

FY 2024 Capital Improvement Program

Project Title	FY 2024 Requests	Appropriations									Funding Not Identified or not Funded
		Pay Go	Fund Balance	Transfers From Other Funds	Grant /SRF	Discretionary /Penny Sales Tax	ARPA	Borrowing	Total Funded		
<b>Governmental Funds</b>											
<b>General Fund</b>											
<b>General Government</b>											
Bistro Lighting Design	65,000	-	-	-	-	-	-	-	-	-	65,000
Total General Government Fund	65,000	-	-	-	-	-	-	-	-	-	65,000
<b>Cemetery</b>											
Pinecrest Cemetery Fencing / Gate	450,000	-	-	-	-	-	-	-	-	-	450,000
IA Banks Cemetery Fencing	125,000	-	-	-	-	-	-	-	-	-	125,000
Pinecrest Cemetery Mausoleum	1,324,000	-	-	-	-	-	-	-	-	-	1,324,000
Total Cemetery	1,899,000	-	-	-	-	-	-	-	-	-	1,899,000
<b>Recreation</b>											
Osborne Community Center Renovation	306,961	-	-	-	266,814	-	40,147	U	-	306,961	-
Spillway Park	150,000	-	-	-	-	-	150,000	U	-	150,000	-
Sunset Ridge Park - Tennis Court Resurfacing	100,000	-	-	-	-	100,000	-	-	-	100,000	-
Parks, Open Spaces and Recreation Master Plan	225,000	-	-	112,500	-	112,500	-	-	-	225,000	-
South Bryant Park- Fitness Park	75,000	-	-	-	-	-	75,000	U	-	75,000	-
South Palm- Playground	150,000	-	-	-	-	150,000	-	-	-	150,000	-
Total Leisure Services	1,006,961	-	-	112,500	266,814	362,500	265,147	-	-	1,006,961	-
<b>Street Maintenance</b>											
Roadway Projects	1,000,000	-	-	-	-	-	1,000,000	U	-	1,000,000	-
Sidewalk and ADA Special Projects	1,430,066	-	-	-	-	1,107,854	322,212	-	-	1,430,066	-
Total Street Maintenance Fund	2,430,066	-	-	-	-	1,107,854	322,212	1,000,000	-	2,430,066	-
Total General Fund	5,401,027	-	-	112,500	1,374,668	684,712	1,265,147	-	-	3,437,027	1,964,000
<b>Building Fund</b>											
1900 Customer Service Security and Access	750,000	-	750,000	-	-	-	-	-	-	750,000	-
Total Building Fund	750,000	-	750,000	-	-	-	-	-	-	750,000	-

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<b>Beach Fund</b>												
	Lifeguard Tower Replacement- Casino	214,025	-	-	-	-	-	214,025	U	-	214,025	-
	Beach Property - Ocean Rescue & Beach Property Maintenance Staff Offices	500,000	-	-	-	-	500,000	-	-	-	500,000	-
	<b>Total Beach Fund</b>	<b>714,025</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>214,025</b>		<b>-</b>	<b>714,025</b>	<b>-</b>
<b>Golf Fund</b>												
	Golf Course Cart Paths	268,625									-	268,625
	Golf Course Fairways	1,033,166									-	1,033,166
	Golf Course Greens	681,964									-	681,964
	Golf Course Tees	253,040									-	253,040
	<b>Total Golf Fund</b>	<b>2,236,795</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>2,236,795</b>
<b>Garage Fleet Maintenance Fund</b>												
	Public Works and Fleet Maintenance Facility	2,810,000	-	-	500,000	-	1,000,000	1,310,000	U	-	2,810,000	-
	Bucket Truck	150,000	-	-	-	-	-	150,000	U	-	150,000	-
	Annual Vehicle Replacement Budget	200,000	-	-	-	-	-	200,000	U	-	200,000	-
	Forklift Replacement	75,000	-	-	-	-	-	75,000	U	-	75,000	-
	<b>Total Garage Fund</b>	<b>3,235,000</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>1,000,000</b>	<b>1,735,000</b>		<b>-</b>	<b>3,235,000</b>	<b>-</b>
	<b>Total Governmental Funds</b>	<b>12,336,847</b>	<b>-</b>	<b>750,000</b>	<b>612,500</b>	<b>1,374,668</b>	<b>2,184,712</b>	<b>3,214,172</b>		<b>-</b>	<b>8,136,052</b>	<b>4,200,795</b>
<b>ENTERPRISE FUNDS</b>												
<b>Electric Fund</b>												
	NERC CIP & Security Camera System Improvements	100,000		-	-	-	-	-	NA	100,000	100,000	-
	System Hardening & Reliability Improvement (SHRIP)		-	-	-	-	-	-			-	-
	FDOT Lake Worth Road Street Lighting	220,000	-	-	-	-	-	-		-	-	220,000
	<b>Total Electric Fund</b>	<b>320,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>100,000</b>	<b>100,000</b>	<b>220,000</b>
<b>Water Fund</b>												
	Raw Water Wells	2,740,000	-	-	-	-	-	-		-	-	2,740,000
	Water Treatment Plant Improvements	1,200,000	-	-	-	-	-	-		-	-	1,200,000

