAL SANITATION FUND							\$275,000
REGIONAL SEWER FUND							
Request Title	Request Type	Public Safety	Community Need	Environmental Impact	Legal Impact	Scorecard Total	FY2027 Capital Costs
Regional Sewer Pipe lining and Replacement Upgrades	Water and Sewer	3	3	3	3	12	\$2,635,000
TOTAL REGIONAL SEWER FUND							\$2,635,000

Capital Projects

Capital Projects

Project Name	Years	Departments	Type	Total
System Hardening and Reliability Program Funding Projects	2027 - 2031	Transmission	Building and Facilities	\$44,800,000
Annual Roadway Infrastructure - Master Plan Projects	2027 - 2031	Street Maintenance	Roadways	\$38,500,000
Water Treatment Plant Supply and Compliance	2027 - 2031	Water	Water and Sewer	\$25,540,000
Water Distribution Mains	2027 - 2031	Water	Water and Sewer	\$17,980,000
Regional Sewer Pipe lining and Replacement Upgrades	2027 - 2031	Regional Sewer	Water and Sewer	\$15,085,000
Grant Match Funds to Completion	2027	Transmission	Building and Facilities	\$9,750,000
Stormwater Collection and Conveyance Project	2027 - 2031	Stormwater	Water and Sewer	\$8,492,500
Local Sewer Collection System Improvements	2027 - 2031	Sewer	Water and Sewer	\$6,500,000
Local Sewer Pump Station Improvements	2027 - 2031	Sewer	Water and Sewer	\$6,000,000
Solid Waste Heavy Truck Replacement	2028 - 2031	Refuse,Collection	Vehicles and Wheeled Equipment	\$2,100,000
Annual Vehicle Replacement Budget	2027 - 2031	Garage Maintenance	Vehicles and Wheeled Equipment	\$1,630,062
Golf Course Irrigation System	2027	Golf Course	Building and Facilities	\$1,600,000
Line Workers Tools and Trucks	2028 - 2031	Transmission	Vehicles and Wheeled Equipment	\$1,376,098
Golf Course Fairways	2029	Golf Course	Building and Facilities	\$500,000
Golf Course Greens	2027	Golf Course	Building and Facilities	\$500,000
Compass Building Roof, HVAC System & Parking Lot Improvements	2027	Administration	Building and Facilities	\$316,643
Public Safety Complex Fencing	2027	Police	Building and Facilities	\$315,900
Golf Course Tees	2030	Golf Course	Building and Facilities	\$300,000
Memorial Park Field Lighting Upgrades	2027	Recreation	Building and Facilities	\$300,000
Additional Solid Waste Bulk Collection Truck	2027	Refuse,Collection	Vehicles and Wheeled Equipment	\$275,000
Golf Course Clubhouse Roof Replacement	2028	Golf Course	Building and Facilities	\$245,110
Installation of Removable Bollards	2027	Street Maintenance	Roadways	\$226,000
New Camera Truck (Local Sewer Share)	2027	Sewer	Vehicles and Wheeled Equipment	\$200,000
New Camera Truck (Stormwater Share)	2027	Stormwater	Vehicles and Wheeled Equipment	\$200,000
Memorial Park Multipurpose Field Resod	2027	Recreation	Building and Facilities	\$200,000

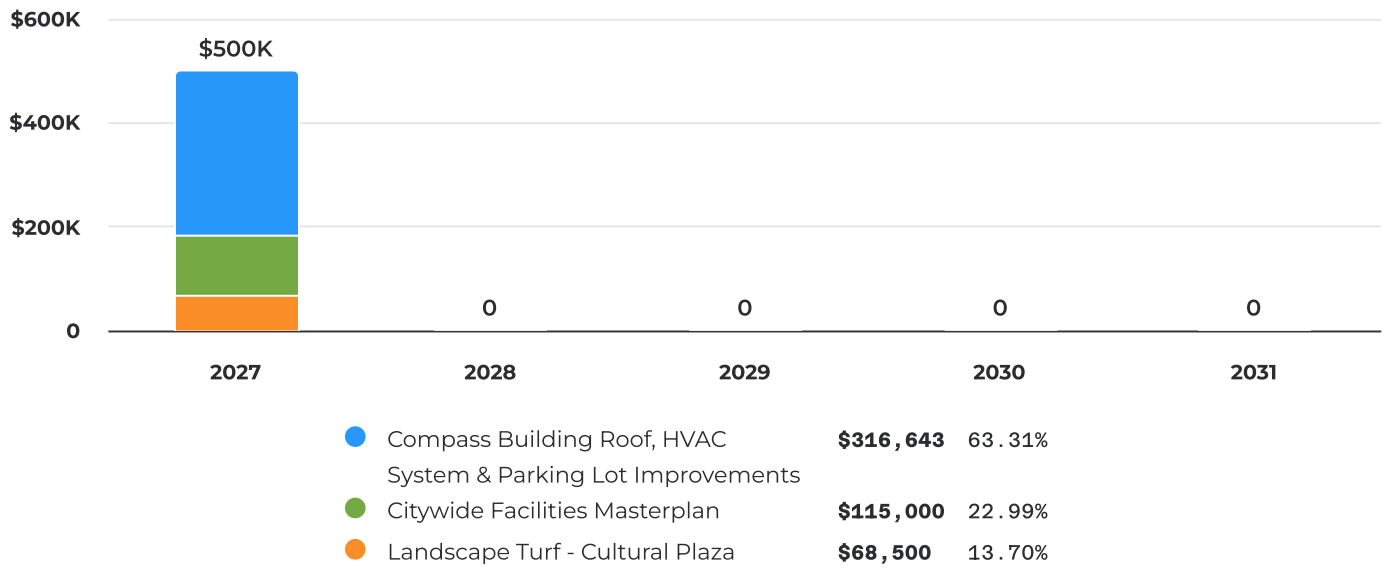
Capital Projects

Project Name	Years	Departments	Type	Total
Howard Park Multipurpose Field Resod	2028	Recreation	Building and Facilities	\$165,000
Prefabricated building for Wire Storage	2027	Transmission	Building and Facilities	\$150,000
Sunset Ridge Park Multipurpose Field Resod	2027	Recreation	Building and Facilities	\$135,000
Citywide Facilities Masterplan	2027	Administration	Building and Facilities	\$115,000
Fire Station #2 Bathroom Remodels	2027	Fire	Building and Facilities	\$105,000
Parking Meters	2027	Beach	Other Equipment	\$101,843
Fire Station #1 Bathroom Remodels	2027	Fire	Building and Facilities	\$98,000
Installation of Rock Border - Bryant Park	2027	Street Maintenance	Roadways	\$95,370
Landscape Turf - Casino Courtyard	2027	Beach	Building and Facilities	\$94,300
Beach Stairs and Showers Remodel	2027	Beach	Building and Facilities	\$73,000
Code Compliance Vehicles and Service Expansion	2027	Community Sustainability	Vehicles and Wheeled Equipment	\$70,000
Landscape Turf - Cultural Plaza	2027	Administration	Building and Facilities	\$68,500
Breaker Tester	2027	Transmission	Other Equipment	\$60,000
Osborne Center HVAC Units (4)	2027	Recreation	Building and Facilities	\$60,000

This page was intentionally left blank

Administration

FY27 - FY31 Administration Projects



Summary of Requests

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

Citywide Facilities Masterplan

Overview

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

Project Location



Description

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

Images



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

Details

Type of Project: Refurbishment

Supplemental Attachments

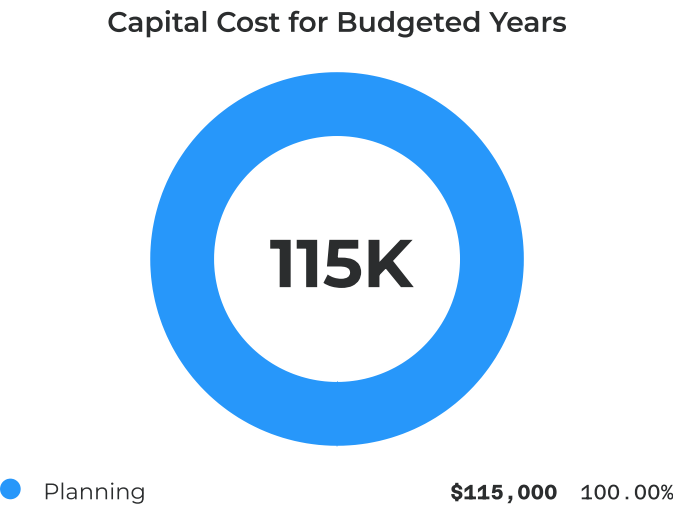
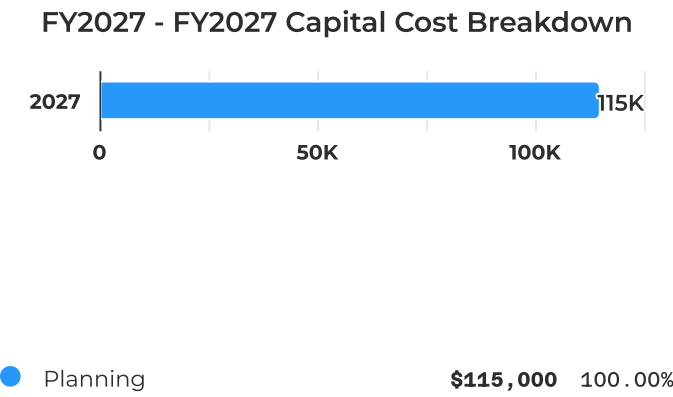
 [FY27 CIP - Citywide Facilities Masterplan CIP.pdf](#)

Capital Cost

FY2027 Budget
\$115K

Total Budget (all years)
\$115K

Project Total
\$115K



Detailed Breakdown

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

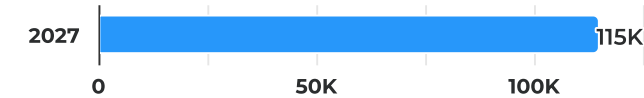
Funding Sources

FY2027 Budget
\$115K

Total Budget (all years)
\$115K

Project Total
\$115K

FY2027 - FY2027 Funding Sources Breakdown



● Pay Go \$115,000 100.00%

Funding Sources for Budgeted Years



● Pay Go \$115,000 100.00%

Detailed Breakdown

Category	FY2027 <i>Requested</i>
Pay Go	\$115,000
Total	\$115,000

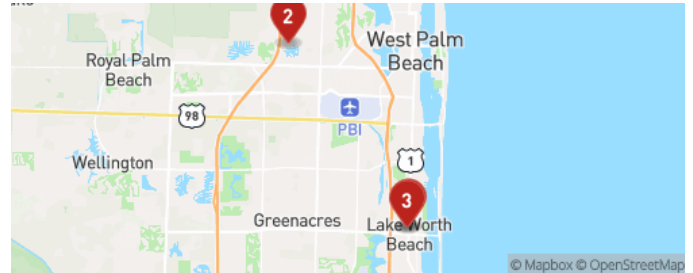
Compass Building Roof, HVAC System & Parking Lot Improvements

Overview

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

Project Location

201 Dixie Highway



Description

This project consists of capital improvements to the Compass Building, including:

- Replacement of the existing roof system
- Replacement of the chiller
- Replacement of the air handlers
- Associated ductwork improvements
- Parking lot lighting and pavement replacement

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

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

Images



Compass - AC Chiller.jpg

Details

Type of Project: Replacement

Supplemental Attachments

 [Estimate of Repairs](#)

Capital Cost

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

Detailed Breakdown

Category	FY2027 <i>Requested</i>
Repairs/Improvements	\$316,643
Total	\$316,643

Funding Sources

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

Detailed Breakdown

Category	FY2027 <i>Requested</i>
Grant/SRF	\$316,643
Total	\$316,643

Landscape Turf - Cultural Plaza

Overview

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

Project Location

414 Lake Avenue



Description

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

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

Images



Turf.png

Details

Type of Project: Refurbishment

Supplemental Attachments

 [FY27 CIP - Cultural Plaza Turf.pdf](#)

Capital Cost

FY2027 Budget

\$68.5K

Total Budget (all years)

\$68.5K

Project Total

\$68.5K

Detailed Breakdown

Category

FY2027
Requested

Repairs/Improvements

\$67,000

Planning

\$1,500

Total

\$68,500

Funding Sources

FY2027 Budget

\$68.5K

Total Budget (all years)

\$68.5K

Project Total

\$68.5K

Detailed Breakdown

Category

FY2027
Requested

Funding Not Identified or Not Approved

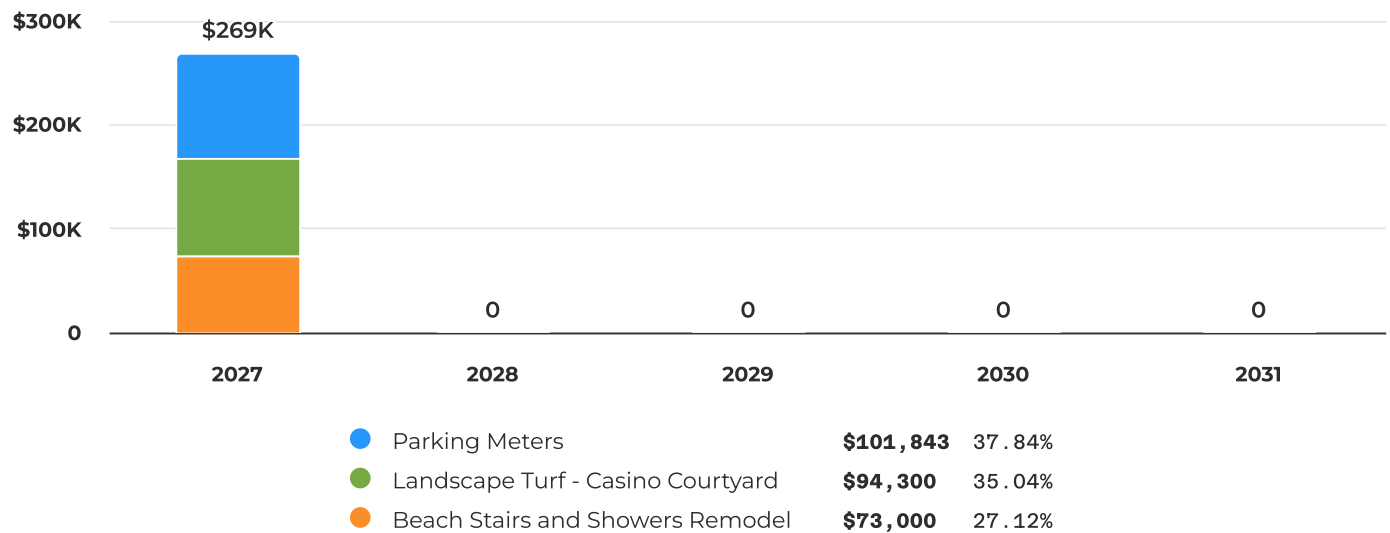
\$68,500

Total

\$68,500

Beach

FY27 - FY31 Beach Projects



Summary of Requests

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

Beach Stairs and Showers Remodel

Overview

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

Project Location



Description

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

Images



North of Pier Beach
Entrance

Details

Type of Project: Refurbishment

Capital Cost

FY2027 Budget

\$73K

Total Budget (all years)

\$73K

Project Total

\$73K

Detailed Breakdown

Category

FY2027
Requested

Repairs/Improvements

\$73,000

Total

\$73,000

Funding Sources

FY2027 Budget

\$73K

Total Budget (all years)

\$73K

Project Total

\$73K

Detailed Breakdown

Category

FY2027
Requested

Fund Balance

\$73,000

Total

\$73,000

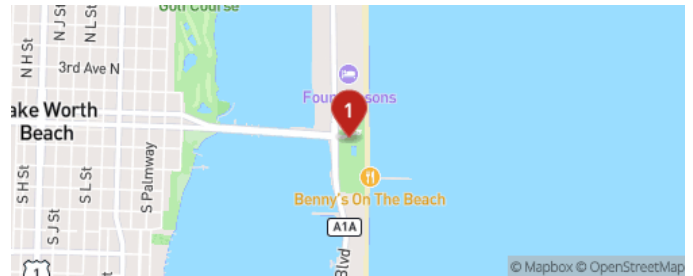
Landscape Turf - Casino Courtyard

Overview

Request Owner	Melissa Sturdivant, PUBLIC WORKS OFFICE MANAGER - Public Works
Department	Beach
Type	Capital Improvement
Project Type	Building and Facilities
Funds	03. Beach Fund

Project Location

10 South Ocean Boulevard



Description

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

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

Images



Turf.png

Details

Type of Project: Refurbishment

Supplemental Attachments

 [FY27 CIP - Casino Courtyard Turf.pdf](#)

Capital Cost

FY2027 Budget

\$94.3K

Total Budget (all years)

\$94.3K

Project Total

\$94.3K

Detailed Breakdown

Category

FY2027
Requested

Repairs/Improvements

\$92,200

Planning

\$2,100

Total

\$94,300

Funding Sources

FY2027 Budget

\$94.3K

Total Budget (all years)

\$94.3K

Project Total

\$94.3K

Detailed Breakdown

Category

FY2027
Requested

Funding Not Identified or Not Approved

\$94,300

Total

\$94,300

Parking Meters

Overview

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

Description

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

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

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

Images



IPS Meter

Details

New Purchase or Replacement: Replacement

Supplemental Attachments

 [IPS Quote](#)

Capital Cost

FY2027 Budget

\$102K

Total Budget (all years)

\$102K

Project Total

\$102K

Detailed Breakdown

Category

FY2027
Requested

Equipment

\$93,750

Other

\$5,843

Installation

\$2,250

Total

\$101,843

Funding Sources

FY2027 Budget

\$102K

Total Budget (all years)

\$102K

Project Total

\$102K

Detailed Breakdown

Category

FY2027
Requested

Fund Balance

\$101,843

Total

\$101,843

Operational Costs

FY2027 Budget

\$10.8K

Total Budget (all years)

