

Project Title		PCI Rating	FY 2020 Request
<i>Governmental Funds</i>			
General Fund			
General Government			
1	Elevator Replace - City Hall		100,000.00
2	Bathroom Plumbing City Hall (All Bathrooms)		-
3	Fire Alarm - CRA Hatch - 1121 Lucerne		30,000.00
4	Electrical Update - City Hall Annex - 414 Lake Ave.		50,000.00
5	Plumbing Replace - City Hall Annex - 414 Lake Ave.		-
6	Park of Commerce - Phase 1B- Funded		1,400,000.00
7	Park of Commerce - Phase 2 - Funded		726,000.00
	Total General Government Fund		2,306,000.00
<i>crossfoot error s=0</i>			
Police			
8	Elevator - Police/Fire Admin - 120 N G St.		150,000.00
			150,000.00
<i>crossfoot error s=0</i>			
Fire			
9	Replace Roof - Fire Station # 2 - 1229 Detroit		250,000.00
10	Fire Alarm Upgrade - Fire Station # 2 - 1220 Detroit		40,000.00
	Total Fire		290,000.00
<i>crossfoot error s=0</i>			
Library			
11	Electrical Upgrades - Library - 15 N M St.		75,000.00
12	Windows - Library - 15 N M St.		75,000.00
	Total Library Services		150,000.00
<i>crossfoot error s=0</i>			
Leisure Services			
13	Roof - NW Concession - 22nd Ave. N		-
14	Replace Roof - Wimbley Gym - 1515 Wingfield		-
15	Replace Roof - Osborne Center - 1699 Wingfield		-
16	Elevator - Compass - 202 N H St.		-
17	Replace Roof & Canopy - Bandshell - 100 S Golf View		120,000.00
18	Electrical Upgrade - Bandshell		-
19	Re-surface court - Howard Basketball Court		-
20	Equipment Replacement - Howard Park Playground		-
21	Bath / Tables - Howard Park Pavilion		25,000.00
22	Roof - Howard Park Pavilion		-
23	New Foundation / Re-surface - Howard Park Futsal Court		-
24	Re-Surface - Sunset Park Basketball Court		-
25	D ST Slab Pavilion Replacement - Sunset Park Pavilion		35,000.00
26	Replacement Sunset Park Playground		-
27	Re-Surface Sunset Park Tennis Court		-
28	Pavilion - Sunset Park Pavilion		-
29	Dugouts - NW Ballfields		50,000.00

30	4 Scoreboard - NW Ballfields	25,000.00
31	Replace Fence - NW Ballfields	-
32	Replace Playground - NW Ballfields	-
33	Scoreboard - Manzo Ballfield	-
34	Manzo Quads - Manzo Ballfield Lighting	-
35	Replace Playground - South Bryant Playground	-
36	New Pavilion - South Bryant Pavilion	-
37	Fitness Equipment - Mid Bryant - 100 S Golfview Rd.	25,000.00
38	Replace Playground - South Palm Playground	-
39	New Roof - Memorial Park	-
40	Re-sod field - Memorial Park	-
41	New Roof - Spillway Park	-
	Total Leisure Services	<u>280,000.00</u>

crossfoot error s=0

Street Maintenance

Roadway Projects:

Total Street Maintenance Fund	<u>1,527,222.12</u>
-------------------------------	---------------------

crossfoot error s=0

Total General Fund	<u>4,703,222.12</u>
--------------------	---------------------

crossfoot error s=0

Beach Fund

42	Elevator Cab - Casino - 10 S Ocean	50,000.00
43	Replace Generator - Casino - 10 S Ocean	30,000.00
44	Table / Bench / Playground - Beach Park	100,000.00
45	Replace Landscape - Beach Park	-
46	Rails / Decking - Beach Park	-
47	Pier Wood - Beach Park	-
48	Replace Roof - Benney's	-
49	Paint Exterior - Casino - 10 S Ocean	150,000.00
50	Railing - Casino - 10 S Ocean	35,000.00
51	Replace Chiller - Casino - 10 S Ocean	-
52	Interceptor - Parking Vehicle	65,000.00
53	Bus Shelter - Approved but not appropriated	250,000.00
	Total Beach Fund	<u>680,000.00</u>

crossfoot error s=0

Golf Fund

54	HVAC - Golf Clubhouse / Pro Shop - 17th Ave. N	25,000.00
55	Replace Roof - Golf Clubhouse / Pro Shop - 17th Ave. N	-
56	Golf Clubhouse Bathrooms / Carpet/ Pro Shop	100,000.00
	Total Golf Fund	<u>125,000.00</u>

crossfoot error s=0

Garage Fund

57	Public Works and Fleet Maintenance Facility	1,500,000.00
	Bucket Truck	-
58	Annual Vehicle Replacement Budget	-
	Total Garage Fund	<u>1,500,000.00</u>

crossfoot error s=0

IT Fund

59	Agenda Maker / Opt iView Replacement	75,000.00
60	Enterprise Resource Planning (ERP) Replacement	-

61	Computer Server Upgrades	50,000.00
62	Data Recovery Offsite Storage & Backup	50,000.00
63	Network Infrastructure Replacement	50,000.00
64	Network Security Upgrade and Replacement	50,000.00
65	Fiber Channel Switch	100,000.00
66	Security Access Control System	25,000.00
	Total Information Technology Fund	<u>400,000.00</u>

crossfoot error s=0

Grant Fund

67	Energy Efficient Lighting	62,480.00
68a	Royal Poinciana Playground- Equipment	85,000.00
68b	Park Land Aquistion CDBG	250,000.00
	TPA/LAP Grant for Park of Commerce Phase 2	
	Park of Commerce Phase 2	
68c	Park Land Aquistion Tax Deed	<u>70,000.00</u>
	Total Grant Fund	<u>467,480.00</u>

