

PROPOSED BUDGET

Fiscal Year 2027

Capital Improvement Projects





FY2027 FIVE-YEAR CAPITAL IMPROVEMENT PLAN

- Five-year rolling plan that guides funding for infrastructure improvements.
- Updated annually to prioritize projects, identify funding, and align with the Council's strategic goals.





FY2027 FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Pays for Capital Projects (over \$25,000)

- Equipment
- Fleet
- Public Buildings
- Park Improvements
- Roads
- Pool & Tennis

**Only
year #1
is funded**

ENTERPRISE FUNDS

- Enterprise Fund resources are used to finance Country Club and Stormwater capital projects.
- General Fund transfers could help fund major pool and tennis capital improvements.

GENERAL FUND

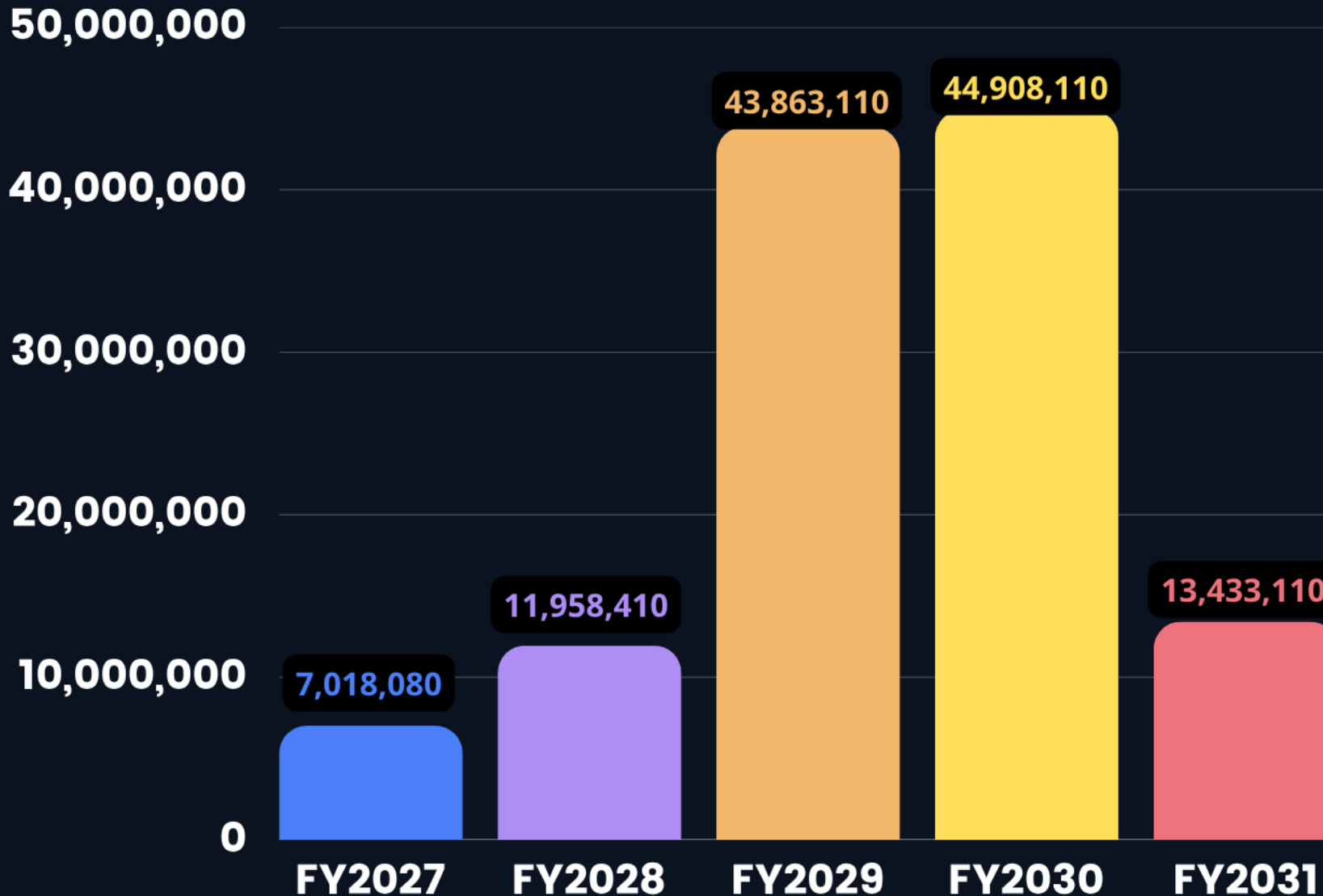
- Capital projects are funded through annual General Fund transfers to the Capital Projects Fund.

