

City of Lake Worth Beach
Budget Fiscal Year 2021
Workshop No. 2- Capital Overview

<i>Fiscal Year 2020</i>									
	Project Title	PCI Rating	FY 2020 Request	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
Governmental Funds									
General Fund									
General Government									
1	Elevator Replace - City Hall		100,000.00				100,000.00		-
2	Bathroom Plumbing City Hall (All Bathrooms)		-						-
3	Fire Alarm - CRA Hatch - 1121 Lucerne		30,000.00				30,000.00		-
4	Electrical Update - City Hall Annex - 414 Lake Ave.		50,000.00				50,000.00		-
5	Plumbing Replace - City Hall Annex - 414 Lake Ave.		-						-
6	Park of Commerce - Phase 1B- Funded		1,400,000.00	150,000.00		1,250,000.00			-
7	Park of Commerce - Phase 2 - Funded		726,000.00	41,000.00		685,000.00			-
	Total General Government Fund		2,306,000.00	191,000.00	-	1,935,000.00	180,000.00	-	-
Police									
8	Elevator - Police/Fire Admin - 120 N G St.		150,000.00				150,000.00		-
			150,000.00	-	-	-	150,000.00	-	-
Fire									
9	Replace Roof - Fire Station # 2 - 1229 Detroit		250,000.00				250,000.00		-
10	Fire Alarm Upgrade - Fire Station # 2 - 1220 Detroit		40,000.00				40,000.00		-
	Total Fire		290,000.00	-	-	-	290,000.00	-	-
Library									
11	Electrical Upgrades - Library - 15 N M St.		75,000.00				75,000.00		-
12	Windows - Library - 15 N M St.		75,000.00						75,000.00
	Total Library Services		150,000.00	-	-	-	75,000.00		75,000.00
Leisure Services									
13	Roof - NW Concession - 22nd Ave. N		-						-
14	Replace Roof - Wimbley Gym - 1515 Wingfield		-						-
15	Replace Roof - Osborne Center - 1699 Wingfield		-						-
16	Elevator - Compass - 202 N H St.		-						-
17	Replace Roof & Canopy - Bandshell - 100 S Golf View		120,000.00				120,000.00		-
18	Electrical Upgrade - Bandshell		-						-
19	Re-surface court - Howard Basketball Court		-						-
20	Equipment Replacement - Howard Park Playground		-						-
21	Bath / Tables - Howard Park Pavilion		25,000.00						25,000.00
22	Roof - Howard Park Pavilion		-						-
23	New Foundation / Re-surface - Howard Park Futsal Court		-						-
24	Re-Surface - Sunset Park Basketball Court		-						-
25	D ST Slab Pavilion Replacement - Sunset Park Pavilion		35,000.00						35,000.00
26	Replacement Sunset Park Playground		-						-
27	Re-Surface Sunset Park Tennis Court		-						-
28	Pavilion - Sunset Park Pavilion		-						-
29	Dugouts - NW Ballfields		50,000.00						50,000.00
30	4 Scoreboard - NW Ballfields		25,000.00						25,000.00

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<i>Fiscal Year 2021</i>									
	Project Title	PCI Rating	FY 2021 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
Governmental Funds									
General Fund									
General Government									
1	Elevator Replace - City Hall		-						-
2	Bathroom Plumbing City Hall (All Bathrooms)		-						-
3	Fire Alarm - CRA Hatch - 1121 Lucerne		-						-
4	Electrical Update - City Hall Annex - 414 Lake Ave.		-						-
5	Plumbing Replace - City Hall Annex - 414 Lake Ave.		-						-
6	Park of Commerce - Phase 1B- Funded		-						-
7	Park of Commerce - Phase 2 - Funded		-						-
	Total General Government Fund		-	-	-	-	-	-	-
Police									
8	Elevator - Police/Fire Admin - 120 N G St.		-						-
			-	-	-	-	-	-	-
Fire									
9	Replace Roof - Fire Station # 2 - 1229 Detroit		-						-
10	Fire Alarm Upgrade - Fire Station # 2 - 1220 Detroit		-						-
	Total Fire		-	-	-	-	-	-	-
Library									
11	Electrical Upgrades - Library - 15 N M St.		-						-
12	Windows - Library - 15 N M St.		-						-
	Total Library Services		-	-	-	-	-	-	-
Leisure Services									
13	Roof - NW Concession - 22nd Ave. N		-						-
14	Replace Roof - Wimbley Gym - 1515 Wingfield		-						-
15	Replace Roof - Osborne Center - 1699 Wingfield		-						-
16	Elevator - Compass - 202 N H St.		-						-
17	Replace Roof & Canopy - Bandshell - 100 S Golf View		-						-
18	Electrical Upgrade - Bandshell		25,000.00				25,000.00		-
19	Re-surface court - Howard Basketball Court		80,000.00						80,000.00
20	Equipment Replacement - Howard Park Playground		-						-
21	Bath / Tables - Howard Park Pavilion		-						-
22	Roof - Howard Park Pavilion		-						-
23	New Foundation / Re-surface - Howard Park Futsal Court		-						-
24	Re-Surface - Sunset Park Basketball Court		-						-
25	D ST Slab Pavilion Replacement - Sunset Park Pavilion		-						-
26	Replacement Sunset Park Playground		-						-
27	Re-Surface Sunset Park Tennis Court		-						-
28	Pavilion - Sunset Park Pavilion		-						-
29	Dugouts - NW Ballfields		-						-
30	4 Scoreboard - NW Ballfields		-						-

City of Lake Worth Beach
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<i>Fiscal Year 2022</i>									
	Project Title	PCI Rating	FY 2022 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
Governmental Funds									
General Fund									
General Government									
1	Elevator Replace - City Hall		-						-
2	Bathroom Plumbing City Hall (All Bathrooms)		50,000.00						50,000.00
3	Fire Alarm - CRA Hatch - 1121 Lucerne		-						-
4	Electrical Update - City Hall Annex - 414 Lake Ave.		-						-
5	Plumbing Replace - City Hall Annex - 414 Lake Ave.		50,000.00						50,000.00
6	Park of Commerce - Phase 1B- Funded		-						-
7	Park of Commerce - Phase 2 - Funded		-						-
	Total General Government Fund		100,000.00	-	-	-	-	-	100,000.00
Police									
8	Elevator - Police/Fire Admin - 120 N G St.		-						-
			-	-	-	-	-	-	-
Fire									
9	Replace Roof - Fire Station # 2 - 1229 Detroit		-						-
10	Fire Alarm Upgrade - Fire Station # 2 - 1220 Detroit		-						-
	Total Fire		-	-	-	-	-	-	-
Library									
11	Electrical Upgrades - Library - 15 N M St.		-						-
12	Windows - Library - 15 N M St.		-						-
	Total Library Services		-	-	-	-	-	-	-
Leisure Services									
13	Roof - NW Concession - 22nd Ave. N		-						-
14	Replace Roof - Wimbley Gym - 1515 Wingfield		-						-
15	Replace Roof - Osborne Center - 1699 Wingfield		-						-
16	Elevator - Compass - 202 N H St.		-						-
17	Replace Roof & Canopy - Bandshell - 100 S Golf View		-						-
18	Electrical Upgrade - Bandshell		-						-
19	Re-surface court - Howard Basketball Court		-						-
20	Equipment Replacement - Howard Park Playground		-						-
21	Bath / Tables - Howard Park Pavilion		-						-
22	Roof - Howard Park Pavilion		30,000.00						30,000.00
23	New Foundation / Re-surface - Howard Park Futsal Court		50,000.00						50,000.00
24	Re-Surface - Sunset Park Basketball Court		30,000.00						30,000.00
25	D ST Slab Pavilion Replacement - Sunset Park Pavilion		-						-
26	Replacement Sunset Park Playground		-						-
27	Re-Surface Sunset Park Tennis Court		-						-
28	Pavilion - Sunset Park Pavilion		-						-
29	Dugouts - NW Ballfields		-						-
30	4 Scoreboard - NW Ballfields		-						-

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<i>Fiscal Year 2023</i>								
Project Title	PCI Rating	FY 2023 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
Governmental Funds								
General Fund								
General Government								
1	Elevator Replace - City Hall	-						-
2	Bathroom Plumbing City Hall (All Bathrooms)	-						-
3	Fire Alarm - CRA Hatch - 1121 Lucerne	-						-
4	Electrical Update - City Hall Annex - 414 Lake Ave.	-						-
5	Plumbing Replace - City Hall Annex - 414 Lake Ave.	-						-
6	Park of Commerce - Phase 1B- Funded	-						-
7	Park of Commerce - Phase 2 - Funded	-						-
	Total General Government Fund	-	-	-	-	-	-	-
Police								
8	Elevator - Police/Fire Admin - 120 N G St.	-						-
		-	-	-	-	-	-	-
Fire								
9	Replace Roof - Fire Station # 2 - 1229 Detroit	-						-
10	Fire Alarm Upgrade - Fire Station # 2 - 1220 Detroit	-						-
	Total Fire	-	-	-	-	-	-	-
Library								
11	Electrical Upgrades - Library - 15 N M St.	-						-
12	Windows - Library - 15 N M St.	-						-
	Total Library Services	-	-	-	-	-	-	-
Leisure Services								
13	Roof - NW Concession - 22nd Ave. N	-						-
14	Replace Roof - Wimbley Gym - 1515 Wingfield	125,000.00						125,000.00
15	Replace Roof - Osborne Center - 1699 Wingfield	-						-
16	Elevator - Compass - 202 N H St.	100,000.00						100,000.00
17	Replace Roof & Canopy - Bandshell - 100 S Golf View	-						-
18	Electrical Upgrade - Bandshell	-						-
19	Re-surface court - Howard Basketball Court	-						-
20	Equipment Replacement - Howard Park Playground	85,000.00						85,000.00
21	Bath / Tables - Howard Park Pavilion	-						-
22	Roof - Howard Park Pavilion	-						-
23	New Foundation / Re-surface - Howard Park Futsal Court	-						-
24	Re-Surface - Sunset Park Basketball Court	-						-
25	D ST Slab Pavilion Replacement - Sunset Park Pavilion	-						-
26	Replacement Sunset Park Playground	-						-
27	Re-Surface Sunset Park Tennis Court	-						-
28	Pavilion - Sunset Park Pavilion	-						-
29	Dugouts - NW Ballfields	-						-
30	4 Scoreboard - NW Ballfields	-						-

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<i>Fiscal Year 2024</i>								
Project Title	PCI Rating	FY 2024 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
Governmental Funds								
General Fund								
General Government								
1	Elevator Replace - City Hall	-						-
2	Bathroom Plumbing City Hall (All Bathrooms)	-						-
3	Fire Alarm - CRA Hatch - 1121 Lucerne	-						-
4	Electrical Update - City Hall Annex - 414 Lake Ave.	-						-
5	Plumbing Replace - City Hall Annex - 414 Lake Ave.	-						-
6	Park of Commerce - Phase 1B- Funded	-						-
7	Park of Commerce - Phase 2 - Funded	-						-
	Total General Government Fund	-	-	-	-	-	-	-
Police								
8	Elevator - Police/Fire Admin - 120 N G St.	-						-
		-	-	-	-	-	-	-
Fire								
9	Replace Roof - Fire Station # 2 - 1229 Detroit	-						-
10	Fire Alarm Upgrade - Fire Station # 2 - 1220 Detroit	-						-
	Total Fire	-	-	-	-	-	-	-
Library								
11	Electrical Upgrades - Library - 15 N M St.	-						-
12	Windows - Library - 15 N M St.	-						-
	Total Library Services	-	-	-	-	-	-	-
Leisure Services								
13	Roof - NW Concession - 22nd Ave. N	30,000.00						30,000.00
14	Replace Roof - Wimbley Gym - 1515 Wingfield	-						-
15	Replace Roof - Osborne Center - 1699 Wingfield	200,000.00						200,000.00
16	Elevator - Compass - 202 N H St.	-						-
17	Replace Roof & Canopy - Bandshell - 100 S Golf View	-						-
18	Electrical Upgrade - Bandshell	-						-
19	Re-surface court - Howard Basketball Court	-						-
20	Equipment Replacement - Howard Park Playground	-						-
21	Bath / Tables - Howard Park Pavilion	-						-
22	Roof - Howard Park Pavilion	-						-
23	New Foundation / Re-surface - Howard Park Futsal Court	-						-
24	Re-Surface - Sunset Park Basketball Court	-						-
25	D ST Slab Pavilion Replacement - Sunset Park Pavilion	-						-
26	Replacement Sunset Park Playground	60,000.00						60,000.00
27	Re-Surface Sunset Park Tennis Court	80,000.00						80,000.00
28	Pavilion - Sunset Park Pavilion	50,000.00						50,000.00
29	Dugouts - NW Ballfields	-						-
30	4 Scoreboard - NW Ballfields	-						-

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5 Year Totals								
Project Title	PCI Rating	Cummulative Requests	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
Governmental Funds								
General Fund								
General Government								
1	Elevator Replace - City Hall	100,000.00	-	-	-	100,000.00	-	-
2	Bathroom Plumbing City Hall (All Bathrooms)	50,000.00	-	-	-	-	-	50,000.00
3	Fire Alarm - CRA Hatch - 1121 Lucerne	30,000.00	-	-	-	30,000.00	-	-
4	Electrical Update - City Hall Annex - 414 Lake Ave.	50,000.00	-	-	-	50,000.00	-	-
5	Plumbing Replace - City Hall Annex - 414 Lake Ave.	50,000.00	-	-	-	-	-	50,000.00
6	Park of Commerce - Phase 1B- Funded	1,400,000.00	150,000.00	-	1,250,000.00	-	-	-
7	Park of Commerce - Phase 2 - Funded	726,000.00	41,000.00	-	685,000.00	-	-	-
	Total General Government Fund	2,406,000.00	191,000.00	-	1,935,000.00	180,000.00	-	100,000.00
		-	-	-	-	-	-	-
Police								
8	Elevator - Police/Fire Admin - 120 N G St.	150,000.00	-	-	-	150,000.00	-	-
		150,000.00	-	-	-	150,000.00	-	-
		-	-	-	-	-	-	-
Fire								
9	Replace Roof - Fire Station # 2 - 1229 Detroit	250,000.00	-	-	-	250,000.00	-	-
10	Fire Alarm Upgrade - Fire Station # 2 - 1220 Detroit	40,000.00	-	-	-	40,000.00	-	-
	Total Fire	290,000.00	-	-	-	290,000.00	-	-
		-	-	-	-	-	-	-
Library								
11	Electrical Upgrades - Library - 15 N M St.	75,000.00	-	-	-	75,000.00	-	-
12	Windows - Library - 15 N M St.	75,000.00	-	-	-	-	-	75,000.00
	Total Library Services	150,000.00	-	-	-	75,000.00	-	75,000.00
		-	-	-	-	-	-	-
Leisure Services								
13	Roof - NW Concession - 22nd Ave. N	30,000.00	-	-	-	-	-	30,000.00
14	Replace Roof - Wimbley Gym - 1515 Wingfield	125,000.00	-	-	-	-	-	125,000.00
15	Replace Roof - Osborne Center - 1699 Wingfield	200,000.00	-	-	-	-	-	200,000.00
16	Elevator - Compass - 202 N H St.	100,000.00	-	-	-	-	-	100,000.00
17	Replace Roof & Canopy - Bandshell - 100 S Golf View	120,000.00	-	-	-	120,000.00	-	-
18	Electrical Upgrade - Bandshell	25,000.00	-	-	-	25,000.00	-	-
19	Re-surface court - Howard Basketball Court	80,000.00	-	-	-	-	-	80,000.00
20	Equipment Replacement - Howard Park Playground	85,000.00	-	-	-	-	-	85,000.00
21	Bath / Tables - Howard Park Pavilion	25,000.00	-	-	-	-	-	25,000.00
22	Roof - Howard Park Pavilion	30,000.00	-	-	-	-	-	30,000.00
23	New Foundation / Re-surface - Howard Park Futsal Court	50,000.00	-	-	-	-	-	50,000.00
24	Re-Surface - Sunset Park Basketball Court	30,000.00	-	-	-	-	-	30,000.00
25	D ST Slab Pavilion Replacement - Sunset Park Pavilion	35,000.00	-	-	-	-	-	35,000.00
26	Replacement Sunset Park Playground	60,000.00	-	-	-	-	-	60,000.00
27	Re-Surface Sunset Park Tennis Court	80,000.00	-	-	-	-	-	80,000.00
28	Pavilion - Sunset Park Pavilion	50,000.00	-	-	-	-	-	50,000.00
29	Dugouts - NW Ballfields	50,000.00	-	-	-	-	-	50,000.00
30	4 Scoreboard - NW Ballfields	25,000.00	-	-	-	-	-	25,000.00

