



## Lake Park Town Commission, Florida

### Commission Budget Workshop

Commission Chamber, Town Hall, 535 Park Avenue, Lake Park, FL 33403

August 26, 2026 6:00 P.M.

|                           |   |                      |
|---------------------------|---|----------------------|
| <b>Roger Michaud</b>      | — | <b>Mayor</b>         |
| <b>Michael Hensley</b>    | — | <b>Vice Mayor</b>    |
| <b>John Linden</b>        | — | <b>Commissioner</b>  |
| <b>Michael O'Rourke</b>   | — | <b>Commissioner</b>  |
| <b>Judith Thomas</b>      | — | <b>Commissioner</b>  |
| <b>Richard J. Reade</b>   | — | <b>Town Manager</b>  |
| <b>Thomas J. Baird</b>    | — | <b>Town Attorney</b> |
| <b>Vivian Mendez, MMC</b> | — | <b>Town Clerk</b>    |

---

***PLEASE TAKE NOTICE AND BE ADVISED, that if any interested person desires to appeal any decision of the Town Commission, with respect to any matter considered at this meeting, such interested person will need a record of the proceedings, and for such purpose, may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. Persons with disabilities requiring accommodations in order to participate in the meeting should contract the Town Clerk's office by calling 881-3311 at least 48 hours in advance to request accommodations.***

---

#### CIVILITY AND DECORUM

*The Town of Lake Park is committed to civility and decorum to be applied and observed by its elected officials, advisory board members, employees and members of the public who attend Town meetings. The following rules are hereby established to govern the decorum to be observed by all persons attending public meetings of the Commission and its advisory boards:*

- Those persons addressing the Commission or its advisory boards who wish to speak shall first be recognized by the presiding officer. No person shall interrupt a speaker once the speaker has been recognized by the presiding officer. Those persons addressing the Commission or its advisory boards shall be respectful and shall obey all directions from the presiding officer.
- Public comment shall be addressed to the Commission or its advisory board and not to the audience or to any individual member on the dais.
- Displays of disorderly conduct or personal derogatory or slanderous attacks of anyone in the assembly is discouraged. Any individual who does so may be removed from the meeting.
- Unauthorized remarks from the audience, stomping of feet, clapping, whistles, yells or any other type of demonstrations are discouraged.
- A member of the public who engages in debate with an individual member of the Commission or an advisory board is discouraged. Those individuals who do so may be removed from the meeting.
- All cell phones and/or other electronic devices shall be turned off or silenced prior to the start of the public meeting. An individual who fails to do so may be removed from the meeting.

**CALL TO ORDER/ROLL CALL**

**PLEDGE OF ALLEGIANCE**

**APPROVAL OF AGENDA:**

**PUBLIC COMMENT:**

*This time is provided for addressing items that do not appear on the Agenda. Please complete a comment card and provide it to the Town Clerk so speakers may be announced. Please remember comments are limited to a TOTAL of three minutes.*

**NEW BUSINESS:**

1. FY 2027 Budget Workshop #3 - Proposed Capital Improvement Plan (CIP) & Discussion

**TOWN ATTORNEY, TOWN MANAGER, COMMISSIONER COMMENTS:**

**REQUEST FOR FUTURE AGENDA ITEMS:**

**ADJOURNMENT:**

**FUTURE MEETING DATE:** Next Scheduled Regular Commission Meeting will be held on September 2, 2026.



## Town of Lake Park Town Commission

### Agenda Request Form

---

**Meeting Date:** 8/26/2026  
**Originating Department:** Finance  
**Agenda Title:** FY 2027 Budget Workshop #3 - Proposed Capital Improvement Plan (CIP) & Discussion  
**Agenda Category:** New Business  
**Approved by Town Manager:** \_\_\_\_\_ **Date:** \_\_\_\_\_

---

**Cost of Item:** N/A      **Funding Source:** All Funds  
**Account Number:** N/A      **Finance Signature:** Barbara Gould

**Advertised:**  
**Date:** \_\_\_\_\_ **Newspaper:** \_\_\_\_\_

**Attachments:** [Proposed Town of Lake Park FY 2026-2027 Budget - All Funds](#) [click link]

---

**Please initial one:**

\_\_\_\_\_ Yes I have notified everyone  
 XX \_\_\_\_\_ Not applicable in this case

**Summary Explanation/Background:**

The Town's Finance Department is working to develop a proposed Fiscal Year (FY) 2027 Budget (all funds) to be reviewed by the Town Commission prior to final adoption (and in accordance with state law) in September 2026.

