

City of Lake Worth Beach
 FY 2023
 Schedule of CIP Appropriations

Project Title	FY 2023 Requests	/----- FUNDING SOLUTION -----/									Funding Not Identified or not Funded	Test	
		Future / Non- Appropriated Grants	Appropriations							Footnote			New Borrowing
			Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	ARPA					
Governmental Funds													
General Fund													
General Government													
City Hall Annex - Impact Windows; (\$150K request eliminated and combined with Annex Restoration)	-										-	-	
City Hall Annex - Plumbing (\$52K request eliminated and combined with Annex Restoration)	-										-	-	
City Hall - Exterior Paint and Waterproofing	75,000							75,000	S		-	-	
City Hall Annex Restoration	2,000,000							2,000,000	S		-	-	
Bistro Lighting	65,000	65,000									-	-	
City Hall Chamber Renovations	85,000										85,000	-	
Total General Government Fund	2,225,000	65,000	-	-	-	-	-	2,075,000		-	85,000	-	
<i>cf error =0</i>											-	-	
Community Sustainability													
Mobility Plan	150,000							150,000	S		-	-	
Housing Initiative	2,500,000							2,500,000	R		-	-	
	2,650,000	-	-	-	-	-	-	2,650,000		-	-	-	
<i>cf error =0</i>											-	-	
Fire													
Fire Station #1 - Exterior Painting and Waterproofing	60,000							60,000	S		-	-	
Total Fire	60,000	-	-	-	-	-	-	60,000		-	-	-	
<i>cross foot error s=0</i>											-	-	
Cemetery													
Pinecrest Cemetery Fencing / Gate	62,500		62,500								-	-	
IA Banks Cemetery Fencing	175,000										175,000	-	
Total Cemetery	237,500	-	62,500	-	-	-	-	-		-	175,000	-	
<i>cross foot error s=0</i>											-	-	
Library													
Windows - Library - 15 N M St.	120,000							120,000	S		-	-	
Total Library Services	120,000	-	-	-	-	-	-	120,000		-	-	-	
<i>cross foot error s=0</i>											-	-	

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			Transfers		Grant	Sales Tax	ARPA	Footnote	New Borrowing	From Other Funds		
			Pay Go	Fund Balance								
Recreation												
Skate Park	1,500,000	1,500,000										-
Spillway Park	1,500,000	1,500,000										-
NW Ballfields - Replace Fence	100,000											100,000
NW Ball Fields- Lighting Upgrades	656,611							656,611	R			-
Wimbly Gym- Roof Replacement Project	140,000							140,000	S			-
Howard Park Playground												-
Memorial Park- Pavilion Renovation	-											-
Memorial Park- Re-sodding												-
South Bryant Park- Fitness Park												-
South Bryant Park- Playground	150,000							150,000	S			-
Bryant Park Jetty	62,000							62,000	S			-
Total Leisure Services	4,108,611	3,000,000	-	-	-	-	-	1,008,611		-		100,000
	<i>cross foot error s=0</i>											-
Street Maintenance												
<i>Roadway Projects: - sales tax proceeds already funded for FY 22</i>	1,345,000		200,000					1,145,000				-
Sidewalk and ADA Special Projects	1,000,000							1,000,000	S			-
Roads / ADA Improvements	1,053,559			183,559		870,000						-
Total Street Maintenance Fund	3,398,559	-	200,000	183,559	-	870,000	1,145,000	1,000,000		-		-
	<i>cross foot error s=0</i>											-
Total General Fund	12,799,670	3,065,000	262,500	183,559	-	870,000	1,145,000	6,913,611		-		360,000
	<i>cross foot error s=0</i>											-
Building Fund												
1900 Customer Service Security and Access	555,000			555,000								-
Total Building Fund	555,000	-	-	555,000	-	-	-	-		-		-
	<i>cross foot error s=0</i>											-
Beach Fund												
Beach Property Improvements	6,000,000			-				1,050,000	S			4,950,000
Casino Elevator Upgrades	50,000							50,000	S			-
Casino Stairwell Handrails	50,000											50,000
Lockhart Pier - Structural Piling Repairs	50,000											50,000
Total Beach Fund	6,150,000	-	-	-	-	-	-	1,100,000		-		5,050,000
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			Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	ARPA	-				
Golf Fund													
Clubhouse Roof Replacement											-	-	
Total Golf Fund	-	-	-	-	-	-	-	-	-	-	-	-	
<i>cross foot error s=0</i>													
Garage Fleet Maintenance Fund													
Bucket Truck	150,000										150,000	-	
Annual Vehicle Replacement Budget	200,000			150,000							50,000	-	
Fuel Tank Replacement	1,000,000							1,000,000	s		-	-	
Forklift Replacement	75,000										75,000	-	
Total Garage Fund	1,425,000	-	-	150,000	-	-	-	1,000,000		-	275,000	-	
<i>cross foot error s=0</i>													
IT Fund													
Enterprise Resource Planning (ERP) Replacement	4,000,000							4,000,000	s		-	-	
Computer Server Upgrades											-	-	
Data Recovery Offsite Storage & Backup											-	-	
Network Infrastructure Replacement											-	-	
Network Security Upgrade and Replacement											-	-	
Total Information Technology Fund	4,000,000	-	-	-	-	-	-	4,000,000		-	-	-	
<i>cross foot error s=0</i>													
Total Governmental Funds	24,929,670	3,065,000	262,500	888,559	-	870,000	1,145,000	13,013,611		-	5,685,000	-	
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			Appropriations									
			Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	ARPA	Footnote	New Borrowing		
ENTERPRISE FUNDS												
Electric Fund												
NERC CIP & Security Camera System Improvements	100,000		100,000								-	-
System Hardening & Reliability Improvement (SHRIP)				-							-	-
FDOT Lake Worth Road Street Lighting	220,000	220,000									-	-
Bucket Truck (2) Replacement	300,000		300,000								-	-
New Forklift	67,000		67,000								-	-
City Hall Annex - Customer Service Building Improvements	1,500,000										1,500,000	-
Power Plant Meter Upgrades	100,000		100,000								-	-
Total Electric Fund	2,287,000	220,000	567,000	-	-	-	-	-	-		1,500,000	-
<i>cross foot error s=0</i>												
Water Fund												
Lake Osborne Watermain Replacement - SRF Funded											-	-
Raw Water Wells	600,000										600,000	-
Water Treatment Plant Improvements	1,340,000	990,000									350,000	-
Well #18 New Construction	662,000										662,000	-
Water Distribution Mains	1,150,000										1,150,000	-
Total Water Fund	3,752,000	990,000	-	-	-	-	-	-	-		2,762,000	-
<i>cross foot error s=0</i>												
Local Sewer Fund												
Global manhole lining											-	-
Sewer Pump Station Improvements											-	-
Sewer System Pipe Network											-	-
Lift Station 5 Improvements	175,000										175,000	-
Lift Station 25 Improvements	250,000										250,000	-
Local Sewer Pump Station Improvements	200,000										200,000	-
Local Sewer System Pipe Network	1,470,000										1,470,000	-
PBC 10th Ave N at Boutwell FM Upsizing	150,000										150,000	-
Total Local Sewer Fund	2,245,000	-	-	-	-	-	-	-	-		2,245,000	-
<i>cross foot error s=0</i>												