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<i>Fiscal Year 2020</i>								
Project Title	PCI Rating	FY 2020 Request	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
31	Replace Fence - NW Ballfields	-						-
32	Replace Playground - NW Ballfields	-						-
33	Scoreboard - Manzo Ballfield	-						-
34	Manzo Quads - Manzo Ballfield Lighting	-						-
35	Replace Playground - South Bryant Playground	-						-
36	New Pavilion - South Bryant Pavilion	-						-
37	Fitness Equipment - Mid Bryant - 100 S Golfview Rd.	25,000.00						25,000.00
38	Replace Playground - South Palm Playground	-						-
39	New Roof - Memorial Park	-						-
40	Re-sod field - Memorial Park	-						-
41	New Roof - Spillway Park	-						-
	Total Leisure Services	280,000.00	-	-	-	120,000.00	-	160,000.00
	Street Maintenance							
	<i>Roadway Projects:</i>							
71	Street Resurfacing + ADA Improvements	500,000.00				-		500,000.00
	Funding from Sales Tax to be allocated to below projects					1,000,000.00		(1,000,000.00)
72	* 2TH Ave- From S G ST To S F ST	61	49,415.14					49,415.14
	* Akron ST - From Lake Osborne Dr. to Lake Worth Rd	61	108,190.89					108,190.89
	* 14th Ave N - to Kilgore Ln	61	37,656.23					37,656.23
	* 14th Ave N to Dead End to N F St	61	19,616.70					19,616.70
	* 20th Ave from Florida St to E Coast Ave N	61	67,754.70					67,754.70
	* N F st from Lake Ave to Lucerne Ave	61	40,155.26					40,155.26
	* N H St - From 9th Ave N to 10th Ave N	61	71,393.39					71,393.39
	* 18TH Ave N - From N J St To Dead End	61	33,320.20					33,320.20
	* 3RD AVE N - From N Federal HWY To N M ST	61	49,412.24					49,412.24
	* 4TH AVE N - From N J ST To N Dixie HWY	61	50,956.49					50,956.49
	* 4TH AVE N - From N K ST To N J ST	61	49,412.24					49,412.24
	* Colgate LN - From Dead End To Duke DR	61	35,317.07					35,317.07
	* N J ST - From Lake AVE To Lucerne AVE	61	40,155.26					40,155.26
	* N N ST - From 16TH AVE N To 15TH AVE N	61	67,935.63					67,935.63
	* N Ocean Breeze - From Lake Ave to Lucerne Ave	61	40,164.67					40,164.67
	* N Palm Way - From 5TH Ave N To 6TH Ave N	61	67,954.92					67,954.92
	* 10TH AVE S - From S N ST To S M ST	61	49,412.24					49,412.24
	* 1ST AVE S - From S Lakeside Dr To S Palmway	61	49,412.01					49,412.01
	* 10TH AVE S - From S Lakeside Dr To S Palmway	61	31,651.21					31,651.21
	* S M ST - From 10TH AVE S To 9TH AVE S	61	67,935.63					67,935.63
	* S M ST - From 10TH AVE S To 11TH AVE S	61	-					-
	* S M ST - From 13TH AVE S To 14TH AVE S	61	-					-
	* S N ST - From 6TH AVE S To 7TH AVE S	61	-					-
	* 3RD AVE S - From Dead End To S F ST	63	-					-
	* 4TH AVE S - From S Dixie Hwy To S H ST	63	-					-
	* Lake Geneva Dr - From Dead End To Cochran Dr	63	-					-
	* S E ST - From 10TH AVE S To 12TH AVE S	63	-					-
	* S Ridge ST - From Elm ST To 12TH Ave S	63	-					-
	* 14TH Ave N - From Kilgore Ln To Richard Ln LN	63	-					-

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<i>Fiscal Year 2021</i>								
Project Title	PCI Rating	FY 2021 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
31	Replace Fence - NW Ballfields	-						-
32	Replace Playground - NW Ballfields	-						-
33	Scoreboard - Manzo Ballfield	-						-
34	Manzo Quads - Manzo Ballfield Lighting	35,000.00						35,000.00
35	Replace Playground - South Bryant Playground	150,000.00						150,000.00
36	New Pavilion - South Bryant Pavilion	-						-
37	Fitness Equipment - Mid Bryant - 100 S Golfview Rd.	-						-
38	Replace Playground - South Palm Playground	-						-
39	New Roof - Memorial Park	-						-
40	Re-sod field - Memorial Park	-						-
41	New Roof - Spillway Park	-						-
	Total Leisure Services	290,000.00	-	-	-	25,000.00	-	265,000.00
	Street Maintenance							
	<i>Roadway Projects:</i>							
71	Street Resurfacing + ADA Improvements	-				-		-
	Funding from Sales Tax to be allocated to below projects					1,000,000.00		(1,000,000.00)
72	* 2TH Ave- From S G ST To S F ST	61	-					-
	* Akron ST - From Lake Osborne Dr. to Lake Worth Rd	61	-					-
	* 14th Ave N - to Kilgore Ln	61	-					-
	* 14th Ave N to Dead End to N F St	61	-					-
	* 20th Ave from Florida St to E Coast Ave N	61	-					-
	* N F st from Lake Ave to Lucerne Ave	61	-					-
	* N H St - From 9th Ave N to 10th Ave N	61	-					-
	* 18TH Ave N - From N J St To Dead End	61	-					-
	* 3RD AVE N - From N Federal HWY To N M ST	61	-					-
	* 4TH AVE N - From N J ST To N Dixie HWY	61	-					-
	* 4TH AVE N - From N K ST To N J ST	61	-					-
	* Colgate LN - From Dead End To Duke DR	61	-					-
	* N J ST - From Lake AVE To Lucerne AVE	61	-					-
	* N N ST - From 16TH AVE N To 15TH AVE N	61	-					-
	* N Ocean Breeze - From Lake Ave to Lucerne Ave	61	-					-
	* N Palm Way - From 5TH Ave N To 6TH Ave N	61	-					-
	* 10TH AVE S - From S N ST To S M ST	61	-					-
	* 1ST AVE S - From S Lakeside Dr To S Palmway	61	-					-
	* 10TH AVE S - From S Lakeside Dr To S Palmway	61	-					-
	* S M ST - From 10TH AVE S To 9TH AVE S	61	-					-
	* S M ST - From 10TH AVE S To 11TH AVE S	61	67,935.63					67,935.63
	* S M ST - From 13TH AVE S To 14TH AVE S	61	67,927.62					67,927.62
	* S N ST - From 6TH AVE S To 7TH AVE S	61	67,935.86					67,935.86
	* 3RD AVE S - From Dead End To S F ST	63	36,863.71					36,863.71
	* 4TH AVE S - From S Dixie Hwy To S H ST	63	50,956.49					50,956.49
	* Lake Geneva Dr - From Dead End To Cochran Dr	63	31,708.93					31,708.93
	* S E ST - From 10TH AVE S To 12TH AVE S	63	136,343.98					136,343.98
	* S Ridge ST - From Elm ST To 12TH Ave S	63	302,300.63					302,300.63
	* 14TH Ave N - From Kilgore Ln To Richard Ln LN	63	37,053.38					37,053.38

City of Lake Worth Beach
 Budget Fiscal Year 2021
 Workshop No. 2- Capital Overview

<i>Fiscal Year 2022</i>								
Project Title	PCI Rating	FY 2022 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
31	Replace Fence - NW Ballfields	100,000.00						100,000.00
32	Replace Playground - NW Ballfields	-						-
33	Scoreboard - Manzo Ballfield	25,000.00						25,000.00
34	Manzo Quads - Manzo Ballfield Lighting	-						-
35	Replace Playground - South Bryant Playground	-						-
36	New Pavilion - South Bryant Pavilion	-						-
37	Fitness Equipment - Mid Bryant - 100 S Golfview Rd.	25,000.00						25,000.00
38	Replace Playground - South Palm Playground	85,000.00						85,000.00
39	New Roof - Memorial Park	40,000.00						40,000.00
40	Re-sod field - Memorial Park	-						-
41	New Roof - Spillway Park	40,000.00						40,000.00
	Total Leisure Services	425,000.00	-	-	-	-	-	425,000.00
Street Maintenance								
	<i>Roadway Projects:</i>							
71	Street Resurfacing + ADA Improvements	750,000.00				-		750,000.00
	Funding from Sales Tax to be allocated to below projects					1,000,000.00		(1,000,000.00)
72	* 2TH Ave- From S G ST To S F ST	61	-					-
	* Akron ST - From Lake Osborne Dr. to Lake Worth Rd	61	-					-
	* 14th Ave N - to Kilgore Ln	61	-					-
	* 14th Ave N to Dead End to N F St	61	-					-
	* 20th Ave from Florida St to E Coast Ave N	61	-					-
	* N F st from Lake Ave to Lucerne Ave	61	-					-
	* N H St - From 9th Ave N to 10th Ave N	61	-					-
	* 18TH Ave N - From N J St To Dead End	61	-					-
	* 3RD AVE N - From N Federal HWY To N M ST	61	-					-
	* 4TH AVE N - From N J ST To N Dixie HWY	61	-					-
	* 4TH AVE N - From N K ST To N J ST	61	-					-
	* Colgate LN - From Dead End To Duke DR	61	-					-
	* N J ST - From Lake AVE To Lucerne AVE	61	-					-
	* N N ST - From 16TH AVE N To 15TH AVE N	61	-					-
	* N Ocean Breeze - From Lake Ave to Lucerne Ave	61	-					-
	* N Palm Way - From 5TH Ave N To 6TH Ave N	61	-					-
	* 10TH AVE S - From S N ST To S M ST	61	-					-
	* 1ST AVE S - From S Lakeside Dr To S Palmway	61	-					-
	* 10TH AVE S - From S Lakeside Dr To S Palmway	61	-					-
	* S M ST - From 10TH AVE S To 9TH AVE S	61	-					-
	* S M ST - From 10TH AVE S To 11TH AVE S	61	-					-
	* S M ST - From 13TH AVE S To 14TH AVE S	61	-					-
	* S N ST - From 6TH AVE S To 7TH AVE S	61	-					-
	* 3RD AVE S - From Dead End To S F ST	63	-					-
	* 4TH AVE S - From S Dixie Hwy To S H ST	63	-					-
	* Lake Geneva Dr - From Dead End To Cochran Dr	63	-					-
	* S E ST - From 10TH AVE S To 12TH AVE S	63	-					-
	* S Ridge ST - From Elm ST To 12TH Ave S	63	-					-
	* 14TH Ave N - From Kilgore Ln To Richard Ln LN	63	-					-

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<i>Fiscal Year 2023</i>								
Project Title	PCI Rating	FY 2023 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
31	Replace Fence - NW Ballfields	-						-
32	Replace Playground - NW Ballfields	-						-
33	Scoreboard - Manzo Ballfield	-						-
34	Manzo Quads - Manzo Ballfield Lighting	35,000.00						35,000.00
35	Replace Playground - South Bryant Playground	-						-
36	New Pavilion - South Bryant Pavilion	-						-
37	Fitness Equipment - Mid Bryant - 100 S Golfview Rd.	-						-
38	Replace Playground - South Palm Playground	-						-
39	New Roof - Memorial Park	-						-
40	Re-sod field - Memorial Park	-						-
41	New Roof - Spillway Park	-						-
	Total Leisure Services	345,000.00	-	-	-	-	-	345,000.00
Street Maintenance								
<i>Roadway Projects:</i>								
71	Street Resurfacing + ADA Improvements	-				-		-
	Funding from Sales Tax to be allocated to below projects					1,000,000.00		(1,000,000.00)
72	* 2TH Ave- From S G ST To S F ST	61	-					-
	* Akron ST - From Lake Osborne Dr. to Lake Worth Rd	61	-					-
	* 14th Ave N - to Kilgore Ln	61	-					-
	* 14th Ave N to Dead End to N F St	61	-					-
	* 20th Ave from Florida St to E Coast Ave N	61	-					-
	* N F st from Lake Ave to Lucerne Ave	61	-					-
	* N H St - From 9th Ave N to 10th Ave N	61	-					-
	* 18TH Ave N - From N J St To Dead End	61	-					-
	* 3RD AVE N - From N Federal HWY To N M ST	61	-					-
	* 4TH AVE N - From N J ST To N Dixie HWY	61	-					-
	* 4TH AVE N - From N K ST To N J ST	61	-					-
	* Colgate LN - From Dead End To Duke DR	61	-					-
	* N J ST - From Lake AVE To Lucerne AVE	61	-					-
	* N N ST - From 16TH AVE N To 15TH AVE N	61	-					-
	* N Ocean Breeze - From Lake Ave to Lucerne Ave	61	-					-
	* N Palm Way - From 5TH Ave N To 6TH Ave N	61	-					-
	* 10TH AVE S - From S N ST To S M ST	61	-					-
	* 1ST AVE S - From S Lakeside Dr To S Palmway	61	-					-
	* 10TH AVE S - From S Lakeside Dr To S Palmway	61	-					-
	* S M ST - From 10TH AVE S To 9TH AVE S	61	-					-
	* S M ST - From 10TH AVE S To 11TH AVE S	61	-					-
	* S M ST - From 13TH AVE S To 14TH AVE S	61	-					-
	* S N ST - From 6TH AVE S To 7TH AVE S	61	-					-
	* 3RD AVE S - From Dead End To S F ST	63	-					-
	* 4TH AVE S - From S Dixie Hwy To S H ST	63	-					-
	* Lake Geneva Dr - From Dead End To Cochran Dr	63	-					-
	* S E ST - From 10TH AVE S To 12TH AVE S	63	-					-
	* S Ridge ST - From Elm ST To 12TH Ave S	63	-					-
	* 14TH Ave N - From Kilgore Ln To Richard Ln LN	63	-					-