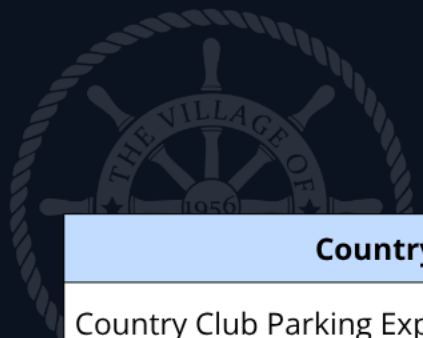




FY2027 FIVE-YEAR CAPITAL IMPROVEMENT PLAN

Total FY2027-FY2031 CIP = \$121.2 Million





FISCAL YEAR 2027 CIP PROJECTS

Total FY 2027 CIP = \$7,018,080

Country Club Projects	FY2027
Country Club Parking Expansion & Tennis Renovation	\$1,509,000
Golf Shop Carpet Replacement	\$75,000
Hole # 11 & Putting Green Enhancements	\$225,000
Public Chipping Area Redesign	\$90,000
Splash Pad & Swimming Pool Repair & Replacement	\$290,000
Total	\$2,189,000

Community Development Projects	FY2027
Accela Permitting Portal Implementation	\$300,000
Total	\$300,000

Fire Rescue Projects	FY2027
Stryker Power Load System	\$101,177
Total	\$101,177

Police Projects	FY2027
Police Technology Enhancement Project	\$249,903
Total	\$249,903

Public Works Projects	FY2027
Fleet Vehicle Replacement	\$218,000
Lakeside Park Bulkhead Replacement	\$1,000,000
New Public Works Facility	\$816,000
Police Vehicle Replacement	\$409,000
Specialty Vehicle Replacement	\$475,000
Stormwater Repair and Replacement Program	\$450,000
Village Pavement Preservation Program	\$275,000
Total	\$3,643,000

Parks & Recreation Projects	FY2027
Community Center Outdoor Basketball Court & North Parking Lot Resurfacing	\$285,000
Lakeside Park Playground Replacement	\$250,000
Total	\$535,000



FY 2027 CAPITAL PROJECTS: COUNTRY CLUB PARKING EXPANSION & TENNIS RENOVATION

DESCRIPTION

Improve Country Club parking and enhance the tennis center through:

- Approximately 161 new parking spaces
- 4 new tennis courts
- Renovation of 8 existing tennis courts
- New 2,600+ sq. ft. tennis center
- New landscaping, gathering areas, and protective netting

BENEFIT

Expanded parking will:

- Improve convenience and safety for members and guests
- Support simultaneous events and better use of Club amenities
- Increase participation and revenue
- Support member retention and growth

COST

\$2,259,000 total

- \$1,509,000 in FY2027
- \$750,000 in FY2028





FY 2027 CAPITAL PROJECTS: **COUNTRY CLUB PARKING EXPANSION & TENNIS RENOVATION**

Capital Cost	FY2027	FY2028	Total
Planning/Design	\$56,400	\$0	\$56,400
Engineering	\$225,600	\$0	\$225,600
Construction	\$1,227,000	\$750,000	\$1,977,000
Total	\$1,509,000	\$750,000	\$2,259,000

Funding Source	FY2027	FY2028	Total
Country Club	\$0	\$750,000	\$750,000
Fund Balance	\$1,509,000	\$0	\$1,509,000
Total	\$1,509,000	\$750,000	\$2,259,000



FY 2027 CAPITAL PROJECTS: **GOLF SHOP CARPET REPLACEMENT**

DESCRIPTION

- Replace the Golf Shop's worn carpet with new, durable, high-traffic flooring, including removal and disposal of the existing carpet.

NEED, JUSTIFICATION, BENEFITS

- Existing carpet is worn from heavy use and impacts the Golf Shop's appearance.
- Improves appearance and comfort while providing a more durable surface that supports a quality experience for customers.