The proposed budget includes projected revenues and expenditures to meet the Town Commission's priorities as well as operational and capital priorities to ensure that the Town of Lake Park continues to grow and provide the highest levels of services that are expected by our community and to ensure that the Town remains a great place to live, work, play and learn.

Note: It is projected that the Town may lose approximately \$2 million dollars in property taxes if a proposed Constitutional Amendment to provide a super homestead exemption is approved by 60% or more of the voters within the State of Florida during the Tuesday, November 3, 2026 statewide election. If approved, the super homestead exemption would provide all homestead properties

within the Town with a \$250,000 exemption (\$150,000 in FY 2028 and \$250,000 in FY 2029 and beyond) and reduce the annual increase in taxable values to all business and non-homestead properties (i.e., rental units) from 10% down to 5% annually. At this time, the Town maintains approximately 1,300 homestead properties and, if approved, approximately 1,000 of these properties would not be required to pay property taxes to support Town expenditures beginning in FY 2029. Thus, staff is beginning the process to identify potential funding savings within the proposed FY 2027 Budget in advance of this initiative possibly becoming state law and assist in reducing the number of significant cuts that may be required if the amendment is approved.

During the development of the proposed FY 2027 Budget, there were a number of priorities that were funded within the proposed budget:

- Ensure that we properly fund our public safety needs going forward (with recurring revenues rather than one-time dollars) and continue to ensure that we are the safest community possible
- Begin to reinvest in our future by restoring our unrestricted reserve accounts (also may be thought of as the Town's savings account) to levels that enable the Town to meet unforeseen expenditures (i.e., storms, emergency expenditures, unplanned community projects, etc.)
- Significantly fund our deficient long-needed improvements to the Town's roads and sidewalks within our community (within and outside of the CRA district). This will enable our community to begin to believe that we are committed to reinvesting back into our community with the tax dollars that they entrust to the Town and will also improve the community appearance and potentially the value of the properties within our Town.
- Ensure that we provide salaries that enable the Town to grow and retain the most professional staff possible
- Prepare for potential reductions in revenues if the proposed Constitutional Amendment (outlined above) is approved in November 2026

Each of the above budget priorities are addressed within the proposed FY 2027 Budget in an effort to prepare for the Town's future...and not just today. If we only focus on today, we would have proposed utilizing additional Town reserves to support costs that are proposed for today. This practice has the potential to create financial concerns for our community should a need arise in the future and may also result in higher debt service costs (i.e., interest rates) should the Town have a need to take on long-term financing (i.e., lower bond rating).

- Increase in Town Ad-Valorem (Property Tax) Revenue (above FY 2026 Revenues):
  - \$2,402,123 (Not Including TIF Contribution to CRA)
  - \$2,076,958 (Includes TIF Contribution to CRA)
- Roadway, Paving and Sidewalk Improvements throughout the Town (including CRA District):
  - Total Roadway and Paving and Sidewalk Improvements – \$1,643,316
    - Proposed Roadway and Paving Improvements – \$1,036,150
    - Proposed Sidewalk Improvements – \$607,166
- Increase Town Unrestricted Reserves:
  - General Fund Reserve – Proposed Increase - \$451,737
  - Streets & Roads Internal Service Fund – No Increase - \$0
  - Stormwater Enterprise Fund – Proposed Increase - \$1,079,278

- Sanitation Enterprise Fund – Proposed Increase - \$465,921
- Marina Enterprise Fund – Proposed Increase - \$227,926 (This funding may be proposed to be transferred to the General Fund to reduce the current outstanding loan balance that was provided to the Marina by the General Fund – Estimated Total Loan Balance - \$3.31 million)
- Proposed 2% COLA (beginning on October 1, 2026) for all Employees
  - This increase would be available to bargaining unit members subject to negotiations and ratification with the Town’s Union
- Proposed 3% MERIT (on anniversary date) for all employees
  - Union Contract previously approved provides a 3% MERIT for bargaining unit members (This is the last year of 3-year Agreement)