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<i>Fiscal Year 2024</i>								
Project Title	PCI Rating	FY 2024 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
31	Replace Fence - NW Ballfields	-						-
32	Replace Playground - NW Ballfields	60,000.00						60,000.00
33	Scoreboard - Manzo Ballfield	-						-
34	Manzo Quads - Manzo Ballfield Lighting	35,000.00						35,000.00
35	Replace Playground - South Bryant Playground	-						-
36	New Pavilion - South Bryant Pavilion	75,000.00						75,000.00
37	Fitness Equipment - Mid Bryant - 100 S Golfview Rd.	25,000.00						25,000.00
38	Replace Playground - South Palm Playground	-						-
39	New Roof - Memorial Park	-						-
40	Re-sod field - Memorial Park	150,000.00						150,000.00
41	New Roof - Spillway Park	-						-
	Total Leisure Services	765,000.00	-	-	-	-	-	765,000.00
Street Maintenance								
<i>Roadway Projects:</i>								
71	Street Resurfacing + ADA Improvements	-				-		-
	Funding from Sales Tax to be allocated to below projects					1,000,000.00		(1,000,000.00)
72	* 2TH Ave- From S G ST To S F ST	61	-					-
	* Akron ST - From Lake Osborne Dr. to Lake Worth Rd	61	-					-
	* 14th Ave N - to Kilgore Ln	61	-					-
	* 14th Ave N to Dead End to N F St	61	-					-
	* 20th Ave from Florida St to E Coast Ave N	61	-					-
	* N F st from Lake Ave to Lucerne Ave	61	-					-
	* N H St - From 9th Ave N to 10th Ave N	61	-					-
	* 18TH Ave N - From N J St To Dead End	61	-					-
	* 3RD AVE N - From N Federal HWY To N M ST	61	-					-
	* 4TH AVE N - From N J ST To N Dixie HWY	61	-					-
	* 4TH AVE N - From N K ST To N J ST	61	-					-
	* Colgate LN - From Dead End To Duke DR	61	-					-
	* N J ST - From Lake AVE To Lucerne AVE	61	-					-
	* N N ST - From 16TH AVE N To 15TH AVE N	61	-					-
	* N Ocean Breeze - From Lake Ave to Lucerne Ave	61	-					-
	* N Palm Way - From 5TH Ave N To 6TH Ave N	61	-					-
	* 10TH AVE S - From S N ST To S M ST	61	-					-
	* 1ST AVE S - From S Lakeside Dr To S Palmway	61	-					-
	* 10TH AVE S - From S Lakeside Dr To S Palmway	61	-					-
	* S M ST - From 10TH AVE S To 9TH AVE S	61	-					-
	* S M ST - From 10TH AVE S To 11TH AVE S	61	-					-
	* S M ST - From 13TH AVE S To 14TH AVE S	61	-					-
	* S N ST - From 6TH AVE S To 7TH AVE S	61	-					-
	* 3RD AVE S - From Dead End To S F ST	63	-					-
	* 4TH AVE S - From S Dixie Hwy To S H ST	63	-					-
	* Lake Geneva Dr - From Dead End To Cochran Dr	63	-					-
	* S E ST - From 10TH AVE S To 12TH AVE S	63	-					-
	* S Ridge ST - From Elm ST To 12TH Ave S	63	-					-
	* 14TH Ave N - From Kilgore Ln To Richard Ln LN	63	-					-

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5 Year Totals									
Project Title	PCI Rating	Cummulative Requests	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded	
31	Replace Fence - NW Ballfields	100,000.00	-	-	-	-	-	-	100,000.00
32	Replace Playground - NW Ballfields	60,000.00	-	-	-	-	-	-	60,000.00
33	Scoreboard - Manzo Ballfield	25,000.00	-	-	-	-	-	-	25,000.00
34	Manzo Quads - Manzo Ballfield Lighting	105,000.00	-	-	-	-	-	-	105,000.00
35	Replace Playground - South Bryant Playground	150,000.00	-	-	-	-	-	-	150,000.00
36	New Pavilion - South Bryant Pavilion	75,000.00	-	-	-	-	-	-	75,000.00
37	Fitness Equipment - Mid Bryant - 100 S Golfview Rd.	75,000.00	-	-	-	-	-	-	75,000.00
38	Replace Playground - South Palm Playground	85,000.00	-	-	-	-	-	-	85,000.00
39	New Roof - Memorial Park	40,000.00	-	-	-	-	-	-	40,000.00
40	Re-sod field - Memorial Park	150,000.00	-	-	-	-	-	-	150,000.00
41	New Roof - Spillway Park	40,000.00	-	-	-	-	-	-	40,000.00
	Total Leisure Services	2,105,000.00	-	-	-	145,000.00	-	-	1,960,000.00
		-	-	-	-	-	-	-	-
Street Maintenance									
	Roadway Projects:								
71	Street Resurfacing + ADA Improvements	1,250,000.00	-	-	-	-	-	-	1,250,000.00
	Funding from Sales Tax to be allocated to below projects					5,000,000.00			(5,000,000.00)
72	* 2TH Ave- From S G ST To S F ST	61	49,415.14	-	-	-	-	-	49,415.14
	* Akron ST - From Lake Osborne Dr. to Lake Worth Rd	61	108,190.89	-	-	-	-	-	108,190.89
	* 14th Ave N - to Kilgore Ln	61	37,656.23	-	-	-	-	-	37,656.23
	* 14th Ave N to Dead End to N F St	61	19,616.70	-	-	-	-	-	19,616.70
	* 20th Ave from Florida St to E Coast Ave N	61	67,754.70	-	-	-	-	-	67,754.70
	* N F st from Lake Ave to Lucerne Ave	61	40,155.26	-	-	-	-	-	40,155.26
	* N H St - From 9th Ave N to 10th Ave N	61	71,393.39	-	-	-	-	-	71,393.39
	* 18TH Ave N - From N J St To Dead End	61	33,320.20	-	-	-	-	-	33,320.20
	* 3RD AVE N - From N Federal HWY To N M ST	61	49,412.24	-	-	-	-	-	49,412.24
	* 4TH AVE N - From N J ST To N Dixie HWY	61	50,956.49	-	-	-	-	-	50,956.49
	* 4TH AVE N - From N K ST To N J ST	61	49,412.24	-	-	-	-	-	49,412.24
	* Colgate LN - From Dead End To Duke DR	61	35,317.07	-	-	-	-	-	35,317.07
	* N J ST - From Lake AVE To Lucerne AVE	61	40,155.26	-	-	-	-	-	40,155.26
	* N N ST - From 16TH AVE N To 15TH AVE N	61	67,935.63	-	-	-	-	-	67,935.63
	* N Ocean Breeze - From Lake Ave to Lucerne Ave	61	40,164.67	-	-	-	-	-	40,164.67
	* N Palm Way - From 5TH Ave N To 6TH Ave N	61	67,954.92	-	-	-	-	-	67,954.92
	* 10TH AVE S - From S N ST To S M ST	61	49,412.24	-	-	-	-	-	49,412.24
	* 1ST AVE S - From S Lakeside Dr To S Palmway	61	49,412.01	-	-	-	-	-	49,412.01
	* 10TH AVE S - From S Lakeside Dr To S Palmway	61	31,651.21	-	-	-	-	-	31,651.21
	* S M ST - From 10TH AVE S To 9TH AVE S	61	67,935.63	-	-	-	-	-	67,935.63
	* S M ST - From 10TH AVE S To 11TH AVE S	61	67,935.63	-	-	-	-	-	67,935.63
	* S M ST - From 13TH AVE S To 14TH AVE S	61	67,927.62	-	-	-	-	-	67,927.62
	* S N ST - From 6TH AVE S To 7TH AVE S	61	67,935.86	-	-	-	-	-	67,935.86
	* 3RD AVE S - From Dead End To S F ST	63	36,863.71	-	-	-	-	-	36,863.71
	* 4TH AVE S - From S Dixie Hwy To S H ST	63	50,956.49	-	-	-	-	-	50,956.49
	* Lake Geneva Dr - From Dead End To Cochran Dr	63	31,708.93	-	-	-	-	-	31,708.93
	* S E ST - From 10TH AVE S To 12TH AVE S	63	136,343.98	-	-	-	-	-	136,343.98
	* S Ridge ST - From Elm ST To 12TH Ave S	63	302,300.63	-	-	-	-	-	302,300.63
	* 14TH Ave N - From Kilgore Ln To Richard Ln LN	63	37,053.38	-	-	-	-	-	37,053.38

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<i>Fiscal Year 2020</i>								
Project Title	PCI Rating	FY 2020 Request	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
* 21ST Ave N - From Dead End To Park St	63	-						-
* 5TH Ave N - From N H ST To N G ST	63	-						-
* Barnett Dr - From Dead End to Aragon Ave	63	-						-
* N D ST - From 17TH Ave N To 18TH Ave N	63	-						-
* N G ST - From 3RD Ave N To 4TH Ave N	63	-						-
* N H ST - From Lake Ave To Lucerne Ave	63	-						-
* Park St - From 20TH Ave N To 21ST Ave N	63	-						-
* 2TH Ave N - From N Golfview Dr To N Lakeside Dr	63	-						-
* 17TH AVE N - From N J TER To N J ST	63	-						-
* 18TH AVE N - From N L ST To N K ST	63	-						-
* 18TH AVE N - From N M ST To N L ST	63	-						-
* 4TH AVE N - From N M ST To N L ST	63	-						-
* 6TH AVE N - From N Dixie Hwy To N J ST	63	-						-
* N M ST - From 16TH AVE N To 17TH AVE N	63	-						-
* N Palm Way - From 6TH AVE N To 7TH AVE N	63	-						-
* 12TH AVE S - From S L ST To S K ST	63	-						-
* 14TH AVE S - From S Palmway To S Federal Hwy	63	-						-
* Lakeside Palms Ct - From Dead End to S Lakeside Dr	63	-						-
* S L ST - From 10TH AVE S To 9TH AVE S	63	-						-
* M ST - From 2ND AVE S To 3RD AVE S	63	-						-
* S N ST - From 10TH AVE S To 11TH AVE S	63	-						-
* 12TH AVE S - From Wingfield St To S H ST	64	-						-
* South RD - From Tropical Dr to Dead End	64	-						-
* 13TH Ave N - From N B ST To N A ST	64	-						-
* 23RD Ave N - From Florida St To E Coast St Ave N	64	-						-
* 24TH Ave N - From N East Coast St To Florida St	64	-						-
* Pine Tier From From 9TH Ave N To Lavue Ave	64	-						-
* 15TH Ave N - From N N ST To N Federal Hwy	64	-						-
* 18TH AVE N - From N J TER To N J ST	64	-						-
* 7TH Ave N - From N Ladeside Dr To N Palm Way	64	-						-
* 9TH AVE N - From N K ST To N J ST	64	-						-
* N K ST - From 11TH Ave N To 12TH Ave N	64	-						-
* N L ST - From 10TH AVE N To 11TH AVE N	64	-						-
* N Lakeside Dr - From 14TH Ave N To 13TH Ave N	64	-						-
* N Palm Way - From 11TH Ave N To 10TH Ave N	64	-						-
* 11TH Ave S - From S J ST To Dead End	64	-						-
* 6TH Ave S - From S Palm Way To S Federal Hwy	64	-						-
* 8TH Ave S - From S Lakeside Dr To S PalmWay	64	-						-
* 1ST Ave S - From S B ST To S A ST	65	-						-
* 5TH AVE S - From S Dixie Hwy To S H ST	65	-						-
* Cochran Dr - From Cochran Dr To Godfrey	65	-						-
* Lake Geneva Dr - From Nanette Ct To High Ridge Rd	65	-						-
* S Pine St - From 6TH Ave S To Elm St	65	-						-
* 19TH Ave N - From Railroad To N D ST	65	-						-
* 9TH AVE N - From Dead End To N F ST	65	-						-
* N B ST - From 10TH Ave N To 11TH Ave N	65	-						-
* N G ST - From 7TH Ave N To 8TH Ave N	65	-						-

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<i>Fiscal Year 2021</i>								
Project Title	PCI Rating	FY 2021 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
* 21ST Ave N - From Dead End To Park St	63	42,044.78						42,044.78
* 5TH Ave N - From N H ST To N G ST	63	49,421.66						49,421.66
* Barnett Dr - From Dead End to Aragon Ave	63	188,516.93						188,516.93
* N D ST - From 17TH Ave N To 18TH Ave N	63	-						-
* N G ST - From 3RD Ave N To 4TH Ave N	63	-						-
* N H ST - From Lake Ave To Lucerne Ave	63	-						-
* Park St - From 20TH Ave N To 21ST Ave N	63	-						-
* 2TH Ave N - From N Golfview Dr To N Lakeside Dr	63	-						-
* 17TH AVE N - From N J TER To N J ST	63	-						-
* 18TH AVE N - From N L ST To N K ST	63	-						-
* 18TH AVE N - From N M ST To N L ST	63	-						-
* 4TH AVE N - From N M ST To N L ST	63	-						-
* 6TH AVE N - From N Dixie Hwy To N J ST	63	-						-
* N M ST - From 16TH AVE N To 17TH AVE N	63	-						-
* N Palm Way - From 6TH AVE N To 7TH AVE N	63	-						-
* 12TH AVE S - From S L ST To S K ST	63	-						-
* 14TH AVE S - From S Palmway To S Federal Hwy	63	-						-
* Lakeside Palms Ct - From Dead End to S Lakeside Dr	63	-						-
* S L ST - From 10TH AVE S To 9TH AVE S	63	-						-
* M ST - From 2ND AVE S To 3RD AVE S	63	-						-
* S N ST - From 10TH AVE S To 11TH AVE S	63	-						-
* 12TH AVE S - From Wingfield St To S H ST	64	-						-
* South RD - From Tropical Dr to Dead End	64	-						-
* 13TH Ave N - From N B ST To N A ST	64	-						-
* 23RD Ave N - From Florida St To E Coast St Ave N	64	-						-
* 24TH Ave N - From N East Coast St To Florida St	64	-						-
* Pine Tier From From 9TH Ave N To Lavue Ave	64	-						-
* 15TH Ave N - From N N ST To N Federal Hwy	64	-						-
* 18TH AVE N - From N J TER To N J ST	64	-						-
* 7TH Ave N - From N Ladeside Dr To N Palm Way	64	-						-
* 9TH AVE N - From N K ST To N J ST	64	-						-
* N K ST - From 11TH Ave N To 12TH Ave N	64	-						-
* N L ST - From 10TH AVE N To 11TH AVE N	64	-						-
* N Lakeside Dr - From 14TH Ave N To 13TH Ave N	64	-						-
* N Palm Way - From 11TH Ave N To 10TH Ave N	64	-						-
* 11TH Ave S - From S J ST To Dead End	64	-						-
* 6TH Ave S - From S Palm Way To S Federal Hwy	64	-						-
* 8TH Ave S - From S Lakeside Dr To S PalmWay	64	-						-
* 1ST Ave S - From S B ST To S A ST	65	-						-
* 5TH AVE S - From S Dixie Hwy To S H ST	65	-						-
* Cochran Dr - From Cochran Dr To Godfrey	65	-						-
* Lake Geneva Dr - From Nanette Ct To High Ridge Rd	65	-						-
* S Pine St - From 6TH Ave S To Elm St	65	-						-
* 19TH Ave N - From Railroad To N D ST	65	-						-
* 9TH AVE N - From Dead End To N F ST	65	-						-
* N B ST - From 10TH Ave N To 11TH Ave N	65	-						-
* N G ST - From 7TH Ave N To 8TH Ave N	65	-						-

