

City of Lake Worth Beach
 FY 2023
 Schedule of CIP Appropriations

Project Title	FY 2023 Requests	/----- FUNDING SOLUTION -----/									Funding Not Identified or not Funded
		Future / Non- Appropriated Grants	Appropriations								
			Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	ARPA	Footnote	New Borrowing	
Governmental Funds											
General Fund											
General Government											
City Hall Annex - Impact Windows; (\$150K request eliminated and combined with Annex Restoration)	-										-
City Hall Annex - Plumbing (\$52K request eliminated and combined with Annex Restoration)	-										-
City Hall - Exterior Paint and Waterproofing	75,000							75,000	S		-
City Hall Annex Restoration	2,000,000							2,000,000	S		-
Bistro Lighting	65,000	65,000									-
City Hall Chamber Renovations	85,000										85,000
Total General Government Fund	2,225,000	65,000	-	-	-	-	-	2,075,000		-	85,000
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Community Sustainability											
Mobility Plan	150,000							150,000	S		-
Housing Initiative	2,500,000							2,500,000	R		-
	2,650,000	-	-	-	-	-	-	2,650,000		-	-
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Fire											
Fire Station #1 - Exterior Painting and Waterproofing	60,000							60,000	S		-
Total Fire	60,000	-	-	-	-	-	-	60,000		-	-
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Cemetery											
Pinecrest Cemetery Fencing / Gate	62,500		62,500								-
IA Banks Cemetery Fencing	175,000										175,000
Total Cemetery	237,500	-	62,500	-	-	-	-	-		-	175,000
	<i>cross foot error s=0</i>										-
Library											
Windows - Library - 15 N M St.	120,000							120,000	S		-
Total Library Services	120,000	-	-	-	-	-	-	120,000		-	-
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Recreation											
Skate Park	1,500,000	1,500,000									-
Spillway Park	1,500,000	1,500,000									-
NW Ballfields - Replace Fence	100,000							100,000	R		-
NW Ball Fields- Lighting Upgrades	656,611							656,611	R		-
Wimbley Gym- Roof Replacement Project	140,000							140,000	S		-
Howard Park Playground											-
Memorial Park- Pavilion Renovation	-										-
Memorial Park- Re-sodding											-
South Bryant Park- Fitness Park											-
South Bryant Park- Playground	150,000							150,000	S		-
Bryant Park Jetty	62,000							62,000	S		-
Total Leisure Services	4,108,611	3,000,000	-	-	-	-	-	1,108,611		-	-
<i>cross foot error s=0</i>											
Street Maintenance											
Roadway Projects: - sales tax proceeds already funded for FY 22	1,345,000		200,000					1,145,000			-
Sidewalk and ADA Special Projects	1,000,000							1,000,000	S		-
Roads / ADA Improvements	1,053,559			183,559		870,000					-
Total Street Maintenance Fund	3,398,559	-	200,000	183,559	-	870,000	1,145,000	1,000,000		-	-
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Total General Fund	12,799,670	3,065,000	262,500	183,559	-	870,000	1,145,000	7,013,611		-	260,000
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Building Fund											
1900 Customer Service Security and Access	555,000			555,000							-
Total Building Fund	555,000	-	-	555,000	-	-	-	-		-	-
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Beach Fund											
Beach Property Improvements	6,000,000			-				1,050,000	S		4,950,000
Casino Elevator Upgrades	50,000							50,000	S		-
Casino Stairwell Handrails	50,000										50,000
Lockhart Pier - Structural Piling Repairs	50,000										50,000
Total Beach Fund	6,150,000	-	-	-	-	-	-	1,100,000		-	5,050,000
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Golf Fund												
Clubhouse Roof Replacement											-	
Total Golf Fund	-	-	-	-	-	-	-	-	-	-	-	
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Garage Fleet Maintenance Fund												
Bucket Truck	150,000										150,000	
Annual Vehicle Replacement Budget	200,000			150,000							50,000	
Fuel Tank Replacement	1,000,000							1,000,000	^s		-	
Forklift Replacement	75,000										75,000	
Total Garage Fund	1,425,000	-	-	150,000	-	-	-	1,000,000		-	275,000	
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IT Fund												
Enterprise Resource Planning (ERP) Replacement	4,000,000							4,000,000	^s		-	
Computer Server Upgrades											-	
Data Recovery Offsite Storage & Backup											-	
Network Infrastructure Replacement											-	
Network Security Upgrade and Replacement											-	
Total Information Technology Fund	4,000,000	-	-	-	-	-	-	4,000,000		-	-	
	<i>cross foot error s=0</i>										-	
Total Governmental Funds	24,929,670	3,065,000	262,500	888,559	-	870,000	1,145,000	13,113,611		-	5,585,000	
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ENTERPRISE FUNDS										
Electric Fund										
NERC CIP & Security Camera System Improvements	100,000		100,000							-
System Hardening & Reliability Improvement (SHRIP)				-						-
FDOT Lake Worth Road Street Lighting	220,000	220,000								-
Bucket Truck (2) Replacement	300,000		300,000							-
New Forklift	67,000		67,000							-
City Hall Annex - Customer Service Building Improvements	1,500,000									1,500,000
Power Plant Meter Upgrades	100,000		100,000							-
Total Electric Fund	2,287,000	220,000	567,000	-	-	-	-	-	-	1,500,000
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Water Fund										
Lake Osborne Watermain Replacement - SRF Funded										-
Raw Water Wells	600,000									600,000
Water Treatment Plant Improvements	1,340,000	990,000								350,000
Well #18 New Construction	662,000									662,000
Water Distribution Mains	1,150,000									1,150,000
Total Water Fund	3,752,000	990,000	-	-	-	-	-	-	-	2,762,000
<i>cross foot error s=0</i>										-
Local Sewer Fund										
Global manhole lining										-
Sewer Pump Station Improvements										-
Sewer System Pipe Network										-
Lift Station 5 Improvements	175,000									175,000
Lift Station 25 Improvements	250,000									250,000
Local Sewer Pump Station Improvements	200,000									200,000
Local Sewer System Pipe Network	1,470,000									1,470,000
PBC 10th Ave N at Boutwell FM Upsizing	150,000									150,000
Total Local Sewer Fund	2,245,000	-	-	-	-	-	-	-	-	2,245,000
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Stormwater Fund											
Outfall Check Valve								-			-
Stormwater Conveyance and collection improvements								-			-
Stormwater Main NRP Projects-3 S Palm Park	600,000					300,000		300,000	R		-
Stormwater Main NRP Projects Parrot Cove	900,000					450,000		450,000	R		-
Stormwater Main NRP Projects-4 Eden Park	600,000					300,000		300,000	R		-
Vac Truck 153 Replacement	300,000			300,000				-			-
16th Avenue North Outfall Check Valve Repairs	250,000							250,000	R		-
West Village Art loft	100,000							100,000	R		-
Total Stormwater Fund	2,750,000	-	-	300,000	-	1,050,000	-	1,400,000		-	-
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Sanitation Fund											
Heavy Truck Replacement Budget	375,000			375,000							-
Total Sanitation Fund	375,000	-	-	375,000	-	-	-	-		-	-
<i>cross foot error s=0</i>											-
Regional Sewer Fund											
MPS Pump Replacement 101, 102, 103, 104											-
Collection and System Improvements											-
Pipe lining and replacement upgrades	350,000			350,000							-
Pump Upgrades	175,000			175,000							-
Total Regional Sewer Fund	525,000	-	-	525,000	-	-	-	-		-	-
<i>cross foot error s=0</i>											-
Total: Enterprise Funds	11,934,000	1,210,000	567,000	1,200,000	-	1,050,000	-	1,400,000		6,507,000	-
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Total City	36,863,670	4,275,000	829,500	2,088,559	-	1,920,000	1,145,000	14,513,611		6,507,000	5,585,000
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(R) From Restricted ARPA classifications											-
(S) From Standard ARPA classification											-