Additionally, staff undertook an exercise to reduce each fund’s, department’s and division’s budget by approximately 10% in advance/preparation of the proposed Constitutional Amendment (as outlined above). This exercise proposes to move the proposed savings from operating and capital expenditures to a contingency account within the respective fund, department and division:

- General Fund - \$213,367
- Streets & Roads Internal Service Fund - \$0 [Any changes in operating costs are returned to the General Fund as expenditures within this Fund (\$991,094) are supported mainly by the Town’s General Fund (\$647,204) and supplemented with limited inter-governmental revenues (\$343,890 – i.e., gas tax, state revenue sharing and FDOT lighting maintenance funding)]
- Stormwater Enterprise Fund - \$606,177
- Sanitation Enterprise Fund - \$14,900
- Marina Enterprise Fund - \$70,367

Note: If this contingency funding is not utilized during the FY 2027 budget year, this funding would be returned to each of the above referenced Fund’s Reserve account to enable the Town to better prepare for unforeseen issues/concerns.

The Town Commission has held one (1) budget workshop and is expected to hold two (2) additional budget workshops as well as a community forum (presentation to the community) over the next month, which will include a presentation on the various proposed FY 2027 Funds. These workshops will be held as follows:

Monday, August 10, 2026 – 5:00 p.m. – Town Commission Chambers – Town Hall:

- General Fund Revenues and Expenditures
- Streets & Roads Internal Service Fund
- Stormwater Enterprise Fund
- Sanitation Enterprise Fund

Wednesday, August 19, 2026 – 6:00 p.m. – Town Commission Chambers – Town Hall:

- Permitting Internal Service Fund
- Marina Enterprise Fund
- Special Projects Fund
- Public Improvement Fund
- Lake Park CRA

Community Forum (Present Proposed FY 2027 Budget to Lake Park Community) – Saturday, August 22, 2027 – 10:00 a.m. – Town Commission Chambers – Town Hall

Wednesday, August 26, 2026 – 6:00 p.m. – Town Commission Chambers – Town Hall:

- Capital Improvement Plan (CIP)

The proposed FY 2027 Budget has been posted on the Town's website in advance of the 1<sup>st</sup> Budget Workshop.

Note: The Town Commission's FY 2027 Budget Priorities Summary will be provided to the Town Commission during each of the planned budget workshops to be utilized as a reference should the Commission provide direction to add/remove items from the proposed FY 2027 Budget.

**Recommended Motion:**

N/A



**Town of Lake Park**  
**Fiscal Year 2026/2027 Capital Improvement Plan**

| CIP Fund: 401 - Marina    | Description                         | Funding Source    | FY 2027           | FY 2028           | FY 2029     | FY 2030     | FY 2031     | FY 2032     | FY 2033     | Total             |
|---------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| <b>Expenditures</b>       |                                     |                   |                   |                   |             |             |             |             |             | \$ -              |
|                           | Pump out system replacement         | Marina/ CVA Grant |                   |                   |             |             |             |             |             | \$ 26,175         |
|                           | Piling Replacement                  | Marina            | \$ 60,000         | \$ 60,000         |             |             |             |             |             | \$ 135,075        |
|                           | New Dumpster Enclosure              | Marina            |                   | \$ 5,500          |             |             |             |             |             | \$ 5,500          |
|                           | Resurfacing boat ramp               | Marina            | \$ 40,000         |                   |             |             |             |             |             | \$ 40,000         |
|                           | Landscape Upgrades                  | Marina            |                   | \$ 15,000         |             |             |             |             |             | \$ 15,000         |
|                           | Dock Boxes                          | Marina            | \$ 25,000         | \$ 25,000         |             |             |             |             |             | \$ 50,000         |
|                           | Wifi Upgrades                       | Marina            | \$10,000          |                   |             |             |             |             |             | \$ 10,000         |
|                           |                                     |                   |                   |                   |             |             |             |             |             | \$ -              |
| <b>Total Expenditures</b> |                                     |                   | <b>\$ 135,000</b> | <b>\$ 105,500</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 281,750</b> |
| <b>Funding</b>            |                                     |                   |                   |                   |             |             |             |             |             |                   |
|                           | Included in Proposed FY 2027 Budget |                   |                   |                   |             |             |             |             |             |                   |
|                           |                                     | Marina Fees       | \$ 135,000        | \$ 105,500        | \$ -        | \$ -        |             | \$ -        |             | \$ 262,119        |
|                           |                                     | Grants            | \$ -              | \$ -              | \$ -        | \$ -        |             | \$ -        |             | \$ 19,631         |
|                           |                                     |                   | \$ -              | \$ -              | \$ -        | \$ -        |             | \$ -        |             | \$ -              |
|                           |                                     |                   | \$ -              | \$ -              | \$ -        | \$ -        |             | \$ -        |             | \$ -              |
| <b>Total Funding</b>      |                                     |                   | <b>\$ 135,000</b> | <b>\$ 105,500</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 281,750</b> |