\$54K

Project Total

\$54K

Detailed Breakdown

Category

FY2027
Requested

FY2028
Requested

FY2029
Requested

FY2030
Requested

FY2031
Requested

Total

Utilities

\$10,800

\$10,800

\$10,800

\$10,800

\$10,800

\$54,000

Total

\$10,800

\$10,800

\$10,800

\$10,800

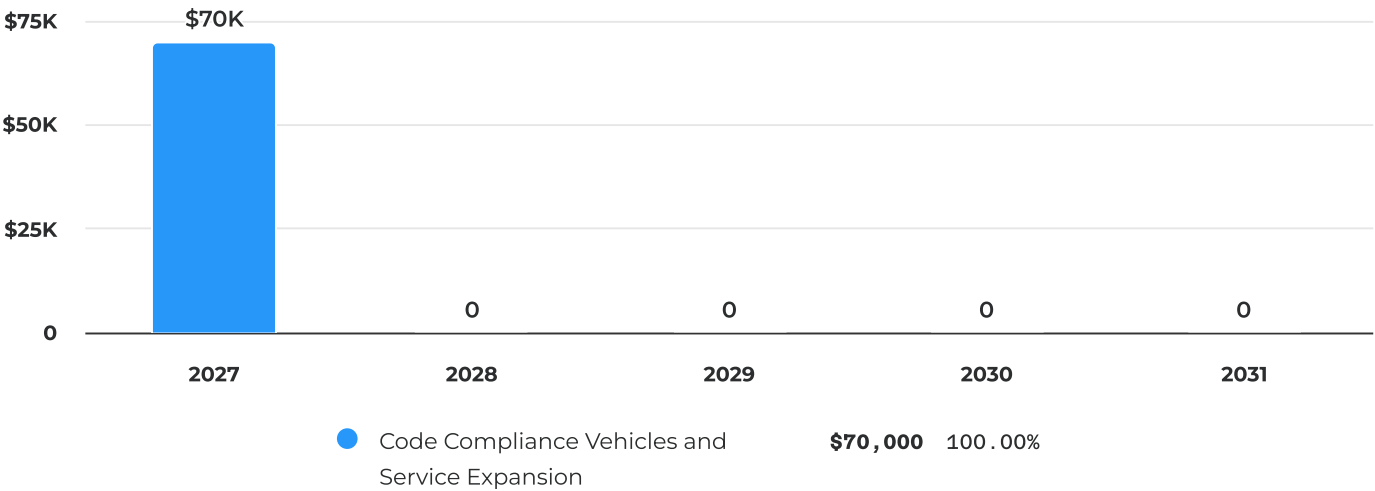
\$10,800

\$54,000

This page intentionally left blank

Community Sustainability

FY27 - FY31 Community Sustainability Projects



Summary of Requests

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

Code Compliance Vehicles and Service Expansion

Overview

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

Description

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

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

Images



Code Compliance Vehicle

Details

New Purchase or Replacement: New

Useful Life: 10 or more years

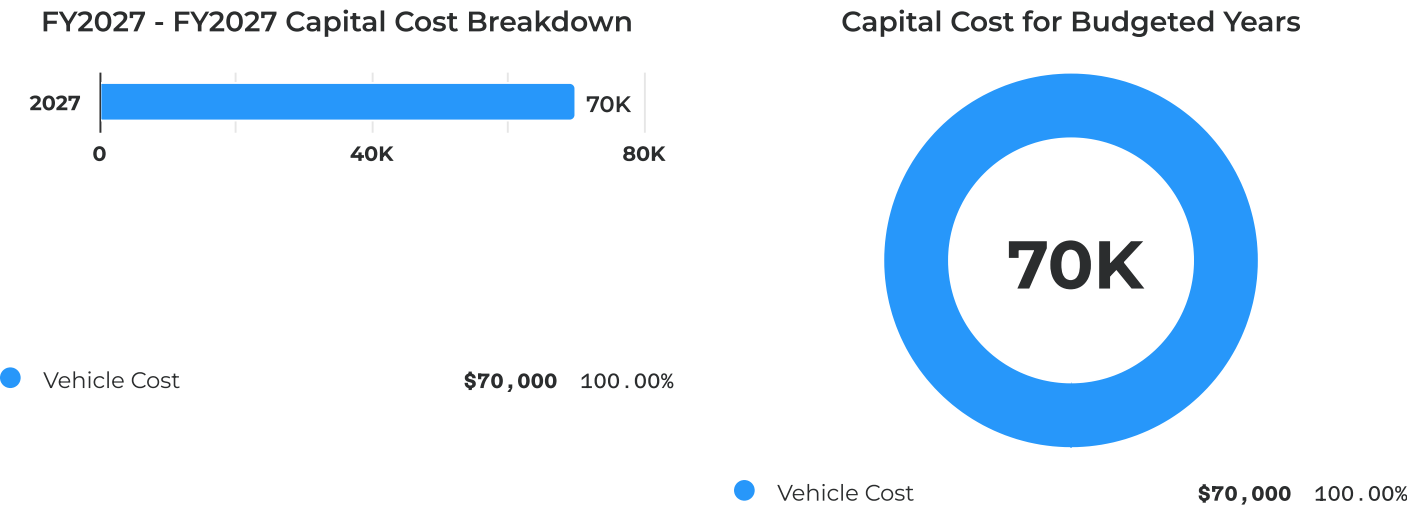
New or Used Vehicle: New Vehicle

Capital Cost

FY2027 Budget
\$70K

Total Budget (all years)
\$70K

Project Total
\$70K



Detailed Breakdown

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

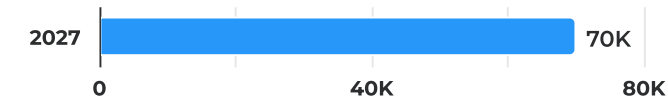
Funding Sources

FY2027 Budget
\$70K

Total Budget (all years)
\$70K

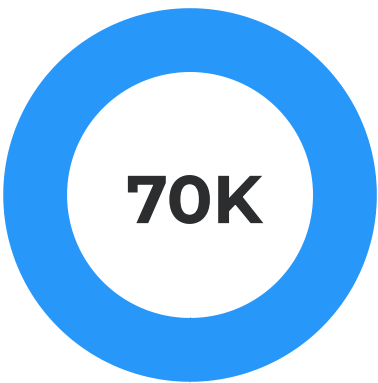
Project Total
\$70K

FY2027 - FY2027 Funding Sources Breakdown



● Pay Go \$70,000 100.00%

Funding Sources for Budgeted Years



● Pay Go \$70,000 100.00%

Detailed Breakdown

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

Operational Costs

FY2027 Budget
\$209K

Total Budget (all years)
\$1.01M

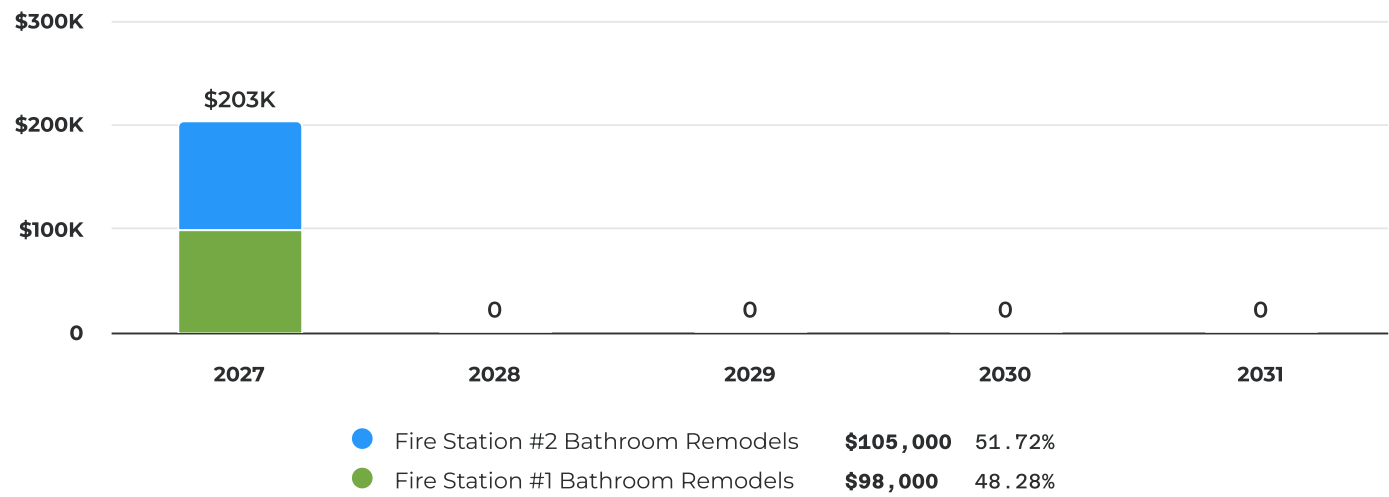
Project Total
\$1.01M

Detailed Breakdown

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

Fire

FY27 - FY31 Fire Projects



Summary of Requests

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

Fire Station #1 Bathroom Remodels

Overview

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

Project Location

1020 Lucerne Avenue



Description

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

Images



Firestation Bathroom
Remodel.jpg

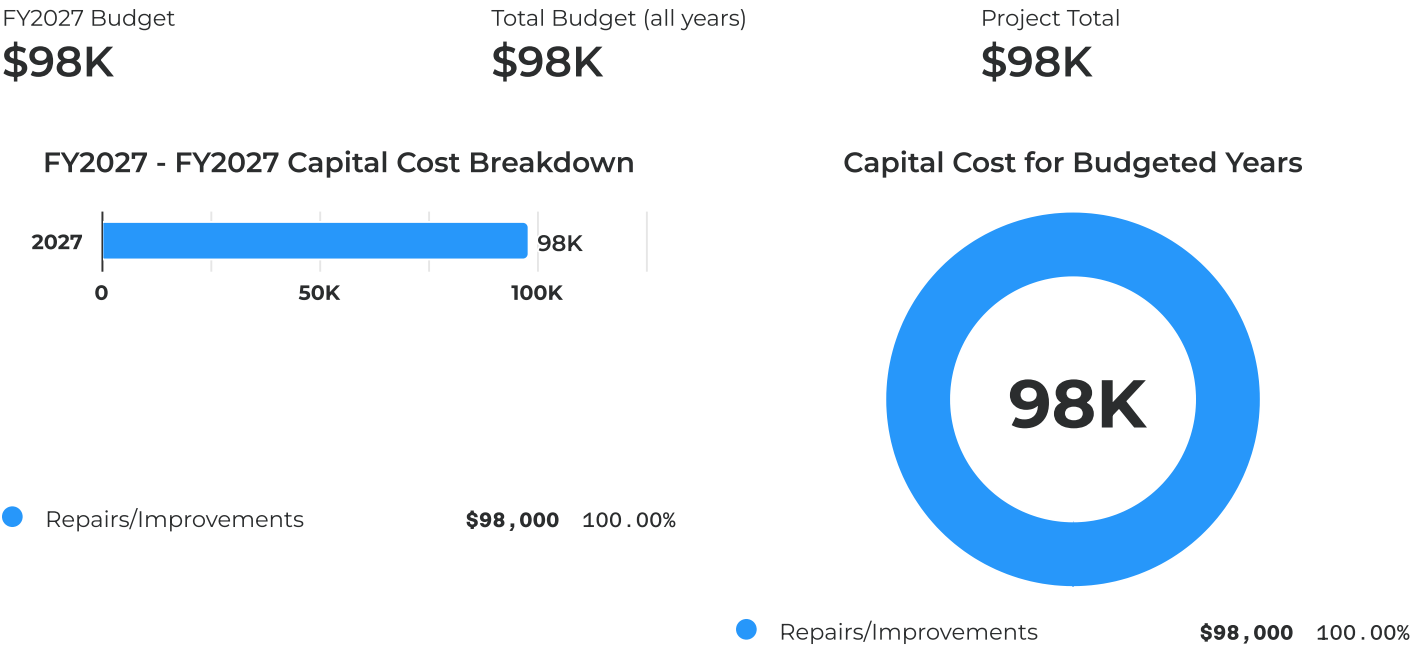
Details

Type of Project: Refurbishment

Supplemental Attachments

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

Capital Cost



Detailed Breakdown

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

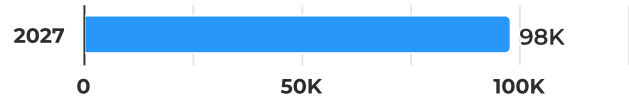
Funding Sources

FY2027 Budget
\$98K

Total Budget (all years)
\$98K

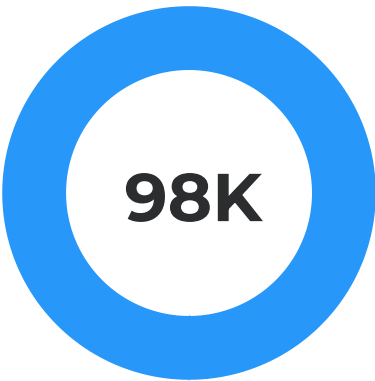
Project Total
\$98K

FY2027 - FY2027 Funding Sources Breakdown



● Pay Go \$98,000 100.00%

Funding Sources for Budgeted Years



● Pay Go \$98,000 100.00%

Detailed Breakdown

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

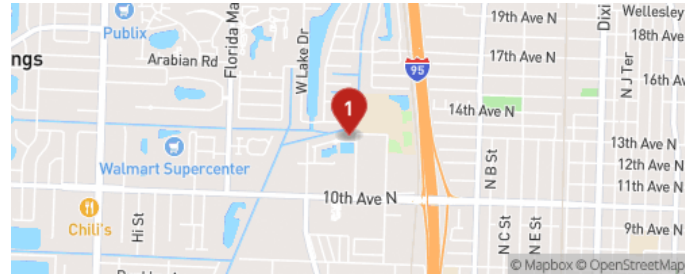
Fire Station #2 Bathroom Remodels

Overview

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

Project Location

1229 North Detroit Street



Description

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

Images



Firestation Bathroom
Remodel.jpg

Details

Type of Project: Refurbishment

Supplemental Attachments

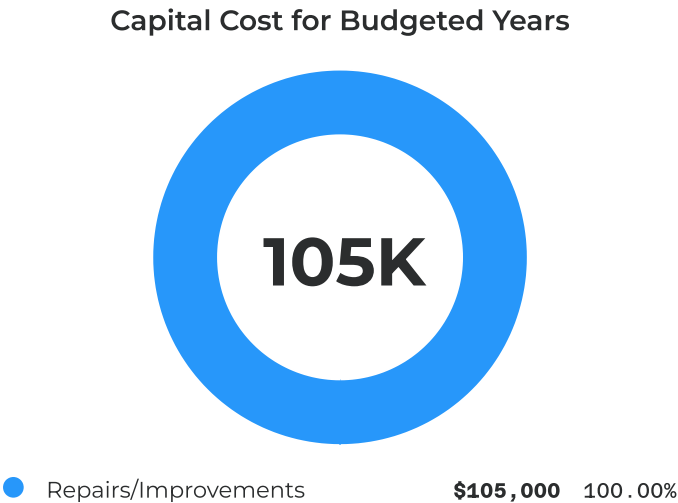
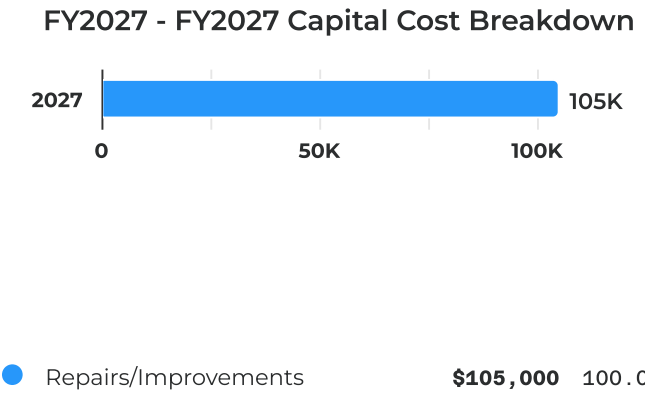
 [FY27 CIP - Fire Station 2 - Bathroom Remodels.pdf](#)

Capital Cost

FY2027 Budget
\$105K

Total Budget (all years)
\$105K

Project Total
\$105K



Detailed Breakdown

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

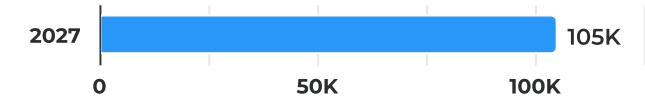
Funding Sources

FY2027 Budget
\$105K

Total Budget (all years)
\$105K

Project Total
\$105K

FY2027 - FY2027 Funding Sources Breakdown



● Pay Go **\$105,000** 100.00%

Funding Sources for Budgeted Years



● Pay Go **\$105,000** 100.00%

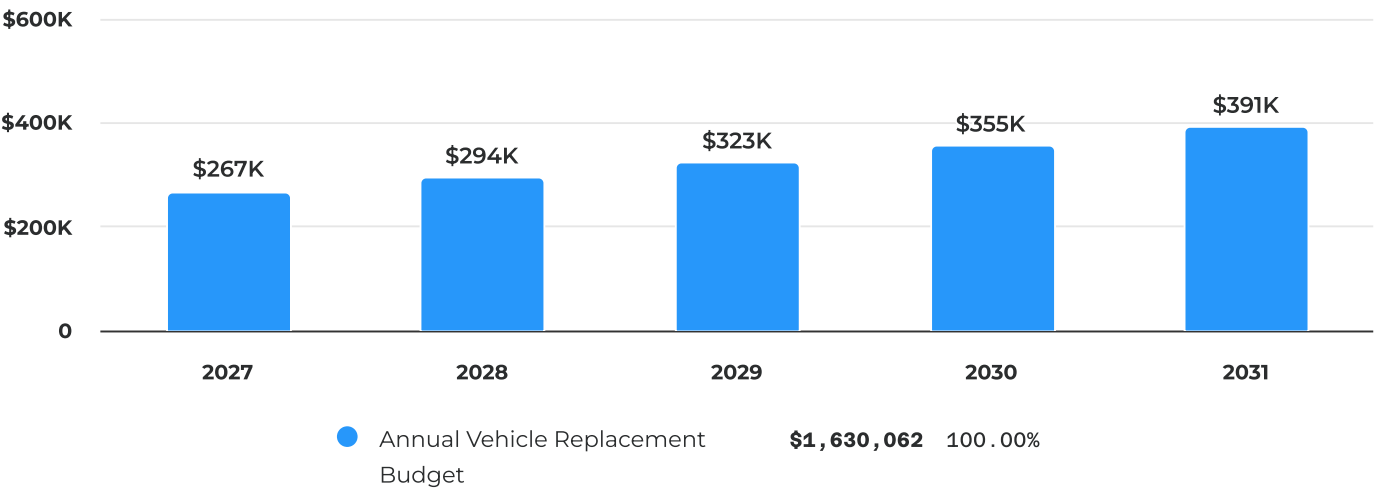
Detailed Breakdown

Category	FY2027 <i>Requested</i>
Pay Go	\$105,000
Total	\$105,000

This page intentionally left blank

Garage Maintenance

FY27 - FY31 Garage Maintenance Projects



Summary of Requests

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

Annual Vehicle Replacement Budget

Overview

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

Description

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

Images



White Fleet.jpg

Details

New Purchase or Replacement: New

Useful Life: 10 or more years

New or Used Vehicle: New Vehicle

Supplemental Attachments



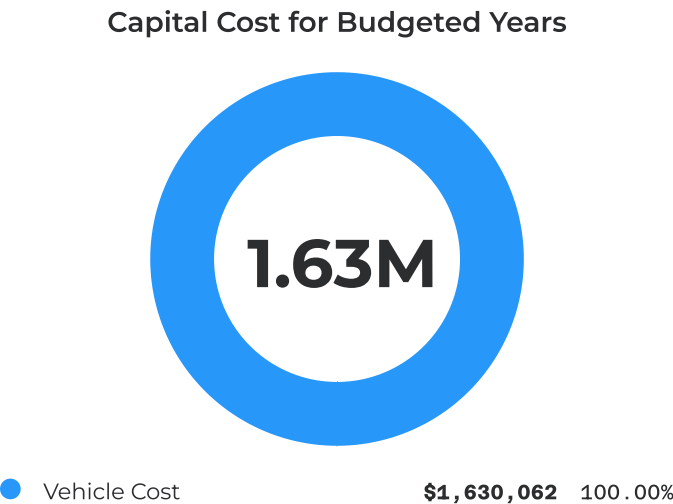
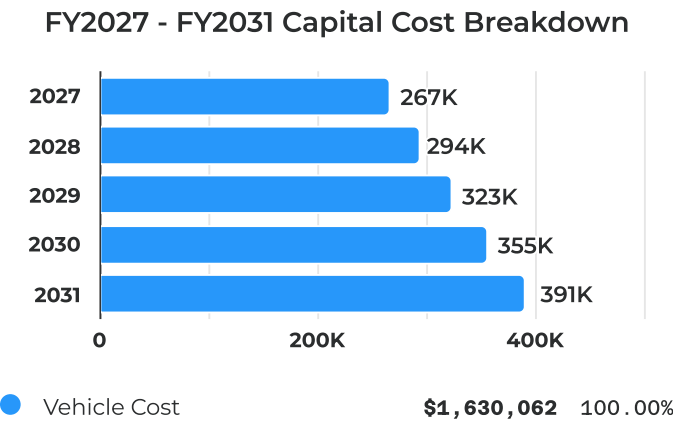
[FY27 CIP - Annual Vehicle Replacement.pdf](#)