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		Future / Non-Appropriated Grants	Appropriations									
			Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	ARPA				
<i>Projects Sourced from Standard ARPA funds</i>												
City Hall - Exterior Paint and Waterproofing										75,000		
City Hall Annex Restoration										2,000,000		
Mobility Plan										150,000		
Fire Station #1 - Exterior Painting and Waterproofing										60,000		
Windows - Library - 15 N M St.										120,000		
Wimbley Gym- Roof Replacement Project										140,000		
South Bryant Park- Playground										150,000		
Bryant Park Jetty										62,000		
Sidewalk and ADA Special Projects										1,000,000		
Beach Property Improvements										1,050,000		
Casino Elevator Upgrades										50,000		
Fuel Tank Replacement										1,000,000		
Enterprise Resource Planning (ERP) Replacement										4,000,000		
Total CIP funded from Standard ARPA funds										9,857,000		
<i>Projects Sourced from Restricted ARPA funds</i>												
Housing Initiative										2,500,000		
NW Ball Fields- Lighting Upgrades and Fence Replacement										756,611		
Stormwater Projects												
Stormwater Main NRP Projects-3 S Palm Park									300,000			
Stormwater Main NRP Projects Parrot Cove									450,000			
Stormwater Main NRP Projects-4 Eden Park									300,000			
16th Avenue North Outfall Check Valve Repairs									250,000			
West Village Art loft									100,000			
ST; Stormwater Projects										1,400,000		
Total Projects Sourced from Restricted ARPA Funds										4,656,611		
Total Recommended ARPA Projects										14,513,611		