**Town of Lake Park**  
**Fiscal Year 2026/2027 Capital Improvement Plan**

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





**Town of Lake Park**  
**Fiscal Year 2026/2027 Capital Improvement Plan**

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



**Town of Lake Park**  
**Fiscal Year 2026/2027 Capital Improvement Plan**

| CIP Fund: 001 - General Fund |                                                                                                                                                       | Description                        | Funding Source | FY 2027    | FY 2028      | FY 2029    | FY 2030    | FY 2031    | FY 2032   | FY 2033   | Total        |
|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------|------------|--------------|------------|------------|------------|-----------|-----------|--------------|
| <b>Expenditures</b>          |                                                                                                                                                       |                                    |                |            |              |            |            |            |           |           | \$ -         |
| Equipment                    | Trailer Replacement (2)                                                                                                                               | General Fund Revenue               |                |            | \$ 17,000    |            |            |            |           |           | \$ 17,000    |
| Equipment                    | Utility Vehicle                                                                                                                                       | General Fund Revenue               |                |            | \$ 22,000    |            |            |            |           |           | \$ 22,000    |
| Equipment                    | Compact Lift (Streetlights) JLG ET350 (make/model)                                                                                                    | General Fund Revenue               |                |            | \$ 45,000    |            |            |            |           |           | \$ 45,000    |
| Equipment                    | Forklift (5,000 lb. Capacity)                                                                                                                         | General Fund Revenue               |                |            | \$ 65,000    |            |            |            |           |           | \$ 65,000    |
| Equipment                    | PW Fuel Dispensing System Replacement                                                                                                                 | General Fund Revenue               |                | \$ 70,000  |              |            |            |            |           |           | \$ 70,000    |
| Equipment                    | PW Diesel Fuel Tank Replacement                                                                                                                       | General Fund Revenue               |                | \$ 222,640 |              |            |            |            |           |           | \$ 222,640   |
| Equipment                    | Computer/Laptop Replacements                                                                                                                          | General Fund Revenue               |                | \$ 87,400  | \$ 19,000    | \$ 19,000  | \$ 19,000  | \$ 19,000  | \$ 19,000 | \$ 19,000 | \$ 201,400   |
| Equipment                    | Channel 18 Servers - Replacement (critical; end of life)                                                                                              | General Fund Revenue               |                | \$ 13,015  |              |            |            |            |           |           | \$ 13,015    |
| Equipment                    | Commission Chambers Technology Revisions                                                                                                              | General Fund Revenue               |                | \$ 20,811  |              |            |            |            |           |           | \$ 20,811    |
| Equipment                    | Roll Mover (Bert Bostrom turf maintenance)                                                                                                            | General Fund Revenue               |                |            |              | \$ 80,500  |            |            |           |           | \$ 80,500    |
| Building                     | Pro Shop Pavilion Bathrooms, Doors & Windows                                                                                                          | Discretionary Surtax               |                | \$ -       |              |            |            |            |           |           | \$ -         |
