

Five Year Summation of Activity

Project Title	Sorce of Funds							Funding Not Identified and/or not Funded
	Cummulative Requests	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	
Governmental Funds								
General Fund								
General Government								
City Hall - Elevator Replace	-	-	-	-	-	-	-	-
CRA Hatch - 1121 Lucerne Fire Alarm	-	-	-	-	-	-	-	-
City Hall Annex - 414 Lake Ave. Electrical Update	-	-	-	-	-	-	-	-
City Hall Annex - 414 Lake Ave. Plumbing Replace	50,000	-	-	-	-	-	-	50,000
Park of Commerce - Phase 1B- Funded	-	-	-	-	-	-	-	-
Park of Commerce - Phase 2 - Funded	-	-	-	-	-	-	-	-
<i>New Projects Identified: FY 2022</i>	-	-	-	-	-	-	-	-
City Hall - HVAC Chiller Replacement	100,000	-	-	-	-	-	-	100,000
City Hall - Bathroom Plumbing	125,000	-	-	-	-	-	-	125,000
City Hall Annex - Impact Windows	150,000	-	-	-	-	-	-	150,000
City Hall Annex - Plumbing	52,000	-	-	-	-	-	-	52,000
Compass Facility - Elevator Upgrades	125,000	-	-	-	-	-	-	125,000
Total General Government Fund	602,000	-	-	-	-	-	-	602,000
	-	-	-	-	-	-	-	-
Police								
Elevator - Police/Fire Admin - 120 N G St.	-	-	-	-	-	-	-	-
<i>New Projects Identified: FY 2022</i>								
PBSO Public Saftey Complex - Chiller Replacement	100,000	-	-	-	-	-	-	100,000
	100,000	-	-	-	-	-	-	100,000
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Fire								
Replace Roof - Fire Station # 2 - 1229 Detroit	-	-	-	-	-	-	-	-
Fire Alarm Upgrade - Fire Station # 2 - 1220 Detroit	-	-	-	-	-	-	-	-
Total Fire	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Cemetary								
<i>New Projects Identified: FY 2022</i>								
Pincrest and 1A Cemetery Fencing	525,000	-	-	-	-	-	-	525,000
Pincrest Mausoleum	-	-	-	-	-	-	-	-
Total Cemetary	525,000	-	-	-	-	-	-	525,000
	-	-	-	-	-	-	-	-

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	Cummulative Requests	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	
Library								-
Electrical Upgrades - Library - 15 N M St.	-	-	-	-	-	-	-	-
<i>New Projects Identified: FY 2022</i>								
Windows - Library - 15 N M St.	125,000	-	-	-	-	-	-	125,000
Total Library Services	125,000	-	-	-	-	-	-	125,000
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Recreation								-
Wimbley Gym - 1515 Wingfield - Replace Roof -	125,000	-	-	-	-	-	-	125,000
Compass - 202 N H St. -Elevator	100,000	-	-	-	-	-	-	100,000
Replace Roof & Canopy - Bandshell - 100 S Golf View	-	-	-	-	-	-	-	-
Bandshell - Electrical Upgrade -	-	-	-	-	-	-	-	-
Howard Basketball Court - Re-surface court -	-	-	-	-	-	-	-	-
Howard Park Pavilion - Roof	-	-	-	-	-	-	-	-
Howard Park -New Foundation / Re-surface Futsal Court	-	-	-	-	-	-	-	-
NW Ballfields - Replace Fence	100,000	-	-	-	-	-	-	100,000
<i>New Projects Identified: FY 2022</i>								
Sunset Park - Playground	60,000	-	-	-	-	-	-	60,000
Sunset Ridge Park - Pavillion	100,000	-	-	-	-	-	-	100,000
Sunset Ridge Park - Tennis Court Resurfacing	80,000	-	-	-	-	-	-	80,000
NW Ballfields - Dugouts	170,000	-	-	-	-	-	-	170,000
NW Ballfields - Replace Fence	100,000	-	-	-	-	-	-	100,000
NW Ball Fields- Lighting Upgrades	100,000	-	-	-	-	-	-	100,000
NW Ball Fields- Playground	60,000	-	-	-	-	-	-	60,000
Wimbley Gym- Roof Replacement Project	140,000	-	-	-	-	-	-	140,000
Howard Park Playground	100,000	-	-	-	-	-	-	100,000
Memorial Park- Pavilion Renovation	594,225	-	-	-	266,560	-	-	327,665
Memorial Park- Re-sodding	150,000	-	-	-	-	-	-	150,000
South Bryant Park- Fitness Park	50,000	-	-	-	-	-	-	50,000
South Bryant Park- Playground	150,000	-	-	-	-	-	-	150,000
South Palm- Playground	85,000	-	-	-	-	-	-	85,000
Total Leisure Services	2,264,225	-	-	-	266,560	-	-	1,997,665
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Street Maintenance								-
Street Sweeper	300,000	-	-	-	-	-	-	300,000
Roadway Projects:	3,700,000	-	-	-	-	-	-	3,700,000
Funding from Sales Tax to be allocated								
Total Street Maintenance Fund	4,000,000	-	-	-	-	-	-	4,000,000
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-