crossfoot error s=0

Neighborhood Road Fund

69	Neighborhood Road Program -Bond funded	125,000.00
	Park of Commerce Phase 2	
70	Neighborhood Road Program - Year 4 - Bond Funded	<u>13,000,000.00</u>
	Total Capital Fund	<u>13,125,000.00</u>

crossfoot error s=0

Total Governmental Funds

21,000,702.12

crossfoot error s=0

	Project Title	FY 2020 Request
<i>Electric Fund</i>		
1	Electric Sys Ops Center (Cat 5 Level)	420,000.00
2	FDOT & PBC 6th Ave S. Improvements	460,000.00
3	NERC CIP & Security Camera System Improvements	277,000.00
4	Park of Commerce Phase 2 MOVE TO PRK OF COMM	140,000.00
	Park of Commerce Phase 2 MOVE TO PRK OF COMM	
5	Safety Information Management System (SIMS)	50,000.00
	2nd Tie Line- Design	
6	2nd Tie Line	10,000,000.00
7	System Hardening & Reliability Improvement (SHRIP)	17,120,000.00
8	Line Truck Replacement	-
9	Roof Replacement - Utilities / Purchasing.	250,000.00
10	Charging Station	25,000.00
11	1601 N. Dixie Incentive Project	147,870.00
	<i>New Projects Identified: FY 2021</i>	
	Oracle Implementation	
	SCADA Telmetry	

Boutwell Road Improvements
 WiFi / Palm Beach County School Board
 Total Electric Fund

28,889,870.00

crossfoot error s=0

Water Fund

12	Well #17 New Construction- Design	662,000.00
13	Raw WM Well 16-17-18 & Connect to Repump Generator	170,000.00
14	Clearwell Structural Improvements, Transf Pump	925,000.00
15	Flash Mixer Structural Modification	500,000.00
16	S Booster Repairs- N booster	1,156,419.00
17	Lake Osborne Estates Watermain Replacement - SRF Funded	3,750,000.00
18	2" Watermain Replacement-Construction- SRF Funded	4,371,452.00
19	Neighborhood Roads: District 1	974,400.00
20	Neighborhood Roads: District 2	-
21	1601 N Dixie Incentive Project	250,000.00
22	10th Ave N West of Boutwell WM Upsizing	100,000.00
23	Park of Commerce - Phase 1B	190,000.00
24	Park of Commerce Phase 2	22,000.00
25	Dual Zone Monitoring Well	-
26	New Construction Well F4	-
27	Wash Water Recovery Basin	-
28	WTP Roof Evaluation/Redo	-
29	New Construction Well 18 & Test Well 18	-
30	10TH Ave N WM Extension West of Canal to Congress	-
31	Fuel Management System	100,000.00
32	HSP #5	-
33	New Construction Well F5	-

New Projects identified for FY 2021 Submission

East Clearwell roof coating
 Water Distribution; Floral Park and 10th
 PBC 6th Ave Bridge
 Lake Bass
 S East Coast St Watermain Loop
 Watermain Replacement NRP Projects
 High Service Pump Replacement
 Radio Phase 2 and Scada Upgrades
 Watermain Treatment Plant Roof
 AC/Transite Replacement
 Well 9; Generator and Electrical Upgrades
 Well Genertors and Upgrades
 Water Treatment Plant Improvements
 Total Water Fund

13,171,271.00

crossfoot error s=0

Local Sewer Fund

35	Lift Station #13 Electrical, #14 Repairs	350,000.00
36	Lift Station #19 Rehab / Replace	150,000.00
38	Misc. Equipment (Wacker Portable Generator, Odor Control, Power Saws)	-
42	Lake Bass Canal Aerial Forcemain Relocation	50,000.00
43	Global manhole lining	-

44	Sewer Collection Rehab	-
45	Park of Commerce- Phase 2	22,000.00
46	Lift Station #25 SCADA	-

New Projects identified for FY 2021 Submission

Floral Park Expansion
Lift Station 14 Improvements
Lift Station 19 Rehab / Replacement
Lift Station and Generator Upgrades
Sewer Lining Lift Stations 3&4
Radio Phase 2 and SCADA upgrades

Total Local Sewer Fund

572,000.00

crossfoot error s=0

Stormwater Fund

48	Neighborhood Roads: District 3	1,072,000.00
49	Neighborhood Roads: District 4	300,000.00
50	13th Ave North - GOLF COURSE 72" REPAIR/LINING	100,000.00
51	10TH AVE N LINING	200,000.00
52	Park of Commerce - Phase 1B	495,000.00
53	Park of Commerce- Phase 2	180,000.00
54	Storm Water Master Plan	25,000.00
55	ST Outfall Check Valve	-
56	ADD .5 acres South by Lake	-
57	North O St Second to Lake Ave	-
58	Miscellaneous Outfall	-
59	Neighborhood Roads: District 4	-
	1st Ave South, Storm Repairs	
	16th Ave. North, Outfall Repairs	
	18th Ave. South, Outfall Repairs	
	Bryant Park, Stormwater Repairs	
	Golf Course Retention Lake Improvements / Expansion	
	StormWater- Capital Repair and Maintenance	
	Vac Truck	

Total Stormwater Fund

2,372,000.00

crossfoot error s=0

Sanitation Fund

60	Heavy Truck Replacement Budget	500,000.00
61	Sewer Lift Station - Streets Sanitation - 1880 2nd Ave N.	25,000.00
62	Roof Replacement - Streets Sanitation - 1880 2nd Ave N.	-
	Total Sanitation Fund	525,000.00

crossfoot error s=0

Regional Sewer Fund

63	Lift Station 12 Replacement	400,000.00
64	MPS Bypass Hardening	150,000.00
65	Line 36" line by MPS, manhole rehab	250,000.00
66	MPS Pump Replacement 101, 102, 103, 104	50,000.00
67	6th Ave S Bridge FM Utility Adjustments for PBC	300,000.00
68	PBC PS 5229 repairs/pump	-
69	ECR Shared Pipeline assessment	-