COST

- \$75,000 total





FY 2027 CAPITAL PROJECTS: **HOLE # 11 & PUTTING GREEN ENHANCEMENTS**

DESCRIPTION

Hole #11, enlarge public putting green using 3 acres of reserved sod

NEED, JUSTIFICATION, BENEFITS

High demand and more than 60,000 rounds played annually have caused significant wear and compaction on the putting green and Hole No. 11, the smallest green on the course. The project will expand and update the greens, re-grass the fairway, re-sod bunker faces, and address grass creep as needed, helping accommodate increased play while maintaining the Village's Jack Nicklaus Signature Golf Course status.

COST

\$225,000 total





FY 2027 CAPITAL PROJECTS: **PUBLIC CHIPPING AREA REDESIGN**

DESCRIPTION

Redesign and improve the Village's public chipping area to create a safer, more functional, and user-friendly space. The project will modernize the layout, improve operational flow, and better serve current and future community needs.

NEED, JUSTIFICATION, BENEFITS

The current chipping area design presents challenges in usability and efficiency. A comprehensive redesign will:

- Improves access and operational flow
- Enhances safety for staff and residents
- Creates a cleaner, more organized space
- Supports future capacity and service needs

COST

\$180,000 total

- \$90,000 in FY2027
- \$90,000 in FY2028



FY 2027 CAPITAL PROJECTS: PUBLIC CHIPPING AREA REDESIGN



Capital Cost	FY2027	FY2028	Total
Other	\$90,000	\$90,000	\$180,000
Total	\$90,000	\$90,000	\$180,000

Funding Source	FY2027	FY2028	Total
Country Club	\$90,000	\$90,000	\$180,000
Total	\$90,000	\$90,000	\$180,000



FY 2027 CAPITAL PROJECTS: **SPLASH PAD & SWIMMING POOL** **REPAIR & REPLACEMENT**

DESCRIPTION

Repair and replace key components of the swimming pool and splash pad, including:

- Pool reconstruction, waterproofing, new tile and coping
- Replacement of splash pad surfacing and spray features
- New circulation pump and system upgrades

NEED, JUSTIFICATION, BENEFITS

The 8-year-old splash pad has failing flooring and spray features, causing leaks and system issues. The pool beam is also cracking, resulting in shifting coping and damaged tiles, creating ongoing maintenance and safety concerns.

COST

\$290,000 total



FY 2027 CAPITAL PROJECTS: ACCELA PERMITTING PORTAL IMPLEMENTATION

DESCRIPTION

Implement the Accela Citizen Access Portal (ACA) to replace the Village's existing permitting system, providing an integrated platform for permitting, inspections, plan review, licensing, planning, code enforcement, engineering, and fire review.

NEED, JUSTIFICATION, BENEFITS

- The current permitting system requires manual financial processes and lacks integration with key Village systems.
- Streamlines workflows and reduces duplicate data entry
- Improves financial accuracy and reporting
- Expands online services for residents, contractors, and businesses
- Provides a scalable platform for future growth

COST

\$300,000 total



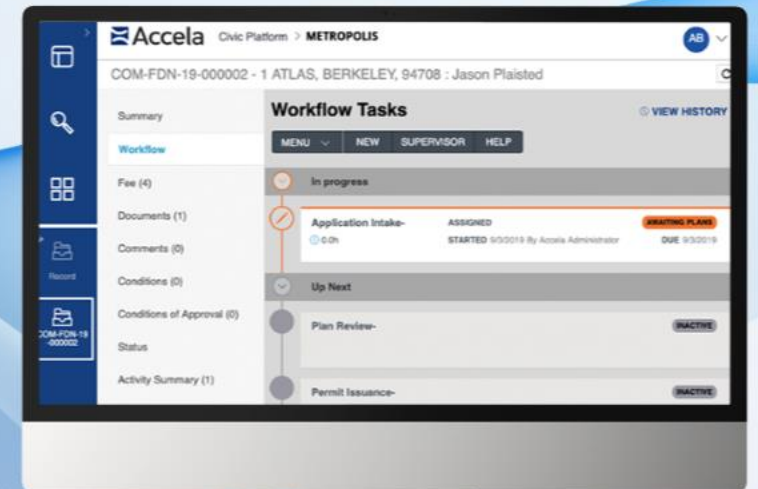
24/7 access



Real-time updates



Submit applications,
documents and track status



FY 2027 CAPITAL PROJECTS: STRYKER POWER LOAD SYSTEM

DESCRIPTION

Replace two Stryker Power-LOAD systems that have reached the end of their service life. These automated systems safely lift, lower, and secure ambulance stretchers, reducing paramedic injuries and improving patient safety.