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Modular Office Space	450,000		450,000	-	-	-	-	-	-	450,000	-
Water Distribution Mains	1,015,000	-	-	-	-	-	-	-	-	-	1,015,000
BackHoe Replacement	140,000	140,000	-	-	-	-	-	-	-	140,000	-
<b>Total Water Fund</b>	<b>5,545,000</b>	<b>140,000</b>	<b>450,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>590,000</b>	<b>4,955,000</b>
<b>Local Sewer Fund</b>											
Local Sewer Pump Station Improvements	550,000	-	-	-	-	-	-	-	-	-	550,000
Local Sewer System Pipe Network	1,165,000	-	-	-	-	-	-	-	-	-	1,165,000
<b>Total Local Sewer Fund</b>	<b>1,715,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,715,000</b>
<b>Stormwater Fund</b>											
Stormwater Conveyance and Collection Improvements	545,000	-	-	-	-	-	-	-	-	-	545,000
Resilient Florida Program -City Wide Study	750,000	-	750,000	-	-	-	-	-	-	750,000	-
10th and 13th Ave North Outfall Improvements	705,000	352,500	-	-	352,500	-	-	-	-	705,000	-
<b>Total Stormwater Fund</b>	<b>2,000,000</b>	<b>352,500</b>	<b>750,000</b>	<b>-</b>	<b>352,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,455,000</b>	<b>545,000</b>
<b>Sanitation Fund</b>											
Heavy Truck Replacement Budget	400,000	-	400,000	-	-	-	-	-	-	400,000	-
<b>Total Sanitation Fund</b>	<b>400,000</b>	<b>-</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400,000</b>	<b>-</b>
<b>Regional Sewer Fund</b>											
MPS Pump Replacement 101, 102, 103, 104	325,000	325,000	-	-	-	-	-	-	-	325,000	-
Pipe lining and Replacement Upgrades	100,000	60,000	40,000	-	-	-	-	-	-	100,000	-
<b>Total Regional Sewer Fund</b>	<b>425,000</b>	<b>385,000</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>425,000</b>	<b>-</b>
<b>Total Enterprise Funds</b>	<b>10,405,000</b>	<b>877,500</b>	<b>1,640,000</b>	<b>-</b>	<b>352,500</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>2,970,000</b>	<b>7,435,000</b>	<b>-</b>
<b>Total City</b>	<b>22,741,847</b>	<b>877,500</b>	<b>2,390,000</b>	<b>612,500</b>	<b>1,727,168</b>	<b>2,184,712</b>	<b>3,214,172</b>	<b>100,000</b>	<b>11,106,052</b>	<b>11,635,795</b>	<b>-</b>

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