New Projects identified in FY 2021 Submission

Pipe Lining: 15th Ave S & SB streets

ICW Forecemain Replacement
RS Lining Bryant Park
PBC Mango Road ARV Relocation
PBC Lake Bass Canal Aerial

Total Regional Sewer Fund 1,150,000.00

crossfoot error s=0

Combined Utility

70 Public Works and Fleet Maintenance Facility 3,000,000.00

Total Utility Fund 3,000,000.00

crossfoot error s=0

Total: Combined Utility 49,680,141.00

crossfoot error s=0

70,680,843.12

Park of Commerce

PoC Phase 2- Roads
PoC Phase 1B- Roads
PoC Phase 2- Public Works
PoC Phase 2- Electric
PoC Phase 2- Electric
PoC Phase 1B- Stormwater
PoC Phase 1B- Stormwater
PoC Phase 1B- Stormwater
PoC Phase 2- Water
PoC Phase 2- Sewer

-

70,680,843.12

crossfoot error s=0

To net out transfers from amounts raised/appropriated above

Fiscal Year 2020

Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
			100,000.00		-
					-
			30,000.00		-
			50,000.00		-
150,000.00		1,250,000.00			-
41,000.00		685,000.00			-
191,000.00	-	1,935,000.00	180,000.00	-	-
					-
			150,000.00		-
-	-	-	150,000.00	-	-
					-
			250,000.00		-
			40,000.00		-
-	-	-	290,000.00	-	-
					-
			75,000.00		-
					75,000.00
-	-	-	75,000.00		75,000.00
					-
					-
					-
			120,000.00		-
					-
					-
					-
					25,000.00
					-
					-
					35,000.00
					-
					-
					50,000.00

			50,000.00		-
			50,000.00		-
			50,000.00		-
			50,000.00		-
				100,000.00	
				25,000.00	
	-	-	-	200,000.00	-
					200,000.00
					-
			62,480.00		-
85,000.00			-		-
			250,000.00		-
					70,000.00
85,000.00	-	312,480.00	-	-	70,000.00
					-
125,000.00					-
13,000,000.00					-
13,125,000.00	-	-	-	-	-
					-
13,651,000.00	-	2,247,480.00	3,870,000.00	-	1,232,222.12
					(0.00)

Pay Go	Reallocation / Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded	
				420,000.00	-	
				460,000.00	-	
				277,000.00	-	
140,000.00					-	
50,000.00					-	
				10,000,000.00	-	
	500,000.00			16,620,000.00	-	
					-	
				250,000.00	-	
25,000.00					-	
147,870.00					-	
					-	

	22,000.00	-
		-
	-	-

-	-	-	-	572,000.00	-
					-

1,072,000.00	-
300,000.00	-
100,000.00	-
200,000.00	-
495,000.00	-
180,000.00	-
25,000.00	-
-	-
-	-
-	-
-	-
-	-

-	-	-	-	2,372,000.00	-
					-

500,000.00	-
25,000.00	-

-					-
-	-	-	-	525,000.00	-
					-

400,000.00	-
150,000.00	-
250,000.00	-
50,000.00	-
300,000.00	-
-	-
-	-

[illegible]

25,000.00	25,000.00				
	-				
	-				
	-				
	35,000.00				
	150,000.00				
	-				
25,000.00	25,000.00				
	-				
	-				
	-				
	-				
450,000.00		-	-	-	-

1,079,009.60	-	-	-	-
1,604,009.60	-	-	-	-

50,000.00	50,000.00				
	-				
	-				
	30,000.00				
	-				
	-				
	-				
	-				
35,000.00	35,000.00				
	100,000.00				
	-				
	-				
215,000.00		-	-	-	-

	-				
	-				
50,000.00	50,000.00				
	50,000.00	-	-	-	-

	-				
	150,000.00				
	350,000.00	350,000.00			
	500,000.00	-	350,000.00	-	-

-
750,000.00

50,000.00	-	-	-	-
-				
50,000.00				
50,000.00				
-				
25,000.00				
925,000.00	-	-	-	-
-				
-				
-				
-	-	-	-	-
-				
240,000.00		240,000.00		
-				
240,000.00	-	240,000.00	-	-
3,534,009.60	-	590,000.00	-	-

<i>Recommended Funding Sources</i>					
Changes / Revisions	FY 2021 Forecast	Pay Go	Reallocation/F und Balance	Transfers From Other Funds	Grant
-					
-					
-					
funded as part of 2020 Bond	140,000.00	-			
	61,000.00	61,000.00			
	-				
1,000,000.00	1,000,000.00				
	14,489,000.00				
	500,000.00	500,000.00			
	-				
	-	-			
	690,000.00				
	175,000.00				

	365,000.00				
	75,000.00	75,000.00			
1,000,000.00	17,495,000.00	636,000.00	-	-	-

	-				
	170,000.00				
(25,000.00)	175,000.00				
	-				
(600,000.00)	-				
15,000.00	15,000.00	15,000.00			
3,425,000.00	5,175,000.00				5,175,000.00
	324,800.00				
	190,251.00				
	-				
	-				
	-				
145,000.00	155,000.00		155,000.00		
(500,000.00)	-				
(80,000.00)	-				
(500,000.00)	-				
(80,000.00)	-				
	60,000.00	60,000.00			
	-				
	-				
	-				

167,370.00 167,370.00

1,967,370.00	6,432,421.00	75,000.00	155,000.00	-	5,175,000.00
--------------	--------------	-----------	------------	---	--------------

186,000.00
-
-
150,000.00

	200,000.00	200,000.00
81,000.00	91,000.00	
(50,000.00)	-	
	336,000.00	

31,000.00	963,000.00	200,000.00	-	-	-
-----------	------------	------------	---	---	---

318,570.00	668,570.00		668,570.00
	-		
	-		
	-		
17,200.00	117,200.00	117,200.00	
	-		
	50,000.00		
	-		
	350,000.00		
	-		
	-		
	50,000.00		50,000.00