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<i>Fiscal Year 2022</i>								
Project Title	PCI Rating	FY 2022 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
* 21ST Ave N - From Dead End To Park St	63	-						-
* 5TH Ave N - From N H ST To N G ST	63	-						-
* Barnett Dr - From Dead End to Aragon Ave	63	-						-
* N D ST - From 17TH Ave N To 18TH Ave N	63	62,654.06						62,654.06
* N G ST - From 3RD Ave N To 4TH Ave N	63	67,954.92						67,954.92
* N H ST - From Lake Ave To Lucerne Ave	63	53,765.70						53,765.70
* Park St - From 20TH Ave N To 21ST Ave N	63	41,687.90						41,687.90
* 2TH Ave N - From N Golfview Dr To N Lakeside Dr	63	46,900.03						46,900.03
* 17TH AVE N - From N J TER To N J ST	63	38,594.15						38,594.15
* 18TH AVE N - From N L ST To N K ST	63	32,061.29						32,061.29
* 18TH AVE N - From N M ST To N L ST	63	32,053.49						32,053.49
* 4TH AVE N - From N M ST To N L ST	63	49,412.24						49,412.24
* 6TH AVE N - From N Dixie Hwy To N J ST	63	50,946.84						50,946.84
* N M ST - From 16TH AVE N To 17TH AVE N	63	67,935.63						67,935.63
* N Palm Way - From 6TH AVE N To 7TH AVE N	63	67,964.57						67,964.57
* 12TH AVE S - From S L ST To S K ST	63	49,408.80						49,408.80
* 14TH AVE S - From S Palmway To S Federal Hwy	63	54,804.38						54,804.38
* Lakeside Palms Ct - From Dead End to S Lakeside Dr	63	30,877.03						30,877.03
* S L ST - From 10TH AVE S To 9TH AVE S	63	67,945.51						67,945.51
* M ST - From 2ND AVE S To 3RD AVE S	63	67,954.92						67,954.92
* S N ST - From 10TH AVE S To 11TH AVE S	63	67,935.86						67,935.86
* 12TH AVE S - From Wingfield St To S H ST	64	27,791.95						27,791.95
* South RD - From Tropical Dr to Dead End	64	23,185.31						23,185.31
* 13TH Ave N - From N B ST To N A ST	64	-						-
* 23RD Ave N - From Florida St To E Coast St Ave N	64	-						-
* 24TH Ave N - From N East Coast St To Florida St	64	-						-
* Pine Tier From From 9TH Ave N To Lavue Ave	64	-						-
* 15TH Ave N - From N N ST To N Federal Hwy	64	-						-
* 18TH AVE N - From N J TER To N J ST	64	-						-
* 7TH Ave N - From N Ladeside Dr To N Palm Way	64	-						-
* 9TH AVE N - From N K ST To N J ST	64	-						-
* N K ST - From 11TH Ave N To 12TH Ave N	64	-						-
* N L ST - From 10TH AVE N To 11TH AVE N	64	-						-
* N Lakeside Dr - From 14TH Ave N To 13TH Ave N	64	-						-
* N Palm Way - From 11TH Ave N To 10TH Ave N	64	-						-
* 11TH Ave S - From S J ST To Dead End	64	-						-
* 6TH Ave S - From S Palm Way To S Federal Hwy	64	-						-
* 8TH Ave S - From S Lakeside Dr To S PalmWay	64	-						-
* 1ST Ave S - From S B ST To S A ST	65	-						-
* 5TH AVE S - From S Dixie Hwy To S H ST	65	-						-
* Cochran Dr - From Cochran Dr To Godfrey	65	-						-
* Lake Geneva Dr - From Nanette Ct To High Ridge Rd	65	-						-
* S Pine St - From 6TH Ave S To Elm St	65	-						-
* 19TH Ave N - From Railroad To N D ST	65	-						-
* 9TH AVE N - From Dead End To N F ST	65	-						-
* N B ST - From 10TH Ave N To 11TH Ave N	65	-						-
* N G ST - From 7TH Ave N To 8TH Ave N	65	-						-

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<i>Fiscal Year 2023</i>								
Project Title	PCI Rating	FY 2023 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
* 21ST Ave N - From Dead End To Park St	63	-						-
* 5TH Ave N - From N H ST To N G ST	63	-						-
* Barnett Dr - From Dead End to Aragon Ave	63	-						-
* N D ST - From 17TH Ave N To 18TH Ave N	63	-						-
* N G ST - From 3RD Ave N To 4TH Ave N	63	-						-
* N H ST - From Lake Ave To Lucerne Ave	63	-						-
* Park St - From 20TH Ave N To 21ST Ave N	63	-						-
* 2TH Ave N - From N Golfview Dr To N Lakeside Dr	63	-						-
* 17TH AVE N - From N J TER To N J ST	63	-						-
* 18TH AVE N - From N L ST To N K ST	63	-						-
* 18TH AVE N - From N M ST To N L ST	63	-						-
* 4TH AVE N - From N M ST To N L ST	63	-						-
* 6TH AVE N - From N Dixie Hwy To N J ST	63	-						-
* N M ST - From 16TH AVE N To 17TH AVE N	63	-						-
* N Palm Way - From 6TH AVE N To 7TH AVE N	63	-						-
* 12TH AVE S - From S L ST To S K ST	63	-						-
* 14TH AVE S - From S Palmway To S Federal Hwy	63	-						-
* Lakeside Palms Ct - From Dead End to S Lakeside Dr	63	-						-
* S L ST - From 10TH AVE S To 9TH AVE S	63	-						-
* M ST - From 2ND AVE S To 3RD AVE S	63	-						-
* S N ST - From 10TH AVE S To 11TH AVE S	63	-						-
* 12TH AVE S - From Wingfield St To S H ST	64	-						-
* South RD - From Tropical Dr to Dead End	64	-						-
* 13TH Ave N - From N B ST To N A ST	64	42,927.78						42,927.78
* 23RD Ave N - From Florida St To E Coast St Ave N	64	68,951.64						68,951.64
* 24TH Ave N - From N East Coast St To Florida St	64	69,357.30						69,357.30
* Pine Tier From From 9TH Ave N To Lavue Ave	64	39,207.70						39,207.70
* 15TH Ave N - From N N ST To N Federal Hwy	64	38,594.15						38,594.15
* 18TH AVE N - From N J TER To N J ST	64	32,061.51						32,061.51
* 7TH Ave N - From N Ladeside Dr To N Palm Way	64	49,412.24						49,412.24
* 9TH AVE N - From N K ST To N J ST	64	49,402.36						49,402.36
* N K ST - From 11TH Ave N To 12TH Ave N	64	67,954.92						67,954.92
* N L ST - From 10TH AVE N To 11TH AVE N	64	67,954.92						67,954.92
* N Lakeside Dr - From 14TH Ave N To 13TH Ave N	64	67,935.63						67,935.63
* N Palm Way - From 11TH Ave N To 10TH Ave N	64	67,964.80						67,964.80
* 11TH Ave S - From S J ST To Dead End	64	27,189.14						27,189.14
* 6TH Ave S - From S Palm Way To S Federal Hwy	64	54,035.80						54,035.80
* 8TH Ave S - From S Lakeside Dr To S PalmWay	64	31,660.86						31,660.86
* 1ST Ave S - From S B ST To S A ST	65	43,495.04						43,495.04
* 5TH AVE S - From S Dixie Hwy To S H ST	65	50,947.07						50,947.07
* Cochran Dr - From Cochran Dr To Godfrey	65	34,525.95						34,525.95
* Lake Geneva Dr - From Nanette Ct To High Ridge Rd	65	118,198.86						118,198.86
* S Pine St - From 6TH Ave S To Elm St	65	-						-
* 19TH Ave N - From Railroad To N D ST	65	-						-
* 9TH AVE N - From Dead End To N F ST	65	-						-
* N B ST - From 10TH Ave N To 11TH Ave N	65	-						-
* N G ST - From 7TH Ave N To 8TH Ave N	65	-						-

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<i>Fiscal Year 2024</i>								
Project Title	PCI Rating	FY 2024 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
* 21ST Ave N - From Dead End To Park St	63	-						-
* 5TH Ave N - From N H ST To N G ST	63	-						-
* Barnett Dr - From Dead End to Aragon Ave	63	-						-
* N D ST - From 17TH Ave N To 18TH Ave N	63	-						-
* N G ST - From 3RD Ave N To 4TH Ave N	63	-						-
* N H ST - From Lake Ave To Lucerne Ave	63	-						-
* Park St - From 20TH Ave N To 21ST Ave N	63	-						-
* 2TH Ave N - From N Golfview Dr To N Lakeside Dr	63	-						-
* 17TH AVE N - From N J TER To N J ST	63	-						-
* 18TH AVE N - From N L ST To N K ST	63	-						-
* 18TH AVE N - From N M ST To N L ST	63	-						-
* 4TH AVE N - From N M ST To N L ST	63	-						-
* 6TH AVE N - From N Dixie Hwy To N J ST	63	-						-
* N M ST - From 16TH AVE N To 17TH AVE N	63	-						-
* N Palm Way - From 6TH AVE N To 7TH AVE N	63	-						-
* 12TH AVE S - From S L ST To S K ST	63	-						-
* 14TH AVE S - From S Palmway To S Federal Hwy	63	-						-
* Lakeside Palms Ct - From Dead End to S Lakeside Dr	63	-						-
* S L ST - From 10TH AVE S To 9TH AVE S	63	-						-
* M ST - From 2ND AVE S To 3RD AVE S	63	-						-
* S N ST - From 10TH AVE S To 11TH AVE S	63	-						-
* 12TH AVE S - From Wingfield St To S H ST	64	-						-
* South RD - From Tropical Dr to Dead End	64	-						-
* 13TH Ave N - From N B ST To N A ST	64	-						-
* 23RD Ave N - From Florida St To E Coast St Ave N	64	-						-
* 24TH Ave N - From N East Coast St To Florida St	64	-						-
* Pine Tier From From 9TH Ave N To Lavue Ave	64	-						-
* 15TH Ave N - From N N ST To N Federal Hwy	64	-						-
* 18TH AVE N - From N J TER To N J ST	64	-						-
* 7TH Ave N - From N Ladeside Dr To N Palm Way	64	-						-
* 9TH AVE N - From N K ST To N J ST	64	-						-
* N K ST - From 11TH Ave N To 12TH Ave N	64	-						-
* N L ST - From 10TH AVE N To 11TH AVE N	64	-						-
* N Lakeside Dr - From 14TH Ave N To 13TH Ave N	64	-						-
* N Palm Way - From 11TH Ave N To 10TH Ave N	64	-						-
* 11TH Ave S - From S J ST To Dead End	64	-						-
* 6TH Ave S - From S Palm Way To S Federal Hwy	64	-						-
* 8TH Ave S - From S Lakeside Dr To S PalmWay	64	-						-
* 1ST Ave S - From S B ST To S A ST	65	-						-
* 5TH AVE S - From S Dixie Hwy To S H ST	65	-						-
* Cochran Dr - From Cochran Dr To Godfrey	65	-						-
* Lake Geneva Dr - From Nanette Ct To High Ridge Rd	65	-						-
* S Pine St - From 6TH Ave S To Elm St	65	106,644.27						106,644.27
* 19TH Ave N - From Railroad To N D ST	65	136,200.95						136,200.95
* 9TH AVE N - From Dead End To N F ST	65	24,778.47						24,778.47
* N B ST - From 10TH Ave N To 11TH Ave N	65	64,585.62						64,585.62
* N G ST - From 7TH Ave N To 8TH Ave N	65	67,964.57						67,964.57

City of Lake Worth Beach
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5 Year Totals								
Project Title	PCI Rating	Cummulative Requests	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
* 21ST Ave N - From Dead End To Park St	63	42,044.78	-	-	-	-	-	42,044.78
* 5TH Ave N - From N H ST To N G ST	63	49,421.66	-	-	-	-	-	49,421.66
* Barnett Dr - From Dead End to Aragon Ave	63	188,516.93	-	-	-	-	-	188,516.93
* N D ST - From 17TH Ave N To 18TH Ave N	63	62,654.06	-	-	-	-	-	62,654.06
* N G ST - From 3RD Ave N To 4TH Ave N	63	67,954.92	-	-	-	-	-	67,954.92
* N H ST - From Lake Ave To Lucerne Ave	63	53,765.70	-	-	-	-	-	53,765.70
* Park St - From 20TH Ave N To 21ST Ave N	63	41,687.90	-	-	-	-	-	41,687.90
* 2TH Ave N - From N Golfview Dr To N Lakeside Dr	63	46,900.03	-	-	-	-	-	46,900.03
* 17TH AVE N - From N J TER To N J ST	63	38,594.15	-	-	-	-	-	38,594.15
* 18TH AVE N - From N L ST To N K ST	63	32,061.29	-	-	-	-	-	32,061.29
* 18TH AVE N - From N M ST To N L ST	63	32,053.49	-	-	-	-	-	32,053.49
* 4TH AVE N - From N M ST To N L ST	63	49,412.24	-	-	-	-	-	49,412.24
* 6TH AVE N - From N Dixie Hwy To N J ST	63	50,946.84	-	-	-	-	-	50,946.84
* N M ST - From 16TH AVE N To 17TH AVE N	63	67,935.63	-	-	-	-	-	67,935.63
* N Palm Way - From 6TH AVE N To 7TH AVE N	63	67,964.57	-	-	-	-	-	67,964.57
* 12TH AVE S - From S L ST To S K ST	63	49,408.80	-	-	-	-	-	49,408.80
* 14TH AVE S - From S Palmway To S Federal Hwy	63	54,804.38	-	-	-	-	-	54,804.38
* Lakeside Palms Ct - From Dead End to S Lakeside Dr	63	30,877.03	-	-	-	-	-	30,877.03
* S L ST - From 10TH AVE S To 9TH AVE S	63	67,945.51	-	-	-	-	-	67,945.51
* M ST - From 2ND AVE S To 3RD AVE S	63	67,954.92	-	-	-	-	-	67,954.92
* S N ST - From 10TH AVE S To 11TH AVE S	63	67,935.86	-	-	-	-	-	67,935.86
* 12TH AVE S - From Wingfield St To S H ST	64	27,791.95	-	-	-	-	-	27,791.95
* South RD - From Tropical Dr to Dead End	64	23,185.31	-	-	-	-	-	23,185.31
* 13TH Ave N - From N B ST To N A ST	64	42,927.78	-	-	-	-	-	42,927.78
* 23RD Ave N - From Florida St To E Coast St Ave N	64	68,951.64	-	-	-	-	-	68,951.64
* 24TH Ave N - From N East Coast St To Florida St	64	69,357.30	-	-	-	-	-	69,357.30
* Pine Tier From From 9TH Ave N To Lavue Ave	64	39,207.70	-	-	-	-	-	39,207.70
* 15TH Ave N - From N N ST To N Federal Hwy	64	38,594.15	-	-	-	-	-	38,594.15
* 18TH AVE N - From N J TER To N J ST	64	32,061.51	-	-	-	-	-	32,061.51
* 7TH Ave N - From N Ladeside Dr To N Palm Way	64	49,412.24	-	-	-	-	-	49,412.24
* 9TH AVE N - From N K ST To N J ST	64	49,402.36	-	-	-	-	-	49,402.36
* N K ST - From 11TH Ave N To 12TH Ave N	64	67,954.92	-	-	-	-	-	67,954.92
* N L ST - From 10TH AVE N To 11TH AVE N	64	67,954.92	-	-	-	-	-	67,954.92
* N Lakeside Dr - From 14TH Ave N To 13TH Ave N	64	67,935.63	-	-	-	-	-	67,935.63
* N Palm Way - From 11TH Ave N To 10TH Ave N	64	67,964.80	-	-	-	-	-	67,964.80
* 11TH Ave S - From S J ST To Dead End	64	27,189.14	-	-	-	-	-	27,189.14
* 6TH Ave S - From S Palm Way To S Federal Hwy	64	54,035.80	-	-	-	-	-	54,035.80
* 8TH Ave S - From S Lakeside Dr To S PalmWay	64	31,660.86	-	-	-	-	-	31,660.86
* 1ST Ave S - From S B ST To S A ST	65	43,495.04	-	-	-	-	-	43,495.04
* 5TH AVE S - From S Dixie Hwy To S H ST	65	50,947.07	-	-	-	-	-	50,947.07
* Cochran Dr - From Cochran Dr To Godfrey	65	34,525.95	-	-	-	-	-	34,525.95
* Lake Geneva Dr - From Nanette Ct To High Ridge Rd	65	118,198.86	-	-	-	-	-	118,198.86
* S Pine St - From 6TH Ave S To Elm St	65	106,644.27	-	-	-	-	-	106,644.27
* 19TH Ave N - From Railroad To N D ST	65	136,200.95	-	-	-	-	-	136,200.95
* 9TH AVE N - From Dead End To N F ST	65	24,778.47	-	-	-	-	-	24,778.47
* N B ST - From 10TH Ave N To 11TH Ave N	65	64,585.62	-	-	-	-	-	64,585.62
* N G ST - From 7TH Ave N To 8TH Ave N	65	67,964.57	-	-	-	-	-	67,964.57