Capital Cost

FY2027 Budget
\$267K

Total Budget (all years)
\$1.63M

Project Total
\$1.63M



Detailed Breakdown

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

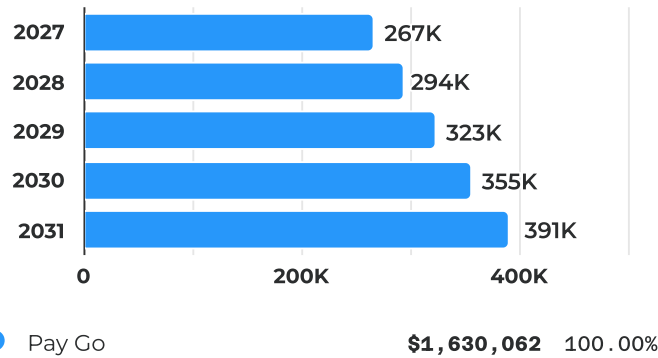
Funding Sources

FY2027 Budget
\$267K

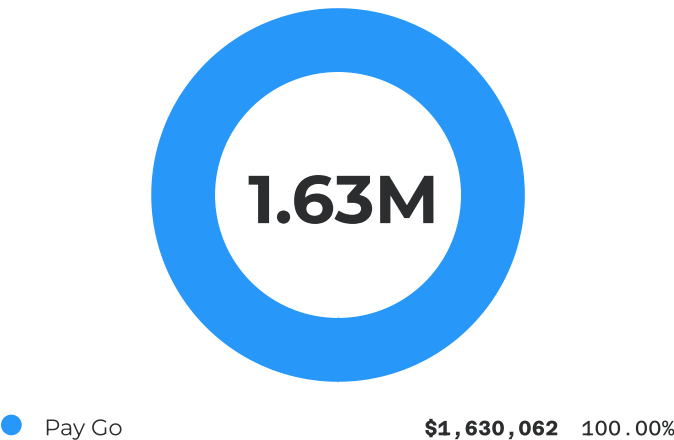
Total Budget (all years)
\$1.63M

Project Total
\$1.63M

FY2027 - FY2031 Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

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

Golf Course

FY27 - FY31 Golf Course Projects



Summary of Requests

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

Golf Course Clubhouse Roof Replacement

Overview

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

Project Location



Description

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

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

1.5" Mechanical Seam Panel Roof (more secure in the wind)	\$229,850
Gutters	\$14,310
Attic Fan	\$950.00
TOTAL	\$245,110

Images



Roof 1.jpg



Roof 3.jpg

Supplemental Attachments

 [Molsbee Roofing Proposal](#)

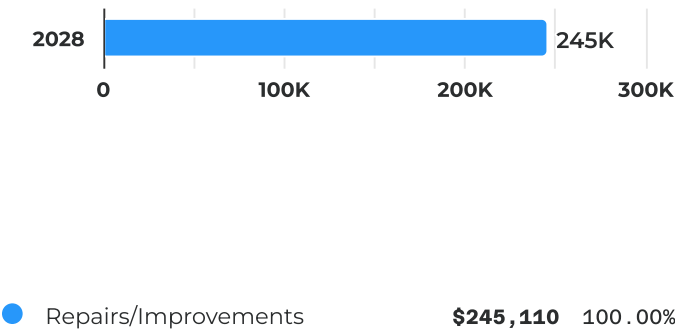
Capital Cost

FY2027 Budget
\$0

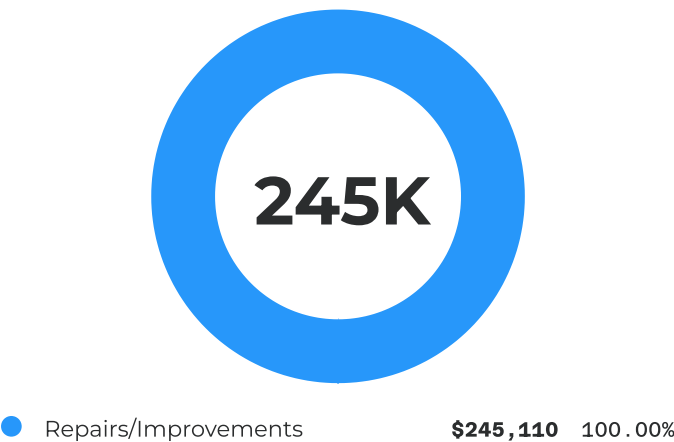
Total Budget (all years)
\$245K

Project Total
\$245K

FY2028 - FY2028 Capital Cost Breakdown



Capital Cost for Budgeted Years



Detailed Breakdown

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

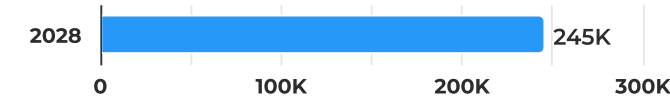
Funding Sources

FY2027 Budget
\$0

Total Budget (all years)
\$245K

Project Total
\$245K

FY2028 - FY2028 Funding Sources Breakdown



Fund Balance \$245,110 100.00%

Funding Sources for Budgeted Years



Fund Balance \$245,110 100.00%

Detailed Breakdown

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

Golf Course Fairways

Overview

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

Project Location



Description

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

Images



Picture1.jpg

Details

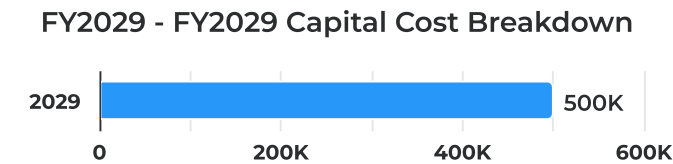
Type of Project: Refurbishment

Capital Cost

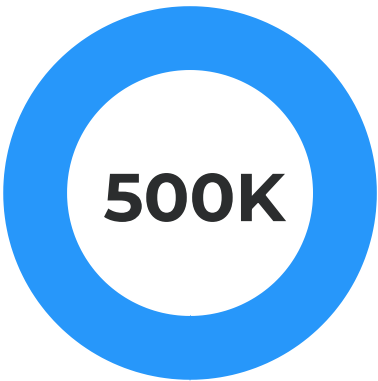
FY2027 Budget
\$0

Total Budget (all years)
\$500K

Project Total
\$500K



Capital Cost for Budgeted Years



Repairs/Improvements \$500,000 100.00%

Repairs/Improvements \$500,000 100.00%

Detailed Breakdown

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

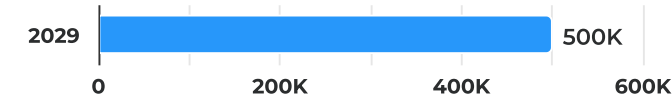
Funding Sources

FY2027 Budget
\$0

Total Budget (all years)
\$500K

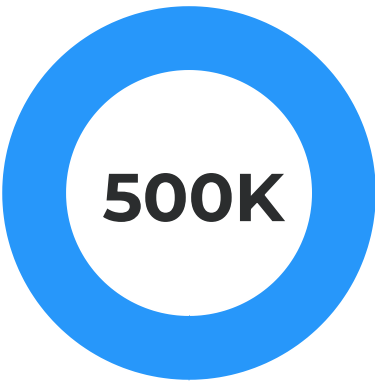
Project Total
\$500K

FY2029 - FY2029 Funding Sources Breakdown



● Funding Not Identified or Not Approved \$500,000 100.00%

Funding Sources for Budgeted Years



● Funding Not Identified or Not Approved \$500,000 100.00%

Detailed Breakdown

Category	FY2029 Requested
Funding Not Identified or Not Approved	\$500,000
Total	\$500,000

Golf Course Greens

Overview

Request Owner	Lynn Sexton, EXECUTIVE ASSISTANT LEISURE • Leisure Services
Department	Golf Course
Type	Capital Improvement
Project Type	Building and Facilities
Funds	04. Golf Fund
Estimated Start Date	10/2/2027
Estimated Completion Date	04/1/2028

Project Location



Description

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

Images



Picture2.jpg



Picture3.jpg

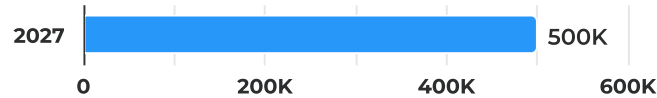
Capital Cost

FY2027 Budget
\$500K

Total Budget (all years)
\$500K

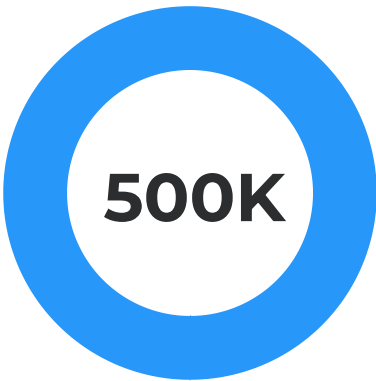
Project Total
\$500K

FY2027 - FY2027 Capital Cost Breakdown



Repairs/Improvements \$500,000 100.00%

Capital Cost for Budgeted Years



Repairs/Improvements \$500,000 100.00%

Detailed Breakdown

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

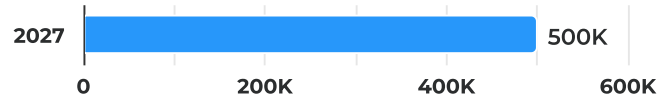
Funding Sources

FY2027 Budget
\$500K

Total Budget (all years)
\$500K

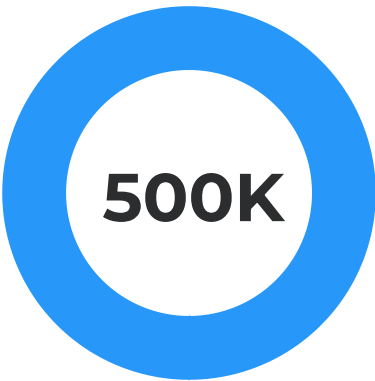
Project Total
\$500K

FY2027 - FY2027 Funding Sources Breakdown



Fund Balance \$500,000 100.00%

Funding Sources for Budgeted Years



Fund Balance \$500,000 100.00%

Detailed Breakdown

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

Golf Course Irrigation System

Overview

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

Project Location



Description

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

Images



Irrigation Project.jpg

Details

Type of Project: Refurbishment

Supplemental Attachments

 [Irrigation Analysis October 2025](#)

Capital Cost

FY2027 Budget

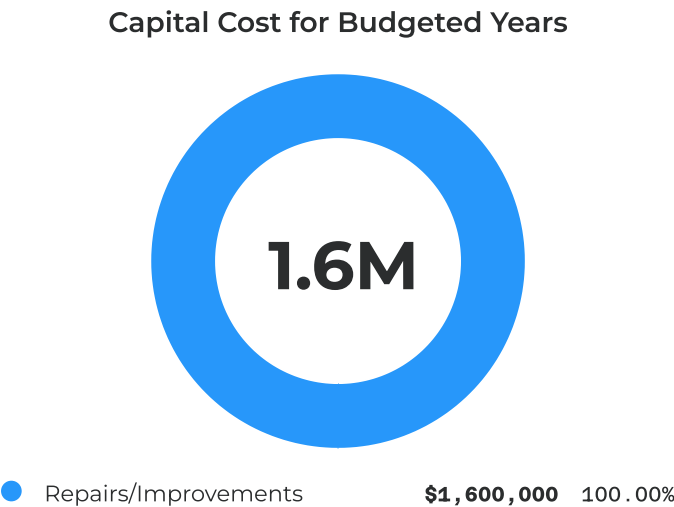
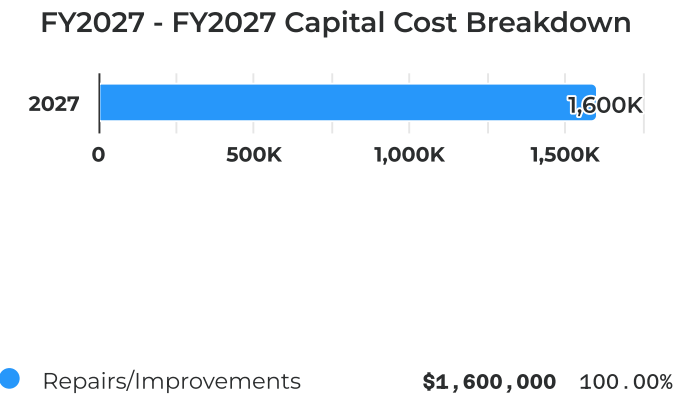
\$1.6M

Total Budget (all years)

\$1.6M

Project Total

\$1.6M



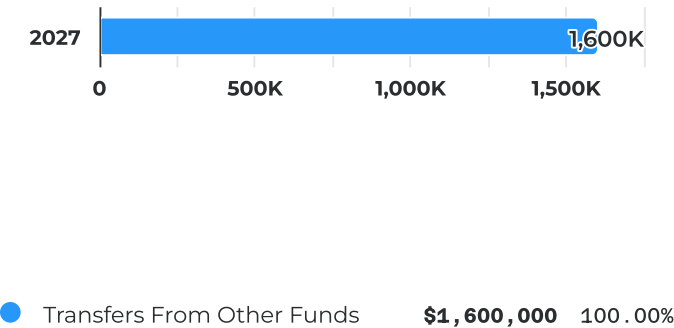
Detailed Breakdown

Category	FY2027
	<i>Requested</i>
Repairs/Improvements	\$1,600,000
Total	\$1,600,000

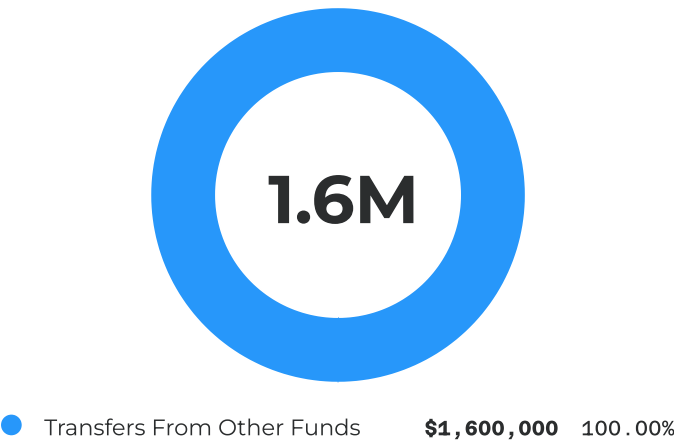
Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
\$1.6M	\$1.6M	\$1.6M

FY2027 - FY2027 Funding Sources Breakdown



Funding Sources for Budgeted Years



Detailed Breakdown

Category	FY2027 <i>Requested</i>
Transfers From Other Funds	\$1,600,000
Total	\$1,600,000

Golf Course Tees

Overview

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

Project Location



Description

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

Images



Picture4.jpg



Picture5.jpg

Details

Type of Project: Refurbishment

Supplemental Attachments

 [Tee Renovation](#)

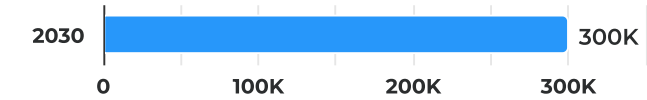
Capital Cost

FY2027 Budget
\$0

Total Budget (all years)
\$300K

Project Total
\$300K

FY2030 - FY2030 Capital Cost Breakdown



● Repairs/Improvements \$300,000 100.00%

Capital Cost for Budgeted Years



● Repairs/Improvements \$300,000 100.00%

Detailed Breakdown

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

Funding Sources

FY2027 Budget
\$0

Total Budget (all years)
\$300K

Project Total
\$300K

FY2030 - FY2030 Funding Sources Breakdown



● Funding Not Identified or Not Approved \$300,000 100.00%

Funding Sources for Budgeted Years



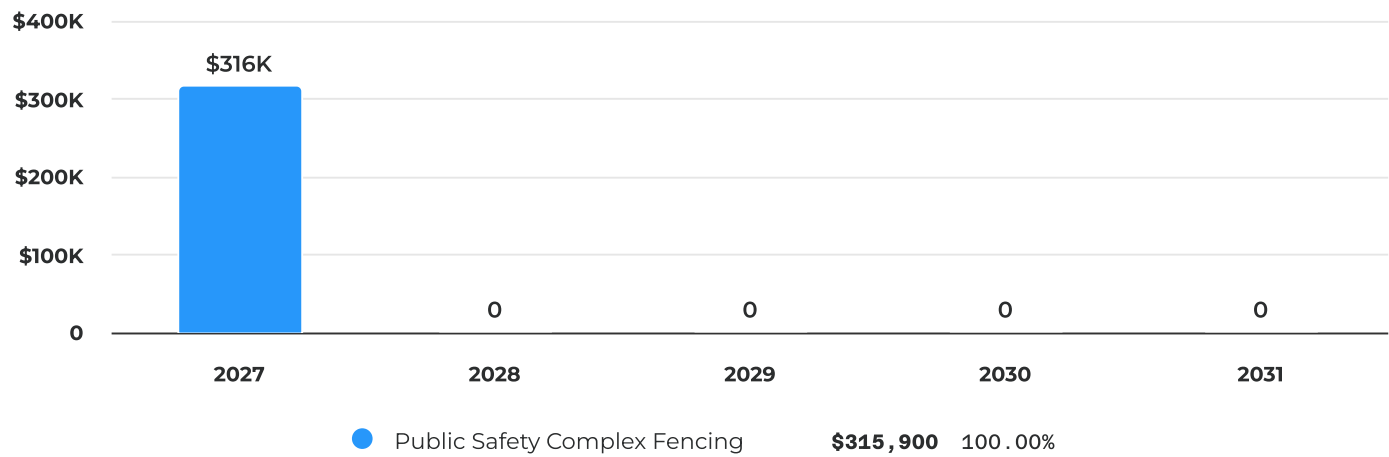
● Funding Not Identified or Not Approved \$300,000 100.00%

Detailed Breakdown

Category	FY2030 Requested
Funding Not Identified or Not Approved	\$300,000
Total	\$300,000

Police

FY27 - FY31 Police Projects



Summary of Requests

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

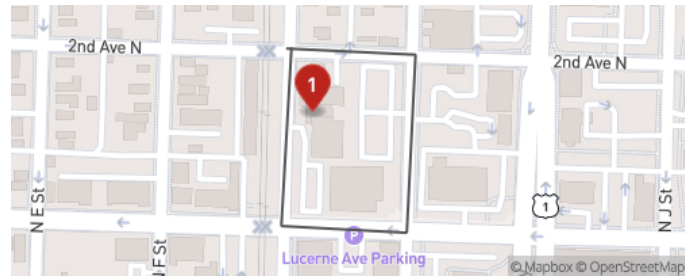
Public Safety Complex Fencing

Overview

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

Project Location

120 North G Street



Description

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

Supplemental Attachments

 [Public Safety Fencing pic.jpg](#)

 [D14 Parking Lot.pdf](#)

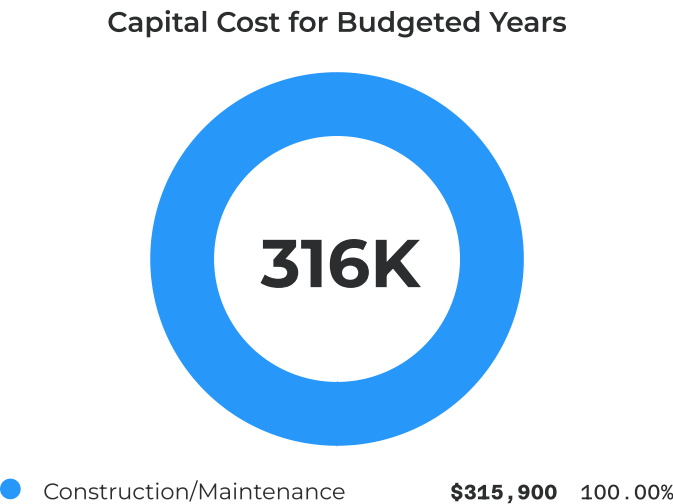
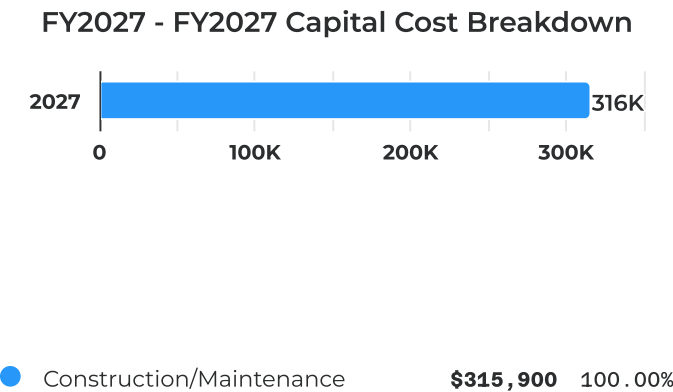
 [FY27 CIP - Public Safety Fencing.pdf](#)