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Project Title	Sorce of Funds							Funding Not Identified and/or not Funded
	Cummulative Requests	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	
Total General Fund	7,616,225	-	-	-	266,560	-	-	7,349,665
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Beach Fund								
Replace Generator - Casino - 10 S Ocean	-	-	-	-	-	-	-	-
Table / Bench / Playground - Beach Park	-	-	-	-	-	-	-	-
Rails / Decking - Beach Park	125,000	-	-	-	-	-	-	125,000
Pier Wood - Beach Park	25,000	-	-	-	-	-	-	25,000
Replace Roof - Benney's	60,000	-	-	-	-	-	-	60,000
Paint Exterior - Casino - 10 S Ocean	-	-	-	-	-	-	-	-
Replace Chiller - Casino - 10 S Ocean	-	-	-	-	-	-	-	-
Bus Shelter - Approved but not appropried	-	-	-	-	-	-	-	-
<i>New Projects Identified: FY 2022</i>	-	-	-	-	-	-	-	-
Beach Property Improvements	6,000,000	-	-	-	-	-	-	6,000,000
Beach Dune Aluminum Railing	200,000	-	-	-	-	-	-	200,000
Casino Elevator Upgrades	50,000	-	-	-	-	-	-	50,000
Casino Stairwell Handrails	50,000	-	-	-	-	-	-	50,000
Lockhart Pier - Structural Piling Reparis	250,000	-	-	-	-	-	-	250,000
Total Beach Fund	6,760,000	-	-	-	-	-	-	6,760,000
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Golf Fund								
HVAC - Golf Clubhouse / Pro Shop - 17th Ave. N	-	-	-	-	-	-	-	-
Golf Clubhouse Bathrooms / Carpet/ Pro Shop	-	-	-	-	-	-	-	-
<i>New Projects Identified: FY 2022</i>	-	-	-	-	-	-	-	-
Clubhouse Roof Replacement	272,500	-	-	-	-	-	-	272,500
Total Golf Fund	272,500	-	-	-	-	-	-	272,500
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Garage Fleet Maintenance Fund								
Public Works and Fleet Maintenance Facility	-	-	-	-	-	-	-	-
Bucket Truck	150,000	-	-	-	-	-	-	150,000
Annual Vehicle Replacement Budget	1,750,000	-	-	-	-	-	-	1,750,000
<i>New Projects Identified: FY 2022</i>	-	-	-	-	-	-	-	-
Fuel Tank Replacement	500,000	-	-	-	-	-	-	500,000
Total Garage Fund	2,400,000	-	-	-	-	-	-	2,400,000
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
IT Fund								
Agenda Maker / Opt iView Replacement	-	-	-	-	-	-	-	-
Enterprise Resource Planning (ERP) Replacement	6,500,000	-	-	-	-	-	-	6,500,000
Computer Server Upgrades	250,000	-	-	-	-	250,000	-	-