200,000.00	200,000.00
------------	------------

335,770.00	1,435,770.00	200,000.00	117,200.00	-	718,570.00
------------	--------------	------------	------------	---	------------

	500,000.00				
	-	-			
	-	-			
	500,000.00	-	-	-	-

	-
	-
300,000.00	50,000.00
	300,000.00
	840,000.00
	500,000.00

250,000.00

300,000.00	1,940,000.00	-	-	-	-
------------	--------------	---	---	---	---

-	-	-	-	-	-
---	---	---	---	---	---

28,766,191.00	1,111,000.00	272,200.00	-	5,893,570.00
---------------	--------------	------------	---	--------------

32,300,200.60	1,111,000.00	862,200.00	-	5,893,570.00
---------------	--------------	------------	---	--------------

1,950,000.00			240,000.00	1,402,000.00
788,225.00				788,225.00
1,708,635.00				1,401,037.00
379,000.00			61,000.00	318,000.00
140,000.00			-	
324,000.00				324,000.00
117,200.00			117,200.00	
376,200.00			-	259,000.00
155,000.00			155,000.00	
91,000.00				91,000.00
-	6,029,260.00	-	-	573,200.00
				4,583,262.00

- 38,329,460.60 1,111,000.00 862,200.00 573,200.00 10,476,832.00

37,756,260.60 1,111,000.00 862,200.00 10,476,832.00

				Changes / Revisions To Prior Yr Approvals		FY 2022 Requets
Sales Tax	New Borrowing	Not Funded	Test			
		-	-			-
		-	-			50,000.00
		-	-			-
		-	-			-
		-	-			50,000.00
		-	-			-
		-	-			-
-	-	-	-			100,000.00
		-				
		-	-			-
-	-	-	-			-
		-				
		-	-			-
-	-	-	-			-
		-				
		-	-			-
		75,000.00	-			-
-		75,000.00	-			-
		-				
		-	-			-
		-	-			-
		-	-			-
		-	-			-
25,000.00		-	-			-
		80,000.00	-			-
		-	-			-
		25,000.00	-			-
		-	-			30,000.00
		-	-			50,000.00
		-	-			30,000.00
		35,000.00	-			-
		-	-			-
		-	-			-
		-	-			-
		50,000.00	-			-

		25,000.00	-	-
		-	-	100,000.00
		-	-	-
		-	-	25,000.00
		35,000.00	-	-
		150,000.00	-	-
		-	-	-
		25,000.00	-	25,000.00
		-	-	85,000.00
		-	-	40,000.00
		-	-	-
		-	-	40,000.00
25,000.00	-	425,000.00	-	425,000.00

-

1,000,000.00	-	79,009.60	-	1,751,834.61
1,025,000.00	-	579,009.60	-	2,276,834.61

-

		50,000.00	-	-
		-	-	-
		-	-	-
		30,000.00	-	-
		-	-	125,000.00
		-	-	-
		-	-	-
		-	-	-
		35,000.00	-	-
100,000.00		-	-	-
		-	-	-
		-	-	-
100,000.00	-	115,000.00	-	125,000.00

-

		-	-	-
		-	-	-
		50,000.00	-	-
-	-	50,000.00	-	-

-

		-	-	-
		150,000.00		
		-	-	350,000.00
-	-	150,000.00	-	350,000.00

-

		-	-	-
		-	-	-
750,000.00		-		1,000,000.00

50,000.00		-	-	50,000.00
		-	-	50,000.00
50,000.00		-	-	50,000.00
50,000.00		-	-	50,000.00
		-	-	-
		25,000.00	-	25,000.00
150,000.00	-	775,000.00	-	1,225,000.00
		-		
		-	-	-
		-	-	-
		-	-	
		-	-	
		-	-	
-	-	-	-	-
		-		
		-	-	-
		-	-	-
-	-	-	-	-
		-		
1,275,000.00	-	1,669,009.60	-	3,976,834.61

Sales Tax	New Borrowing Authority	Not Funded	Test	Changes / Revisions	FY 2022 Forecast
		-	-		-
		-	-		200,000.00
		-	-		-
		140,000.00	-		-
		-	-		-
	1,000,000.00	-	-		12,000,000.00
	14,489,000.00	-	-		21,225,000.00
		-	-		1,375,000.00
		-	-		-
		-	-		
		-	-		
	690,000.00	-	-		
	175,000.00	-	-		

	365,000.00	-	-		
		-	-		
-	16,719,000.00	140,000.00	-	-	34,800,000.00
		-			
		-	-		
	170,000.00	-	-		-
	200,000.00	(25,000.00)	-		-
	-	-	-		-
		-	-		-
		-	-		-
	324,800.00	-	-		-
	190,251.00	-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-	(500,000.00)	-
		-	-	(920,000.00)	80,000.00
		-	-	(700,000.00)	-
		-	-	80,000.00	80,000.00
		-	-		662,000.00
		-	-		725,000.00
		-	-		-
		-	-		500,000.00
	-	-	-	(80,000.00)	-
		-			
		-			425,000.00
		-			175,000.00
		-			250,000.00
		-			450,000.00
		-			
	167,370.00	-			
		-			500,000.00
		-			250,000.00
		-			80,000.00
		-			100,000.00
		-			150,000.00
		-			50,000.00
		-			575,000.00
-	1,052,421.00	(25,000.00)	-	(2,120,000.00)	5,052,000.00
		-			
		-			
	186,000.00	-	-		-
	-	-	-		-
		-	-		
	-	-	-		350,000.00
	150,000.00	-	-		150,000.00