Capital Cost

FY2027 Budget
\$316K

Total Budget (all years)
\$316K

Project Total
\$316K



Detailed Breakdown

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

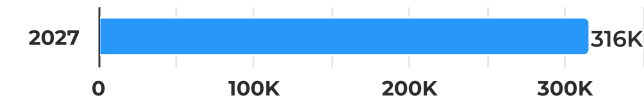
Funding Sources

FY2027 Budget
\$316K

Total Budget (all years)
\$316K

Project Total
\$316K

FY2027 - FY2027 Funding Sources Breakdown



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

Funding Sources for Budgeted Years



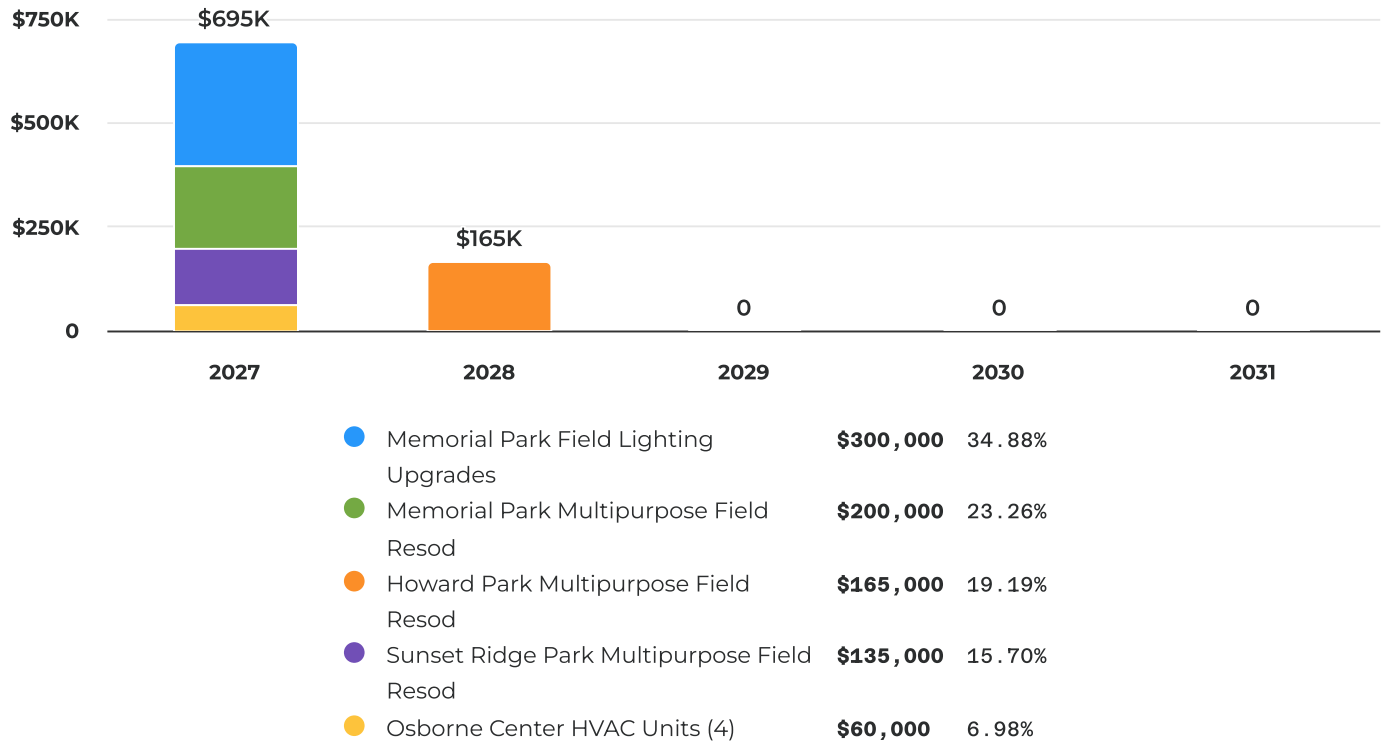
● Funding Not Identified or Not Approved **\$315,900** 100.00%

Detailed Breakdown

Category	FY2027 <i>Requested</i>
Funding Not Identified or Not Approved	\$315,900
Total	\$315,900

Recreation

FY27 - FY31 Recreation Projects



Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Memorial Park Field Lighting Upgrades	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Memorial Park Multipurpose Field Resod	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Howard Park Multipurpose Field Resod	\$0	\$165,000	\$0	\$0	\$0	\$165,000
Sunset Ridge Park Multipurpose Field Resod	\$135,000	\$0	\$0	\$0	\$0	\$135,000
Osborne Center HVAC Units (4)	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Total Summary of Requests	\$695,000	\$165,000	\$0	\$0	\$0	\$860,000

Howard Park Multipurpose Field Resod

Overview

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

Description

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

Images



Pic.jpg

Details

Type of Project: Refurbishment

Supplemental Attachments

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

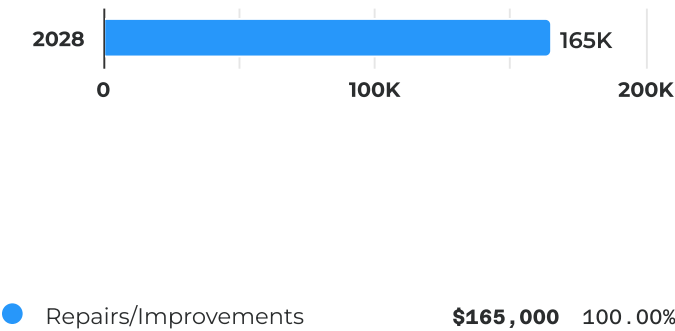
Capital Cost

FY2027 Budget
\$0

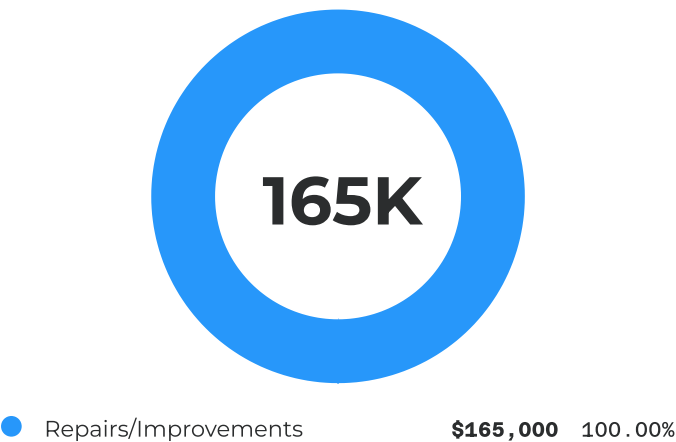
Total Budget (all years)
\$165K

Project Total
\$165K

FY2028 - FY2028 Capital Cost Breakdown



Capital Cost for Budgeted Years



Detailed Breakdown

Category	FY2028 <i>Requested</i>
Repairs/Improvements	\$165,000
Total	\$165,000

Funding Sources

FY2027 Budget
\$0

Total Budget (all years)
\$165K

Project Total
\$165K

FY2028 - FY2028 Funding Sources Breakdown



● Funding Not Identified or Not Approved \$165,000 100.00%

Funding Sources for Budgeted Years



● Funding Not Identified or Not Approved \$165,000 100.00%

Detailed Breakdown

Category	FY2028 Requested
Funding Not Identified or Not Approved	\$165,000
Total	\$165,000

Memorial Park Field Lighting Upgrades

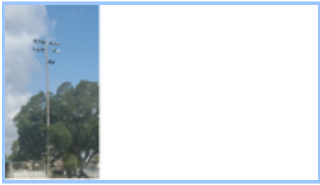
Overview

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

Description

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

Images



pic.png

Details

Type of Project: Replacement

Supplemental Attachments

 [Quote 168175 Memorial Park_Lights 04.25.25.pdf](#)

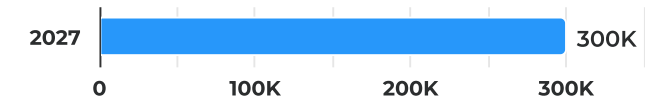
Capital Cost

FY2027 Budget
\$300K

Total Budget (all years)
\$300K

Project Total
\$300K

FY2027 - FY2027 Capital Cost Breakdown



Repairs/Improvements \$300,000 100.00%

Capital Cost for Budgeted Years



Repairs/Improvements \$300,000 100.00%

Detailed Breakdown

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

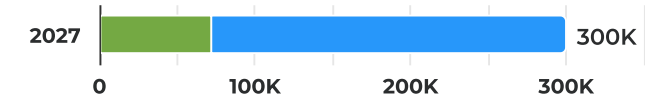
Funding Sources

FY2027 Budget
\$300K

Total Budget (all years)
\$300K

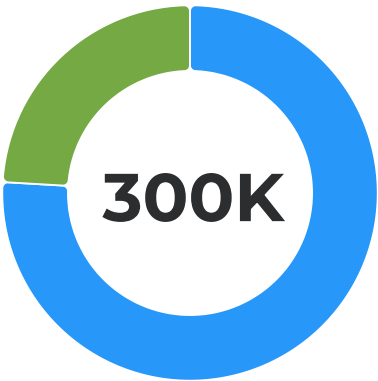
Project Total
\$300K

FY2027 - FY2027 Funding Sources Breakdown



- Fund Balance **\$227,774** 75.92%
- Pay Go **\$72,226** 24.08%

Funding Sources for Budgeted Years



- Fund Balance **\$227,774** 75.92%
- Pay Go **\$72,226** 24.08%

Detailed Breakdown

Category	FY2027 Requested
Fund Balance	\$227,774
Pay Go	\$72,226
Total	\$300,000

Memorial Park Multipurpose Field Resod

Overview

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

Description

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

Images



pic.jpg

Details

Type of Project: Refurbishment

Supplemental Attachments

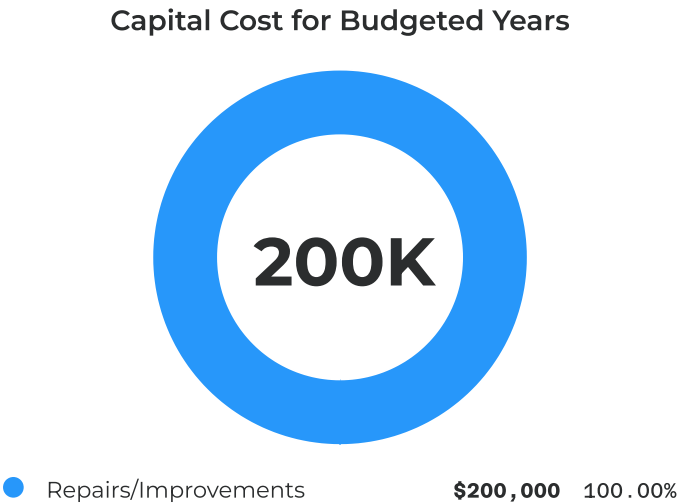
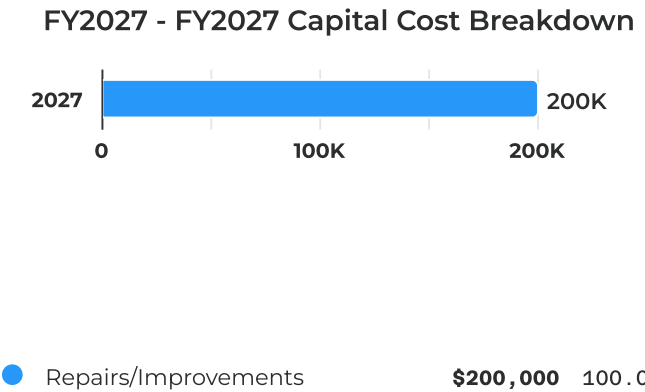
 [CLW Memorial Field New Field Installation 4.24.25.pdf](#)

Capital Cost

FY2027 Budget
\$200K

Total Budget (all years)
\$200K

Project Total
\$200K



Detailed Breakdown

Category	FY2027 <i>Requested</i>
Repairs/Improvements	\$200,000
Total	\$200,000

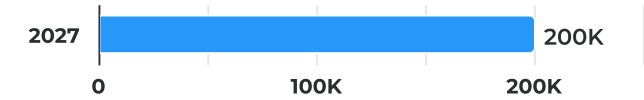
Funding Sources

FY2027 Budget
\$200K

Total Budget (all years)
\$200K

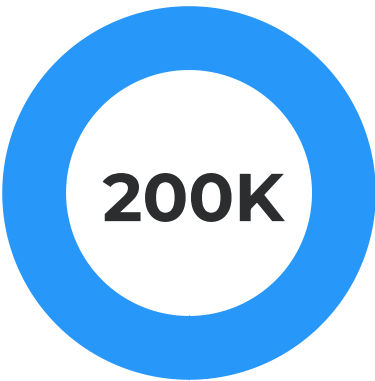
Project Total
\$200K

FY2027 - FY2027 Funding Sources Breakdown



● Pay Go \$200,000 100.00%

Funding Sources for Budgeted Years



● Pay Go \$200,000 100.00%

Detailed Breakdown

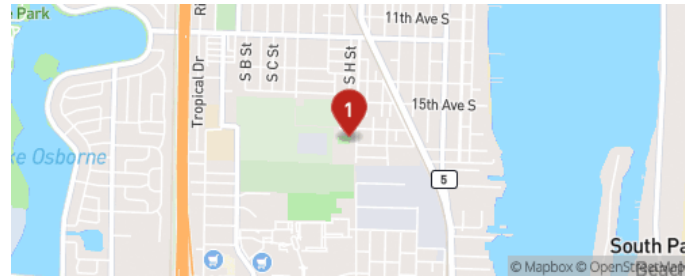
Category	FY2027 Requested
Pay Go	\$200,000
Total	\$200,000

Osborne Center HVAC Units (4)

Overview

Request Owner	Lynn Sexton, EXECUTIVE ASSISTANT LEISURE • Leisure Services
Department	Recreation
Type	Capital Improvement
Project Type	Building and Facilities
Funds	01. General Fund
Estimated Start Date	10/30/2026
Estimated Completion Date	11/30/2026

Project Location



Description

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

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

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

Images



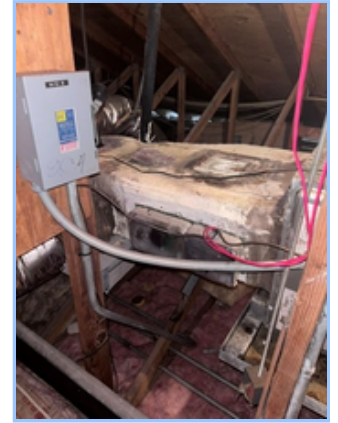
Picture1.jpg



Picture2.jpg



Picture3.jpg



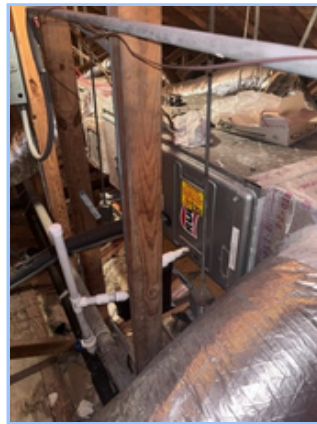
Picture4.jpg



Picture5.jpg



Picture6.jpg



Picture7.jpg



Picture8.jpg



Picture9.jpg

Details

Type of Project: Replacement

Capital Cost

FY2027 Budget

\$60K

Total Budget (all years)

\$60K

Project Total

\$60K

Detailed Breakdown

Category**FY2027**
Requested

Repairs/Improvements

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

Funding Sources

FY2027 Budget

\$60K

Total Budget (all years)

\$60K

Project Total

\$60K

Detailed Breakdown

Category**FY2027**
Requested

Pay Go

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

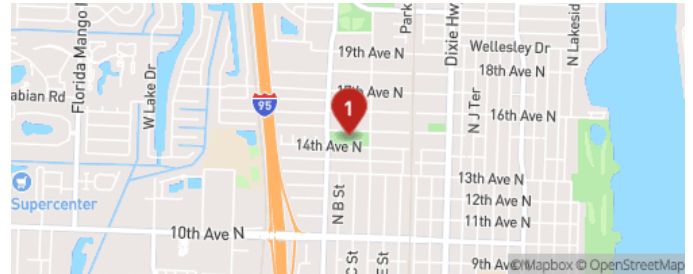
Sunset Ridge Park Multipurpose Field Resod

Overview

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

Project Location

1400 14th Avenue North



Description

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

Images



Picture1.jpg

Supplemental Attachments

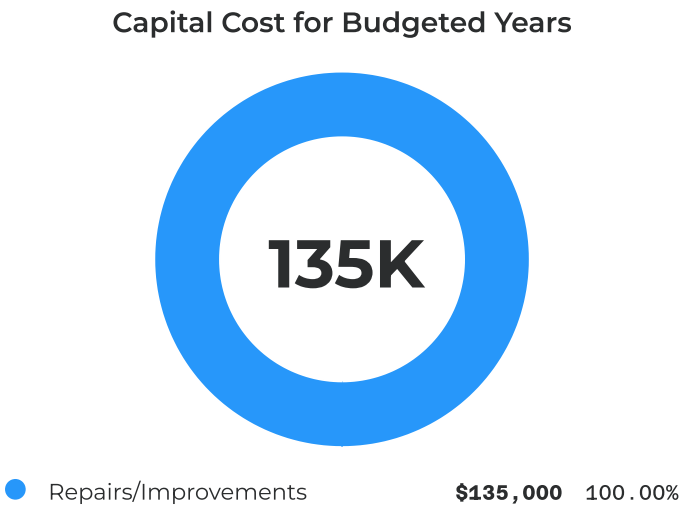
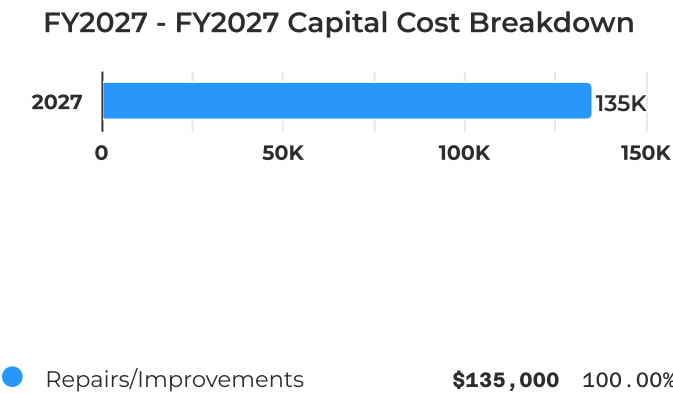
 [CLW Sunset Park New Field Installation 4.24.25.pdf](#)