NEED, JUSTIFICATION, BENEFITS

- Reduces lifting-related injuries for paramedics and the risk of patient drops.
- Improves safety when loading, unloading, and securing patients during transport.
- Supports efficient emergency response and continued compliance with EMS safety standards.
- Reduces equipment downtime and repair costs while improving safety and efficiency. Extended warranties and minimal retraining will support a smooth transition and help control long-term costs.

COST

\$101,177 total

Powered
loading system





FY 2027 CAPITAL PROJECTS: **COMMUNITY CENTER OUTDOOR BASKETBALL COURT & NORTH PARKING LOT RESURFACING**

DESCRIPTION

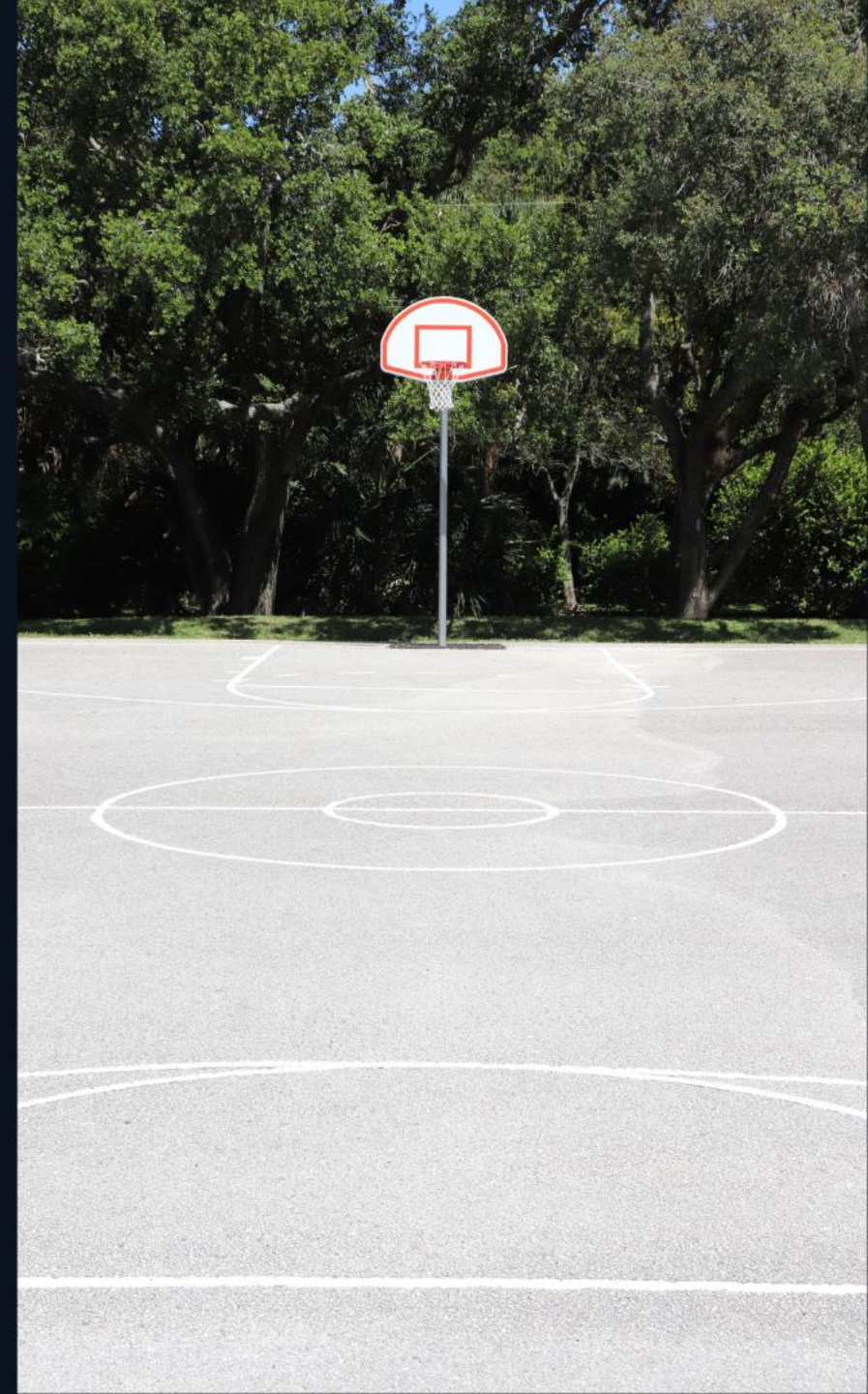
This project will resurface and re-stripe the Community Center's outdoor basketball courts and repave the adjacent north parking lot. Completing both improvements together will minimize closures and disruption.