		-	-		200,000.00
91,000.00		-	-	(10,000.00)	-
-		-	-		-
		-			
		-			222,000.00
336,000.00		-			
		-			250,000.00
		-			50,000.00
		-			900,000.00
		-			200,000.00
		-			
-	763,000.00	-	-	(10,000.00)	2,322,000.00
		-			
	-	-	-		-
	-	-	-		-
	-	-	-		-
	-	-	-		-
	-	-	-		-
	-	-	-		-
50,000.00		-	-		50,000.00
-		-	-	500,000.00	500,000.00
350,000.00		-	-		-
-		-	-		500,000.00
-		-	-		150,000.00
		-			300,000.00
-		-			350,000.00
		-			150,000.00
		-			
		-			500,000.00
		-			
-	400,000.00	-	-	500,000.00	2,500,000.00
		-			
	500,000.00	-	-		500,000.00
		-	-		-
		-	-		-
-	500,000.00	-	-		500,000.00
		-			
		-	-		-
		-	-		-
50,000.00		-	-		50,000.00
300,000.00		-	-		-
840,000.00		-	-		-
500,000.00		-	-		-
		-			
		-			360,000.00

			-		100,000.00
	250,000.00		-		
			-		200,000.00
			-		
			-		
			-		
	-	1,940,000.00	-	-	-
					710,000.00
			-		
			-		-
	-	-	-	-	-
			-		
	-	21,374,421.00	115,000.00	-	45,884,000.00
			-		
1,275,000.00	21,374,421.00	1,784,009.60	-		49,860,834.61
			-	-	
308,000.00			-		
			-		
307,598.00			-		
			-		
		140,000.00			
			-		
			-		
		117,200.00			
			-		
			-		
615,598.00	-	257,200.00			
			-		
1,890,598.00	21,374,421.00	2,041,209.60	-	-	49,860,834.61
		0.00			
		0.00			
1,890,598.00	21,374,421.00	2,041,209.60			
			-		

Fiscal Year 2022

Recommended Funding Sources

Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing
--------	--------------	----------------------------------	-------	-----------	---------------

-	-	-	-	-	-
---	---	---	---	---	---

-	-	-	-	-	-
---	---	---	---	---	---

-	-	-	-	-	-
---	---	---	---	---	---

-	-	-	-	-	-
---	---	---	---	---	---

-	-	-	-	-	-
-	-	-	-	1,000,000.00	-
-	-	-	-	1,000,000.00	-

-	-	-	-	-	-
---	---	---	---	---	---

-	-	-	-	-	-
---	---	---	---	---	---

-	-	-	-	-	-
---	---	---	---	---	---

50,000.00
50,000.00
50,000.00
50,000.00

-	-	-	-	200,000.00	-
---	---	---	---	------------	---

-	-	-	-	-	-
---	---	---	---	---	---

-	-	-	-	-	-
---	---	---	---	---	---

-	-	-	-	1,200,000.00	-
---	---	---	---	--------------	---

Recommended Funding Sources					
Pay Go	Reallocation/Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing

200,000.00

12,000,000.00
21,225,000.00

1,375,000.00

1,375,000.00	-	-	-	-	33,425,000.00
--------------	---	---	---	---	---------------

-
1,000,000.00

-
662,000.00

-
500,000.00

425,000.00
175,000.00

250,000.00
80,000.00

150,000.00
50,000.00
575,000.00

-	-	-	1,705,000.00	-	2,162,000.00
---	---	---	--------------	---	--------------

350,000.00
150,000.00

200,000.00

222,000.00

250,000.00

50,000.00

900,000.00

200,000.00

-

200,000.00	-	-	472,000.00	-	1,650,000.00
------------	---	---	------------	---	--------------

-

-

-

-

-

-

-

50,000.00

500,000.00

-

500,000.00

-

150,000.00

300,000.00

350,000.00

-

150,000.00

-

500,000.00

-

-

-	-	-	1,350,000.00	-	1,150,000.00
---	---	---	--------------	---	--------------

500,000.00

-

-

-	-	-	-	-	500,000.00
---	---	---	---	---	------------

50,000.00

-

-

-

360,000.00

100,000.00

200,000.00

-

50,000.00	-	-	-	-	660,000.00
-----------	---	---	---	---	------------

-	-	-	-	-	-
---	---	---	---	---	---

1,625,000.00	-	-	3,527,000.00	-	39,547,000.00
--------------	---	---	--------------	---	---------------

1,625,000.00	-	-	3,527,000.00	1,200,000.00	39,547,000.00
--------------	---	---	--------------	--------------	---------------

-	-	-	-	-	-
---	---	---	---	---	---

1,625,000.00	-	-	3,527,000.00	1,200,000.00	39,547,000.00
--------------	---	---	--------------	--------------	---------------

[illegible]

-	-	-			
100,000.00	-	-			
-	-	-			
25,000.00	-	-			
-	-	35,000.00			
-	-	-			
-	-	-			
25,000.00	-	-			
85,000.00	-	-			
40,000.00	-	-			
-	-	-			
40,000.00	-	-			
425,000.00	-	345,000.00	-	-	-

751,834.61	-	1,021,777.68	-	-	-
-					
1,276,834.61	-	1,366,777.68	-	-	-

-	-	-			
-	-	-			
-	-	-			
-	-	-			
125,000.00	-	-			
-	-	25,000.00			
-	-	-			
-	-	-			
-	-	-			
-	-	-			
-	-	-			
125,000.00	-	25,000.00	-	-	-

-	-	-			
-	-	250,000.00			
-	-	-			
-	-	250,000.00	-	-	-

-	-	-			
350,000.00	-	350,000.00	350,000.00		
350,000.00	-	350,000.00	350,000.00	-	-

-	-	-			
1,000,000.00	-	1,000,000.00			

-	-	50,000.00			
-	-	-			
-	-	50,000.00			
-	-	50,000.00			
-	-	-			
25,000.00	-	25,000.00			
1,025,000.00	-	1,175,000.00	-	-	-
-					
-	-	-			
-	-	-			
-	-				
-	-				
-	-	-	-	-	-
-					
-	-	-			
-	-	-			
-	-	-	-	-	-
-					
2,776,834.61	-	3,166,777.68	350,000.00	-	-