Capital Cost

FY2027 Budget
\$135K

Total Budget (all years)
\$135K

Project Total
\$135K



Detailed Breakdown

Category	FY2027 <i>Requested</i>
Repairs/Improvements	\$135,000
Total	\$135,000

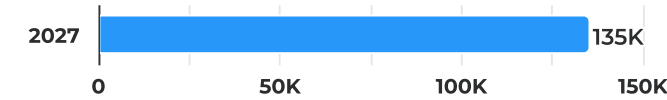
Funding Sources

FY2027 Budget
\$135K

Total Budget (all years)
\$135K

Project Total
\$135K

FY2027 - FY2027 Funding Sources Breakdown



● Pay Go \$135,000 100.00%

Funding Sources for Budgeted Years



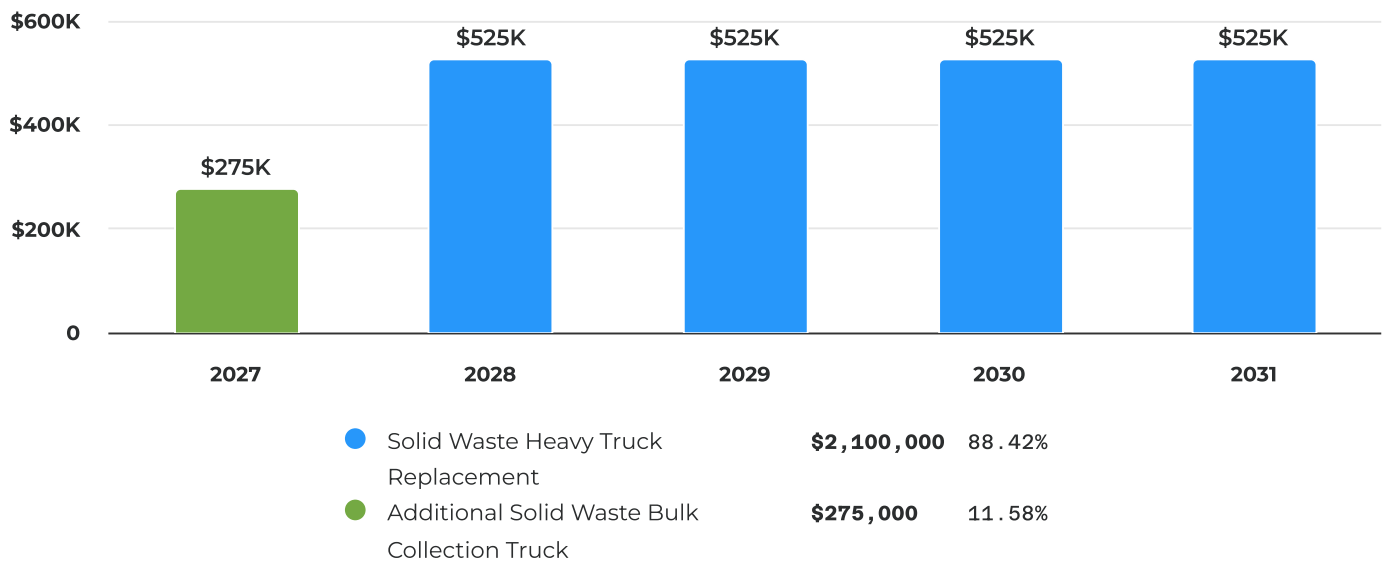
● Pay Go \$135,000 100.00%

Detailed Breakdown

Category	FY2027 Requested
Pay Go	\$135,000
Total	\$135,000

Refuse,Collection

FY27 - FY31 Refuse,Collection Projects



Summary of Requests

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

Additional Solid Waste Bulk Collection Truck

Overview

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

Description

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

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

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

Images



Claw Truck 81 picking up
bulk2.jpg

Details

New Purchase or Replacement: New

Useful Life: 10 or more years

New or Used Vehicle: New Vehicle

Supplemental Attachments

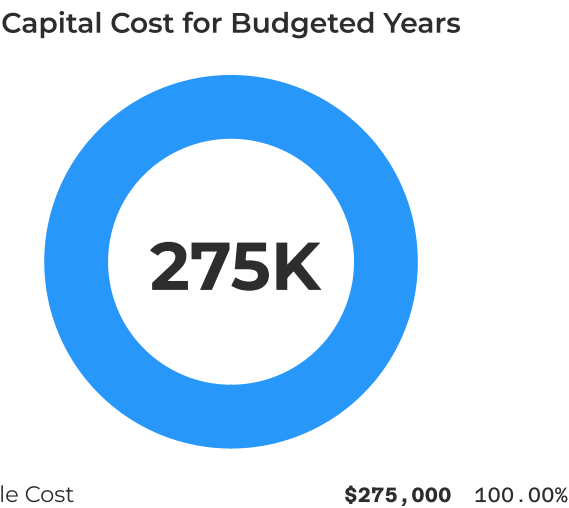
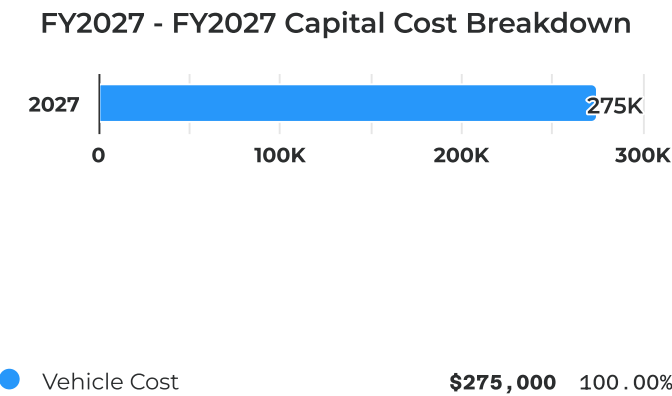
 [FY27 CIP - Solid Waste TL.pdf](#)

Capital Cost

FY2027 Budget
\$275K

Total Budget (all years)
\$275K

Project Total
\$275K



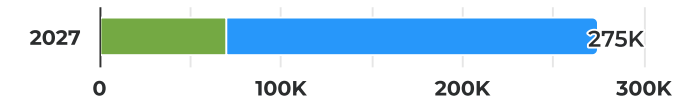
Detailed Breakdown

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

Funding Sources

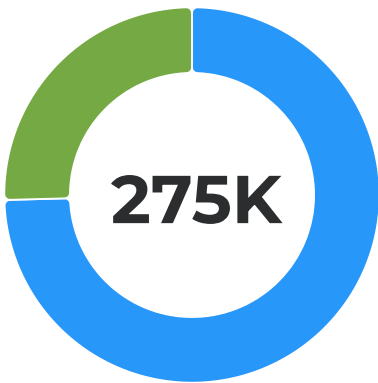
FY2027 Budget	Total Budget (all years)	Project Total
\$275K	\$275K	\$275K

FY2027 - FY2027 Funding Sources Breakdown



Fund Balance	\$205,097	74.58%
Pay Go	\$69,903	25.42%

Funding Sources for Budgeted Years



Fund Balance	\$205,097	74.58%
Pay Go	\$69,903	25.42%

Detailed Breakdown

Category	FY2027 Requested
Fund Balance	\$205,097
Pay Go	\$69,903
Total	\$275,000

Operational Costs

FY2027 Budget	Total Budget (all years)	Project Total
\$91.1K	\$456K	\$456K

Detailed Breakdown

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

Solid Waste Heavy Truck Replacement

Overview

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

Description

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

Images



Garbage Truck.jpg

Details

New Purchase or Replacement: Replacement

Useful Life: 10 or more years

New or Used Vehicle: New Vehicle

Supplemental Attachments

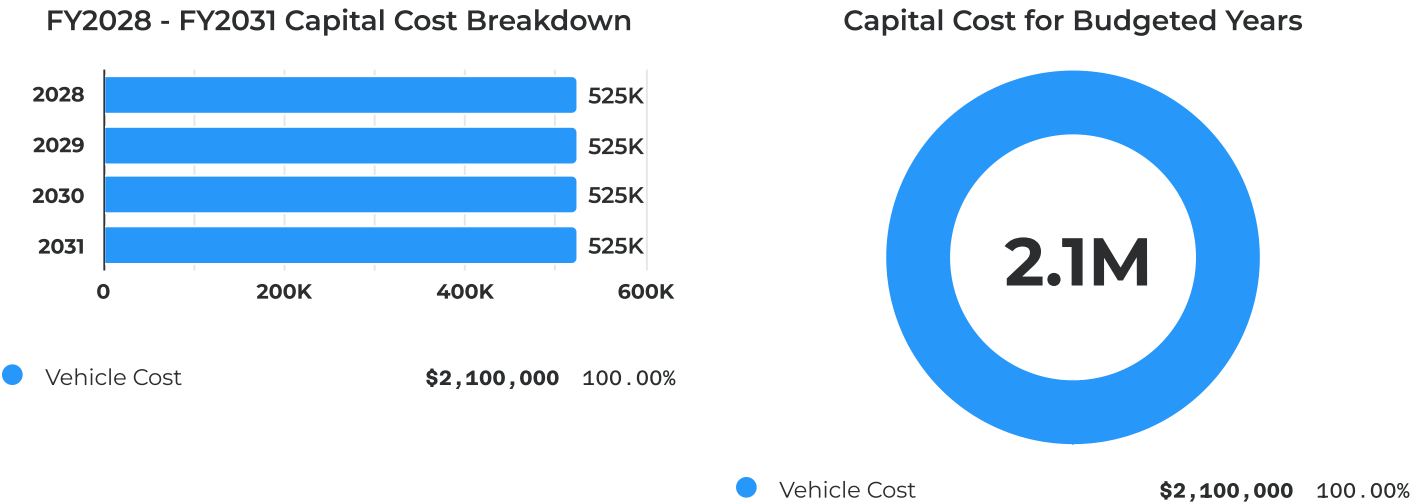
 [FY28 CIP - SW Truck Request.pdf](#)

Capital Cost

FY2027 Budget
\$0

Total Budget (all years)
\$2.1M

Project Total
\$2.1M



Detailed Breakdown

Category	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Vehicle Cost	\$525,000	\$525,000	\$525,000	\$525,000	\$2,100,000
Total	\$525,000	\$525,000	\$525,000	\$525,000	\$2,100,000

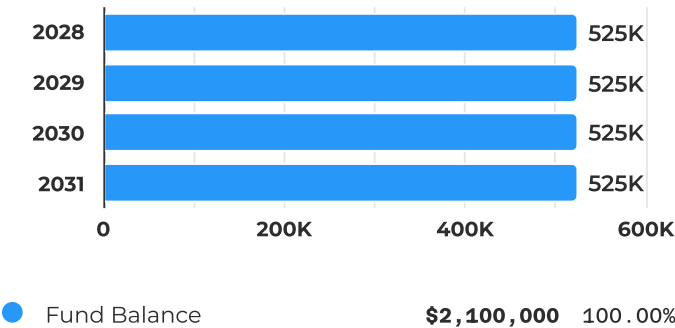
Funding Sources

FY2027 Budget
\$0

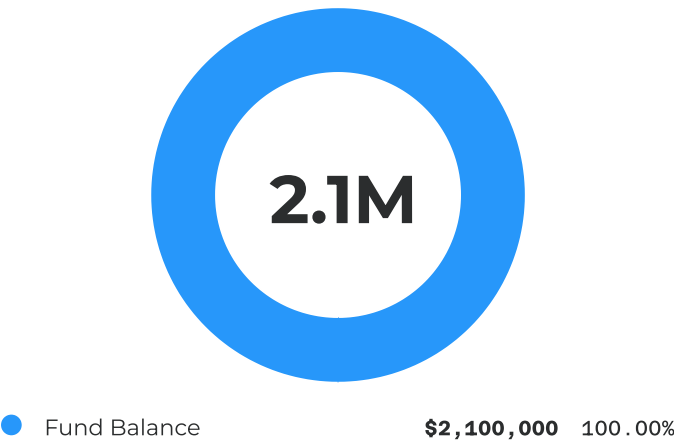
Total Budget (all years)
\$2.1M

Project Total
\$2.1M

FY2028 - FY2031 Funding Sources Breakdown



Funding Sources for Budgeted Years



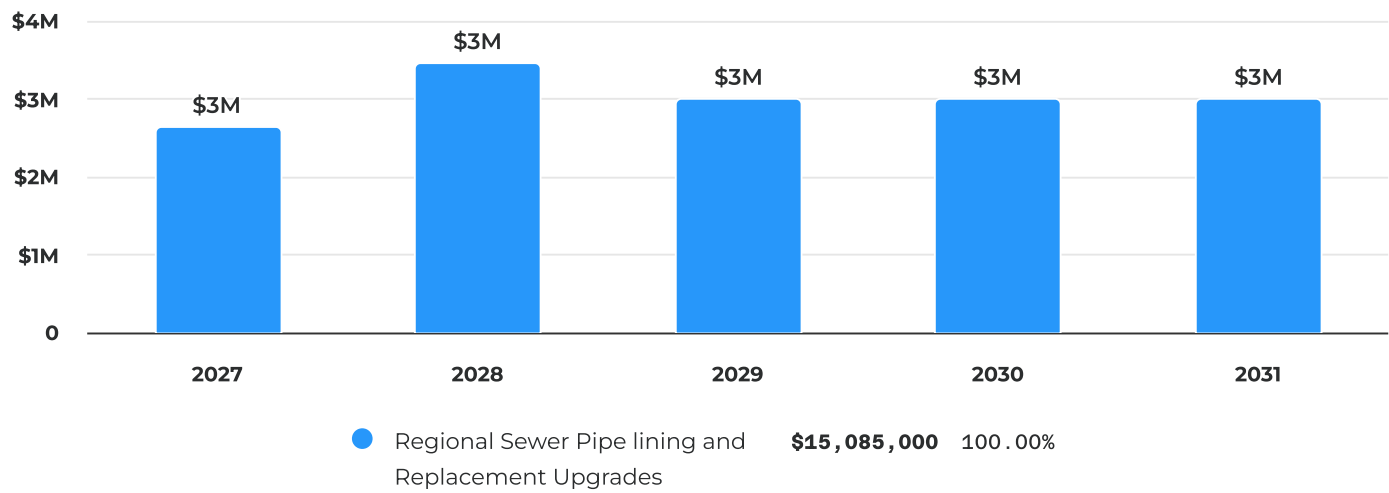
Detailed Breakdown

Category	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Fund Balance	\$525,000	\$525,000	\$525,000	\$525,000	\$2,100,000
Total	\$525,000	\$525,000	\$525,000	\$525,000	\$2,100,000

This page intentionally left blank

Regional Sewer

FY27 - FY31 Regional Sewer Projects



Summary of Requests

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

Regional Sewer Pipe lining and Replacement Upgrades

Overview

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

Description

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

Images



Regional Sewer pipelining & Replacement system

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

Details

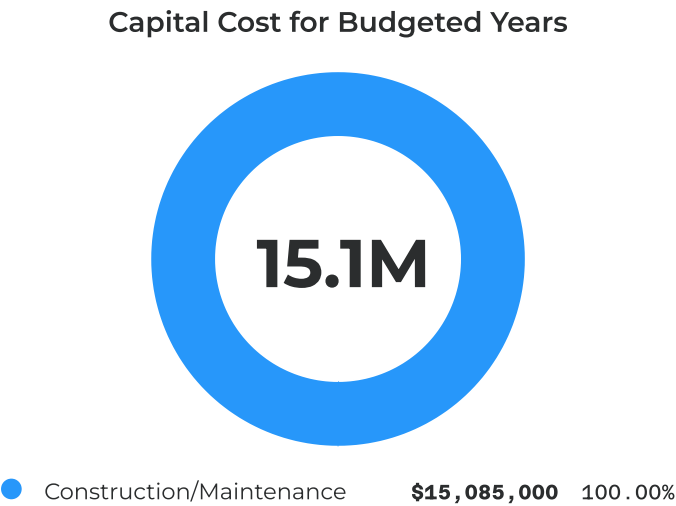
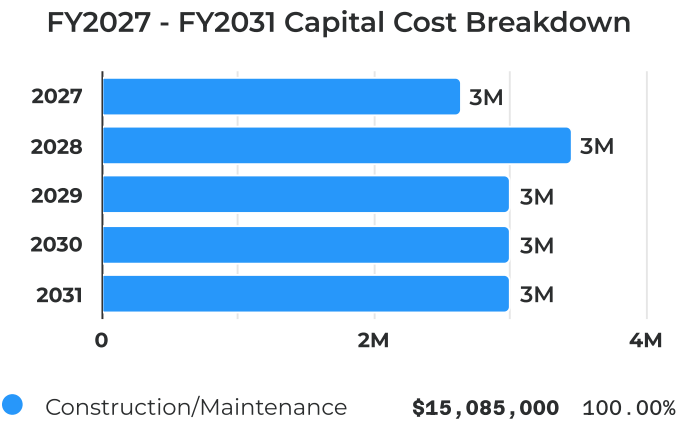
Type of Project: Improvement

Capital Cost

FY2027 Budget
\$2.64M

Total Budget (all years)
\$15.1M

Project Total
\$15.1M



Detailed Breakdown

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

Funding Sources

FY2027 Budget

\$2.64M

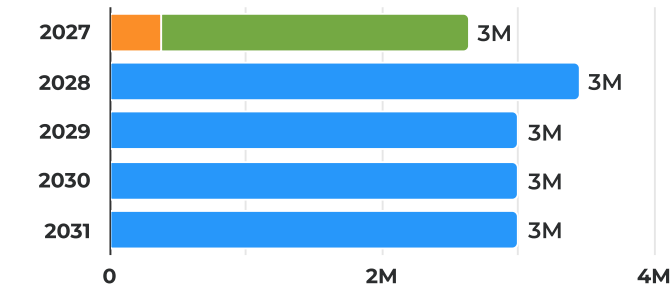
Total Budget (all years)

\$15.1M

Project Total

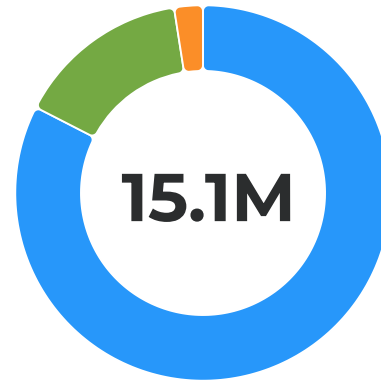
\$15.1M

FY2027 - FY2031 Funding Sources Breakdown



Funding Not Identified or Not Approved	\$12,450,000	82.53%
Fund Balance	\$2,261,041	14.99%
Pay Go	\$373,959	2.48%

Funding Sources for Budgeted Years



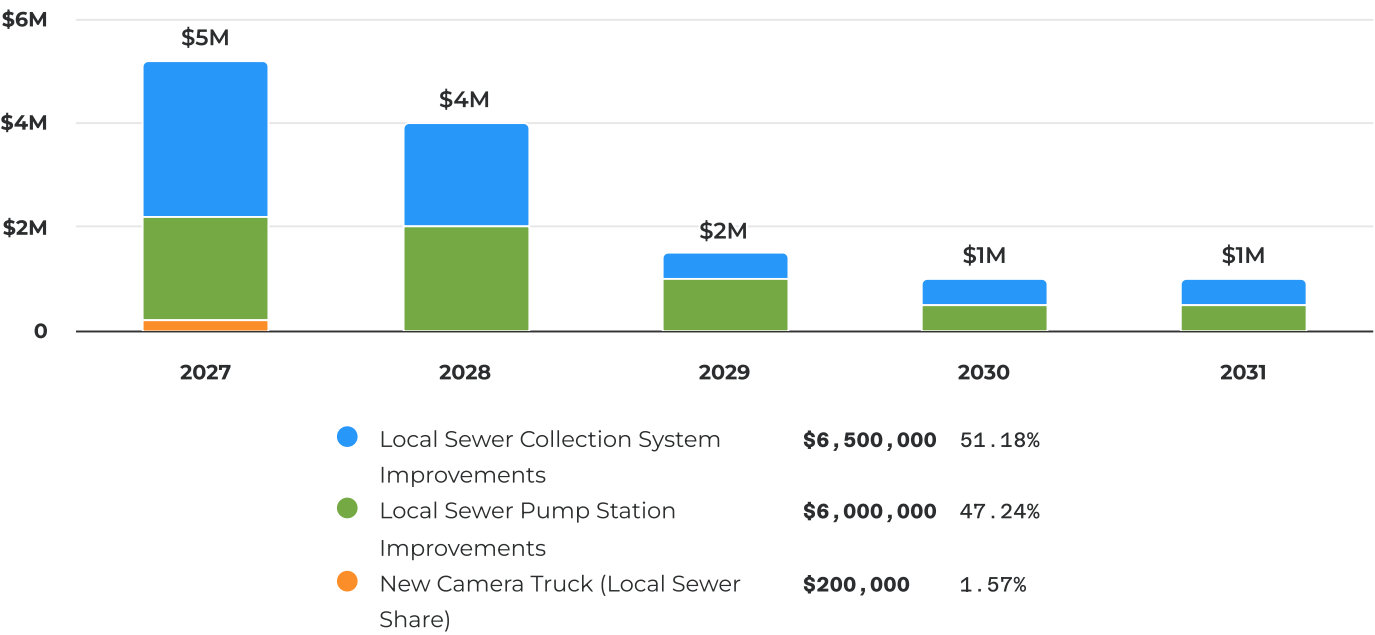
Funding Not Identified or Not Approved	\$12,450,000	82.53%
Fund Balance	\$2,261,041	14.99%
Pay Go	\$373,959	2.48%