| Building                     | Library South Doors - ADA Compliant                                                                                                                   | Discretionary Surtax               |                | \$ -       |              |            |            |            |           |           | \$ -         |
| Building                     | PW Gate Control System Replacement                                                                                                                    | General Fund Revenue               |                |            | \$ 38,000    |            | \$ 17,000  |            |           |           | \$ 55,000    |
| Building                     | Townwide Park Bench Replacement                                                                                                                       | General Fund Revenue               |                | \$ 15,705  |              |            |            |            |           |           | \$ 15,705    |
| Building                     | Town Hall Preservation Improvement Project - Commission Chambers                                                                                      | Discretionary Surtax/Grant Funding |                |            | \$ 200,000   |            |            |            |           |           | \$ 200,000   |
| Vehicles                     | Town Bus (used)                                                                                                                                       | TBD                                |                |            | \$ 100,000   |            |            |            |           |           | \$ 100,000   |
| Improvements                 | Kelsey Park Master Plan Project(s) - Project(s) To Be Determined (Funding to be used as a match for grant award once project identified and approved) | Public Improvement Fund/Grant      |                |            | \$ 206,288   |            |            |            |           |           | \$ 206,288   |
| Improvements                 | Kelsey Park Master Plan - Fitness Stations                                                                                                            | Public Improvement Fund/Grant      |                | \$ 24,000  |              |            |            |            |           |           | \$ 24,000    |
| Improvements                 | Kelsey Park Master Plan - Design - Splash Pad                                                                                                         | Public Improvement Fund/Grant      |                | \$ -       |              |            |            |            |           |           | \$ -         |
| Improvements                 | Kelsey Park Master Plan - Construction - Splash Pad                                                                                                   | Public Improvement Fund/Grant      |                |            |              |            |            |            |           |           | \$ -         |
| Improvements                 | Evergreen House Restoration                                                                                                                           | Public Improvement Fund/Grant      |                | \$ -       |              |            |            |            |           |           | \$ -         |
| Improvements                 | Kelsey Park Master Plan - Parent's Plaza Seating                                                                                                      | General Fund/Grant                 |                | \$ -       | \$ 50,000    |            |            |            |           |           | \$ 50,000    |
| Improvements                 | Kelsey Park Master Plan - Memorial Garden                                                                                                             | General Fund/Grant                 |                | \$ 7,000   | \$ 30,000    |            |            |            |           |           | \$ 37,000    |
| Improvements                 | Traffic Control Devices/Traffic Calming                                                                                                               | Mobility Fees                      |                |            | \$ 200,000   |            |            |            |           |           | \$ 200,000   |
| Improvements                 | Park Avenue Lane Reduction                                                                                                                            | Grant Funding                      |                |            | \$ 3,500,000 |            |            |            |           |           | \$ 3,500,000 |
| Improvements                 | Road Improvements - Various Location                                                                                                                  | General Fund Revenue               |                | \$ 536,150 | \$ 557,799   | \$ 580,085 | \$ 905,359 | \$ 941,875 |           |           | \$ 3,521,268 |