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	Cummulative Requests	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	
Data Recovery Offsite Storage & Backup	200,000	-	-	-	-	200,000	-	-
Network Infrastructure Replacement	250,000	-	-	-	-	250,000	-	-
Network Security Upgrade and Replacement	250,000	-	-	-	-	250,000	-	-
Security Access Control System	125,000	-	-	-	-	-	-	125,000
Total Information Technology Fund	7,575,000	-	-	-	-	950,000	-	6,625,000
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Grant Fund								
Energy Efficient Lighting	-	-	-	-	-	-	-	-
Royal Poinciana Playground- Equipment	-	-	-	-	-	-	-	-
Park Land Aquistion CDBG	-	-	-	-	-	-	-	-
Total Grant Fund	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Neighborhood Road Fund								
Neighborhood Road Program -Bond funded	-	-	-	-	-	-	-	-
Park of Commerce Phase 2	-	-	-	-	-	-	-	-
Neighborhood Road Program - Year 4 - Bond Funded	-	-	-	-	-	-	-	-
Total Road Fund	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Parking Fund								
Gulf Stream Hotel Streetscape Improvements	1,000,000	-	1,000,000	-	-	-	-	-
Bohemiam	2,458,985	-	-	-	-	-	-	2,458,985
Total Parking Fund	3,458,985	-	1,000,000	-	-	-	-	2,458,985
	-	-	-	-	-	-	-	-
Total Governmental Funds	28,082,710	-	1,000,000	-	266,560	950,000	-	25,866,150
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
ENTERPRISE FUNDS								
Electric Fund								
Electric Sys Ops Center (Cat 5 Level)	-	-	-	-	-	-	-	-
FDOT & PBC 6th Ave S. Improvements	200,000	-	-	-	-	-	200,000	-
NERC CIP & Security Camera System Improvements	-	-	-	-	-	-	-	-
Park of Commerce Phase 2 MOVE TO PRK OF COMM	-	-	-	-	-	-	-	-
Park of Commerce Phase 2 MOVE TO PRK OF COMM	-	-	-	-	-	-	-	-
Safety Information Management System (SIMS)	-	-	-	-	-	-	-	-

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	Cummulative Requests	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	
2nd Tie Line- Design	-	-	-	-	-	-	-	-
2nd Tie Line	12,000,000	-	-	-	-	-	12,000,000	-
System Hardening & Reliability Improvement (SHRIP)	71,198,000	-	-	-	-	-	71,198,000	-
Line Truck Replacement	3,375,000	3,375,000	-	-	-	-	-	-
Roof Replacement - Utilities / Purchasing.	-	-	-	-	-	-	-	-
Charging Station	-	-	-	-	-	-	-	-
1601 N. Dixie Incentive Project	-	-	-	-	-	-	-	-
<i>New Projects Identified: FY 2021</i>	-	-	-	-	-	-	-	-
Oracle Implementation	-	-	-	-	-	-	-	-
SCADA Telmetry	-	-	-	-	-	-	-	-
Boutwell Road Improvements	-	-	-	-	-	-	-	-
WiFi / Palm Beach County School Board	-	-	-	-	-	-	-	-
Total Electric Fund	86,773,000	3,375,000	-	-	-	-	83,398,000	-
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Water Fund								-
Well #17 New Construction- Design	-	-	-	-	-	-	-	-
Raw WM Well 16-17-18 & Connect to Repump Generator	-	-	-	-	-	-	-	-
Clearwell Structural Improvements, Transf Pump	-	-	-	-	-	-	-	-
Flash Mixer Structural Modification	-	-	-	-	-	-	-	-
S Booster Repairs- N booster	1,500,000	-	-	-	-	-	1,500,000	-
Lake Osborne Watermain Replacement - SRF Funded	3,500,000	-	-	-	-	-	3,500,000	-
2" Watermain Replacement-Construction- SRF Funded	-	-	-	-	-	-	-	-
Neighborhood Roads: District 1	-	-	-	-	-	-	-	-
Neighborhood Roads: District 2	-	-	-	-	-	-	-	-
1601 N Dixie Incentive Project	-	-	-	-	-	-	-	-
10th Ave N West of Boutwell WM Upsizing	-	-	-	-	-	-	-	-
Park of Commerce - Phase 1B	-	-	-	-	-	-	-	-
Park of Commerce Phase 2	-	-	-	-	-	-	-	-
Fuel Management System	-	-	-	-	-	-	-	-
HSP #5	-	-	-	-	-	-	-	-
Watermain Replacement NRP Projects	-	-	-	-	-	-	-	-
High Service Pump Replacement	-	-	-	-	-	-	-	-
<i>FISCAL YEAR 2022 Submission</i>	-	-	-	-	-	-	-	-
Water Distribution Pumping and Storage	2,000,000	-	-	-	-	-	2,000,000	-
Water Mains	3,975,000	-	-	-	-	-	3,975,000	-
Raw Water Wells	7,022,000	-	-	-	-	-	7,022,000	-
Water Treatment Plant Improvements	4,465,000	-	-	-	990,000	-	3,475,000	-
	-	-	-	-	-	-	-	-
Total Water Fund	22,462,000	-	-	-	990,000	-	21,472,000	-
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-