Detailed Breakdown

Category	FY2027 Requested	FY2028 Requested	FY2029 Requested	FY2030 Requested	FY2031 Requested	Total
Funding Not Identified or Not Approved	\$0	\$3,450,000	\$3,000,000	\$3,000,000	\$3,000,000	\$12,450,000
Fund Balance	\$2,261,041	\$0	\$0	\$0	\$0	\$2,261,041
Pay Go	\$373,959	\$0	\$0	\$0	\$0	\$373,959
Total	\$2,635,000	\$3,450,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,085,000

Sewer

FY27 - FY31 Sewer Projects



Summary of Requests

Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Local Sewer Collection System Improvements	\$3,000,000	\$2,000,000	\$500,000	\$500,000	\$500,000	\$6,500,000
Local Sewer Pump Station Improvements	\$2,000,000	\$2,000,000	\$1,000,000	\$500,000	\$500,000	\$6,000,000
New Camera Truck (Local Sewer Share)	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Total Summary of Requests	\$5,200,000	\$4,000,000	\$1,500,000	\$1,000,000	\$1,000,000	\$12,700,000

Local Sewer Collection System Improvements

Overview

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

Description

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

Images



Local Sewer Collection
system Pipe

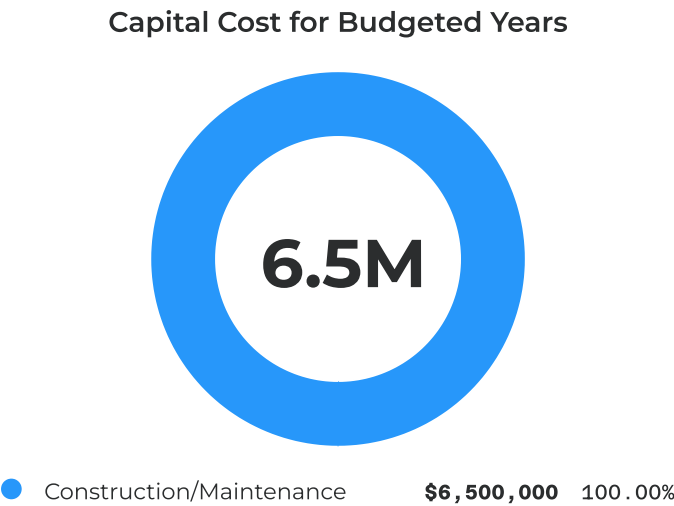
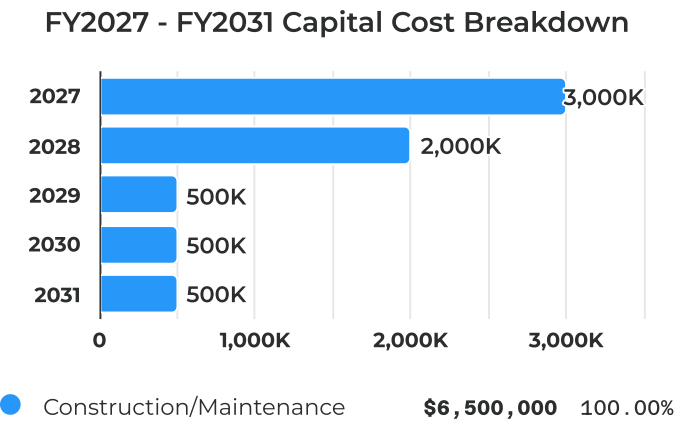
Broken Collection Pipe

Capital Cost

FY2027 Budget
\$3M

Total Budget (all years)
\$6.5M

Project Total
\$6.5M



Detailed Breakdown

Category	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Construction/Maintenance	\$3,000,000	\$2,000,000	\$500,000	\$500,000	\$500,000	\$6,500,000
Total	\$3,000,000	\$2,000,000	\$500,000	\$500,000	\$500,000	\$6,500,000

Funding Sources

FY2027 Budget

\$3M

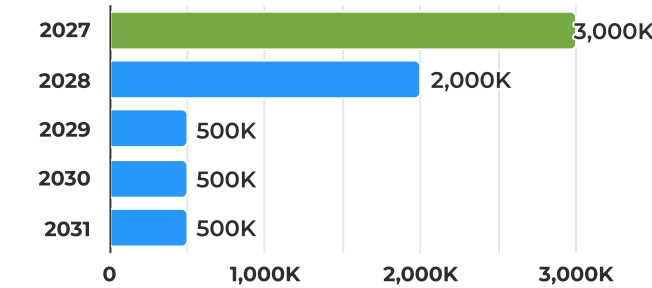
Total Budget (all years)

\$6.5M

Project Total

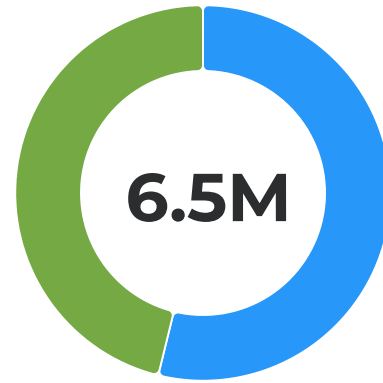
\$6.5M

FY2027 - FY2031 Funding Sources Breakdown



● Funding Not Identified or Not Approved **\$3,500,000** 53.85%
● Borrowing **\$3,000,000** 46.15%

Funding Sources for Budgeted Years



● Funding Not Identified or Not Approved **\$3,500,000** 53.85%
● Borrowing **\$3,000,000** 46.15%

Detailed Breakdown

Category	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Funding Not Identified or Not Approved	\$0	\$2,000,000	\$500,000	\$500,000	\$500,000	\$3,500,000
Borrowing	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
Total	\$3,000,000	\$2,000,000	\$500,000	\$500,000	\$500,000	\$6,500,000

Local Sewer Pump Station Improvements

Overview

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

Description

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

Images



Local Sewer Lift Station

Lift Station #16

Details

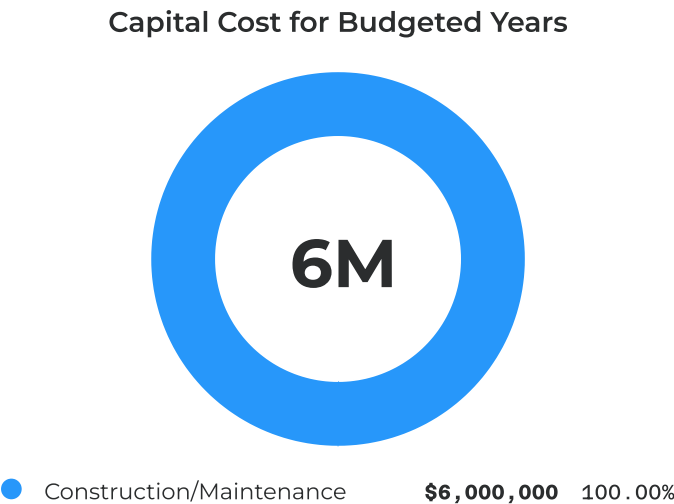
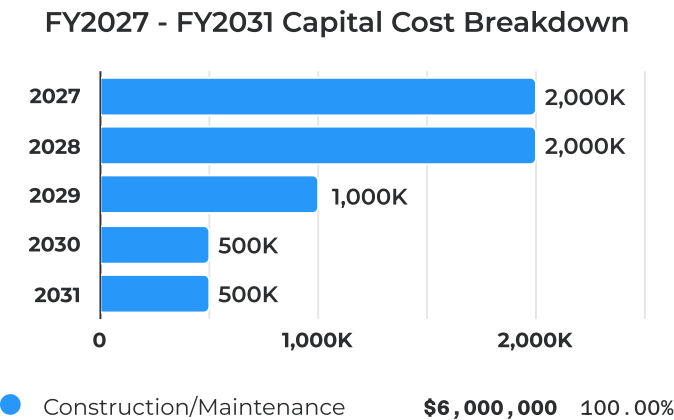
Type of Project: Improvement

Capital Cost

FY2027 Budget
\$2M

Total Budget (all years)
\$6M

Project Total
\$6M



Detailed Breakdown

Category	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Construction/Maintenance	\$2,000,000	\$2,000,000	\$1,000,000	\$500,000	\$500,000	\$6,000,000
Total	\$2,000,000	\$2,000,000	\$1,000,000	\$500,000	\$500,000	\$6,000,000

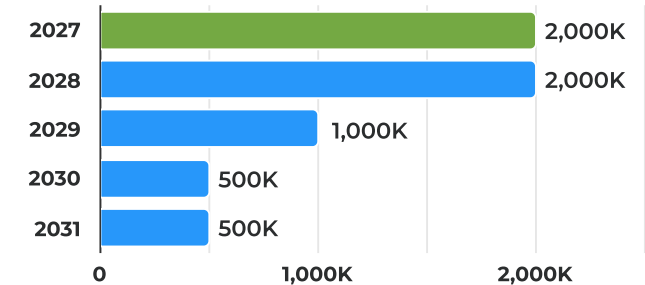
Funding Sources

FY2027 Budget
\$2M

Total Budget (all years)
\$6M

Project Total
\$6M

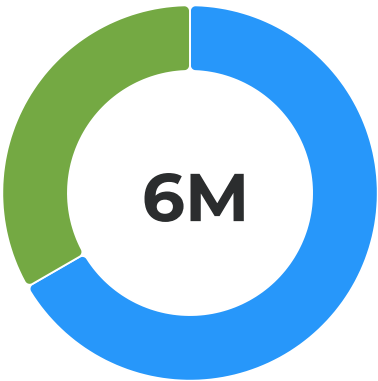
FY2027 - FY2031 Funding Sources Breakdown



Funding Not Identified or Not Approved \$4,000,000 66.67%

Borrowing \$2,000,000 33.33%

Funding Sources for Budgeted Years



Funding Not Identified or Not Approved \$4,000,000 66.67%

Borrowing \$2,000,000 33.33%

Detailed Breakdown

Category	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Funding Not Identified or Not Approved	\$0	\$2,000,000	\$1,000,000	\$500,000	\$500,000	\$4,000,000
Borrowing	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
Total	\$2,000,000	\$2,000,000	\$1,000,000	\$500,000	\$500,000	\$6,000,000

New Camera Truck (Local Sewer Share)

Overview

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

Description

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

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

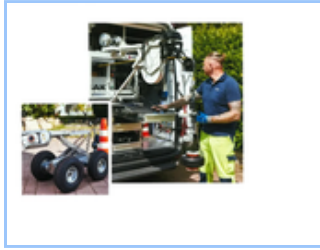
Benefits of owning our own camera truck include:

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

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

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

Images



f33f327095cb43f2a807.jpeg

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

Details

New Purchase or Replacement: Replacement

Useful Life: 10 or more years

New or Used Vehicle: New Vehicle

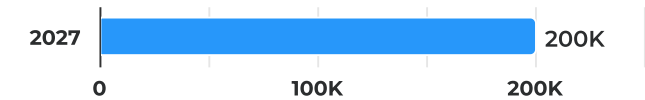
Capital Cost

FY2027 Budget
\$200K

Total Budget (all years)
\$200K

Project Total
\$200K

FY2027 - FY2027 Capital Cost Breakdown



● Vehicle Cost \$200,000 100.00%

Capital Cost for Budgeted Years



● Vehicle Cost \$200,000 100.00%

Detailed Breakdown

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

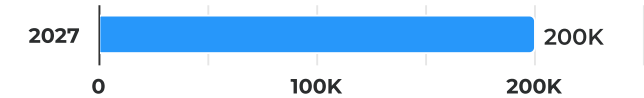
Funding Sources

FY2027 Budget
\$200K

Total Budget (all years)
\$200K

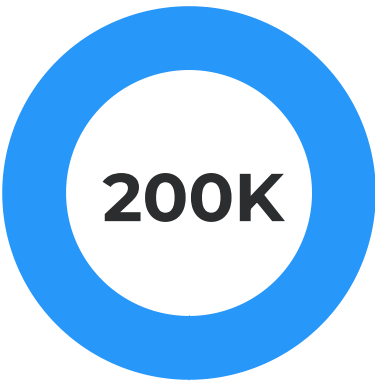
Project Total
\$200K

FY2027 - FY2027 Funding Sources Breakdown



● Pay Go \$200,000 100.00%

Funding Sources for Budgeted Years



● Pay Go \$200,000 100.00%

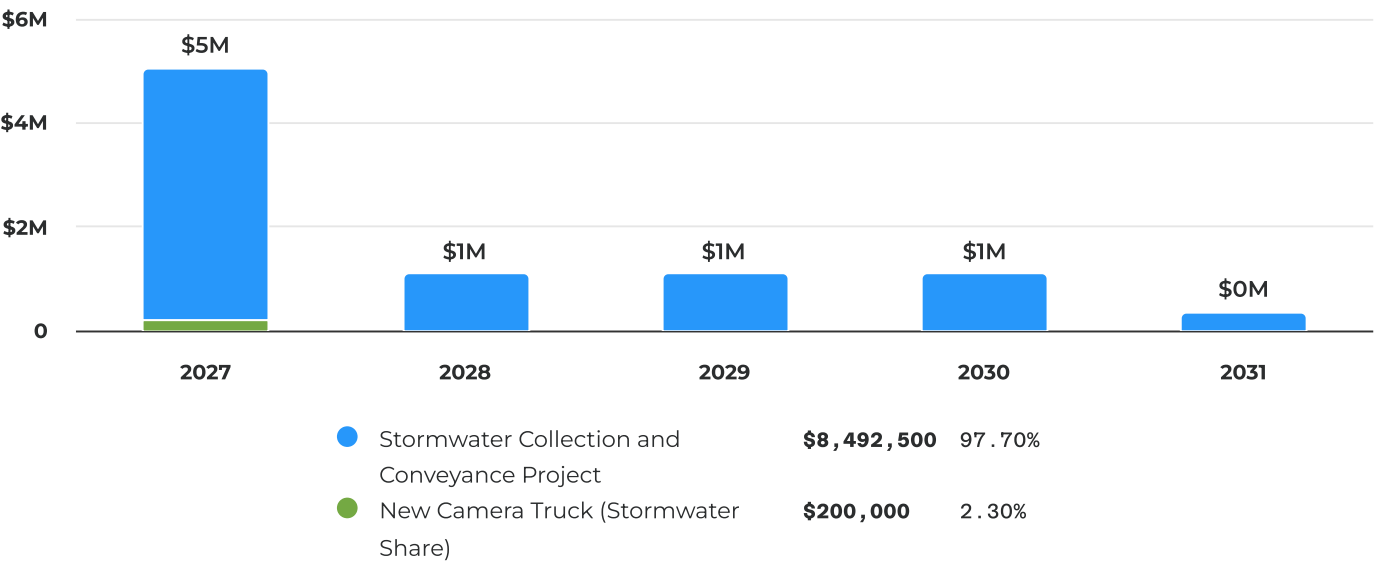
Detailed Breakdown

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

This page intentionally left blank

Stormwater

FY27 - FY31 Stormwater Projects



Summary of Requests

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

New Camera Truck (Stormwater Share)

Overview

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

Description

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

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

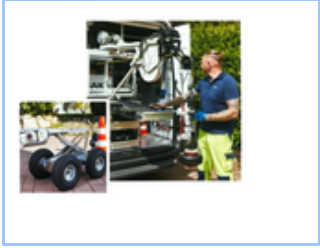
Benefits of owning our own camera truck include:

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

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

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

Images



Camera Truck.jpeg

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

Details

New Purchase or Replacement: Replacement

Useful Life: 10 or more years

New or Used Vehicle: New Vehicle

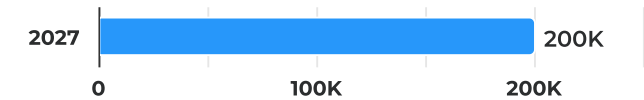
Capital Cost

FY2027 Budget
\$200K

Total Budget (all years)
\$200K

Project Total
\$200K

FY2027 - FY2027 Capital Cost Breakdown



● Vehicle Cost \$200,000 100.00%

Capital Cost for Budgeted Years



● Vehicle Cost \$200,000 100.00%

Detailed Breakdown

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

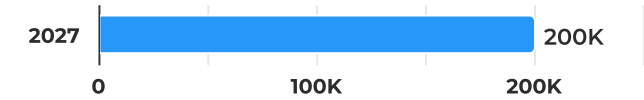
Funding Sources

FY2027 Budget
\$200K

Total Budget (all years)
\$200K

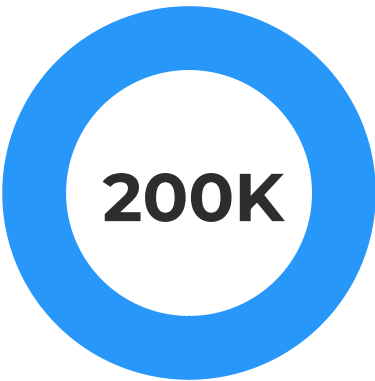
Project Total
\$200K

FY2027 - FY2027 Funding Sources Breakdown



● Pay Go \$200,000 100.00%

Funding Sources for Budgeted Years



● Pay Go \$200,000 100.00%

Detailed Breakdown

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

Stormwater Collection and Conveyance Project

Overview

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

Description

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

Images



Stormwater Collection and
Conveyance

Flooded Street

Details

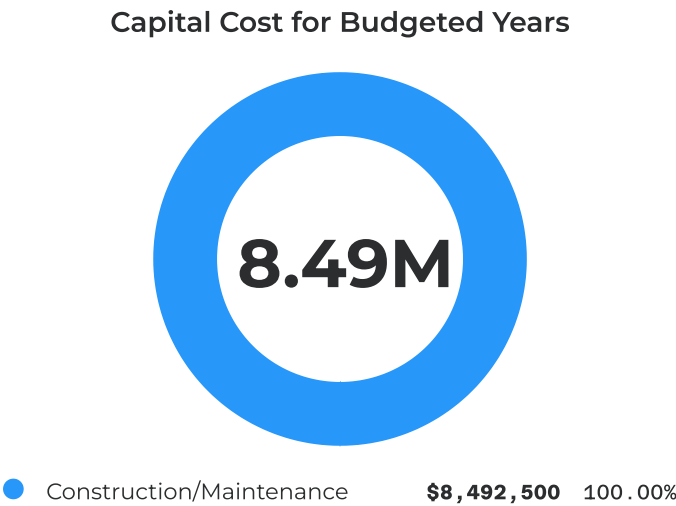
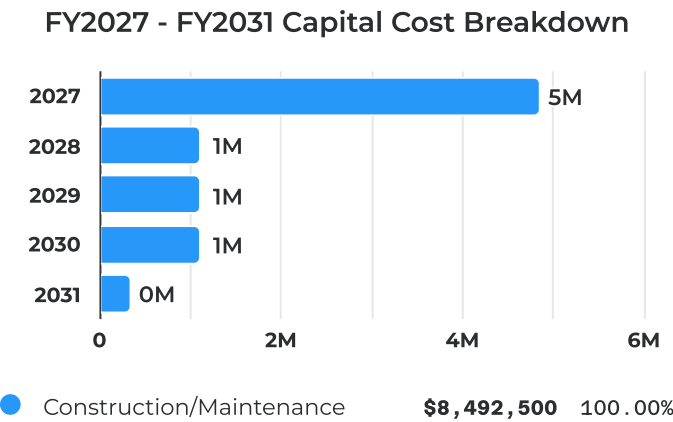
Type of Project: Improvement