NEED, JUSTIFICATION, BENEFITS

- Improves court safety, traction, and playability
- Repairs parking lot potholes and drainage issues
- Enhances accessibility and overall appearance
- Reduces closures and long-term maintenance costs

COST

\$285,000 total



FY 2027 CAPITAL PROJECTS: **LAKE SIDE PARK PLAYGROUND REPLACEMENT**

DESCRIPTION

Replace aging playground equipment at Lakeside Park and connect both play areas within one fenced space. Improvements include salt-tolerant equipment, safety surfacing, shaded seating, and ADA-accessible connections.

NEED, JUSTIFICATION, BENEFITS

- Replaces aging equipment with safer, code-compliant structures
- Uses salt-tolerant materials to reduce corrosion and maintenance
- Creates one secure, fully fenced play area for improved supervision
- Adds ADA-accessible and inclusive play features
- Enhances park appearance, usability, and overall visitor experience

COST

\$250,000 total



FY 2027 CAPITAL PROJECTS:

BODY CAMERAS, FIRST RESPONDER DRONE, AND EVIDENCE.COM

DESCRIPTION

This project enhances public safety operations through body-worn cameras, a First Responder Drone, and Evidence.com for secure digital evidence storage and management. These technologies improve transparency and accountability, provide real-time situational awareness during emergencies, streamline evidence handling, and enhance officer and public safety.

BENEFIT

- Integrates body-worn cameras, Drone as First Responder, Evidence.com, in-car cameras, and real-time intelligence tools
- Improves transparency, accountability, and officer and public safety
- Enhances emergency response and real-time situational awareness
- Streamlines digital evidence management and information sharing
- Consolidates technology agreements for cost savings and predictable budgeting
- Supports efficient, modernized police operations

COST

\$1,410,343 total

- \$249,903 in FY2027
- \$290,110 in FY2028
- \$290,110 in FY2029
- \$290,110 in FY2030
- \$290,110 in FY2031



FY 2027 CAPITAL PROJECTS: BODY CAMERAS, FIRST RESPONDER DRONE, AND EVIDENCE.COM



Capital Cost	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Installation	\$188	\$313	\$313	\$313	\$313	\$1,440
Other	\$249,715	\$289,797	\$289,797	\$289,797	\$289,797	\$1,408,903
Total	\$249,903	\$290,110	\$290,110	\$290,110	\$290,110	\$1,410,343

Funding Sources	FY2027	FY2028	FY2029	FY2030	FY2031	Total
General Revenue	\$0	\$0	\$290,110	\$290,110	\$290,110	\$870,330
Other	\$249,903	\$290,110	\$0	\$0	\$0	\$540,013
Total	\$249,903	\$290,110	\$290,110	\$290,110	\$290,110	\$1,410,343

FY 2027 CAPITAL PROJECTS: FLEET VEHICLE REPLACEMENT

DESCRIPTION

This project replaces aging Village fleet vehicles based on department needs and vehicle life cycles to maintain safe, reliable, and cost-effective operations.

- **Fire Rescue:** Chevy Suburban Administrative/Command Vehicle (*with emergency lighting & equipment*)
- **Public Works:** Ford F-250 Utility Body (Streets & Stormwater)
- **Community Development:** 2 Ford Mavericks
- Planned replacements will reduce maintenance costs, improve reliability, and ensure departments have the appropriate vehicles to provide essential Village services.