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<i>Fiscal Year 2020</i>								
Project Title	PCI Rating	FY 2020 Request	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
* N H ST - From 12TH Ave N To 13TH Ave N	65	-						-
* 15TH AVE N - From N Federal Hwy To N M ST	65	-						-
* 7TH AVE N - From N PalmWay To N O ST	65	-						-
* 8TH AVE N - From N Federal Hwy To N M ST	65	-						-
* N J ST - From 10TH Ave N To 11TH Ave N	65	-						-
* S M ST - From 15TH Ave S To Dead End	65	-						-
* 12TH AVE S - From S N ST To S M ST	65	-						-
* 4TH AVE S - From S J ST To S DIXIE HWY	65	-						-
* 15TH AVE S - From S D ST To S C ST	66	-						-
Total Street Maintenance Fund		1,527,222.12	-	-	-	1,000,000.00	-	527,222.12
Total General Fund		4,703,222.12	191,000.00	-	1,935,000.00	1,815,000.00	-	762,222.12
Beach Fund								
42 Elevator Cab - Casino - 10 S Ocean		50,000.00						50,000.00
43 Replace Generator - Casino - 10 S Ocean		30,000.00				30,000.00		-
44 Table / Bench / Playground - Beach Park		100,000.00				100,000.00		-
45 Replace Landscape - Beach Park		-						-
46 Rails / Decking - Beach Park		-						-
47 Pier Wood - Beach Park		-						-
48 Replace Roof - Beach Park		-						-
49 Paint Exterior - Casino - 10 S Ocean		150,000.00				150,000.00		-
50 Railing - Casino - 10 S Ocean		35,000.00						35,000.00
51 Replace Chiller - Casino - 10 S Ocean		-						-
52 Interceptor - Parking Vehicle		65,000.00						65,000.00
53 Bus Shelter - Approved but not appropriated		250,000.00	250,000.00					-
Total Beach Fund		680,000.00	250,000.00	-	-	280,000.00	-	150,000.00
Golf Fund								
54 HVAC - Golf Clubhouse / Pro Shop - 17th Ave. N		25,000.00				25,000.00		-
55 Replace Roof - Golf Clubhouse / Pro Shop - 17th Ave. N		-						-
56 Golf Clubhouse Bathrooms / Carpet/ Pro Shop		100,000.00				50,000.00		50,000.00
Total Golf Fund		125,000.00	-	-	-	75,000.00	-	50,000.00
Garage Fund								
57 Public Works and Fleet Maintenance Facility		1,500,000.00				1,500,000.00		-
58 Annual Vehicle Replacement Budget		-						-
Total Garage Fund		1,500,000.00	-	-	-	1,500,000.00	-	-
IT Fund								
59 Agenda Maker / Opt iView Replacement		75,000.00						75,000.00
60 Enterprise Resource Planning (ERP) Replacement		-						-
61 Computer Server Upgrades		50,000.00				50,000.00		-
62 Data Recovery Offsite Storage & Backup		50,000.00				50,000.00		-
63 Network Infrastructure Replacement		50,000.00				50,000.00		-

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<i>Fiscal Year 2021</i>								
Project Title	PCI Rating	FY 2021 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
* N H ST - From 12TH Ave N To 13TH Ave N	65	-						-
* 15TH AVE N - From N Federal Hwy To N M ST	65	-						-
* 7TH AVE N - From N PalmWay To N O ST	65	-						-
* 8TH AVE N - From N Federal Hwy To N M ST	65	-						-
* N J ST - From 10TH Ave N To 11TH Ave N	65	-						-
* S M ST - From 15TH Ave S To Dead End	65	-						-
* 12TH AVE S - From S N ST To S M ST	65	-						-
* 4TH AVE S - From S J ST To S DIXIE HWY	65	-						-
* 15TH AVE S - From S D ST To S C ST	66	-						-
Total Street Maintenance Fund		1,079,009.60	-	-	-	1,000,000.00	-	79,009.60
Total General Fund		1,369,009.60	-	-	-	1,025,000.00	-	344,009.60
Beach Fund								
42 Elevator Cab - Casino - 10 S Ocean		-						-
43 Replace Generator - Casino - 10 S Ocean		-						-
44 Table / Bench / Playground - Beach Park		-						-
45 Replace Landscape - Beach Park		30,000.00						30,000.00
46 Rails / Decking - Beach Park		-						-
47 Pier Wood - Beach Park		-						-
48 Replace Roof - Beach Park		-						-
49 Paint Exterior - Casino - 10 S Ocean		-						-
50 Railing - Casino - 10 S Ocean		-						-
51 Replace Chiller - Casino - 10 S Ocean		100,000.00				100,000.00		-
52 Interceptor - Parking Vehicle		-						-
53 Bus Shelter - Approved but not appropriated		-						-
Total Beach Fund		130,000.00	-	-	-	100,000.00	-	30,000.00
Golf Fund								
54 HVAC - Golf Clubhouse / Pro Shop - 17th Ave. N		-						-
55 Replace Roof - Golf Clubhouse / Pro Shop - 17th Ave. N		-						-
56 Golf Clubhouse Bathrooms / Carpet/ Pro Shop		-						-
Total Golf Fund		-	-	-	-	-	-	-
Garage Fund								
57 Public Works and Fleet Maintenance Facility		-						-
58 Annual Vehicle Replacement Budget		350,000.00	350,000.00					-
Total Garage Fund		350,000.00	350,000.00	-	-	-	-	-
IT Fund								
59 Agenda Maker / Opt iView Replacement		-						-
60 Enterprise Resource Planning (ERP) Replacement		750,000.00						750,000.00
61 Computer Server Upgrades		50,000.00		-		50,000.00		-
62 Data Recovery Offsite Storage & Backup		-						-
63 Network Infrastructure Replacement		50,000.00				50,000.00		-

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<i>Fiscal Year 2022</i>								
Project Title	PCI Rating	FY 2022 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
* N H ST - From 12TH Ave N To 13TH Ave N	65	-						-
* 15TH AVE N - From N Federal Hwy To N M ST	65	-						-
* 7TH AVE N - From N PalmWay To N O ST	65	-						-
* 8TH AVE N - From N Federal Hwy To N M ST	65	-						-
* N J ST - From 10TH Ave N To 11TH Ave N	65	-						-
* S M ST - From 15TH Ave S To Dead End	65	-						-
* 12TH AVE S - From S N ST To S M ST	65	-						-
* 4TH AVE S - From S J ST To S DIXIE HWY	65	-						-
* 15TH AVE S - From S D ST To S C ST	66	-						-
Total Street Maintenance Fund		1,751,834.61	-	-	-	1,000,000.00	-	751,834.61
Total General Fund		2,276,834.61	-	-	-	1,000,000.00	-	1,276,834.61
Beach Fund								
42 Elevator Cab - Casino - 10 S Ocean		-						-
43 Replace Generator - Casino - 10 S Ocean		-						-
44 Table / Bench / Playground - Beach Park		-						-
45 Replace Landscape - Beach Park		-						-
46 Rails / Decking - Beach Park		125,000.00						125,000.00
47 Pier Wood - Beach Park		-						-
48 Replace Roof - Beach Park		-						-
49 Paint Exterior - Casino - 10 S Ocean		-						-
50 Railing - Casino - 10 S Ocean		-						-
51 Replace Chiller - Casino - 10 S Ocean		-						-
52 Interceptor - Parking Vehicle		-						-
53 Bus Shelter - Approved but not appropriated		-						-
Total Beach Fund		125,000.00	-	-	-	-	-	125,000.00
Golf Fund								
54 HVAC - Golf Clubhouse / Pro Shop - 17th Ave. N		-						-
55 Replace Roof - Golf Clubhouse / Pro Shop - 17th Ave. N		-						-
56 Golf Clubhouse Bathrooms / Carpet/ Pro Shop		-						-
Total Golf Fund		-	-	-	-	-	-	-
Garage Fund								
57 Public Works and Fleet Maintenance Facility		-						-
58 Annual Vehicle Replacement Budget		350,000.00	350,000.00					-
Total Garage Fund		350,000.00	350,000.00	-	-	-	-	-
IT Fund								
59 Agenda Maker / Opt iView Replacement		-						-
60 Enterprise Resource Planning (ERP) Replacement		1,000,000.00						1,000,000.00
61 Computer Server Upgrades		50,000.00				50,000.00		-
62 Data Recovery Offsite Storage & Backup		50,000.00				50,000.00		-
63 Network Infrastructure Replacement		50,000.00				50,000.00		-

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<i>Fiscal Year 2023</i>								
Project Title	PCI Rating	FY 2023 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
* N H ST - From 12TH Ave N To 13TH Ave N	65	-						-
* 15TH AVE N - From N Federal Hwy To N M ST	65	-						-
* 7TH AVE N - From N PalmWay To N O ST	65	-						-
* 8TH AVE N - From N Federal Hwy To N M ST	65	-						-
* N J ST - From 10TH Ave N To 11TH Ave N	65	-						-
* S M ST - From 15TH Ave S To Dead End	65	-						-
* 12TH AVE S - From S N ST To S M ST	65	-						-
* 4TH AVE S - From S J ST To S DIXIE HWY	65	-						-
* 15TH AVE S - From S D ST To S C ST	66	-						-
Total Street Maintenance Fund		1,021,777.68	-	-	-	1,000,000.00	-	21,777.68
Total General Fund		1,366,777.68	-	-	-	1,000,000.00	-	366,777.68
Beach Fund								
42 Elevator Cab - Casino - 10 S Ocean		-						-
43 Replace Generator - Casino - 10 S Ocean		-						-
44 Table / Bench / Playground - Beach Park		-						-
45 Replace Landscape - Beach Park		-						-
46 Rails / Decking - Beach Park		-						-
47 Pier Wood - Beach Park		25,000.00						25,000.00
48 Replace Roof - Beach Park		-						-
49 Paint Exterior - Casino - 10 S Ocean		-						-
50 Railing - Casino - 10 S Ocean		-						-
51 Replace Chiller - Casino - 10 S Ocean		-						-
52 Interceptor - Parking Vehicle		-						-
53 Bus Shelter - Approved but not appropriated		-						-
Total Beach Fund		25,000.00	-	-	-	-	-	25,000.00
Golf Fund								
54 HVAC - Golf Clubhouse / Pro Shop - 17th Ave. N		-						-
55 Replace Roof - Golf Clubhouse / Pro Shop - 17th Ave. N		250,000.00						250,000.00
56 Golf Clubhouse Bathrooms / Carpet/ Pro Shop		-						-
Total Golf Fund		250,000.00	-	-	-	-	-	250,000.00
Garage Fund								
57 Public Works and Fleet Maintenance Facility		-						-
58 Annual Vehicle Replacement Budget		350,000.00	350,000.00					-
Total Garage Fund		350,000.00	350,000.00	-	-	-	-	-
IT Fund								
59 Agenda Maker / Opt iView Replacement		-						-
60 Enterprise Resource Planning (ERP) Replacement		1,000,000.00						1,000,000.00
61 Computer Server Upgrades		50,000.00				50,000.00		-
62 Data Recovery Offsite Storage & Backup		-						-
63 Network Infrastructure Replacement		50,000.00				50,000.00		-

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<i>Fiscal Year 2024</i>								
Project Title	PCI Rating	FY 2024 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
* N H ST - From 12TH Ave N To 13TH Ave N	65	69,203.74						69,203.74
* 15TH AVE N - From N Federal Hwy To N M ST	65	38,603.80						38,603.80
* 7TH AVE N - From N PalmWay To N O ST	65	49,412.01						49,412.01
* 8TH AVE N - From N Federal Hwy To N M ST	65	49,412.01						49,412.01
* N J ST - From 10TH Ave N To 11TH Ave N	65	67,954.92						67,954.92
* S M ST - From 15TH Ave S To Dead End	65	46,364.07						46,364.07
* 12TH AVE S - From S N ST To S M ST	65	49,409.00						49,409.00
* 4TH AVE S - From S J ST To S DIXIE HWY	65	50,985.66						50,985.66
* 15TH AVE S - From S D ST To S C ST	66	38,605.92						38,605.92
Total Street Maintenance Fund		860,125.02	-	-	-	1,000,000.00	-	(139,874.98)
Total General Fund		1,625,125.02	-	-	-	1,000,000.00	-	625,125.02
Beach Fund								
42 Elevator Cab - Casino - 10 S Ocean		-						-
43 Replace Generator - Casino - 10 S Ocean		-						-
44 Table / Bench / Playground - Beach Park		-						-
45 Replace Landscape - Beach Park		-						-
46 Rails / Decking - Beach Park		-						-
47 Pier Wood - Beach Park		-						-
48 Replace Roof - Beach Park		20,000.00						20,000.00
49 Paint Exterior - Casino - 10 S Ocean		-						-
50 Railing - Casino - 10 S Ocean		-						-
51 Replace Chiller - Casino - 10 S Ocean		-						-
52 Interceptor - Parking Vehicle		-						-
53 Bus Shelter - Approved but not appropriated		-						-
Total Beach Fund		20,000.00	-	-	-	-	-	20,000.00
Golf Fund								
54 HVAC - Golf Clubhouse / Pro Shop - 17th Ave. N		-						-
55 Replace Roof - Golf Clubhouse / Pro Shop - 17th Ave. N		-						-
56 Golf Clubhouse Bathrooms / Carpet/ Pro Shop		-						-
Total Golf Fund		-	-	-	-	-	-	-
Garage Fund								
57 Public Works and Fleet Maintenance Facility		-						-
58 Annual Vehicle Replacement Budget		350,000.00	350,000.00					-
Total Garage Fund		350,000.00	350,000.00	-	-	-	-	-
IT Fund								
59 Agenda Maker / Opt iView Replacement		-						-
60 Enterprise Resource Planning (ERP) Replacement		1,500,000.00						1,500,000.00
61 Computer Server Upgrades		50,000.00				50,000.00		-
62 Data Recovery Offsite Storage & Backup		50,000.00				50,000.00		-
63 Network Infrastructure Replacement		50,000.00				50,000.00		-