Capital Cost

FY2027 Budget
\$4.84M

Total Budget (all years)
\$8.49M

Project Total
\$8.49M



Detailed Breakdown

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

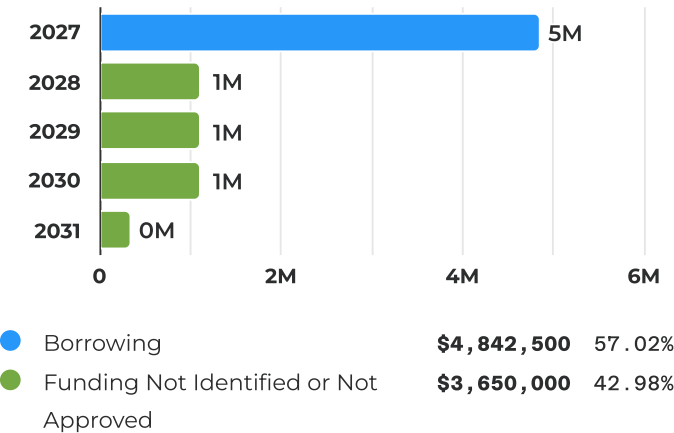
Funding Sources

FY2027 Budget
\$4.84M

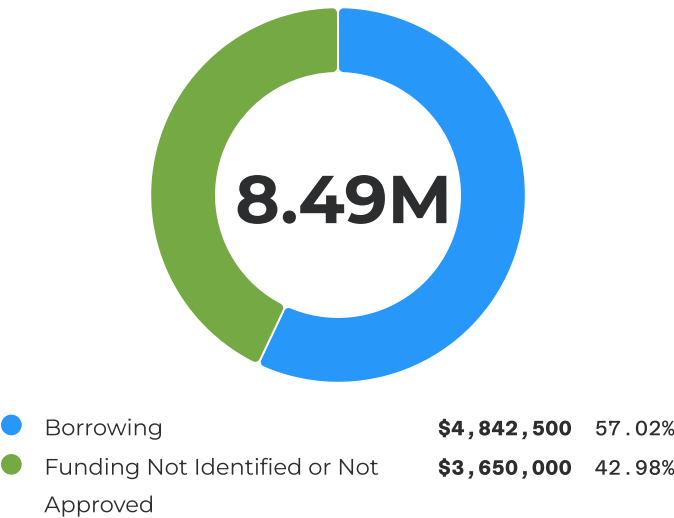
Total Budget (all years)
\$8.49M

Project Total
\$8.49M

FY2027 - FY2031 Funding Sources Breakdown



Funding Sources for Budgeted Years

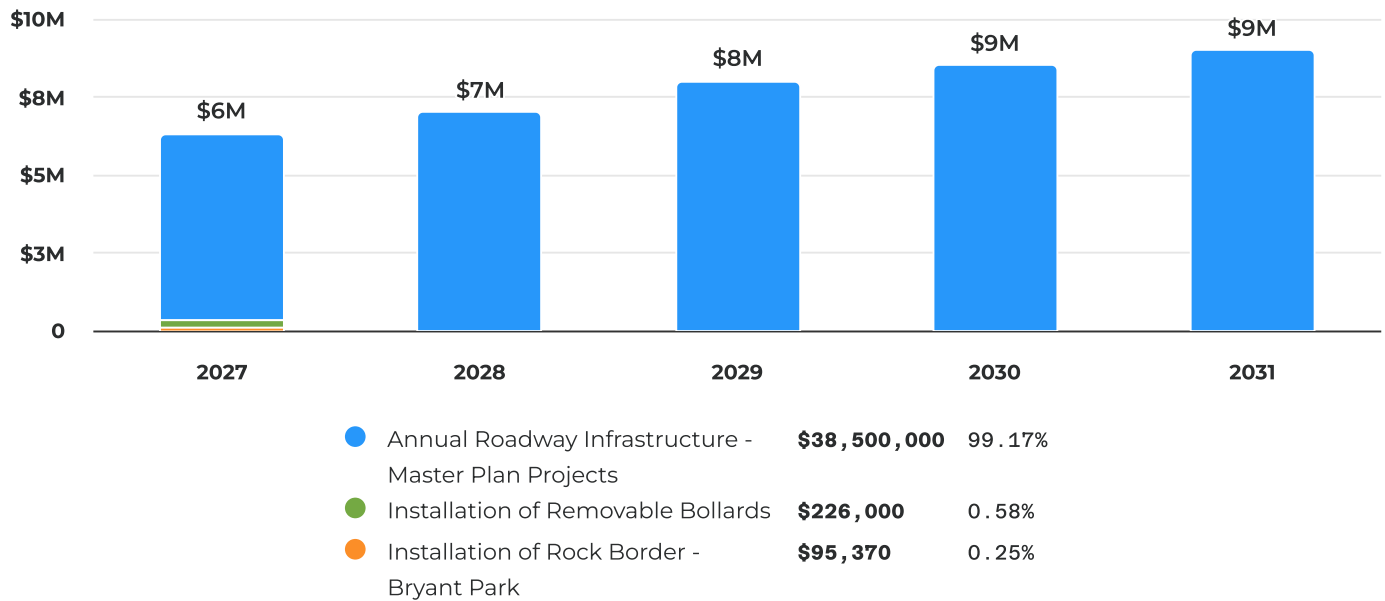


Detailed Breakdown

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

Street Maintenance

FY27 - FY31 Street Maintenance Projects



Summary of Requests

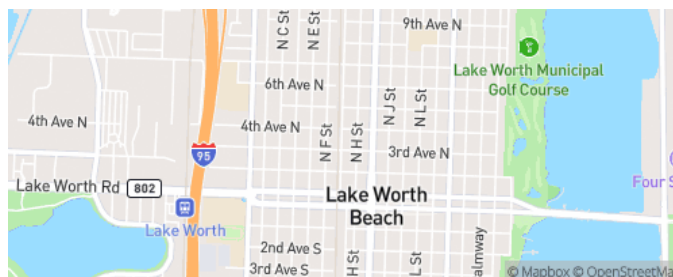
Category	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Annual Roadway Infrastructure - Master Plan Projects	\$6,000,000	\$7,000,000	\$8,000,000	\$8,500,000	\$9,000,000	\$38,500,000
Installation of Removable Bollards	\$226,000	\$0	\$0	\$0	\$0	\$226,000
Installation of Rock Border - Bryant Park	\$95,370	\$0	\$0	\$0	\$0	\$95,370
Total Summary of Requests	\$6,321,370	\$7,000,000	\$8,000,000	\$8,500,000	\$9,000,000	\$38,821,370

Annual Roadway Infrastructure - Master Plan Projects

Overview

Request Owner	Melissa Sturdivant, PUBLIC WORKS OFFICE MANAGER - Public Works
Department	Street Maintenance
Type	Capital Improvement
Project Type	Roadways
Funds	01. General Fund
Estimated Start Date	10/1/2026
Estimated Completion Date	09/30/2027

Project Location



Description

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

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

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

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

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

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

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

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

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

Images



Infrastructure.jpg

Details

Type of Project: Resurface Current Road

Benefit to Community

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

Supplemental Attachments

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

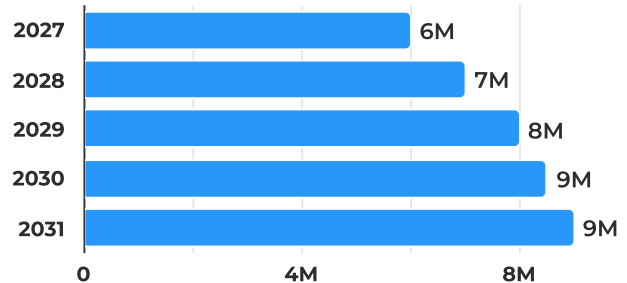
Capital Cost

FY2027 Budget
\$6M

Total Budget (all years)
\$38.5M

Project Total
\$38.5M

FY2027 - FY2031 Capital Cost Breakdown



● Construction/Maintenance \$38,500,000 100.00%

Capital Cost for Budgeted Years



● Construction/Maintenance \$38,500,000 100.00%

Detailed Breakdown

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

Funding Sources

FY2027 Budget

\$6M

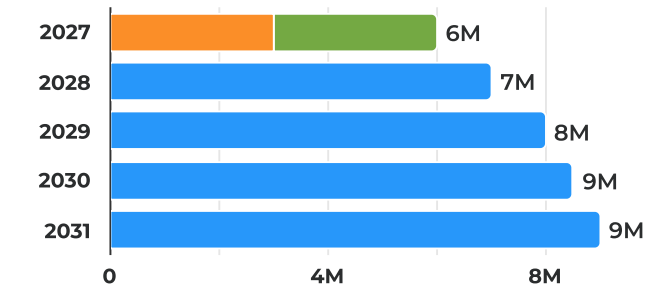
Total Budget (all years)

\$38.5M

Project Total

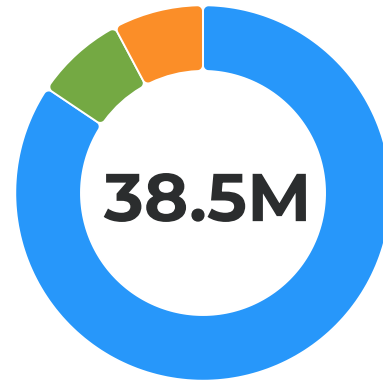
\$38.5M

FY2027 - FY2031 Funding Sources Breakdown



● Funding Not Identified or Not Approved	\$32,500,000	84.42%
● Discretionary/Penny Sales Tax	\$3,000,000	7.79%
● Pay Go	\$3,000,000	7.79%

Funding Sources for Budgeted Years



● Funding Not Identified or Not Approved	\$32,500,000	84.42%
● Discretionary/Penny Sales Tax	\$3,000,000	7.79%
● Pay Go	\$3,000,000	7.79%

Detailed Breakdown

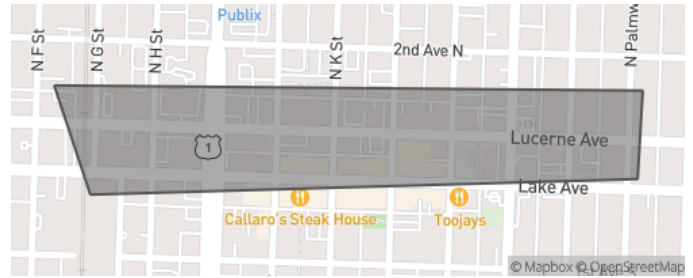
Category	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Funding Not Identified or Not Approved	\$0	\$7,000,000	\$8,000,000	\$8,500,000	\$9,000,000	\$32,500,000
Discretionary/Penny Sales Tax	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
Pay Go	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
Total	\$6,000,000	\$7,000,000	\$8,000,000	\$8,500,000	\$9,000,000	\$38,500,000

Installation of Removable Bollards

Overview

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

Project Location



Description

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

Images



Removable Bollard.jpg

Details

Type of Project: Other

Benefit to Community

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

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

Supplemental Attachments

 [FY27 CIP - Removable Bollards.pdf](#)

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
\$226K	\$226K	\$226K

Detailed Breakdown

Category	FY2027 <i>Requested</i>
Construction/Maintenance	\$226,000
Total	\$226,000

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
\$226K	\$226K	\$226K

Detailed Breakdown

Category	FY2027 <i>Requested</i>
Pay Go	\$226,000
Total	\$226,000

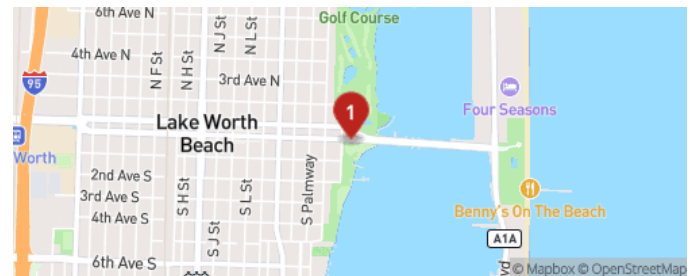
Installation of Rock Border - Bryant Park

Overview

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

Project Location

10 South Golfview Road



Description

Install decorative landscape boulders along designated areas of Bryant Park to create a natural barrier between vehicular traffic and pedestrian activity areas. The boulders will enhance public safety during daily park operations and special events by discouraging unauthorized vehicle access, protecting park infrastructure, and providing clear separation between event spaces, roadways, and pedestrian gathering areas. Large landscape boulders are commonly used as aesthetically pleasing vehicle barriers while maintaining the park's natural appearance.

Images



Bryant Rocks.jpg

Details

Type of Project: Other

Benefit to Community

This project will improve safety, accessibility, and the overall usability of Bryant Park for residents and visitors. The installation of decorative landscape boulders will create a permanent barrier between vehicles and pedestrian areas, providing a safer environment for daily park users and attendees of community events. The project will support the City's ability to host festivals, concerts, recreational activities, and other public gatherings by improving crowd management and reducing the need for temporary barricades. In addition to enhancing public safety, the boulders will help protect park infrastructure and landscaping while contributing to the visual appeal of one of the City's most heavily utilized waterfront parks. The

improvements will benefit the community year-round and support continued use of Bryant Park as a premier public gathering space.

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
\$95.4K	\$95.4K	\$95.4K

Detailed Breakdown

Category	FY2027 <i>Requested</i>
Construction/Maintenance	\$95,370
Total	\$95,370

Funding Sources

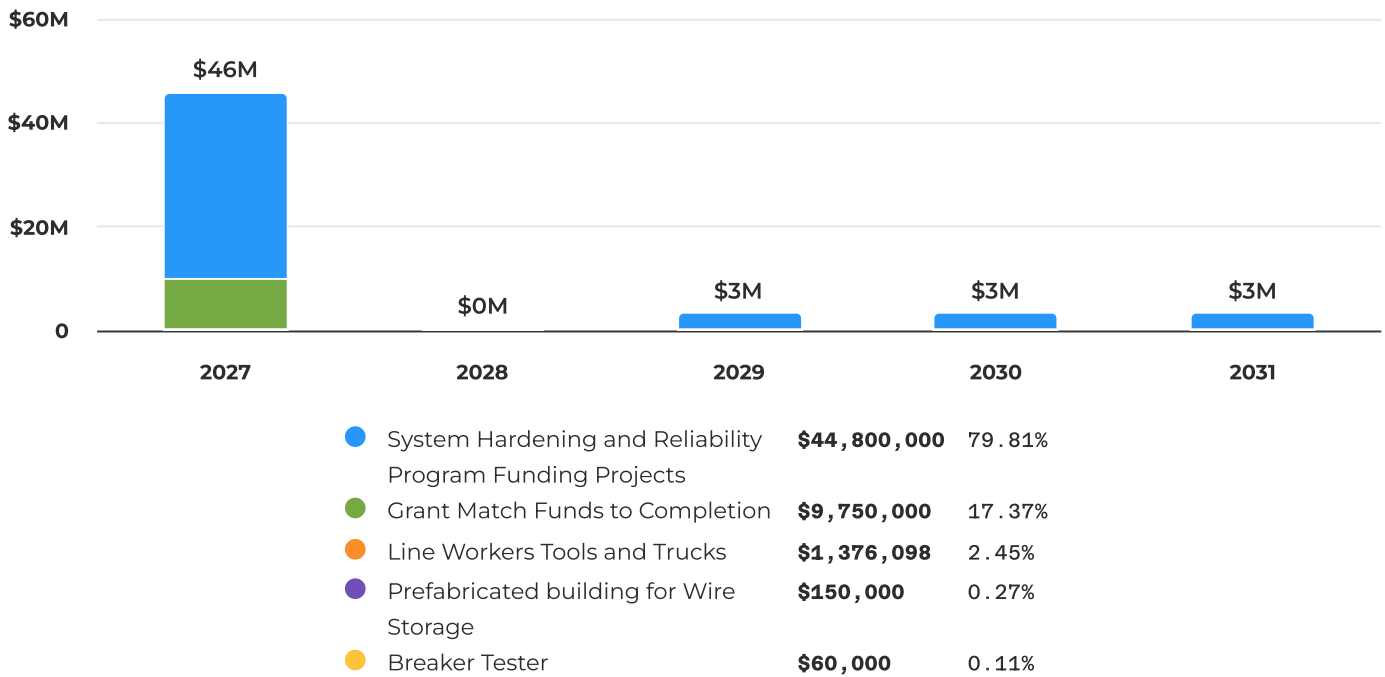
FY2027 Budget	Total Budget (all years)	Project Total
\$95.4K	\$95.4K	\$95.4K

Detailed Breakdown

Category	FY2027 <i>Requested</i>
Pay Go	\$95,370
Total	\$95,370

Transmission

FY27 - FY31 Transmission Projects



Summary of Requests

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

Breaker Tester

Overview

Request Owner	Keisha McNish, BUDGET MANAGER · Electric
Department	Transmission
Type	Capital Equipment
Project Type	Other Equipment
Funds	07. Electric Fund

Description

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

Images



Breaker Tester

Details

New Purchase or Replacement: New

Supplemental Attachments

 [Breaker Tester](#)

Capital Cost

FY2027 Budget

\$60K

Total Budget (all years)

\$60K

Project Total

\$60K

Detailed Breakdown**Category****FY2027**
Requested

Equipment

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

Funding Sources

FY2027 Budget

\$60K

Total Budget (all years)

\$60K

Project Total

\$60K

Detailed Breakdown**Category****FY2027**
Requested

Pay Go

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

Grant Match Funds to Completion

Overview

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

Description

GRIP Grant Matching Funds remaining

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

Images



Recloser

Details

Type of Project: Replacement

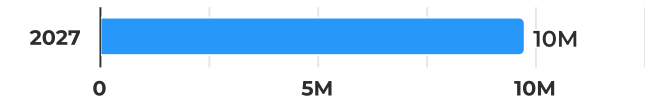
Capital Cost

FY2027 Budget
\$9.75M

Total Budget (all years)
\$9.75M

Project Total
\$9.75M

FY2027 - FY2027 Capital Cost Breakdown



● Construction/Maintenance \$9,750,000 100.00%

Capital Cost for Budgeted Years



● Construction/Maintenance \$9,750,000 100.00%

Detailed Breakdown

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

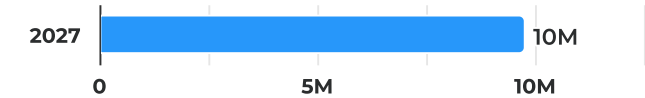
Funding Sources

FY2027 Budget
\$9.75M

Total Budget (all years)
\$9.75M

Project Total
\$9.75M

FY2027 - FY2027 Funding Sources Breakdown



● Borrowing \$9,750,000 100.00%

Funding Sources for Budgeted Years



● Borrowing \$9,750,000 100.00%

Detailed Breakdown

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

Line Workers Tools and Trucks

Overview

Request Owner	Marcel Korman Korman, Project Manager • Electric
Department	Transmission
Type	Capital Equipment
Project Type	Vehicles and Wheeled Equipment
Funds	07. Electric Fund

Description

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

Images



Bucket Truck



Bucket Truck #2

Details

New Purchase or Replacement: Replacement

Useful Life: 10 or more years

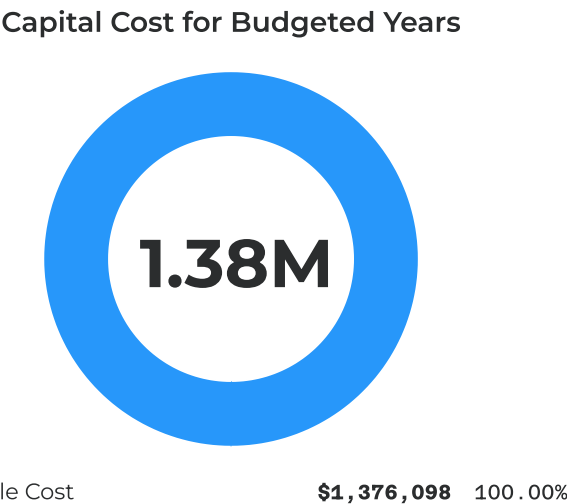
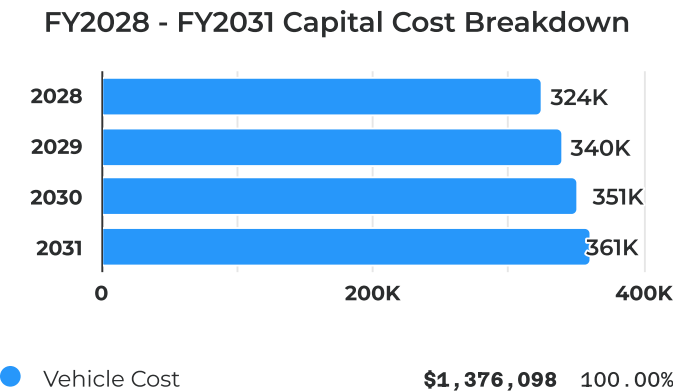
New or Used Vehicle: New Vehicle