-	-	-	9,183,000.00	500,000.00	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	600,000.00	600,000.00	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
(920,000.00)	-	1,500,000.00	1,500,000.00	-	-	-
-	-	1,200,000.00	1,200,000.00	-	-	-
80,000.00	-	-	-	-	-	-
-	-	-	662,000.00	-	-	-
725,000.00	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	(920,000.00)	80,000.00	-	-	-
-	-	-	-	-	-	-
-	-	-	2,260,000.00	-	-	-
250,000.00	-	-	-	-	-	-
450,000.00	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
500,000.00	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
100,000.00	-	-	100,000.00	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
1,185,000.00	-	2,380,000.00	6,402,000.00	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	150,000.00	-	-	-

-	-		200,000.00	200,000.00		
-	-		-			
-	-	250,000.00	250,000.00			
-	-					
-	-		2,720,000.00			
-	-					
-	-					
-	-		50,000.00			
-	-		1,333,333.00			
-	-					
-	-	250,000.00	4,703,333.00	200,000.00	-	-

-	-					
-	-					
-	-					
-	-					
-	-					
-	-					
-	-					
-	-					
-	-		50,000.00			
-	-	500,000.00	500,000.00			
-	-		50,000.00			
-	-		500,000.00			
-	-		-			
-	-					
-	-					
-	-		500,000.00			
-	-		500,000.00			
-	-					
-	-	500,000.00	2,100,000.00	-	-	-

-	-					
-	-		500,000.00			
-	-		-			
-	-		75,000.00			
-	-		575,000.00	-	-	-

-	-					
-	-					
-	-					
-	-		50,000.00	50,000.00		
-	-		-	-		
-	-		-	-		
-	-		-	-		
-	-					
-	-					

Identified Funding Sources

Revisions To
Prior Yr
Approvals

Test

—

—

—

—

—

-

—

■

—

—

—

1

	50,000.00		-	
			-	
	50,000.00		-	
	50,000.00		-	
			-	
			25,000.00	
-	150,000.00	-	1,025,000.00	-
			-	
-	-	-	-	-
-	-	-	-	-
-	1,150,000.00	-	1,666,777.68	-
			-	

Sales Tax	Grant	New Borrowing	Not Funded	Test	Changes / Revisions
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
		8,683,000.00		-	-
				-	-
				-	-
				-	-
				-	-

-	-	8,683,000.00	-	-	-
			-		
			-	-	
			-	-	
			-	-	
			-	-	
			600,000.00	-	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
			-	-	
		1,500,000.00	-	-	
		1,200,000.00	-	-	
			-	-	
		662,000.00	-	-	
		-	-	-	
		-	-	-	
			-	-	
		80,000.00	-	-	1,500,000.00
			-		
2,260,000.00		-	-		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
		100,000.00	-		
			-		
			-		
			-		
2,260,000.00	-	3,542,000.00	600,000.00	-	1,500,000.00
			-		
			-		
		-	-	-	
		-	-	-	
			-	-	
		-	-	-	
		150,000.00	-	-	

Fiscal Year 2024

Recommended Funding Sources					
FY 2024 Forecast	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax
-					
-					
-					
-					
-					
-					
-	-	-	-	-	-
-					
-	-	-	-	-	-
-					
-	-	-	-	-	-
-					
-	-	-	-	-	-
-					
-	-	-	-	-	-
30,000.00					
-					
200,000.00					
-					
-					
-					
-					
-					
-					
-					
-					
-					
60,000.00					
80,000.00					
50,000.00					
-					

-					
-					
60,000.00					
-					
35,000.00					
-					
75,000.00					
25,000.00					
-					
-					
150,000.00					
-					
765,000.00	-	-	-	-	-

860,125.02	-	-	-	-	1,000,000.00
1,625,125.02	-	-	-	-	1,000,000.00

-					
-					
-					
-					
-					
-					
20,000.00					
-					
-					
-					
-					
-					
20,000.00	-	-	-	-	-

-					
-					
-					
-	-	-	-	-	-

-					
350,000.00	350,000.00				
350,000.00	350,000.00	-	-	-	-

-
1,500,000.00

50,000.00					50,000.00
50,000.00					50,000.00
50,000.00					50,000.00
50,000.00					50,000.00
-					
25,000.00					
1,725,000.00	-	-	-	-	200,000.00

-					
-					
-	-	-	-	-	-

-					
-					
-	-	-	-	-	-
3,720,125.02	350,000.00	-	-	-	1,200,000.00

FY 2024 Forecast	Pay Go	Reallocation / Fund Balance	Transfers From Other Funds	Sales Tax	Grant
-					
-					
-					
-					
-					
17,730,000.00					
500,000.00	500,000.00				
-					

18,230,000.00	500,000.00	-	-	-	-
---------------	------------	---	---	---	---

-
-
-
-
-
2,600,000.00

-
-
-
-
-
-
-
1,000,000.00

-
-
-
-
-
-
1,500,000.00

3,750,000.003,750,000.00

500,000.00

9,350,000.00	-	-	-	3,750,000.00	-
--------------	---	---	---	--------------	---

-
-
-
150,000.00

200,000.00 200,000.00

-
-

4,360,000.00

4,360,000.00

1,333,333.00

6,043,333.00

200,000.00

-

-

4,360,000.00

-

-
-
-
-
-
-
-

50,000.00

-
-

500,000.00

500,000.00

-

550,000.00

-

-

-

500,000.00

-

500,000.00

-
-

-
-

500,000.00

-

-

-

-

-

-
-
-
-
-
-
-

-	-	-	-	-	-
---	---	---	---	---	---

-	-	-	-	-	-
---	---	---	---	---	---

34,673,333.00	700,000.00	-	-	8,610,000.00	-
---------------	------------	---	---	--------------	---

38,393,458.02	1,050,000.00	-	-	8,610,000.00	1,200,000.00
---------------	--------------	---	---	--------------	--------------

-	-	-	-	-	-
---	---	---	---	---	---

38,393,458.02	1,050,000.00	-	-	8,610,000.00	1,200,000.00
---------------	--------------	---	---	--------------	--------------