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5 Year Totals								
Project Title	PCI Rating	Cummulative Requests	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
* N H ST - From 12TH Ave N To 13TH Ave N	65	69,203.74	-	-	-	-	-	69,203.74
* 15TH AVE N - From N Federal Hwy To N M ST	65	38,603.80	-	-	-	-	-	38,603.80
* 7TH AVE N - From N PalmWay To N O ST	65	49,412.01	-	-	-	-	-	49,412.01
* 8TH AVE N - From N Federal Hwy To N M ST	65	49,412.01	-	-	-	-	-	49,412.01
* N J ST - From 10TH Ave N To 11TH Ave N	65	67,954.92	-	-	-	-	-	67,954.92
* S M ST - From 15IH Ave S To Dead End	65	46,364.07	-	-	-	-	-	46,364.07
* 12TH AVE S - From S N ST To S M ST	65	49,409.00	-	-	-	-	-	49,409.00
* 4TH AVE S - From S J ST To S DIXIE HWY	65	50,985.66	-	-	-	-	-	50,985.66
* 15TH AVE S - From S D ST To S C ST	66	38,605.92	-	-	-	-	-	38,605.92
Total Street Maintenance Fund		6,239,969.03	-	-	-	5,000,000.00	-	1,239,969.03
		-	-	-	-	-	-	-
Total General Fund		11,340,969.03	191,000.00	-	1,935,000.00	5,840,000.00	-	3,374,969.03
		-	-	-	-	-	-	-
Beach Fund								
42 Elevator Cab - Casino - 10 S Ocean		50,000.00	-	-	-	-	-	50,000.00
43 Replace Generator - Casino - 10 S Ocean		30,000.00	-	-	-	30,000.00	-	-
44 Table / Bench / Playground - Beach Park		100,000.00	-	-	-	100,000.00	-	-
45 Replace Landscape - Beach Park		30,000.00	-	-	-	-	-	30,000.00
46 Rails / Decking - Beach Park		125,000.00	-	-	-	-	-	125,000.00
47 Pier Wood - Beach Park		25,000.00	-	-	-	-	-	25,000.00
48 Replace Roof - Beach Park		20,000.00	-	-	-	-	-	20,000.00
49 Paint Exterior - Casino - 10 S Ocean		150,000.00	-	-	-	150,000.00	-	-
50 Railing - Casino - 10 S Ocean		35,000.00	-	-	-	-	-	35,000.00
51 Replace Chiller - Casino - 10 S Ocean		100,000.00	-	-	-	100,000.00	-	-
52 Interceptor - Parking Vehicle		65,000.00	-	-	-	-	-	65,000.00
53 Bus Shelter - Approved but not appropriated		250,000.00	250,000.00	-	-	-	-	-
Total Beach Fund		980,000.00	250,000.00	-	-	380,000.00	-	350,000.00
		-	-	-	-	-	-	-
Golf Fund								
54 HVAC - Golf Clubhouse / Pro Shop - 17th Ave. N		25,000.00	-	-	-	25,000.00	-	-
55 Replace Roof - Golf Clubhouse / Pro Shop - 17th Ave. N		250,000.00	-	-	-	-	-	250,000.00
56 Golf Clubhouse Bathrooms / Carpet/ Pro Shop		100,000.00	-	-	-	50,000.00	-	50,000.00
Total Golf Fund		375,000.00	-	-	-	75,000.00	-	300,000.00
		-	-	-	-	-	-	-
Garage Fund								
57 Public Works and Fleet Maintenance Facility		1,500,000.00	-	-	-	1,500,000.00	-	-
58 Annual Vehicle Replacement Budget		1,400,000.00	1,400,000.00	-	-	-	-	-
Total Garage Fund		2,900,000.00	1,400,000.00	-	-	1,500,000.00	-	-
		-	-	-	-	-	-	-
IT Fund								
59 Agenda Maker / Opt iView Replacement		75,000.00	-	-	-	-	-	75,000.00
60 Enterprise Resource Planning (ERP) Replacement		4,250,000.00	-	-	-	-	-	4,250,000.00
61 Computer Server Upgrades		250,000.00	-	-	-	250,000.00	-	-
62 Data Recovery Offsite Storage & Backup		150,000.00	-	-	-	150,000.00	-	-
63 Network Infrastructure Replacement		250,000.00	-	-	-	250,000.00	-	-

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<i>Fiscal Year 2020</i>									
	Project Title	PCI Rating	FY 2020 Request	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
64	Network Security Upgrade and Replacement		50,000.00				50,000.00		-
65	Fiber Channel Switch		100,000.00						100,000.00
66	Security Access Control System		25,000.00						25,000.00
	Total Information Technology Fund		400,000.00	-	-	-	200,000.00	-	200,000.00

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<i>Fiscal Year 2021</i>									
	Project Title	PCI Rating	FY 2021 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
64	Network Security Upgrade and Replacement		50,000.00				50,000.00		-
65	Fiber Channel Switch		-						-
66	Security Access Control System		25,000.00						25,000.00
	Total Information Technology Fund		925,000.00	-	-	-	150,000.00	-	775,000.00

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<i>Fiscal Year 2022</i>									
	Project Title	PCI Rating	FY 2022 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
64	Network Security Upgrade and Replacement		50,000.00				50,000.00		-
65	Fiber Channel Switch		-						-
66	Security Access Control System		25,000.00						25,000.00
	Total Information Technology Fund		1,225,000.00	-	-	-	200,000.00	-	1,025,000.00

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<i>Fiscal Year 2023</i>									
	Project Title	PCI Rating	FY 2023 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
64	Network Security Upgrade and Replacement		50,000.00				50,000.00		-
65	Fiber Channel Switch		-						-
66	Security Access Control System		25,000.00						25,000.00
	Total Information Technology Fund		1,175,000.00	-	-	-	150,000.00	-	1,025,000.00

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<i>Fiscal Year 2024</i>									
	Project Title	PCI Rating	FY 2024 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
64	Network Security Upgrade and Replacement		50,000.00				50,000.00		-
65	Fiber Channel Switch		-						-
66	Security Access Control System		25,000.00						25,000.00
	Total Information Technology Fund		1,725,000.00	-	-	-	200,000.00	-	1,525,000.00

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<i>5 Year Totals</i>									
	Project Title	PCI Rating	Cummulative Requests	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
64	Network Security Upgrage and Replacement		250,000.00	-	-	-	250,000.00	-	-
65	Fiber Channel Switch		100,000.00	-	-	-	-	-	100,000.00
66	Security Access Control System		125,000.00	-	-	-	-	-	125,000.00
	Total Information Technology Fund		5,450,000.00	-	-	-	900,000.00	-	4,550,000.00
			-	-	-	-	-	-	-

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<i>Fiscal Year 2020</i>								
Project Title	PCI Rating	FY 2020 Request	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
Grant Fund								
67		62,480.00			62,480.00			-
68a		85,000.00	85,000.00		-			-
68b		250,000.00			250,000.00			-
68c		70,000.00						70,000.00
		467,480.00	85,000.00	-	312,480.00	-	-	70,000.00
Neighborhood Road Fund								
69		125,000.00	125,000.00					-
70		13,000,000.00	13,000,000.00					-
		13,125,000.00	13,125,000.00	-	-	-	-	-
Total Governmental Funds		21,000,702.12	13,651,000.00	-	2,247,480.00	3,870,000.00	-	1,232,222.12
Project Title		FY 2020 Request	Pay Go	Reallocation/ Fund Balance	Grant	Sales Tax	New Borrowing	Net Funded

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<i>Fiscal Year 2021</i>								
Project Title	PCI Rating	FY 2021 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
Grant Fund								
67	Energy Efficient Lighting	-						-
68a	Royal Poinciana Playground- Equipment	-						-
68b	Park Land Aquisition CDBG							-
68c	Park Land Aquisition Tax Deed							-
	Total Grant Fund	-	-	-	-	-	-	-
Neighborhood Road Fund								
69	Neighborhood Road Program -Bond funded	-						-
70	Neighborhood Road Program - Year 4 - Bond Funded	-						-
	Total Capital Fund	-	-	-	-	-	-	-
	Total Governmental Funds	2,774,009.60	350,000.00	-	-	1,275,000.00	-	1,149,009.60
Project Title		FY 2021 Forecast	Pay Go	Reallocation/Fund Balance	Grant	Sales Tax	New Borrowing	Net Funded

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<i>Fiscal Year 2022</i>								
Project Title	PCI Rating	FY 2022 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
Grant Fund								
67	Energy Efficient Lighting	-						-
68a	Royal Poinciana Playground- Equipment	-						-
68b	Park Land Aquisition CDBG							-
68c	Park Land Aquisition Tax Deed							-
	Total Grant Fund	-	-	-	-	-	-	-
Neighborhood Road Fund								
69	Neighborhood Road Program -Bond funded	-						-
70	Neighborhood Road Program - Year 4 - Bond Funded	-						-
	Total Capital Fund	-	-	-	-	-	-	-
	Total Governmental Funds	3,976,834.61	350,000.00	-	-	1,200,000.00	-	2,426,834.61
Project Title		FY 2022 Forecast	Pay Go	Reallocation/Fund Balance	Grant	Sales Tax	New Borrowing	Net Funded

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<i>Fiscal Year 2023</i>								
Project Title	PCI Rating	FY 2023 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
Grant Fund								
67	Energy Efficient Lighting	-						-
68a	Royal Poinciana Playground- Equipment	-						-
68b	Park Land Aquisition CDBG							-
68c	Park Land Aquisition Tax Deed							-
	Total Grant Fund	-	-	-	-	-	-	-
Neighborhood Road Fund								
69	Neighborhood Road Program -Bond funded	-						-
70	Neighborhood Road Program - Year 4 - Bond Funded	-						-
	Total Capital Fund	-	-	-	-	-	-	-
	Total Governmental Funds	3,166,777.68	350,000.00	-	-	1,150,000.00	-	1,666,777.68
Project Title		FY 2023 Forecast	Pay Go	Reallocation /Fund Balance	Sales Tax	Grant	New Borrowing	Net Funded

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<i>Fiscal Year 2024</i>								
Project Title	PCI Rating	FY 2024 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
Grant Fund								
67	Energy Efficient Lighting	-						-
68a	Royal Poinciana Playground- Equipment	-						-
68b	Park Land Aquisition CDBG							-
68c	Park Land Aquisition Tax Deed							-
	Total Grant Fund	-	-	-	-	-	-	-
Neighborhood Road Fund								
69	Neighborhood Road Program -Bond funded	-						-
70	Neighborhood Road Program - Year 4 - Bond Funded	-						-
	Total Capital Fund	-	-	-	-	-	-	-
	Total Governmental Funds	3,720,125.02	350,000.00	-	-	1,200,000.00	-	2,170,125.02
Project Title		FY 2024 Forecast	Pay Go	Reallocation / Fund Balance	Sales Tax	Grant	New Borrowing	Net Funded

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<i>5 Year Totals</i>								
Project Title	PCI Rating	Cummulative Requests	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
Grant Fund								
67	Energy Efficient Lighting	62,480.00	-	-	62,480.00	-	-	-
68a	Royal Poinciana Playground- Equipment	85,000.00	85,000.00	-	-	-	-	-
68b	Park Land Aquisition CDBG	250,000.00	-	-	250,000.00	-	-	-
68c	Park Land Aquisition Tax Deed	70,000.00	-	-	-	-	-	70,000.00
	Total Grant Fund	467,480.00	85,000.00	-	312,480.00	-	-	70,000.00
		-	-	-	-	-	-	-
Neighborhood Road Fund								
69	Neighborhood Road Program -Bond funded	125,000.00	125,000.00	-	-	-	-	-
70	Neighborhood Road Program - Year 4 - Bond Funded	13,000,000.00	13,000,000.00	-	-	-	-	-
	Total Capital Fund	13,125,000.00	13,125,000.00	-	-	-	-	-
		-	-	-	-	-	-	-
	Total Governmental Funds	34,638,449.03	15,051,000.00	-	2,247,480.00	8,695,000.00	-	8,644,969.03
		-	-	-	-	-	-	-
	Project Title	Cummulative Total						

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<i>Fiscal Year 2020</i>								
Project Title	PCI Rating	FY 2020 Request	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
<i>Electric Fund</i>								
1	Electric Sys Ops Center (Cat 5 Level)	420,000.00					420,000.00	-
2	FDOT & PBC 6th Ave S. Improvements	460,000.00					460,000.00	-
3	NERC CIP & Security Camera System Improvements	277,000.00					277,000.00	-
4	Park of Commerce Phase 2	140,000.00	140,000.00					-
5	Safety Information Management System (SIMS)	50,000.00	50,000.00					-
6	2nd Tie Line	10,000,000.00					10,000,000.00	-
7	System Hardening & Reliability Improvement (SHRIP)	17,120,000.00		500,000.00			16,620,000.00	-
8	Line Truck Replacement	-						-
9	Roof Replacement - Utilities / Purchasing.	250,000.00					250,000.00	-
10	Charging Station	25,000.00	25,000.00					-
11	1601 N. Dixie Incentive Project	147,870.00	147,870.00					-
	Total Electric Fund	28,889,870.00	362,870.00	500,000.00	-	-	28,027,000.00	-
<i>Water Fund</i>								
12	Well #17 New Construction- Design	662,000.00					662,000.00	-
13	Raw WM Well 16-17-18 & Connect to Repump Generator	170,000.00					170,000.00	-
14	Clearwell Structural Improvements, Transf Pump	925,000.00					925,000.00	-
15	Flash Mixer Structural Modification	500,000.00					500,000.00	-
16	S Booster Repairs- N booster	1,156,419.00					1,156,419.00	-
17	Lake Osborne Estates Watermain Replacement - SRF Funded	3,750,000.00					3,750,000.00	-
18	2" Watermain Replacement-Construction- SRF Funded	4,371,452.00	400,000.00				3,971,452.00	-
19	Neighborhood Roads: District 1	974,400.00					974,400.00	-
20	Neighborhood Roads: District 2	-						-
21	1601 N Dixie Incentive Project	250,000.00					250,000.00	-
22	10th Ave N West of Boutwell WM Upsizing	100,000.00					100,000.00	-
23	Park of Commerce - Phase 1B	190,000.00					190,000.00	-
24	Park of Commerce Phase 2	22,000.00	22,000.00					-
25	Dual Zone Monitoring Well	-						-
26	New Construction Well F4	-						-
27	Wash Water Recovery Basin	-						-
28	WTP Roof Evaluation/Redo	-						-
29	New Construction Well 18 & Test Well 18	-						-
30	10TH Ave N WM Extension West of Canal to Congress	-						-
31	Fuel Management System	100,000.00					100,000.00	-
32	HSP #5	-						-
33	New Construction Well F5	-						-
	Total Water Fund	13,171,271.00	422,000.00	-	-	-	12,749,271.00	-

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<i>Fiscal Year 2021</i>								
Project Title	PCI Rating	FY 2021 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
Electric Fund								
1	Electric Sys Ops Center (Cat 5 Level)	-						-
2	FDOT & PBC 6th Ave S. Improvements	200,000.00					200,000.00	-
3	NERC CIP & Security Camera System Improvements	-						-
4	Park of Commerce Phase 2	140,000.00	140,000.00					-
5	Safety Information Management System (SIMS)	-						-
6	2nd Tie Line	12,000,000.00					12,000,000.00	-
7	System Hardening & Reliability Improvement (SHRIP)	14,500,000.00					14,500,000.00	-
8	Line Truck Replacement	-						-
9	Roof Replacement - Utilities / Purchasing.	-						-
10	Charging Station							-
11	1601 N. Dixie Incentive Project	-	-					-
	Total Electric Fund	26,840,000.00	140,000.00	-	-	-	26,700,000.00	-
Water Fund								
12	Well #17 New Construction- Design	-						-
13	Raw WM Well 16-17-18 & Connect to Repump Generator	170,000.00					170,000.00	-
14	Clearwell Structural Improvements, Transf Pump	200,000.00					200,000.00	-
15	Flash Mixer Structural Modification	-					-	-
16	S Booster Repairs- N booster	600,000.00					600,000.00	-
17	Lake Osborne Estates Watermain Replacement - SRF Funded	1,500,000.00					1,500,000.00	-
18	2" Watermain Replacement-Construction- SRF Funded	1,750,000.00					1,750,000.00	-
19	Neighborhood Roads: District 1	324,800.00		324,800.00				-
20	Neighborhood Roads: District 2	190,251.00		190,251.00				-
21	1601 N Dixie Incentive Project	-						-
22	10th Ave N West of Boutwell WM Upsizing	-						-
23	Park of Commerce - Phase 1B	-						-
24	Park of Commerce Phase 2	10,000.00	10,000.00					-
25	Dual Zone Monitoring Well	500,000.00					500,000.00	-
26	New Construction Well F4	80,000.00					80,000.00	-
27	Wash Water Recovery Basin	500,000.00					500,000.00	-
28	WTP Roof Evaluation/Redo	80,000.00					80,000.00	-
29	New Construction Well 18 & Test Well 18	60,000.00					60,000.00	-
30	10TH Ave N WM Extension West of Canal to Congress	290,000.00					290,000.00	-
31	Fuel Management System	-						-
32	HSP #5	-						-
33	New Construction Well F5	-					-	-
	Total Water Fund	6,255,051.00	10,000.00	515,051.00	-	-	5,730,000.00	-