|                           |                                                           |                                    |                     |                     |                     |                     |                   |                  |                  |                      |
|---------------------------|-----------------------------------------------------------|------------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|------------------|------------------|----------------------|
| Improvements              | Sidewalks - Various Locations                             | General Fund Revenue               | \$ 407,166          | \$ 500,000          | \$ 500,000          | \$ 500,000          |                   |                  |                  | \$ 1,907,166         |
| Improvements              | FPL Lighting - Phase III (underground)                    | TBD                                |                     | \$ 750,000          |                     |                     |                   |                  |                  | \$ 750,000           |
| Improvements              | Linear Parks Between 5th & 9th and Greenbriar & Hawthorne | TBD                                |                     | \$ 650,000          |                     |                     |                   |                  |                  | \$ 650,000           |
| Improvements              | Linear Parks Between 5th & 9th and Foresteria & Evergreen | TBD                                |                     | \$ 575,000          |                     |                     |                   |                  |                  | \$ 575,000           |
| Improvements              | Security Gate for PBSO Building                           | Discretionary Surtax/Grant Funding | \$ 38,000           |                     |                     |                     |                   |                  |                  | \$ 38,000            |
| Improvements              | Monument Sign                                             | General Fund Revenue               |                     | \$45,000            |                     |                     |                   |                  |                  | \$ 45,000            |
| Improvements              | AV Equipment for Schuyler Room                            | LSTA                               |                     | \$10,000            |                     |                     |                   |                  |                  | \$ 10,000            |
| Improvements              | Library Furniture Including Shelving, Tables & Chairs     | Grants                             | \$ 30,000           | \$300,000           | \$ 300,000          | \$ 300,000          |                   |                  |                  | \$ 930,000           |
| Improvements              | Bibliotheca Double Gate                                   | General Fund Revenue               |                     |                     | \$15,000            |                     |                   |                  |                  | \$ 15,000            |
| Improvements              | Laptop replacement for Kiosk                              | LSTA                               |                     |                     |                     |                     |                   |                  |                  | \$ -                 |
| Improvements              | Flooring replacement                                      | General Fund Revenue               |                     |                     | \$16,000            |                     |                   |                  |                  | \$ 16,000            |
| Improvements              | Lighting replacement                                      | Grant Funding                      | \$20,000            |                     |                     |                     |                   |                  |                  | \$ 20,000            |
|                           |                                                           |                                    |                     |                     |                     |                     |                   |                  |                  | \$ -                 |
|                           | Included in Proposed FY 2027 Budget                       |                                    |                     |                     |                     |                     |                   |                  |                  | \$ -                 |
|                           |                                                           |                                    |                     |                     |                     |                     |                   |                  |                  | \$ -                 |
| <b>Total Expenditures</b> |                                                           |                                    | <b>\$ 1,491,887</b> | <b>\$ 7,880,087</b> | <b>\$ 1,510,585</b> | <b>\$ 1,741,359</b> | <b>\$ 960,875</b> | <b>\$ 19,000</b> | <b>\$ 19,000</b> | <b>\$ 13,622,793</b> |
| <b>Funding</b>            |                                                           |                                    |                     |                     |                     |                     |                   |                  |                  |                      |
|                           | General Fund Revenue                                      |                                    | \$ 977,142          | \$ 1,277,799        | \$ 1,341,585        | \$ 1,572,359        | \$ 941,875        | \$ -             | \$ -             | \$ 6,110,760         |
|                           | Discretionary Surtax                                      |                                    | \$ 38,000           | \$ 100,000          | \$ -                | \$ -                | \$ -              | \$ -             | \$ -             | \$ 138,000           |
|                           | Mobility Fees                                             |                                    | \$ -                | \$ -                | \$ -                | \$ -                | \$ -              | \$ -             | \$ -             | \$ -                 |
|                           | Public Improvement Fund                                   |                                    | \$ 24,000           | \$206,288           | \$ -                | \$ -                | \$ -              | \$ -             | \$ -             | \$ 230,288           |
|                           | Special Assessment                                        |                                    | \$ 5,000            | \$ -                | \$ -                | \$ -                | \$ -              | \$ -             | \$ -             | \$ 5,000             |
|                           | Grant Funding                                             |                                    | \$50,000            | \$ 305,000          | \$ 150,000          | \$ 150,000          | \$ -              | \$ -             | \$ -             | \$ 655,000           |
|                           | TBD                                                       |                                    | \$ 397,745          | \$ 2,491,000        | \$ 19,000           | \$ 19,000           | \$ 19,000         | \$ 19,000        | \$ 19,000        | \$ 2,983,745         |
|                           | CRA                                                       |                                    | \$ -                | \$ 3,500,000        | \$ -                | \$ -                | \$ -              | \$ -             | \$ -             | \$ 3,500,000         |
|                           |                                                           |                                    | \$ -                | \$ -                | \$ -                | \$ -                | \$ -              | \$ -             | \$ -             | \$ -                 |
| <b>Total Funding</b>      |                                                           |                                    | <b>\$ 1,491,887</b> | <b>\$ 7,880,087</b> | <b>\$ 1,510,585</b> | <b>\$ 1,741,359</b> | <b>\$ 960,875</b> | <b>\$ 19,000</b> | <b>\$ 19,000</b> | <b>\$ 13,622,793</b> |