			Revisions To			
			Prior Yr			
New Borrowing	Not Funded	Test	Approvals	FY 2025 Forecast	Pay Go	Fund Balance
	-	-		-		
	-	-		-		
	-	-		-		
	-	-		-		
	-	-		-		
	-	-		-		
-	-	-		-	-	-
	-	-				
	-	-		-		
-	-	-		-	-	-
	-	-				
	-	-		-		
-	-	-		-	-	-
	-	-				
	-	-		-		
	-	-		-		
-	-	-		-	-	-
	-	-				
	30,000.00	-		30,000.00		
	-	-		-		
	200,000.00	-		200,000.00		
	-	-		-		
	-	-		-		
	-	-		-		
	-	-		-		
	-	-		-		
	-	-		-		
	-	-		-		
	-	-		-		
	60,000.00	-		60,000.00		
	80,000.00	-		80,000.00		
	50,000.00	-		50,000.00		
	-	-		-		

	-	-	-	-	-
	-	-	-	-	-
	60,000.00	-	60,000.00		
	-	-	-		
	35,000.00	-	35,000.00		
	-	-	-		
	75,000.00	-	75,000.00		
	25,000.00	-	25,000.00		
	-	-	-		
	-	-	-		
	150,000.00	-	150,000.00		
	-	-	-		
-	765,000.00	-	765,000.00	-	-
	-	-			
-	(139,874.98)	-	860,125.02	-	-
	-	-			
-	625,125.02	-	1,625,125.02	-	-
	-	-			
	-	-	-		
	-	-	-		
	-	-	-		
	-	-	-		
	-	-	-		
	-	-	-		
	-	-	-		
-	20,000.00	-	20,000.00		
	-	-	-		
	-	-	-		
	-	-	-		
	-	-	-		
-	20,000.00	-	20,000.00	-	-
	-	-			
	-	-	-		
	-	-	-		
	-	-	-		
-	-	-	-	-	-
	-	-			
	-	-	-		
	-	-	-		
-	-	-	350,000.00	350,000.00	
-	-	-	350,000.00	350,000.00	-
	-	-			
	-	-	-		
1,500,000.00	-	1,500,000.00			

	-	-	50,000.00		
	-	-	50,000.00		
	-	-	50,000.00		
	-	-	50,000.00		
	-	-	-		
	25,000.00	-	25,000.00		
-	1,525,000.00	-	1,725,000.00	-	-
	-	-			
	-	-	-		
	-	-	-		
	-	-			
-	-	-	-	-	-
	-	-			
	-	-	-		
-	-	-	-	-	-
	-	-			
-	2,170,125.02	-	3,720,125.02	350,000.00	-
	-	-			

New Borrowing	Not Funded	Test	Changes / Revisions	FY 2025 Forecast	Pay Go	Reallocation / Fund Balance
	-	-		-		
	-	-		-		
	-	-		-		
	-	-		-		
	-	-		-		
	-	-		-		
17,730,000.00	-	-		11,780,000.00		
	-	-		500,000.00	500,000.00	
	-	-		-		
	-	-				
	-	-				

17,730,000.00	-	-	-	12,280,000.00	500,000.00	-
	-	-				
	-	-		-		
	-	-		-		
	-	-		-		
	-	-		-		
2,600,000.00	-	-		-		
	-	-		-		
	-	-		-		
	-	-		-		
	-	-		-		
	-	-		-		
	-	-		-		
1,000,000.00	-	-		-		
	-	-		-		
	-	-		-		
	-	-		-		
	-	-		-		
-	-	-		-		
-	-	-		-		
-	-	-		-		
1,500,000.00	-	-		-		
	-					
	-					
-	-					
	-					
500,000.00	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
	-					
5,600,000.00	-	-	-	-	-	-
	-	-				
	-	-				
	-	-		-		
	-	-		-		
	-	-				
	-	-		-		
150,000.00	-	-		150,000.00		

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
25,363,333.00	-	-	25,309,333.00	700,000.00	-	-
25,363,333.00	2,170,125.02	-	29,029,458.02	1,050,000.00	-	-
-	-	-	-	-	-	-

-	-	-	-	-	-	-
25,363,333.00	2,170,125.02	-	-	29,029,458.02	1,050,000.00	-
-	-	-	-	-	-	-

Fiscal Year 2025

Recommended Funding Sources

Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Not Funded	Test
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
-	-	-	-	-	-
				-	-
-	-	-	-	-	-
				-	-
-	-	-	-	-	-
				-	-
-	-	-	-	-	-
				-	-
-	-	-	-	-	-
				-	-
				30,000.00	-
				-	-
				200,000.00	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
				60,000.00	-
				80,000.00	-
				50,000.00	-
				-	-

		50,000.00		-	-
		50,000.00		-	-
		50,000.00		-	-
		50,000.00		-	-
				-	-
				25,000.00	-
	-	-	200,000.00	-	1,525,000.00
				-	-
				-	-
				-	-
				-	-
	-	-	-	-	-
				-	-
				-	-
	-	-	-	-	-
				-	-
	-	-	1,200,000.00	-	2,170,125.02
				-	-

Transfers From Other Funds	Sales Tax	Grant	New Borrowing	Not Funded	Test
				-	-
				-	-
				-	-
				-	-
				-	-
				-	-
			11,780,000.00	-	-
				-	-
				-	-
				-	-
				-	-

[illegible]

-	-	-	-	-	-
				-	-
-	-	-	-	-	-
-	10,796,000.00	-	13,813,333.00	-	-
				-	-
-	10,796,000.00	1,200,000.00	13,813,333.00	2,170,125.02	-
				-	-

-	-	-	-	-	
				-	
-	10,796,000.00	1,200,000.00	13,813,333.00	2,170,125.02	-
				-	-
				-	