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<i>Fiscal Year 2022</i>								
Project Title	PCI Rating	FY 2022 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
<i>Electric Fund</i>								
1	Electric Sys Ops Center (Cat 5 Level)	-						-
2	FDOT & PBC 6th Ave S. Improvements	-						-
3	NERC CIP & Security Camera System Improvements	-						-
4	Park of Commerce Phase 2	-						-
5	Safety Information Management System (SIMS)	-						-
6	2nd Tie Line	-						-
7	System Hardening & Reliability Improvement (SHRIP)	11,370,000.00					11,370,000.00	-
8	Line Truck Replacement	1,375,000.00					1,375,000.00	-
9	Roof Replacement - Utilities / Purchasing.	-						-
10	Charging Station							-
11	1601 N. Dixie Incentive Project							-
	Total Electric Fund	12,745,000.00	-	-	-	-	12,745,000.00	-
							-	
<i>Water Fund</i>								
12	Well #17 New Construction- Design	-						-
13	Raw WM Well 16-17-18 & Connect to Repump Generator	-						-
14	Clearwell Structural Improvements, Transf Pump	-						-
15	Flash Mixer Structural Modification	-						-
16	S Booster Repairs- N booster	-						-
17	Lake Osborne Estates Watermain Replacement - SRF Funded	-						-
18	2" Watermain Replacement-Construction- SRF Funded	-						-
19	Neighborhood Roads: District 1	-						-
20	Neighborhood Roads: District 2	-						-
21	1601 N Dixie Incentive Project	-						-
22	10th Ave N West of Boutwell WM Upsizing	-						-
23	Park of Commerce - Phase 1B	-						-
24	Park of Commerce Phase 2	-						-
25	Dual Zone Monitoring Well	500,000.00					500,000.00	-
26	New Construction Well F4	1,000,000.00					1,000,000.00	-
27	Wash Water Recovery Basin	700,000.00					700,000.00	-
28	WTP Roof Evaluation/Redo	-					-	-
29	New Construction Well 18 & Test Well 18	662,000.00					662,000.00	-
30	10TH Ave N WM Extension West of Canal to Congress	400,000.00					400,000.00	-
31	Fuel Management System	-					-	-
32	HSP #5	500,000.00					500,000.00	-
33	New Construction Well F5	80,000.00					80,000.00	-
	Total Water Fund	3,842,000.00	-	-	-	-	3,842,000.00	-

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<i>Fiscal Year 2023</i>								
Project Title	PCI Rating	FY 2023 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
<i>Electric Fund</i>								
1	Electric Sys Ops Center (Cat 5 Level)	-						-
2	FDOT & PBC 6th Ave S. Improvements	-						-
3	NERC CIP & Security Camera System Improvements	-						-
4	Park of Commerce Phase 2	-						-
5	Safety Information Management System (SIMS)	-						-
6	2nd Tie Line	-						-
7	System Hardening & Reliability Improvement (SHRIP)	16,405,000.00					16,405,000.00	-
8	Line Truck Replacement	500,000.00					500,000.00	-
9	Roof Replacement - Utilities / Purchasing.	-						-
10	Charging Station							-
11	1601 N. Dixie Incentive Project							-
	Total Electric Fund	16,905,000.00	-	-	-	-	16,905,000.00	-
<i>Water Fund</i>								
12	Well #17 New Construction- Design	-						-
13	Raw WM Well 16-17-18 & Connect to Repump Generator	-						-
14	Clearwell Structural Improvements, Transf Pump	-						-
15	Flash Mixer Structural Modification	-						-
16	S Booster Repairs- N booster	-						-
17	Lake Osborne Estates Watermain Replacement - SRF Funded	-						-
18	2" Watermain Replacement-Construction- SRF Funded	-						-
19	Neighborhood Roads: District 1	-						-
20	Neighborhood Roads: District 2	-						-
21	1601 N Dixie Incentive Project	-						-
22	10th Ave N West of Boutwell WM Upsizing	-						-
23	Park of Commerce - Phase 1B	-						-
24	Park of Commerce Phase 2	-						-
25	Dual Zone Monitoring Well	-						-
26	New Construction Well F4	-						-
27	Wash Water Recovery Basin							-
28	WTP Roof Evaluation/Redo	-						-
29	New Construction Well 18 & Test Well 18	662,000.00					662,000.00	-
30	10TH Ave N WM Extension West of Canal to Congress	-					-	-
31	Fuel Management System	-					-	-
32	HSP #5	-						-
33	New Construction Well F5	1,000,000.00					1,000,000.00	-
	Total Water Fund	1,662,000.00	-	-	-	-	1,662,000.00	-

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<i>Fiscal Year 2024</i>								
Project Title	PCI Rating	FY 2024 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
<i>Electric Fund</i>								
1	Electric Sys Ops Center (Cat 5 Level)	-						-
2	FDOT & PBC 6th Ave S. Improvements	-						-
3	NERC CIP & Security Camera System Improvements	-						-
4	Park of Commerce Phase 2	-						-
5	Safety Information Management System (SIMS)	-						-
6	2nd Tie Line	-						-
7	System Hardening & Reliability Improvement (SHRIP)	11,780,000.00					11,780,000.00	-
8	Line Truck Replacement	500,000.00					500,000.00	-
9	Roof Replacement - Utilities / Purchasing.	-						-
10	Charging Station							-
11	1601 N. Dixie Incentive Project							-
	Total Electric Fund	12,280,000.00	-	-	-	-	12,280,000.00	-
							-	
<i>Water Fund</i>								
12	Well #17 New Construction- Design	-						-
13	Raw WM Well 16-17-18 & Connect to Repump Generator	-						-
14	Clearwell Structural Improvements, Transf Pump	-						-
15	Flash Mixer Structural Modification	-						-
16	S Booster Repairs- N booster	-						-
17	Lake Osborne Estates Watermain Replacement - SRF Funded	-						-
18	2" Watermain Replacement-Construction- SRF Funded	-						-
19	Neighborhood Roads: District 1	-						-
20	Neighborhood Roads: District 2	-						-
21	1601 N Dixie Incentive Project	-						-
22	10th Ave N West of Boutwell WM Upsizing	-						-
23	Park of Commerce - Phase 1B	-						-
24	Park of Commerce Phase 2	-						-
25	Dual Zone Monitoring Well	-						-
26	New Construction Well F4	-						-
27	Wash Water Recovery Basin	-						-
28	WTP Roof Evaluation/Redo	-						-
29	New Construction Well 18 & Test Well 18	662,000.00					662,000.00	-
30	10TH Ave N WM Extension West of Canal to Congress	-					-	-
31	Fuel Management System	-					-	-
32	HSP #5	-					-	-
33	New Construction Well F5	-					-	-
	Total Water Fund	662,000.00	-	-	-	-	662,000.00	-

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<i>5 Year Totals</i>								
Project Title	PCI Rating	Cummulative Requests	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
<i>Electric Fund</i>								
1	Electric Sys Ops Center (Cat 5 Level)	420,000.00	-	-	-	-	420,000.00	-
2	FDOT & PBC 6th Ave S. Improvements	660,000.00	-	-	-	-	660,000.00	-
3	NERC CIP & Security Camera System Improvements	277,000.00	-	-	-	-	277,000.00	-
4	Park of Commerce Phase 2	280,000.00	280,000.00	-	-	-	-	-
5	Safety Information Management System (SIMS)	50,000.00	50,000.00	-	-	-	-	-
6	2nd Tie Line	22,000,000.00	-	-	-	-	22,000,000.00	-
7	System Hardening & Reliability Improvement (SHRIP)	71,175,000.00	-	500,000.00	-	-	70,675,000.00	-
8	Line Truck Replacement	2,375,000.00	-	-	-	-	2,375,000.00	-
9	Roof Replacement - Utilities / Purchasing.	250,000.00	-	-	-	-	250,000.00	-
10	Charging Station	25,000.00	25,000.00	-	-	-	-	-
11	1601 N. Dixie Incentive Project	147,870.00	147,870.00	-	-	-	-	-
	Total Electric Fund	97,659,870.00	502,870.00	500,000.00	-	-	96,657,000.00	-
		-	-	-	-	-	-	-
<i>Water Fund</i>								
12	Well #17 New Construction- Design	662,000.00	-	-	-	-	662,000.00	-
13	Raw WM Well 16-17-18 & Connect to Repump Generator	340,000.00	-	-	-	-	340,000.00	-
14	Clearwell Structural Improvements, Transf Pump	1,125,000.00	-	-	-	-	1,125,000.00	-
15	Flash Mixer Structural Modification	500,000.00	-	-	-	-	500,000.00	-
16	S Booster Repairs- N booster	1,756,419.00	-	-	-	-	1,756,419.00	-
17	Lake Osborne Estates Watermain Replacement - SRF Funded	5,250,000.00	-	-	-	-	5,250,000.00	-
18	2" Watermain Replacement-Construction- SRF Funded	6,121,452.00	400,000.00	-	-	-	5,721,452.00	-
19	Neighborhood Roads: District 1	1,299,200.00	-	324,800.00	-	-	974,400.00	-
20	Neighborhood Roads: District 2	190,251.00	-	190,251.00	-	-	-	-
21	1601 N Dixie Incentive Project	250,000.00	-	-	-	-	250,000.00	-
22	10th Ave N West of Boutwell WM Upsizing	100,000.00	-	-	-	-	100,000.00	-
23	Park of Commerce - Phase 1B	190,000.00	-	-	-	-	190,000.00	-
24	Park of Commerce Phase 2	32,000.00	32,000.00	-	-	-	-	-
25	Dual Zone Monitoring Well	1,000,000.00	-	-	-	-	1,000,000.00	-
26	New Construction Well F4	1,080,000.00	-	-	-	-	1,080,000.00	-
27	Wash Water Recovery Basin	1,200,000.00	-	-	-	-	1,200,000.00	-
28	WTP Roof Evaluation/Redo	80,000.00	-	-	-	-	80,000.00	-
29	New Construction Well 18 & Test Well 18	2,046,000.00	-	-	-	-	2,046,000.00	-
30	10TH Ave N WM Extension West of Canal to Congress	690,000.00	-	-	-	-	690,000.00	-
31	Fuel Management System	100,000.00	-	-	-	-	100,000.00	-
32	HSP #5	500,000.00	-	-	-	-	500,000.00	-
33	New Construction Well F5	1,080,000.00	-	-	-	-	1,080,000.00	-
	Total Water Fund	25,592,322.00	432,000.00	515,051.00	-	-	24,645,271.00	-

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<i>Fiscal Year 2020</i>								
Project Title	PCI Rating	FY 2020 Request	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
Local Sewer Fund								
35	Lift Station #13 Electrical, #14 Repairs	350,000.00					350,000.00	-
36	Lift Station #19 Rehab / Replace	150,000.00					150,000.00	-
38	Misc. Equipment (Wacker Portable Generator, Odor Control, Power Saws)	-						-
42	Lake Bass Canal Aerial Forcemain Relocation	50,000.00					50,000.00	-
43	Global manhole lining	-						-
44	Sewer Collection Rehab	-						-
45	Park of Commerce- Phase 2	22,000.00					22,000.00	-
46	Lift Station #25 SCADA	-					-	-
	Total Local Sewer Fund	572,000.00	-	-	-	-	572,000.00	-
Stormwater Fund								
48	Neighborhood Roads: District 3	1,072,000.00					1,072,000.00	-
49	Neighborhood Roads: District 4	300,000.00					300,000.00	-
50	13th Ave North - GOLF COURSE 72" REPAIR/LINING	100,000.00					100,000.00	-
51	10TH AVE N LINING	200,000.00					200,000.00	-
52	Park of Commerce - Phase 1B	495,000.00					495,000.00	-
53	Park of Commerce- Phase 2	180,000.00					180,000.00	-
54	Storm Water Master Plan	25,000.00					25,000.00	-
55	ST Outfall Check Valve	-					-	-
56	ADD .5 acres South by Lake	-					-	-
57	North O St Second to Lake Ave	-					-	-
58	Miscellaneous Outfall	-					-	-
59	Neighborhood Roads: District 4	-					-	-
	Total Stormwater Fund	2,372,000.00	-	-	-	-	2,372,000.00	-
Sanitation Fund								
60	Heavy Truck Replacement Budget	500,000.00					500,000.00	-
61	Sewer Lift Station - Streets Sanitation - 1880 2nd Ave N.	25,000.00					25,000.00	-
62	Roof Replacement - Streets Sanitation - 1880 2nd Ave N.	-	-				-	-
	Total Sanitation Fund	525,000.00	-	-	-	-	525,000.00	-

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<i>Fiscal Year 2021</i>								
Project Title	PCI Rating	FY 2021 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
Local Sewer Fund								
35	Lift Station #13 Electrical, #14 Repairs	200,000.00					200,000.00	-
36	Lift Station #19 Rehab / Replace	-					-	-
38	Misc. Equipment (Wacker Portable Generator, Odor Control, Power Saws)	50,000.00					50,000.00	-
42	Lake Bass Canal Aerial Forcemain Relocation	300,000.00					300,000.00	-
43	Global manhole lining	150,000.00					150,000.00	-
44	Sewer Collection Rehab	200,000.00					200,000.00	-
45	Park of Commerce- Phase 2	10,000.00					10,000.00	-
46	Lift Station #25 SCADA	50,000.00					50,000.00	-
	Total Local Sewer Fund	960,000.00	-	-	-	-	960,000.00	-
Stormwater Fund								
48	Neighborhood Roads: District 3	350,000.00					350,000.00	-
49	Neighborhood Roads: District 4	-					-	-
50	13th Ave North - GOLF COURSE 72" REPAIR/LINING	-					-	-
51	10TH AVE N LINING	-					-	-
52	Park of Commerce - Phase 1B	-					-	-
53	Park of Commerce- Phase 2	100,000.00					100,000.00	-
54	Storm Water Master Plan	-					-	-
55	ST Outfall Check Valve	50,000.00					50,000.00	-
56	ADD .5 acres South by Lake	500,000.00					500,000.00	-
57	North O St Second to Lake Ave	350,000.00					350,000.00	-
58	Miscellaneous Outfall	500,000.00					500,000.00	-
59	Neighborhood Roads: District 4	-					-	-
	Total Stormwater Fund	1,850,000.00	-	-	-	-	1,850,000.00	-
Sanitation Fund								
60	Heavy Truck Replacement Budget	500,000.00					500,000.00	-
61	Sewer Lift Station - Streets Sanitation - 1880 2nd Ave N.	-	-					-
62	Roof Replacement - Streets Sanitation - 1880 2nd Ave N.	-	-					-
	Total Sanitation Fund	500,000.00	-	-	-	-	500,000.00	-
							-	

