

Capital Improvement Program Five Year Plan

Project Title	FY 2023 Requests	FY 2024 Forecast	FY 2025 Forecast	FY 2026 Forecast	FY 2027 Forecast	Cumulative Requests	Non Appropriated Grant Application	/----- Source of Funds -----/							Funding Not Identified or not Funded
								Appropriations							
								Pay Go	Fund Balance	Transfers From Other Funds	Grant /SRF	Sales Tax	ARPA	New Borrowing	
Governmental Funds															
General Fund															
General Government															
City Hall Annex - Impact Windows; (\$150K request eliminated and combined with Annex Restoration)	-					-	-	-	-	-	-	-	-	-	-
City Hall Annex - Plumbing (\$52K request eliminated and combined with Annex Restoration)	-					-	-	-	-	-	-	-	-	-	-
City Hall - Exterior Paint and Waterproofing	75,000					75,000	-	-	-	-	-	-	75,000	-	-
City Hall Annex Restoration	2,000,000					2,000,000							2,000,000		-
Bistro Lighting	65,000					65,000	65,000	-	-	-	-	-	-	-	-
City Hall Chamber Renovations	85,000					85,000	-	-	-	-	-	-	-	-	85,000
Total General Government Fund	2,225,000	-	-	-	-	2,225,000	65,000	-	-	-	-	-	2,075,000	-	85,000
<i>cf error =0</i>						-	-	-	-	-	-	-	-	-	-
Community Sustainability															
Mobility Plan	150,000					150,000	-	-	-	-	-	-	150,000	-	-
Housing Initiative	2,500,000					2,500,000							2,500,000		-
Total Community Sustainability	2,650,000	-	-	-	-	2,650,000	-	-	-	-	-	-	2,650,000	-	-
<i>cf error =0</i>						-	-	-	-	-	-	-	-	-	-
Fire															
Fire Station #1 - Exterior Painting and Waterproofing	60,000					60,000	-	-	-	-	-	-	60,000	-	-
Total Fire	60,000	-	-	-	-	60,000	-	-	-	-	-	-	60,000	-	-
<i>cross foot error s=0</i>						-	-	-	-	-	-	-	-	-	-
Cemetery															
Pinecrest Cemetery Fencing / Gate	62,500					62,500	-	62,500	-	-	-	-	-	-	-
IA Banks Cemetery Fencing	175,000					175,000	-	-	-	-	-	-	-	-	175,000
Total Cemetery	237,500	-	-	-	-	237,500	-	62,500	-	-	-	-	-	-	175,000
<i>cross foot error s=0</i>						-	-	-	-	-	-	-	-	-	-