NEED, JUSTIFICATION, BENEFITS

- Reduces vehicle downtime and maintenance costs
- Improves fleet safety, reliability, and efficiency
- Supports essential Village services and field operations
- Proactive replacement helps prevent service disruptions
- Newer vehicles are expected to reduce maintenance needs with no significant increase in operating costs

COST

\$969,000 total

- \$218,000 in FY2027
- \$280,000 in FY2028
- \$316,000 in FY2029
- \$155,000 in FY2030



FY 2027 CAPITAL PROJECTS: FLEET VEHICLE REPLACEMENT



Capital Cost	FY2027	FY2028	FY2029	FY2030	Total
Vehicle Cost	\$218,000	\$280,000	\$316,000	\$155,000	\$969,000
Total	\$218,000	\$280,000	\$316,000	\$155,000	\$969,000

Funding Sources	FY2027	FY2028	FY2029	FY2030	Total
General Revenue	\$0	\$280,000	\$316,000	\$155,000	\$751,000
Other	\$218,000	\$0	\$0	\$0	\$218,000
Total	\$218,000	\$280,000	\$316,000	\$155,000	\$969,000



FY 2027 CAPITAL PROJECTS: **LAKESIDE PARK BULKHEAD REPLACEMENT**

DESCRIPTION

This project will replace the deteriorating Lakeside Park bulkhead to provide long-term shoreline protection and prevent erosion. A living seawall will also be installed to support marine life, improve water quality, and enhance environmental resilience.

NEED, JUSTIFICATION, BENEFITS

- Replaces the deteriorating bulkhead before structural failure
- Protects parkland, nearby properties, and infrastructure from erosion
- Maintains safe waterfront access and long-term shoreline stability
- Adds a living seawall to improve water quality and marine habitat
- Reduces the risk of costly emergency repairs and storm-related damage

COST

\$1,000,000 total



FY 2027 CAPITAL PROJECTS: NEW PUBLIC WORKS FACILITY

DESCRIPTION

This project will construct a modern Public Works Facility on newly acquired property west of Alt A1A, replacing the existing undersized and outdated facility.

- Provides expanded garage and fleet maintenance space
- Adds administrative offices for Public Works
- Relocates Community Development to reduce leased space costs
- Improves water, sewer, and hazardous material storage infrastructure
- Incorporates green building standards for safer, more efficient operations

NEED, JUSTIFICATION, BENEFITS

- Replaces an undersized, outdated facility with adequate fleet maintenance space
- Improves safety, efficiency, and environmental compliance
- Reduces impacts from noise, odors, and heavy vehicle traffic near residential areas
- Consolidates Village operations into a Village-owned facility
- Provides long-term savings by reducing commercial lease costs

COST

\$8,500,000 total

- \$816,000 in FY2027
- \$0 in FY2028
- \$7,684,000 in FY2029



FY 2027 CAPITAL PROJECTS: NEW PUBLIC WORKS FACILITY



Capital Cost	FY2027	FY2028	FY2029	Total
Engineering	\$816,000	\$0	\$144,000	\$960,000
Construction	\$0	\$0	\$7,540,000	\$7,540,000
Total	\$816,000	\$0	\$7,684,000	\$8,500,000

Funding Sources	FY2027	FY2028	FY2029	Total
General Revenue	\$816,000	\$0	\$0	\$816,000
Debt	\$0	\$0	\$7,684,000	\$7,684,000
Total	\$816,000	\$0	\$7,684,000	\$8,500,000

FY 2027 CAPITAL PROJECTS: POLICE VEHICLE REPLACEMENT

DESCRIPTION

This project will replace Police Department vehicles over the next five fiscal years to maintain a modern, reliable, and efficient fleet.