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<i>Fiscal Year 2022</i>								
Project Title	PCI Rating	FY 2022 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
Local Sewer Fund								
35	Lift Station #13 Electrical, #14 Repairs	-						-
36	Lift Station #19 Rehab / Replace	-						-
38	Misc. Equipment (Wacker Portable Generator, Odor Control, Power Saws)	50,000.00					50,000.00	-
42	Lake Bass Canal Aerial Forcemain Relocation	-						-
43	Global manhole lining	150,000.00					150,000.00	-
44	Sewer Collection Rehab	-						-
45	Park of Commerce- Phase 2	10,000.00					10,000.00	-
46	Lift Station #25 SCADA	-						-
	Total Local Sewer Fund	210,000.00	-	-	-	-	210,000.00	-
Stormwater Fund								
48	Neighborhood Roads: District 3	-					-	-
49	Neighborhood Roads: District 4	-					-	-
50	13th Ave North - GOLF COURSE 72" REPAIR/LINING	-					-	-
51	10TH AVE N LINING	-					-	-
52	Park of Commerce - Phase 1B	-					-	-
53	Park of Commerce- Phase 2	-					-	-
54	Storm Water Master Plan	-					-	-
55	ST Outfall Check Valve	50,000.00					50,000.00	-
56	ADD .5 acres South by Lake	-					-	-
57	North O St Second to Lake Ave	-					-	-
58	Miscellaneous Outfall	500,000.00					500,000.00	-
59	Neighborhood Roads: District 4	150,000.00					150,000.00	-
	Total Stormwater Fund	700,000.00	-	-	-	-	700,000.00	-
Sanitation Fund								
60	Heavy Truck Replacement Budget	500,000.00					500,000.00	-
61	Sewer Lift Station - Streets Sanitation - 1880 2nd Ave N.	-	-					-
62	Roof Replacement - Streets Sanitation - 1880 2nd Ave N.	-	-					-
	Total Sanitation Fund	500,000.00	-	-	-	-	500,000.00	-

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<i>Fiscal Year 2023</i>								
Project Title	PCI Rating	FY 2023 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
Local Sewer Fund								
35	Lift Station #13 Electrical, #14 Repairs	-					-	-
36	Lift Station #19 Rehab / Replace	-					-	-
38	Misc. Equipment (Wacker Portable Generator, Odor Control, Power Saws)	50,000.00					50,000.00	-
42	Lake Bass Canal Aerial Forcemain Relocation	-					-	-
43	Global manhole lining	150,000.00					150,000.00	-
44	Sewer Collection Rehab	-					-	-
45	Park of Commerce- Phase 2	-					-	-
46	Lift Station #25 SCADA	-					-	-
	Total Local Sewer Fund	200,000.00	-	-	-	-	200,000.00	-
Stormwater Fund								
48	Neighborhood Roads: District 3	-					-	-
49	Neighborhood Roads: District 4	-					-	-
50	13th Ave North - GOLF COURSE 72" REPAIR/LINING	-					-	-
51	10TH AVE N LINING	-					-	-
52	Park of Commerce - Phase 1B	-					-	-
53	Park of Commerce- Phase 2	-					-	-
54	Storm Water Master Plan	-					-	-
55	ST Outfall Check Valve	50,000.00					50,000.00	-
56	ADD .5 acres South by Lake	-					-	-
57	North O St Second to Lake Ave	-					-	-
58	Miscellaneous Outfall	500,000.00					500,000.00	-
59	Neighborhood Roads: District 4	-					-	-
	Total Stormwater Fund	550,000.00	-	-	-	-	550,000.00	-
Sanitation Fund								
60	Heavy Truck Replacement Budget	500,000.00					500,000.0	-
61	Sewer Lift Station - Streets Sanitation - 1880 2nd Ave N.	-					-	-
62	Roof Replacement - Streets Sanitation - 1880 2nd Ave N.	75,000.00					75,000.00	-
	Total Sanitation Fund	575,000.00	-	-	-	-	575,000.00	-

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<i>Fiscal Year 2024</i>								
Project Title	PCI Rating	FY 2024 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
Local Sewer Fund								
35	Lift Station #13 Electrical, #14 Repairs	-						-
36	Lift Station #19 Rehab / Replace	-						-
38	Misc. Equipment (Wacker Portable Generator, Odor Control, Power Saws)	50,000.00					50,000.00	-
42	Lake Bass Canal Aerial Forcemain Relocation	-						-
43	Global manhole lining	150,000.00					150,000.00	-
44	Sewer Collection Rehab	-						-
45	Park of Commerce- Phase 2	-						-
46	Lift Station #25 SCADA	-						-
	Total Local Sewer Fund	200,000.00	-	-	-	-	200,000.00	-
							-	
Stormwater Fund								
48	Neighborhood Roads: District 3	-					-	-
49	Neighborhood Roads: District 4	-					-	-
50	13th Ave North - GOLF COURSE 72" REPAIR/LINING	-					-	-
51	10TH AVE N LINING	-					-	-
52	Park of Commerce - Phase 1B	-					-	-
53	Park of Commerce- Phase 2	-					-	-
54	Storm Water Master Plan	-					-	-
55	ST Outfall Check Valve	50,000.00					50,000.00	-
56	ADD .5 acres South by Lake	-					-	-
57	North O St Second to Lake Ave	-					-	-
58	Miscellaneous Outfall	500,000.00					500,000.00	-
59	Neighborhood Roads: District 4	-					-	-
	Total Stormwater Fund	550,000.00	-	-	-	-	550,000.00	-
							-	
Sanitation Fund								
60	Heavy Truck Replacement Budget	500,000.00					500,000.00	-
61	Sewer Lift Station - Streets Sanitation - 1880 2nd Ave N.	-	-					-
62	Roof Replacement - Streets Sanitation - 1880 2nd Ave N.	-	-					-
	Total Sanitation Fund	500,000.00	-	-	-	-	500,000.00	-
							-	

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<i>5 Year Totals</i>								
Project Title	PCI Rating	Cummulative Requests	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
Local Sewer Fund								
35	Lift Station #13 Electrical, #14 Repairs	550,000.00	-	-	-	-	550,000.00	-
36	Lift Station #19 Rehab / Replace	150,000.00	-	-	-	-	150,000.00	-
38	Misc. Equipment (Wacker Portable Generator, Odor Control, Power Saws)	200,000.00	-	-	-	-	200,000.00	-
42	Lake Bass Canal Aerial Forcemain Relocation	350,000.00	-	-	-	-	350,000.00	-
43	Global manhole lining	600,000.00	-	-	-	-	600,000.00	-
44	Sewer Collection Rehab	200,000.00	-	-	-	-	200,000.00	-
45	Park of Commerce- Phase 2	42,000.00	-	-	-	-	42,000.00	-
46	Lift Station #25 SCADA	50,000.00	-	-	-	-	50,000.00	-
	Total Local Sewer Fund	2,142,000.00	-	-	-	-	2,142,000.00	-
		-	-	-	-	-	-	-
Stormwater Fund								
48	Neighborhood Roads: District 3	1,422,000.00	-	-	-	-	1,422,000.00	-
49	Neighborhood Roads: District 4	300,000.00	-	-	-	-	300,000.00	-
50	13th Ave North - GOLF COURSE 72" REPAIR/LINING	100,000.00	-	-	-	-	100,000.00	-
51	10TH AVE N LINING	200,000.00	-	-	-	-	200,000.00	-
52	Park of Commerce - Phase 1B	495,000.00	-	-	-	-	495,000.00	-
53	Park of Commerce- Phase 2	280,000.00	-	-	-	-	280,000.00	-
54	Storm Water Master Plan	25,000.00	-	-	-	-	25,000.00	-
55	ST Outfall Check Valve	200,000.00	-	-	-	-	200,000.00	-
56	ADD .5 acres South by Lake	500,000.00	-	-	-	-	500,000.00	-
57	North O St Second to Lake Ave	350,000.00	-	-	-	-	350,000.00	-
58	Miscellaneous Outfall	2,000,000.00	-	-	-	-	2,000,000.00	-
59	Neighborhood Roads: District 4	150,000.00	-	-	-	-	150,000.00	-
	Total Stormwater Fund	6,022,000.00	-	-	-	-	6,022,000.00	-
		-	-	-	-	-	-	-
Sanitation Fund								
60	Heavy Truck Replacement Budget	2,500,000.00	-	-	-	-	2,500,000.00	-
61	Sewer Lift Station - Streets Sanitation - 1880 2nd Ave N.	25,000.00	-	-	-	-	25,000.00	-
62	Roof Replacement - Streets Sanitation - 1880 2nd Ave N.	75,000.00	-	-	-	-	75,000.00	-
	Total Sanitation Fund	2,600,000.00	-	-	-	-	2,600,000.00	-
		-	-	-	-	-	-	-

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<i>Fiscal Year 2020</i>								
Project Title	PCI Rating	FY 2020 Request	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
Regional Sewer Fund								
63	Lift Station 12 Replacement	400,000.00	400,000.00					-
64	MPS Bypass Hardening	150,000.00	150,000.00					-
65	Line 36" line by MPS, manhole rehab	250,000.00	250,000.00					-
66	MPS Pump Replacement 101, 102, 103, 104	50,000.00	50,000.00					-
67	6th Ave S Bridge FM Utility Adjustments for PBC	300,000.00	300,000.00					-
68	PBC PS 5229 repairs/pump	-	-					-
69	ECR Shared Pipeline assessment	-	-					-
	Total Regional Sewer Fund	1,150,000.00	1,150,000.00	-	-	-	-	-
							-	
Utility								
70	Public Works and Fleet Maintenance Facility	3,000,000.00					3,000,000.00	-
	Total Utility Fund	3,000,000.00	-	-	-	-	3,000,000.00	-
	Total: Combined Utility	49,680,141.00	1,934,870.00	500,000.00	-	-	47,245,271.00	-
							-	
		70,680,843.12	15,585,870.00	500,000.00	2,247,480.00	3,870,000.00	47,245,271.00	1,232,222.12

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<i>Fiscal Year 2021</i>								
Project Title	PCI Rating	FY 2021 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
Regional Sewer Fund								
63	Lift Station 12 Replacement	-						-
64	MPS Bypass Hardening	-						-
65	Line 36" line by MPS, manhole rehab							-
66	MPS Pump Replacement 101, 102, 103, 104	50,000.00	50,000.00					-
67	6th Ave S Bridge FM Utility Adjustments for PBC	-	-					-
68	PBC PS 5229 repairs/pump	840,000.00	840,000.00					-
69	ECR Shared Pipeline assessment	500,000.00	500,000.00					-
	Total Regional Sewer Fund	1,390,000.00	1,390,000.00	-	-	-	-	-
Utility								
70	Public Works and Fleet Maintenance Facility	-						-
	Total Utility Fund	-	-	-	-	-	-	-
	Total: Combined Utility	37,795,051.00	1,540,000.00	515,051.00	-	-	35,740,000.00	-
		40,569,060.60	1,890,000.00	515,051.00	-	1,275,000.00	35,740,000.00	1,149,009.60

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<i>Fiscal Year 2022</i>								
Project Title	PCI Rating	FY 2022 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
<i>Regional Sewer Fund</i>								
63	Lift Station 12 Replacement	-						-
64	MPS Bypass Hardening	-						-
65	Line 36" line by MPS, manhole rehab	-	-					-
66	MPS Pump Replacement 101, 102, 103, 104	50,000.00	50,000.00					-
67	6th Ave S Bridge FM Utility Adjustments for PBC	-	-					-
68	PBC PS 5229 repairs/pump	-	-					-
69	ECR Shared Pipeline assessment	-	-					-
	Total Regional Sewer Fund	50,000.00	50,000.00	-	-	-	-	-
							-	
Utility								
70	Public Works and Fleet Maintenance Facility	-						-
	Total Utility Fund	-	-	-	-	-	-	-
	Total: Combined Utility	18,047,000.00	50,000.00	-	-	-	17,997,000.00	-
							-	
		22,023,834.61	400,000.00	-	-	1,200,000.00	17,997,000.00	2,426,834.61

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<i>Fiscal Year 2023</i>								
Project Title	PCI Rating	FY 2023 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
<i>Regional Sewer Fund</i>								
63	Lift Station 12 Replacement	-						-
64	MPS Bypass Hardening	-						-
65	Line 36" line by MPS, manhole rehab	-	-					-
66	MPS Pump Replacement 101, 102, 103, 104	50,000.00	50,000.00					-
67	6th Ave S Bridge FM Utility Adjustments for PBC	-	-					-
68	PBC PS 5229 repairs/pump	-	-					-
69	ECR Shared Pipeline assessment	-	-					-
	Total Regional Sewer Fund	50,000.00	50,000.00	-	-	-	-	-
							-	
Utility								
70	Public Works and Fleet Maintenance Facility	-						-
	Total Utility Fund	-	-	-	-	-	-	-
	Total: Combined Utility	19,942,000.00	50,000.00	-	-	-	19,892,000.00	-
							-	
		23,108,777.68	400,000.00	-	-	1,150,000.00	19,892,000.00	1,666,777.68

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<i>Fiscal Year 2024</i>								
Project Title	PCI Rating	FY 2024 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
<i>Regional Sewer Fund</i>								
63	Lift Station 12 Replacement	-						-
64	MPS Bypass Hardening	-						-
65	Line 36" line by MPS, manhole rehab	-						-
66	MPS Pump Replacement 101, 102, 103, 104	-						-
67	6th Ave S Bridge FM Utility Adjustments for PBC	-						-
68	PBC PS 5229 repairs/pump	-						-
69	ECR Shared Pipeline assessment	-						-
	Total Regional Sewer Fund	-	-	-	-	-	-	-
Utility								
70	Public Works and Fleet Maintenance Facility	-						-
	Total Utility Fund	-	-	-	-	-	-	-
	Total: Combined Utility	14,192,000.00	-	-	-	-	14,192,000.00	-
		17,912,125.02	350,000.00	-	-	1,200,000.00	14,192,000.00	2,170,125.02

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<i>5 Year Totals</i>								
Project Title	PCI Rating	Cummulative Requests	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
<i>Regional Sewer Fund</i>								
63	Lift Station 12 Replacement	400,000.00	400,000.00	-	-	-	-	-
64	MPS Bypass Hardening	150,000.00	150,000.00	-	-	-	-	-
65	Line 36" line by MPS, manhole rehab	250,000.00	250,000.00	-	-	-	-	-
66	MPS Pump Replacement 101, 102, 103, 104	200,000.00	200,000.00	-	-	-	-	-
67	6th Ave S Bridge FM Utility Adjustments for PBC	300,000.00	300,000.00	-	-	-	-	-
68	PBC PS 5229 repairs/pump	840,000.00	840,000.00	-	-	-	-	-
69	ECR Shared Pipeline assessment	500,000.00	500,000.00	-	-	-	-	-
	Total Regional Sewer Fund	2,640,000.00	2,640,000.00	-	-	-	-	-
		-	-	-	-	-	-	-
Utility								
70	Public Works and Fleet Maintenance Facility	3,000,000.00	-	-	-	-	3,000,000.00	-
	Total Utility Fund	3,000,000.00	-	-	-	-	3,000,000.00	-
		-	-	-	-	-	-	-
	Total: Combined Utility	139,656,192.00	3,574,870.00	1,015,051.00	-	-	135,066,271.00	-
		-	-	-	-	-	-	-
		174,294,641.03	18,625,870.00	1,015,051.00	2,247,480.00	8,695,000.00	135,066,271.00	8,644,969.03
		-	-	-	-	-	-	-