Capital Cost

FY2027 Budget
\$0

Total Budget (all years)
\$1.38M

Project Total
\$1.38M



Detailed Breakdown

Category	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Vehicle Cost	\$324,135	\$340,342	\$350,552	\$361,069	\$1,376,098
Total	\$324,135	\$340,342	\$350,552	\$361,069	\$1,376,098

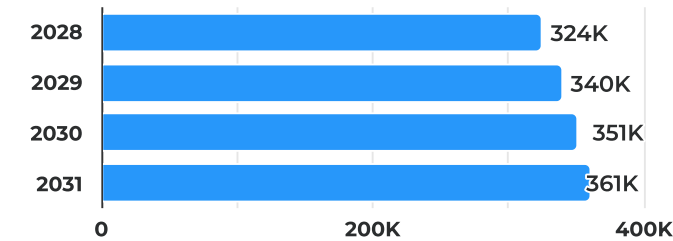
Funding Sources

FY2027 Budget
\$0

Total Budget (all years)
\$1.38M

Project Total
\$1.38M

FY2028 - FY2031 Funding Sources Breakdown



● Pay Go \$1,376,098 100.00%

Funding Sources for Budgeted Years



● Pay Go \$1,376,098 100.00%

Detailed Breakdown

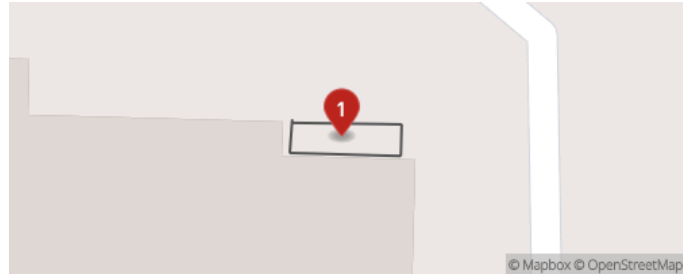
Category	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Pay Go	\$324,135	\$340,342	\$350,552	\$361,069	\$1,376,098
Total	\$324,135	\$340,342	\$350,552	\$361,069	\$1,376,098

Prefabricated building for Wire Storage

Overview

Request Owner	Enrique Uribe, Material Management Manager • Electric
Department	Transmission
Type	Capital Improvement
Project Type	Building and Facilities
Funds	07. Electric Fund
Estimated Start Date	11/1/2026
Estimated Completion Date	05/31/2027

Project Location



Description

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

Images



Building Image

Example of Prefabricated Building



Building Location

Tentative Location of building behind EU warehouse at 1900.

Details

Type of Project: Other

Supplemental Attachments

 [Supplemental FY27](#)
FY27 Budget Supplemental

Capital Cost

FY2027 Budget	Total Budget (all years)	Project Total
\$150K	\$150K	\$150K

Detailed Breakdown

Category	FY2027 <i>Requested</i>
Other	\$150,000
Total	\$150,000

Funding Sources

FY2027 Budget	Total Budget (all years)	Project Total
\$150K	\$150K	\$150K

Detailed Breakdown

Category	FY2027 <i>Requested</i>
Pay Go	\$150,000
Total	\$150,000

System Hardening and Reliability Program Funding Projects

Overview

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

Description

List of Substation and Distribution Projects

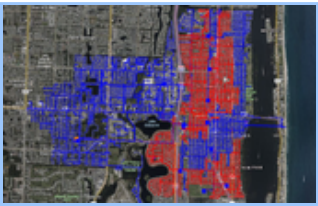
Voltage Conversion from 4kV to 26kV distribution

Substation upgrades for improved distribution efficiencies

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

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

Images



EU Service Area remaining
4kV to be converted

Details

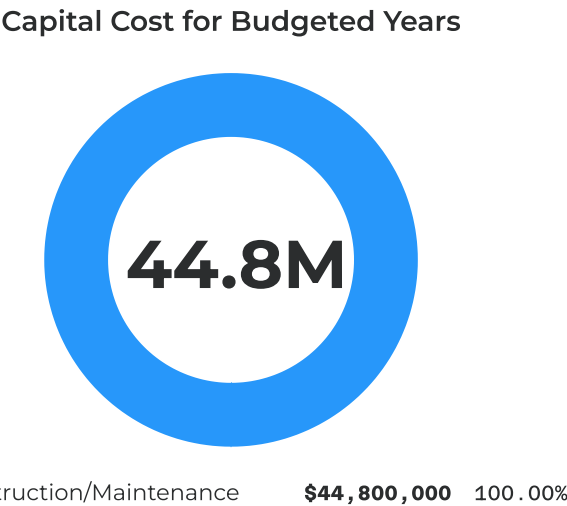
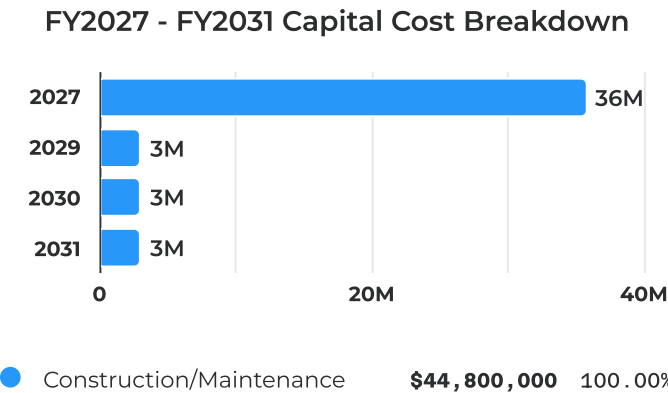
Type of Project: New Construction

Capital Cost

FY2027 Budget
\$35.8M

Total Budget (all years)
\$44.8M

Project Total
\$44.8M



Detailed Breakdown

Category	FY2027 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Construction/Maintenance	\$35,800,000	\$3,000,000	\$3,000,000	\$3,000,000	\$44,800,000
Total	\$35,800,000	\$3,000,000	\$3,000,000	\$3,000,000	\$44,800,000

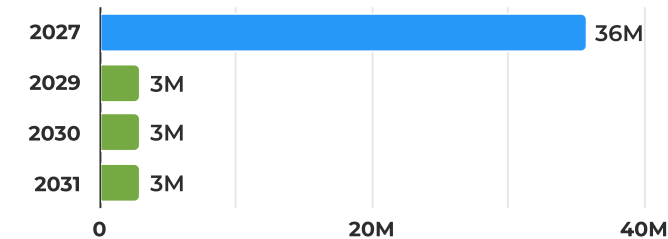
Funding Sources

FY2027 Budget
\$35.8M

Total Budget (all years)
\$44.8M

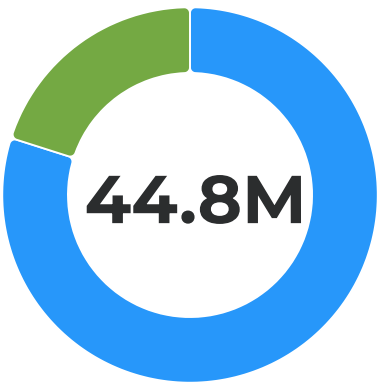
Project Total
\$44.8M

FY2027 - FY2031 Funding Sources Breakdown



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

Funding Sources for Budgeted Years



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

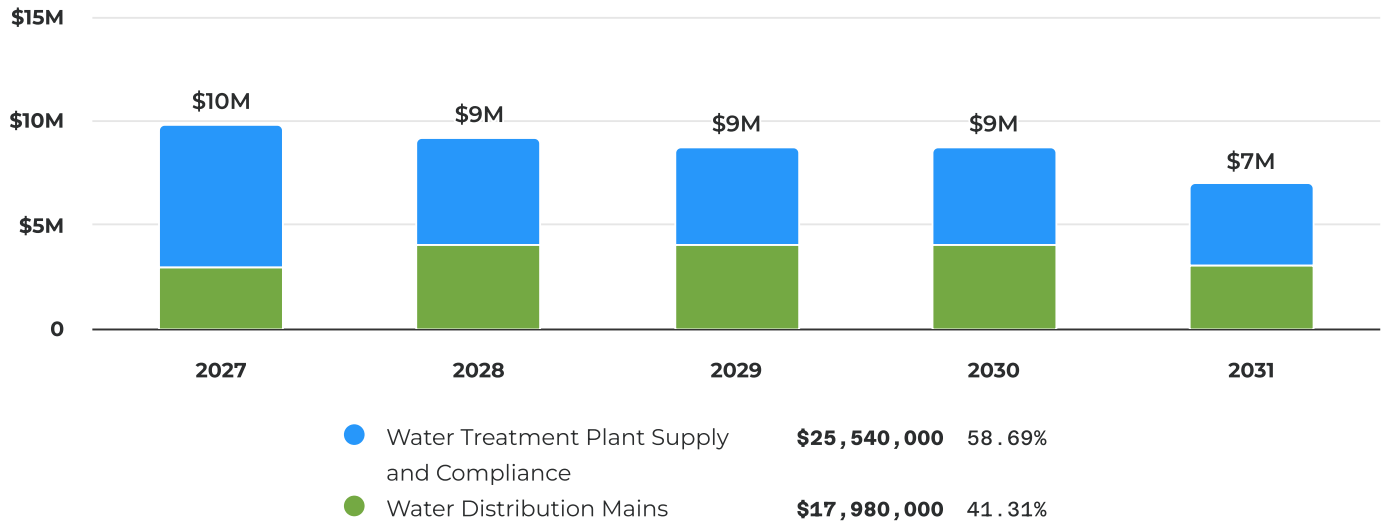
Detailed Breakdown

Category	FY2027 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Borrowing	\$35,800,000	\$0	\$0	\$0	\$35,800,000
Pay Go	\$0	\$3,000,000	\$3,000,000	\$3,000,000	\$9,000,000
Total	\$35,800,000	\$3,000,000	\$3,000,000	\$3,000,000	\$44,800,000

This page intentionally left blank

Water

FY27 - FY31 Water Projects



Summary of Requests

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

Water Distribution Mains

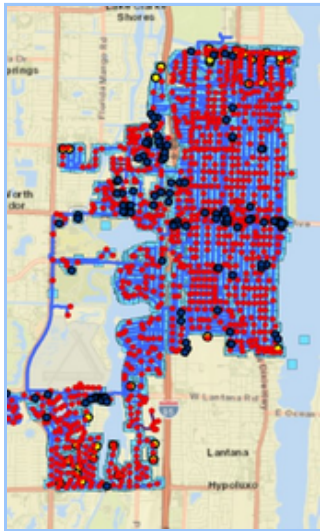
Overview

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

Description

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

Images



Water Distribution Mains

Water Mains throughout
the city

Details

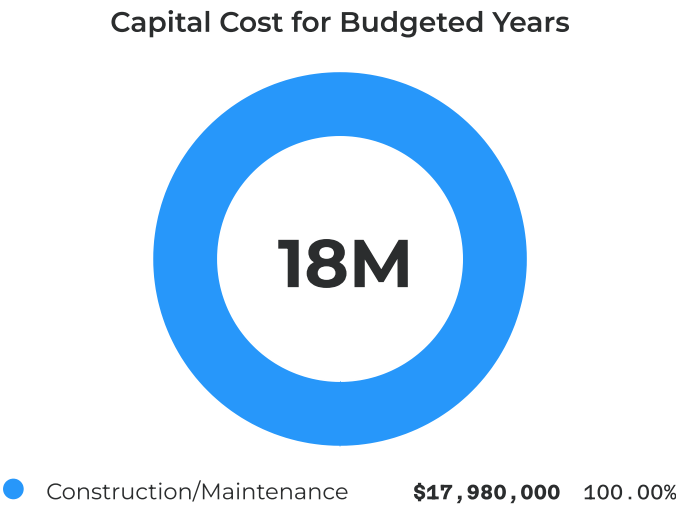
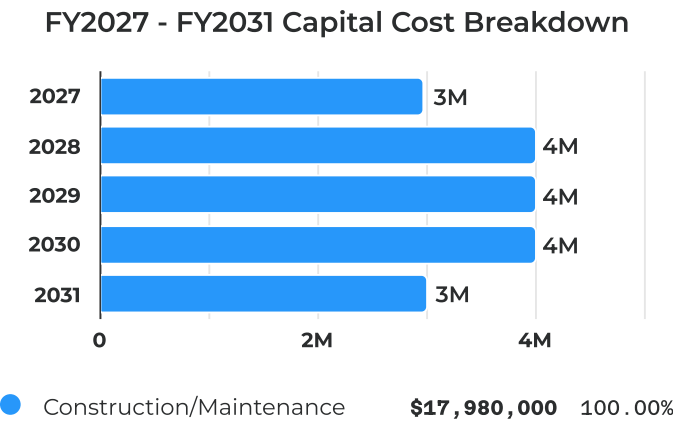
Type of Project: Improvement

Capital Cost

FY2027 Budget
\$2.98M

Total Budget (all years)
\$18M

Project Total
\$18M



Detailed Breakdown

Category	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Construction/Maintenance	\$2,980,000	\$4,000,000	\$4,000,000	\$4,000,000	\$3,000,000	\$17,980,000
Total	\$2,980,000	\$4,000,000	\$4,000,000	\$4,000,000	\$3,000,000	\$17,980,000

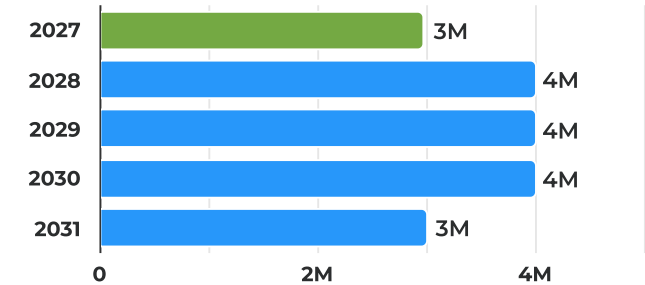
Funding Sources

FY2027 Budget
\$2.98M

Total Budget (all years)
\$18M

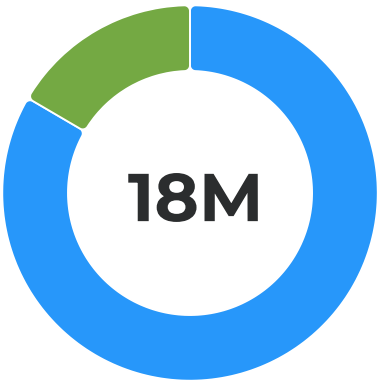
Project Total
\$18M

FY2027 - FY2031 Funding Sources Breakdown



● Funding Not Identified or Not Approved **\$15,000,000** 83.43%
● Borrowing **\$2,980,000** 16.57%

Funding Sources for Budgeted Years



● Funding Not Identified or Not Approved **\$15,000,000** 83.43%
● Borrowing **\$2,980,000** 16.57%

Detailed Breakdown

Category	FY2027 <i>Requested</i>	FY2028 <i>Requested</i>	FY2029 <i>Requested</i>	FY2030 <i>Requested</i>	FY2031 <i>Requested</i>	Total
Funding Not Identified or Not Approved	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$3,000,000	\$15,000,000
Borrowing	\$2,980,000	\$0	\$0	\$0	\$0	\$2,980,000
Total	\$2,980,000	\$4,000,000	\$4,000,000	\$4,000,000	\$3,000,000	\$17,980,000

Water Treatment Plant Supply and Compliance

Overview

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

Description

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

Details

Type of Project: Improvement

Supplemental Attachments

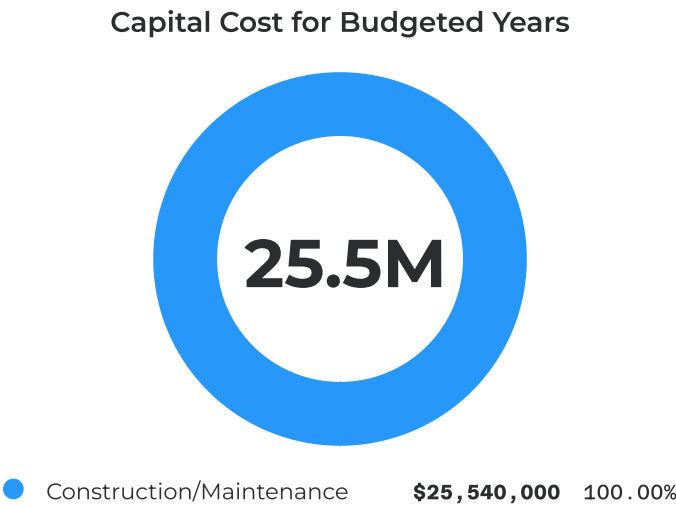
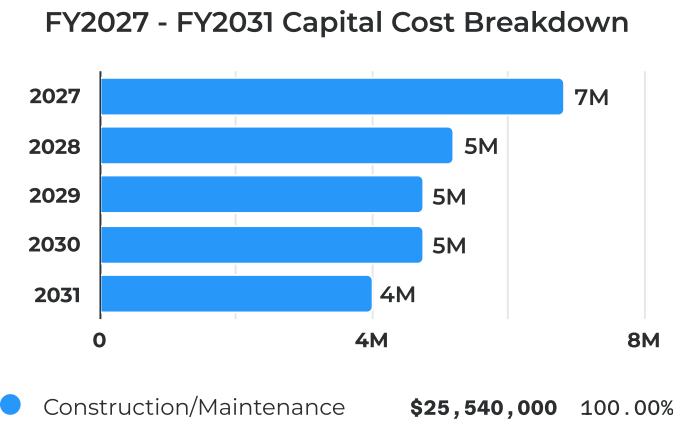
 [Water Treatment, S and Compliance](#)
Water Treatment Plant and Facilities

Capital Cost

FY2027 Budget
\$6.84M

Total Budget (all years)
\$25.5M

Project Total
\$25.5M



Detailed Breakdown

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

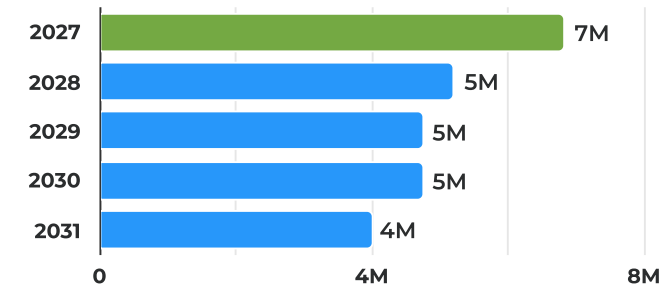
Funding Sources

FY2027 Budget
\$6.84M

Total Budget (all years)
\$25.5M

Project Total
\$25.5M

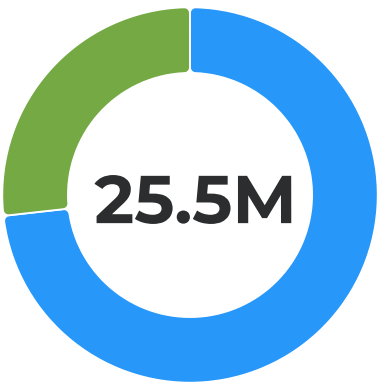
FY2027 - FY2031 Funding Sources Breakdown



Funding Not Identified or Not Approved **\$18,700,000** 73.22%

Borrowing **\$6,840,000** 26.78%

Funding Sources for Budgeted Years



Funding Not Identified or Not Approved **\$18,700,000** 73.22%

Borrowing **\$6,840,000** 26.78%

Detailed Breakdown

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