Capital Improvement Program Five Year Plan

Project Title	FY 2023 Requests	FY 2024 Forecast	FY 2025 Forecast	FY 2026 Forecast	FY 2027 Forecast	Cumulative Requests	Non Appropriated Grant Application	Appropriations						Funding Not Identified or not Funded		
								Pay Go	Fund Balance	Transfers From Other Funds	Grant /SRF	Sales Tax	ARPA		New Borrowing	
Library																-
Windows - Library - 15 N M St.	120,000					120,000	-	-	-	-	-	-	120,000	-	-	-
Total Library Services	120,000	-	-	-	-	120,000	-	-	-	-	-	-	120,000	-	-	-
<i>cross foot error s=0</i>						-	-	-	-	-	-	-	-	-	-	-
Recreation																-
Skate Park	1,500,000					1,500,000	1,500,000	-	-	-	-	-	-	-	-	-
Spillway Park	1,500,000					1,500,000	1,500,000									-
NW Ballfields - Replace Fence	100,000					100,000	-	-	-	-	-	-	-	-	-	100,000
NW Ball Fields- Lighting Upgrades	656,611					656,611	-	-	-	-	-	-	656,611	-	-	-
Wimbley Gym- Roof Replacement Project	140,000					140,000	-	-	-	-	-	-	140,000	-	-	-
Howard Park Playground						-	-	-	-	-	-	-	-	-	-	-
Memorial Park- Pavilion Renovation	-					-	-	-	-	-	-	-	-	-	-	-
Memorial Park- Re-sodding						-	-	-	-	-	-	-	-	-	-	-
South Bryant Park- Fitness Park						-	-	-	-	-	-	-	-	-	-	-
South Bryant Park- Playground	150,000					150,000	-	-	-	-	-	-	150,000	-	-	-
Bryant Park Jetty	62,000					62,000	-	-	-	-	-	-	62,000	-	-	-
Total Leisure Services	4,108,611	-	-	-	-	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	1,000,000	1,000,000	1,000,000	1,000,000	5,345,000	-	200,000	-	-	-	1,145,000	-	-	-	4,000,000
Sidewalk and ADA Special Projects	1,000,000					1,000,000							1,000,000			-
Roads / ADA Improvements	1,053,559					1,053,559	-	-	183,559	-	870,000	-	-	-	-	-
Total Street Maintenance Fund	3,398,559	1,000,000	1,000,000	1,000,000	1,000,000	7,398,559	-	200,000	183,559	-	870,000	1,145,000	1,000,000	-	-	4,000,000
<i>cross foot error s=0</i>						-	-	-	-	-	-	-	-	-	-	-
Total General Fund	12,799,670	1,000,000	1,000,000	1,000,000	1,000,000	16,799,670	3,065,000	262,500	183,559	-	870,000	1,145,000	6,913,611	-	-	4,360,000
<i>cross foot error s=0</i>						-	-	-	-	-	-	-	-	-	-	-
Building Fund																-
1900 Customer Service Security and Access	555,000					555,000	-	-	555,000	-	-	-	-	-	-	-
Total Building Fund	555,000	-	-	-	-	555,000	-	-	555,000	-	-	-	-	-	-	-
<i>cross foot error s=0</i>						-	-	-	-	-	-	-	-	-	-	-

Capital Improvement Program Five Year Plan

Project Title	FY 2023 Requests	FY 2024 Forecast	FY 2025 Forecast	FY 2026 Forecast	FY 2027 Forecast	Cumulative Requests	Non Appropriated Grant Application	Appropriations							Funding Not Identified or not Funded		
								Pay Go	Fund Balance	Transfers		New Borrowing					
										From Other Funds	Grant /SRF			Sales Tax		ARPA	
Beach Fund																	-
Beach Property Improvements	6,000,000					6,000,000	-	-	-	-	-	-	1,050,000	-			4,950,000
Casino Elevator Upgrades	50,000					50,000	-	-	-	-	-	-	50,000	-			-
Casino Stairwell Handrails	50,000					50,000	-	-	-	-	-	-	-	-			50,000
Lockhart Pier - Structural Piling Repairs	50,000		-	-		50,000	-	-	-	-	-	-	-	-			50,000
Total Beach Fund	6,150,000	-	-	-	-	6,150,000	-	-	-	-	-	-	1,100,000	-			5,050,000
	<i>cross foot error s=0</i>					-	-	-	-	-	-	-	-	-			-
Golf Fund																	-
Clubhouse Roof Replacement		300,000				300,000	-	-	-	-	-	-	-	-			300,000
Total Golf Fund	-	300,000	-	-	-	300,000	-	-	-	-	-	-	-	-			300,000
	<i>cross foot error s=0</i>					-	-	-	-	-	-	-	-	-			-
Garage Fleet Maintenance Fund																	-
Bucket Truck	150,000					150,000	-	-	-	-	-	-	-	-			150,000
Annual Vehicle Replacement Budget	200,000	200,000	200,000	200,000	200,000	1,000,000	-	200,000	350,000	-	-	-	-	-			450,000
Fuel Tank Replacement	1,000,000					1,000,000	-	-	-	-	-	-	1,000,000	-			-
Forklift Replacement	75,000					75,000	-	-	-	-	-	-	-	-			75,000
Total Garage Fund	1,425,000	200,000	200,000	200,000	200,000	2,225,000	-	200,000	350,000	-	-	-	1,000,000	-			675,000
	<i>cross foot error s=0</i>					-	-	-	-	-	-	-	-	-			-
IT Fund																	-
Enterprise Resource Planning (ERP) Replacement	4,000,000	-	-	-		4,000,000	-	-	-	-	-	-	4,000,000	-			-
Computer Server Upgrades			50,000	50,000		100,000	-	-	-	-	-	100,000	-	-			-
Data Recovery Offsite Storage & Backup			50,000	50,000		100,000	-	-	-	-	-	100,000	-	-			-
Network Infrastructure Replacement			50,000	50,000		100,000	-	-	-	-	-	100,000	-	-			-
Network Security Upgrade and Replacement			50,000	50,000		100,000	-	-	-	-	-	100,000	-	-			-
Total Information Technology Fund	4,000,000	-	200,000	200,000	-	4,400,000	-	-	-	-	-	400,000	4,000,000	-			-
	<i>cross foot error s=0</i>					-	-	-	-	-	-	-	-	-			-
Total Governmental Funds	24,929,670	1,500,000	1,400,000	1,400,000	1,200,000	30,429,670	3,065,000	462,500	1,088,559	-	870,000	1,545,000	13,013,611	-			10,385,000
	<i>cross foot error s=0</i>					-	-	-	-	-	-	-	-	-			-