- FY 2027: 6 vehicles, including patrol and unmarked vehicles
- FY 2028: 5 patrol SUVs
- FY 2029: 6 patrol and unmarked SUVs
- FY 2030: 6 patrol SUVs
- FY 2031: 6 patrol SUVs
- All costs include necessary equipment and outfitting for police operations

NEED, JUSTIFICATION, BENEFITS

- Reduces maintenance costs, repairs, and vehicle downtime
- Improves fleet reliability, fuel efficiency, and officer safety
- Supports dependable emergency response and community policing
- New vehicle warranties help offset ongoing maintenance costs

COST

\$1,973,000 total

- \$409,000 in FY2027
- \$340,000 in FY2028
- \$408,000 in FY2029
- \$408,000 in FY2030
- \$408,000 in FY2031



FY 2027 CAPITAL PROJECTS: POLICE VEHICLE REPLACEMENT



Capital Cost	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Vehicle Cost	\$409,000	\$340,000	\$408,000	\$408,000	\$408,000	\$1,973,000
Total	\$409,000	\$340,000	\$408,000	\$408,000	\$408,000	\$1,973,000

Funding Sources	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Debt	\$0	\$0	\$408,000	\$408,000	\$408,000	\$1,224,000
Special Projects	\$409,000	\$340,000	\$0	\$0	\$0	\$749,000
Total	\$409,000	\$340,000	\$408,000	\$408,000	\$408,000	\$1,973,000

FY 2027 CAPITAL PROJECTS: SPECIALTY VEHICLE REPLACEMENT

DESCRIPTION

This project will replace and purchase specialty Public Works vehicles to maintain reliable delivery of essential Village services.

- Replaces the front-load garbage truck and 2 GO-4 vehicles
- Supports trash collection, debris pickup, and backdoor sanitation services
- Phased replacement helps maintain vehicle availability and reliability
- Ensures Public Works can continue providing critical services six days a week

COST

\$2,290,000 total

- \$475,000 in FY2027
- \$120,000 in FY2028
- \$400,000 in FY2029
- \$595,000 in FY2030
- \$700,000 in FY2031



NEED, JUSTIFICATION, BENEFITS

- Maintains reliable sanitation and backdoor collection services
- Reduces vehicle downtime, repair costs, and service interruptions
- Improves fleet efficiency, productivity, and reliability
- Supports safe, timely waste and debris collection
- Proactive replacement helps control long-term maintenance costs



FY 2027 CAPITAL PROJECTS: SPECIALTY VEHICLE REPLACEMENT



Capital Cost	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Vehicle Cost	\$475,000	\$120,000	\$400,000	\$595,000	\$700,000	\$2,290,000
Total	\$475,000	\$120,000	\$400,000	\$595,000	\$700,000	\$2,290,000

Funding Sources	FY2027	FY2028	FY2029	FY2030	FY2031	Total
General Revenue	\$475,000	\$120,000	\$0	\$0	\$0	\$595,000
Debt	\$0	\$0	\$400,000	\$595,000	\$700,000	\$1,695,000
Total	\$475,000	\$120,000	\$400,000	\$595,000	\$700,000	\$2,290,000



FY 2027 CAPITAL PROJECTS: STORMWATER REPAIR AND REPLACEMENT PROGRAM

DESCRIPTION

This multi-year program upgrades the Village's stormwater system to reduce flooding, improve drainage, and protect local waterways.

- Repairs and rehabilitates aging stormwater pipes and swales
- Installs check valves to reduce tidal backflow
- Improves drainage in priority areas throughout the Village
- Adds water-quality features to reduce pollutants entering local waterways
- Includes phased improvements from FY 2027–2029