**Town of Lake Park**  
**Fiscal Year 2026/2027 Capital Improvement Plan**

| CIP Fund: 404 - Sanitation |                                                                          | Description                                         | Funding Sources | FY 2027           | FY 2028           | FY 2029           | FY 2030           | FY 2031           | FY 2032     | FY 2033     | Total               |
|----------------------------|--------------------------------------------------------------------------|-----------------------------------------------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|---------------------|
| <b>Expenditure</b>         |                                                                          |                                                     |                 |                   |                   |                   |                   |                   |             |             |                     |
| Vehicle                    | Side Loader Truck (Replace #51 - When Purchased)                         | Loan - Financed                                     |                 | \$ 101,721        | \$ 101,721        | \$ 101,721        | \$ 50,860         |                   |             |             | \$ 356,023          |
| Vehicle                    | Front End Loader Truck (Replace #44 - When Purchased)                    | Loan - Financed                                     |                 | \$ 107,377        | \$ 107,377        | \$ 107,377        | \$ 107,377        |                   |             |             | \$ 429,508          |
| Vehicle                    | Grapple Truck (Replace #66 - When Purchased)                             | Loan - Financed                                     |                 | \$ 65,313         | \$ 65,313         | \$ 65,313         | \$ 65,313         |                   |             |             | \$ 261,252          |
| Vehicle                    | Rear Loader Truck (Replace #42 - When Purchased)                         | Loan - Financed                                     |                 |                   | \$ 308,700        |                   |                   |                   |             |             | \$ 308,700          |
| Vehicle                    | Front End Loader Truck (Replace #56 - When Purchased)                    | Sanitation Assessments & Investment Income Proceeds |                 | \$ 110,485        | \$ 110,485        | \$ 110,485        | \$ 110,485        |                   |             |             | \$ 441,940          |
| Vehicle                    | Side Loader Truck (Replace #58 - When Purchased)                         | Sanitation Assessments & Investment Income Proceeds |                 |                   | \$ 112,077        | \$ 112,077        | \$ 112,077        | \$ 112,077        |             |             | \$ 448,308          |
| Vehicle                    | Grapple Truck (Replace #67 - When Purchased)                             | Sanitation Assessments & Investment Income Proceeds |                 | \$ 83,333         | \$ 83,334         |                   |                   |                   |             |             | \$ 166,667          |
| Vehicle                    | Side Loader Truck (Replace #72 - Expected FY 2032 - Estimated \$472,660) | Sanitation Assessments & Investment Income Proceeds |                 |                   |                   | \$ 157,553        | \$ 157,553        | \$ 157,554        |             |             | \$ 472,660          |
| Vehicle                    | Side Loader Truck (Replace # - Expected FY 2032 - Estimated \$481,339)   | Sanitation Assessments & Investment Income Proceeds |                 |                   |                   | \$ 160,446        | \$ 160,446        | \$ 160,447        |             |             | \$ 481,339          |
| Vehicle                    | Front End Loader (Replace # - Expected FY 2032 - Estimated \$550,000)    | Sanitation Assessments & Investment Income Proceeds |                 |                   |                   | \$ 183,333        | \$ 183,333        | \$ 183,334        |             |             | \$ 550,000          |
| Vehicle                    | Grapple Truck (Replacement of #68)                                       | Sanitation Assessments & Investment Income Proceeds |                 |                   |                   |                   |                   | \$ 300,000        |             |             | \$ 300,000          |
|                            | Included in Proposed FY 2027 Budget                                      |                                                     |                 |                   |                   |                   |                   |                   |             |             |                     |
| <b>Total</b>               |                                                                          |                                                     |                 | <b>\$ 468,229</b> | <b>\$ 889,007</b> | <b>\$ 998,305</b> | <b>\$ 947,444</b> | <b>\$ 913,412</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 4,216,398</b> |
| <b>Funding</b>             |                                                                          |                                                     |                 |                   |                   |                   |                   |                   |             |             |                     |
|                            | Sanitation Assessments                                                   |                                                     |                 | \$ -              | \$ -              | \$ 501,332        | \$ 501,332        | \$ 801,335        |             |             | \$ 1,803,999        |
|                            | Loan - Financed                                                          |                                                     |                 | \$ 384,896        | \$ 805,673        | \$ 496,973        | \$ 446,112        | \$ 112,077        |             |             | \$ 2,245,731        |
|                            | Investment Income Proceeds                                               |                                                     |                 | \$ 83,333         | \$ 83,334         | \$ -              | \$ -              | \$ -              | \$ -        | \$ -        | \$ 166,667          |
| <b>Total</b>               |                                                                          |                                                     |                 | <b>\$ 468,229</b> | <b>\$ 889,007</b> | <b>\$ 998,305</b> | <b>\$ 947,444</b> | <b>\$ 913,412</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 4,216,398</b> |