Capital Improvement Program Five Year Plan

Project Title	FY 2023 Requests	FY 2024 Forecast	FY 2025 Forecast	FY 2026 Forecast	FY 2027 Forecast	Cumulative Requests	Non Appropriated Grant Application	Appropriations							Funding Not Identified or not Funded
								Pay Go	Fund Balance	Transfers			New Borrowing		
										From Other Funds	Grant /SRF	Sales Tax		ARPA	
ENTERPRISE FUNDS															
Electric Fund															
NERC CIP & Security Camera System Improvements	100,000	-	-	-	-	100,000	-	100,000	-	-	-	-	-	-	-
System Hardening & Reliability Improvement (SHRIP)			16,650,000	16,300,000	750,000	33,700,000	-	-	-	-	-	-	-	33,700,000	-
FDOT Lake Worth Road Street Lighting	220,000					220,000	220,000	-	-	-	-	-	-	-	-
Bucket Truck (2) Replacement	300,000	750,000	750,000	350,000		2,150,000	-	300,000	-	-	-	-	-	-	1,850,000
New Forklift	67,000					67,000	-	67,000	-	-	-	-	-	-	-
City Hall Annex - Customer Service Building Improvements	1,500,000					1,500,000	-	-	-	-	-	-	-	1,500,000	-
Power Plant Meter Upgrades	100,000					100,000	-	100,000	-	-	-	-	-	-	-
Total Electric Fund	2,287,000	750,000	17,400,000	16,650,000	750,000	37,837,000	220,000	567,000	-	-	-	-	-	35,200,000	1,850,000
<i>cross foot error s=0</i>						-	-	-	-	-	-	-	-	-	-
Water Fund															
Lake Osborne Watermain Replacement - SRF Funded		-	-	3,500,000		3,500,000	3,500,000	-	-	-	-	-	-	-	-
Raw Water Wells	600,000	1,000,000	600,000	250,000	1,000,000	3,450,000	-	-	-	-	-	-	-	3,450,000	-
Water Treatment Plant Improvements	1,340,000	1,700,000	825,000	350,000	-	4,215,000	990,000	-	-	-	-	-	-	3,225,000	-
Well #18 New Construction	662,000					662,000	-	-	-	-	-	-	-	662,000	-
Water Distribution Mains	1,150,000	1,575,000	950,000	350,000	350,000	4,375,000	-	-	-	-	-	-	-	2,800,000	1,575,000
Total Water Fund	3,752,000	4,275,000	2,375,000	4,450,000	1,350,000	16,202,000	4,490,000	-	-	-	-	-	-	10,137,000	1,575,000
<i>cross foot error s=0</i>						-	-	-	-	-	-	-	-	-	-
Local Sewer Fund															
Global manhole lining		150,000	150,000	150,000		450,000	-	300,000	150,000	-	-	-	-	-	-
Sewer Pump Station Improvements		400,000	325,000	300,000		1,025,000	-	-	-	-	-	-	-	1,025,000	-
Sewer System Pipe Network		990,000	990,000	990,000		2,970,000	-	-	-	-	-	-	-	2,970,000	-
Lift Station 5 Improvements	175,000					175,000	-	-	-	-	-	-	-	175,000	-
Lift Station 25 Improvements	250,000					250,000	-	-	-	-	-	-	-	250,000	-
Local Sewer Pump Station Improvements	200,000					200,000	-	-	-	-	-	-	-	200,000	-
Local Sewer System Pipe Network	1,470,000	1,090,000	990,000	990,000	990,000	5,530,000	-	-	-	-	-	-	-	3,550,000	1,980,000
PBC 10th Ave N at Boutwell FM Upsizing	150,000					150,000	-	-	-	-	-	-	-	150,000	-
Total Local Sewer Fund	2,245,000	2,630,000	2,455,000	2,430,000	990,000	10,750,000	-	300,000	150,000	-	-	-	-	8,320,000	1,980,000
<i>cross foot error s=0</i>						-	-	-	-	-	-	-	-	-	-