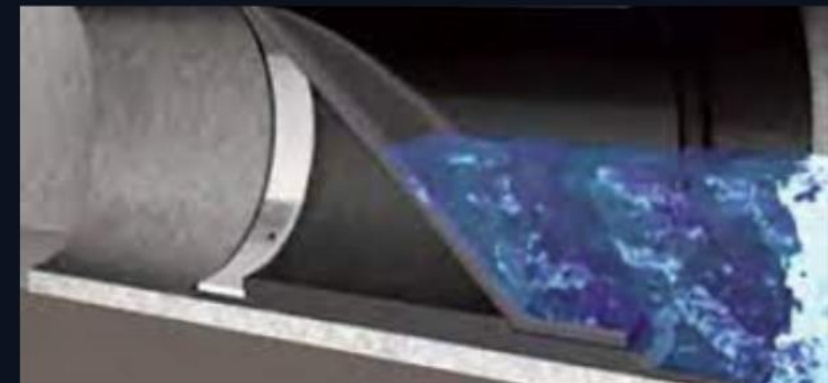
NEED, JUSTIFICATION, BENEFITS

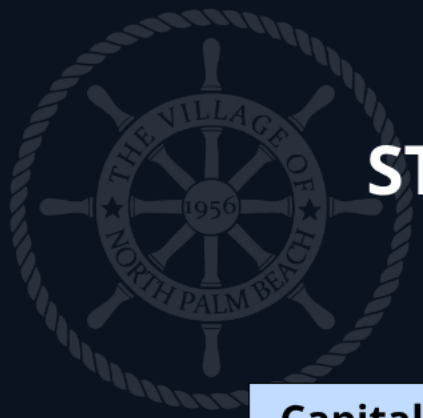
- Reduces flooding and the risk of stormwater system failures
- Protects homes, roadways, utilities, and local waterways
- Improves water quality and supports regulatory compliance
- Proactive repairs reduce emergency costs and protect Village assets
- Stormwater Utility Fund supports improvements without impacting the General Fund

COST

\$2,193,300 total

- \$450,000 in FY2027
- \$803,300 in FY2028
- \$440,000 in FY2029
- \$500,000 in FY2030





FY 2027 CAPITAL PROJECTS: **STORMWATER REPAIR AND REPLACEMENT PROGRAM**

Capital Cost	FY2027	FY2028	FY2029	FY2030	Total
Construction	\$450,000	\$803,300	\$440,000	\$500,000	\$2,193,300
Total	\$450,000	\$803,300	\$440,000	\$500,000	\$2,193,300

Funding Sources	FY2027	FY2028	FY2029	FY2030	Total
Grant Revenue	\$0	\$300,000	\$0	\$0	\$300,000
Stormwater Utility	\$450,000	\$503,300	\$440,000	\$500,000	\$1,893,300
Total	\$450,000	\$803,300	\$440,000	\$500,000	\$2,193,300

FY 2027 CAPITAL PROJECTS: VILLAGE PAVEMENT PRESERVATION PROGRAM

DESCRIPTION

The Asphalt Resurfacing Program provides ongoing maintenance to keep Village streets safe, smooth, and reliable. Using pavement condition data, the program prioritizes:

- Resurfacing and reconstruction of deteriorated roadways
- Preventative treatments to extend pavement life
- Re-striping and pavement marking improvements
- Ongoing maintenance to keep Village roads in good condition

NEED, JUSTIFICATION, BENEFITS

- Improves roadway safety, condition, and ride quality
- Prioritizes repairs on streets with the greatest need
- Preventative maintenance reduces long-term reconstruction costs
- Maintains clear pavement markings for drivers, cyclists, and pedestrians
- Extends roadway life and protects the Village's infrastructure investment

COST

\$915,000 total

- \$275,000 in FY2027
- \$0 in FY2028
- \$340,000 in FY2029
- \$0 in FY2030
- \$300,000 in FY2031



FY 2027 CAPITAL PROJECTS: VILLAGE PAVEMENT PRESERVATION PROGRAM



Capital Cost	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Construction	\$275,000	\$0	\$340,000	\$0	\$300,000	\$915,000
Total	\$275,000	\$0	\$340,000	\$0	\$300,000	\$915,000

Funding Sources	FY2027	FY2028	FY2029	FY2030	FY2031	Total
General Revenue	\$175,000	\$0	\$340,000	\$0	\$300,000	\$815,000
Grant Revenue	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Total	\$275,000	\$0	\$340,000	\$0	\$300,000	\$915,000

FY2027 BUDGET MEETING SCHEDULE



Day	Date	Time	Subject
Thursday	July 23	6:00 pm	Manager's Proposed Budget Presentation ✓
Tuesday	August 25	4:00 pm	Special Budget Meeting #1 ✓
Monday	August 31	4:00 pm	Special Budget Meeting #2
		7:00 pm	Special Council Meeting
Thursday	September 3	4:00 pm	Special Budget Meeting #3 (if needed)
Thursday	September 10	6:00 pm	Council Meeting - First Public Budget Hearing (Tentative Budget and Millage Rate)
Thursday	September 24	6:00 pm	Council Meeting – Final Public Hearing Adopt FY2027 Budget & Final Millage on 2nd Reading
Thursday	October 1		FY2027 Budget Effective

REMINDER: No regular Council Meetings are scheduled on **August 27**

Questions?