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			Pay Go	Fund Balance	From Other Funds	Grant	Sales Tax	ARPA					
Stormwater Fund													
	Outfall Check Valve								-			-	-
	Stormwater Conveyance and collection improvements								-			-	-
	Stormwater Main NRP Projects-3 S Palm Park	600,000					300,000		300,000	R		-	-
	Stormwater Main NRP Projects Parrot Cove	900,000					450,000		450,000	R		-	-
	Stormwater Main NRP Projects-4 Eden Park	600,000					300,000		300,000	R		-	-
	Vac Truck 153 Replacement	300,000			300,000				-			-	-
	16th Avenue North Outfall Check Valve Repairs	50,000							250,000	R		(200,000)	-
	West Village Art loft	100,000							100,000	R		-	-
	Total Stormwater Fund	2,550,000	-	-	300,000	-	1,050,000	-	1,400,000			(200,000)	-
	<i>cross foot error s=0</i>											-	
Sanitation Fund													
	Heavy Truck Replacement Budget	375,000			375,000							-	-
	Total Sanitation Fund	375,000	-	-	375,000	-	-	-	-			-	-
	<i>cross foot error s=0</i>											-	
Regional Sewer Fund													
	MPS Pump Replacement 101, 102, 103, 104											-	-
	Collection and System Improvements											-	-
	Pipe lining and replacement upgrades	350,000			350,000							-	-
	Pump Upgrades	175,000			175,000							-	-
	Total Regional Sewer Fund	525,000	-	-	525,000	-	-	-	-			-	-
	<i>cross foot error s=0</i>											-	
												-	
	Total: Enterprise Funds	11,734,000	1,210,000	567,000	1,200,000	-	1,050,000	-	1,400,000		6,507,000	(200,000)	-
	<i>cross foot error s=0</i>											-	
	Total City	36,663,670	4,275,000	829,500	2,088,559	-	1,920,000	1,145,000	14,413,611		6,507,000	5,485,000	-
												-	
	(R) From Restricted ARPA classifications												
	(S) From Standard ARPA classification												

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			Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	ARPA							
<u>Projects Sourced from Standard ARPA funds</u>															
City Hall - Exterior Paint and Waterproofing											75,000				
City Hall Annex Restoration											2,000,000				
Mobility Plan											150,000				
Fire Station #1 - Exterior Painting and Waterproofing											60,000				
Windows - Library - 15 N M St.											120,000				
Wimbley Gym- Roof Replacement Project											140,000				
South Bryant Park- Playground											150,000				
Bryant Park Jetty											62,000				
Sidewalk and ADA Special Projects											1,000,000				
Beach Property Improvements											1,050,000				
Casino Elevator Upgrades											50,000				
Fuel Tank Replacement											1,000,000				
Enterprise Resource Planning (ERP) Replacement											4,000,000				
Total CIP funded from Standard ARPA funds											9,857,000				
<u>Projects Sourced from Restricted ARPA funds</u>															
Housing Initiative											2,500,000				
NW Ball Fields- Lighting Upgrades											656,611				
Stormwater Projects															
Stormwater Main NRP Projects-3 S Palm Park											300,000				
Stormwater Main NRP Projects Parrot Cove											450,000				
Stormwater Main NRP Projects-4 Eden Park											300,000				
16th Avenue North Outfall Check Valve Repairs											250,000				
West Village Art loft											100,000				
ST; Stormwater Projects											1,400,000				
Total Projects Sourced from Restricted ARPA Funds											4,556,611				
Total Recommended ARPA Projects											14,413,611				