

City of Lake Worth Beach
Five Year Capital Plan Summary
As of Fiscal Year 2021

Project Title	FY 2021 Requets	FY 2022 Requets	FY 2023 Forecast	FY 2024 Forecast	FY 2025 Forecast	Cummulative Requets
Governmental Funds						
General Fund						
General Government						
Total General Government Fund	-	100,000.00	-	-	-	100,000.00
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Library						
Total Library Services	75,000.00	-	-	-	-	75,000.00
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Leisure Services						
Total Leisure Services	450,000.00	425,000.00	345,000.00	765,000.00	765,000.00	2,750,000.00
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Total Street Maintenance Fund	1,079,009.60	1,751,834.61	1,021,777.68	860,125.02	860,125.02	5,572,871.94
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Total General Fund	1,604,009.60	2,276,834.61	1,366,777.68	1,625,125.02	1,625,125.02	8,497,871.94
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Beach Fund						
Total Beach Fund	215,000.00	125,000.00	25,000.00	20,000.00	20,000.00	405,000.00
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Golf Fund						
Total Golf Fund	50,000.00	-	250,000.00	-	-	300,000.00
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Garage Fund						
Total Garage Fund	500,000.00	350,000.00	350,000.00	350,000.00	350,000.00	1,900,000.00
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IT Fund						
Total Information Technology Fund	925,000.00	1,225,000.00	1,175,000.00	1,725,000.00	1,725,000.00	6,775,000.00
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Neighborhood Road Fund						
Total Capital Fund	240,000.00	-	-	-	-	240,000.00
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Total Governmental Funds	3,534,009.60	3,976,834.61	3,166,777.68	3,720,125.02	3,720,125.02	18,117,871.94
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Project Title	FY 2021 Requets	FY 2022 Requets	FY 2023 Forecast	FY 2024 Forecast	FY 2025 Forecast	Cummulative Requets
Utility Funds						
Electric Fund						
Total Electric Fund	17,495,000.00	34,800,000.00	9,183,000.00	18,230,000.00	12,280,000.00	91,988,000.00
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Water Fund						
Total Water Fund	6,432,421.00	5,052,000.00	6,402,000.00	9,350,000.00	-	27,236,421.00
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Local Sewer Fund						
Total Local Sewer Fund	963,000.00	2,322,000.00	4,703,333.00	6,043,333.00	11,979,333.00	26,010,999.00
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Stormwater Fund						
Total Stormwater Fund	1,435,770.00	2,500,000.00	2,100,000.00	550,000.00	550,000.00	7,135,770.00
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Sanitation Fund						
Total Sanitation Fund	500,000.00	500,000.00	575,000.00	500,000.00	500,000.00	2,575,000.00
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Regional Sewer Fund						
Total Regional Sewer Fund	1,940,000.00	710,000.00	800,000.00	-	-	3,450,000.00
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Combined Utility						
Public Works and Fleet Maintenance Facility	-	-	-	-	-	-
Total Utility Fund	-	-	-	-	-	-
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Total: Combined Utility	28,766,191.00	45,884,000.00	23,763,333.00	34,673,333.00	25,309,333.00	158,396,190.00
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	32,300,200.60	49,860,834.61	26,930,110.68	38,393,458.02	29,029,458.02	176,514,061.94