Capital Improvement Program Five Year Plan

Project Title	FY 2023 Requests	FY 2024 Forecast	FY 2025 Forecast	FY 2026 Forecast	FY 2027 Forecast	Cumulative Requests	Non Appropriated Grant Application	Appropriations							Funding Not Identified or not Funded	
								Pay Go	Fund Balance	Transfers			New Borrowing			
										From Other Funds	Grant /SRF	Sales Tax		ARPA		
Stormwater Fund																-
Outfall Check Valve						-	-	-	-	-	-	-	-	-	-	-
Stormwater Conveyance and collection improvements					300,000	300,000	-	-	-	-	-	-	-	-	-	300,000
Stormwater Main NRP Projects-3 S Palm Park	600,000					600,000	-	-	-	-	300,000	-	300,000	-	-	-
Stormwater Main NRP Projects Parrot Cove	900,000					900,000	-	-	-	-	450,000	-	450,000	-	-	-
Stormwater Main NRP Projects-4 Eden Park	600,000					600,000	-	-	-	-	300,000	-	300,000	-	-	-
Vac Truck 153 Replacement	300,000					300,000	-	-	300,000	-	-	-	-	-	-	-
16th Avenue North Outfall Check Valve Repairs	50,000	50,000	50,000	50,000	50,000	250,000	-	-	-	-	-	-	250,000	-	-	-
West Village Art loft	100,000					100,000	-	-	-	-	-	-	100,000	-	-	-
Total Stormwater Fund	2,550,000	50,000	50,000	50,000	350,000	3,050,000	-	-	300,000	-	1,050,000	-	1,400,000	-	-	300,000
<i>cross foot error s=0</i>						-	-	-	-	-	-	-	-	-	-	-
Sanitation Fund																
Heavy Truck Replacement Budget	375,000	500,000	500,000	500,000	500,000	2,375,000	-	1,000,000	375,000	-	-	-	-	1,000,000	-	-
Total Sanitation Fund	375,000	500,000	500,000	500,000	500,000	2,375,000	-	1,000,000	375,000	-	-	-	-	1,000,000	-	-
<i>cross foot error s=0</i>						-	-	-	-	-	-	-	-	-	-	-
Regional Sewer Fund																
MPS Pump Replacement 101, 102, 103, 104		50,000	50,000	50,000		150,000	-	-	150,000	-	-	-	-	-	-	-
Collection and System Improvements		300,000	360,000	300,000		960,000	-	-	960,000	-	-	-	-	-	-	-
Pipe lining and replacement upgrades	350,000	350,000	360,000			1,060,000	-	-	1,060,000	-	-	-	-	-	-	-
Pump Upgrades	175,000	100,000				275,000	-	-	275,000	-	-	-	-	-	-	-
Total Regional Sewer Fund	525,000	800,000	770,000	350,000	-	2,445,000	-	-	2,445,000	-	-	-	-	-	-	-
<i>cross foot error s=0</i>						-	-	-	-	-	-	-	-	-	-	-
Total: Enterprise Funds	11,734,000	9,005,000	23,550,000	24,430,000	3,940,000	72,659,000	4,710,000	1,867,000	3,270,000	-	1,050,000	-	1,400,000	54,657,000	-	5,705,000
<i>cross foot error s=0</i>						-	-	-	-	-	-	-	-	-	-	-
Total City	36,663,670	10,505,000	24,950,000	25,830,000	5,140,000	103,088,670	7,775,000	2,329,500	4,358,559	-	1,920,000	1,545,000	14,413,611	54,657,000	-	16,090,000
<i>cross foot error s=0</i>						-	-	-	-	-	-	-	-	-	-	-