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Project Title	Sorce of Funds							Funding Not Identified and/or not Funded
	Cummulative Requests	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	
Local Sewer Fund	-	-	-	-	-	-	-	-
Lift Station #13 Electrical, #14 Repairs	-	-	-	-	-	-	-	-
Lift Station #19 Rehab / Replace	-	-	-	-	-	-	-	-
Lake Bass Canal Aerial Forcemain Relocation	-	-	-	-	-	-	-	-
Global manhole lining	750,000	-	-	-	-	-	750,000	-
Sewer Collection Rehab	-	-	-	-	-	-	-	-
Park of Commerce- Phase 2	-	-	-	-	-	-	-	-
<u>New Projects identified for FY 2021 Submission</u>	-	-	-	-	-	-	-	-
Lift Station 14 Improvements	-	-	-	-	-	-	-	-
<u>New Projects identified for FY 2022 Submission</u>	-	-	-	-	-	-	-	-
Sewer Pump Station Improvements	2,000,000	-	-	-	-	-	2,000,000	-
Sewer System Pipe Network	5,690,000	-	-	-	-	-	5,690,000	-
Total Local Sewer Fund	8,440,000	-	-	-	-	-	8,440,000	-
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-	-
Neighborhood Roads: District 3	-	-	-	-	-	-	-	-
Neighborhood Roads: District 4	-	-	-	-	-	-	-	-
13th Ave North - GOLF COURSE 72" REPAIR/LINING	-	-	-	-	-	-	-	-
10TH AVE N LINING	-	-	-	-	-	-	-	-
Park of Commerce - Phase 1B	-	-	-	-	-	-	-	-
Park of Commerce- Phase 2	-	-	-	-	-	-	-	-
Storm Water Master Plan	-	-	-	-	-	-	-	-
ST Outfall Check Valve	250,000	-	-	-	-	-	250,000	-
North O St Second to Lake Ave	-	-	-	-	-	-	-	-
Neighborhood Roads: District 4	-	-	-	-	-	-	-	-
16th Ave. North, Outfall Repairs	-	-	-	-	-	-	-	-
Vac Truck	-	-	-	-	-	-	-	-
<u>New Projects identified in FY 2022 Submission</u>	-	-	-	-	-	-	-	-
Capital Projects	1,600,000	-	-	-	-	-	1,600,000	-
Total Stormwater Fund	1,850,000	-	-	-	-	-	1,850,000	-
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Sanitation Fund	-	-	-	-	-	-	-	-
Heavy Truck Replacement Budget	2,500,000	-	-	-	-	-	2,500,000	-
Sewer Lift Station - Streets Sanitation - 1880 2nd Ave N.	-	-	-	-	-	-	-	-
Roof Replacement - Streets Sanitation - 1880 2nd Ave N.	75,000	-	-	-	-	-	75,000	-
1880 2nd Ave North- Roof Replacement	90,000	-	-	-	-	-	-	90,000
1880 2nd Ave North- Sewer Lift Station	25,000	-	-	-	-	-	-	25,000
Total Sanitation Fund	2,690,000	-	-	-	-	-	2,575,000	115,000
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-

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Project Title	Source of Funds							Funding Not Identified and/or not Funded
	Cummulative Requests	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	
Regional Sewer Fund								-
Lift Station 12 Replacement	-	-	-	-	-	-	-	-
MPS Bypass Hardening	-	-	-	-	-	-	-	-
Line 36" line by MPS, manhole rehab	-	-	-	-	-	-	-	-
MPS Pump Replacement 101, 102, 103, 104	250,000	250,000	-	-	-	-	-	-
6th Ave S Bridge FM Utility Adjustments for PBC	-	-	-	-	-	-	-	-
PBC PS 5229 repairs/pump	-	-	-	-	-	-	-	-
ECR Shared Pipeline assessment	-	-	-	-	-	-	-	-
<i>New Projects identified in FY 2021 Submission</i>	-	-	-	-	-	-	-	-
RS Lining Bryant Park	-	-	-	-	-	-	-	-
<i>New Projects identified in FY 2022 Submission</i>	-	-	-	-	-	-	-	-
Sewer Capital Projects	2,685,000	-	2,685,000	-	-	-	-	-
Total Regional Sewer Fund	2,935,000	250,000	2,685,000	-	-	-	-	-
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
								-
Shared Utility								
Public Works and Fleet Maintenance Facility	150,000	-	-	-	-	-	-	150,000
Total Shared Utility	150,000	-	-	-	-	-	-	150,000
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
								-
Total: Enterprise Funds	125,300,000	3,625,000	2,685,000	-	990,000	-	117,735,000	265,000
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
								-
Total City	153,382,710	3,625,000	3,685,000	-	1,256,560	950,000	117,735,000	26,131,150
	-	-	-	-	-	-	-	-
								-