5 Year Totals

Recommended Funding Sources

Cummulative Requests	Pay Go	Fund Balance	Transfers From Other Funds	Grant
-	-	-	-	-
50,000.00	-	-	-	-
-	-	-	-	-
-	-	-	-	-
50,000.00	-	-	-	-
-	-	-	-	-
-	-	-	-	-
100,000.00	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
75,000.00	-	-	-	-
75,000.00	-	-	-	-
-	-	-	-	-
60,000.00	-	-	-	-
125,000.00	-	-	-	-
400,000.00	-	-	-	-
100,000.00	-	-	-	-
-	-	-	-	-
25,000.00	-	-	-	-
80,000.00	-	-	-	-
85,000.00	-	-	-	-
25,000.00	-	-	-	-
30,000.00	-	-	-	-
50,000.00	-	-	-	-
30,000.00	-	-	-	-
35,000.00	-	-	-	-
120,000.00	-	-	-	-
160,000.00	-	-	-	-
100,000.00	-	-	-	-
50,000.00	-	-	-	-

25,000.00	-	-	-	-
100,000.00	-	-	-	-
120,000.00	-	-	-	-
25,000.00	-	-	-	-
140,000.00	-	-	-	-
150,000.00	-	-	-	-
150,000.00	-	-	-	-
100,000.00	-	-	-	-
85,000.00	-	-	-	-
40,000.00	-	-	-	-
300,000.00	-	-	-	-
40,000.00	-	-	-	-
2,750,000.00	-	-	-	-
-	-	-	-	-
5,572,871.94	-	-	-	-
-	-	-	-	-
8,497,871.94	-	-	-	-
-	-	-	-	-
50,000.00	-	-	-	-
-	-	-	-	-
-	-	-	-	-
30,000.00	-	-	-	-
125,000.00	-	-	-	-
25,000.00	-	-	-	-
40,000.00	-	-	-	-
-	-	-	-	-
35,000.00	-	-	-	-
100,000.00	-	-	-	-
-	-	-	-	-
-	-	-	-	-
405,000.00	-	-	-	-
-	-	-	-	-
-	-	-	-	-
250,000.00	-	-	-	-
50,000.00	-	-	-	-
300,000.00	-	-	-	-
-	-	-	-	-
-	-	-	-	-
150,000.00	-	-	-	-
1,750,000.00	1,050,000.00	350,000.00	-	-
1,900,000.00	1,050,000.00	350,000.00	-	-
-	-	-	-	-
-	-	-	-	-
5,750,000.00	-	-	-	-

[illegible]

365,000.00	-	-	-	-
75,000.00	75,000.00	-	-	-
91,988,000.00	3,511,000.00	-	-	-
-	-	-	-	-
-	-	-	-	-
170,000.00	-	-	-	-
175,000.00	-	-	-	-
-	-	-	-	-
600,000.00	-	-	-	-
2,615,000.00	15,000.00	-	-	-
5,175,000.00	-	-	-	5,175,000.00
324,800.00	-	-	-	-
190,251.00	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
155,000.00	-	155,000.00	-	-
1,000,000.00	-	-	-	-
1,580,000.00	-	-	-	-
1,200,000.00	-	-	-	-
80,000.00	-	-	-	-
1,384,000.00	60,000.00	-	-	-
725,000.00	-	-	-	-
-	-	-	-	-
500,000.00	-	-	-	-
1,580,000.00	-	-	-	-
-	-	-	-	-
425,000.00	-	-	-	425,000.00
6,185,000.00	-	-	-	6,185,000.00
250,000.00	-	-	-	-
450,000.00	-	-	-	-
500,000.00	-	-	-	-
167,370.00	-	-	-	-
500,000.00	-	-	-	-
250,000.00	-	-	-	250,000.00
80,000.00	-	-	-	80,000.00
200,000.00	-	-	-	-
150,000.00	-	-	-	150,000.00
50,000.00	-	-	-	50,000.00
575,000.00	-	-	-	575,000.00
27,236,421.00	75,000.00	155,000.00	-	12,890,000.00
-	-	-	-	-
186,000.00	-	-	-	-
-	-	-	-	-
-	-	-	-	-
350,000.00	-	-	-	-
750,000.00	-	-	-	-

1,000,000.00	1,000,000.00	-	-	-
91,000.00	-	-	-	-
250,000.00	-	-	-	-
-	-	-	-	-
17,598,000.00	-	-	-	17,598,000.00
336,000.00	-	-	-	-
250,000.00	-	-	-	-
100,000.00	-	-	-	100,000.00
4,899,999.00	-	-	-	-
200,000.00	-	-	-	200,000.00
-	-	-	-	-
26,010,999.00	1,000,000.00	-	-	17,898,000.00
-	-	-	-	-
668,570.00	-	-	-	668,570.00
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
117,200.00	-	117,200.00	-	-
-	-	-	-	-
250,000.00	-	-	-	-
1,000,000.00	-	-	-	-
400,000.00	-	-	-	-
2,000,000.00	-	-	-	2,000,000.00
150,000.00	-	-	-	-
300,000.00	-	-	-	-
400,000.00	-	-	-	400,000.00
150,000.00	-	-	-	-
500,000.00	-	-	-	500,000.00
1,000,000.00	-	-	-	1,000,000.00
200,000.00	200,000.00	-	-	-
-	-	-	-	-
7,135,770.00	200,000.00	117,200.00	-	4,568,570.00
-	-	-	-	-
2,500,000.00	-	-	-	-
-	-	-	-	-
75,000.00	-	-	-	-
2,575,000.00	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
150,000.00	100,000.00	-	-	-
300,000.00	-	-	-	-
840,000.00	-	-	-	-
500,000.00	-	-	-	-
-	-	-	-	-
360,000.00	-	-	-	-

850,000.00	-	-	-	-
250,000.00	-	-	-	-
200,000.00	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
3,450,000.00	100,000.00	-	-	-
-	-	-	-	-

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
158,396,190.00	4,886,000.00	272,200.00	-	35,356,570.00
-	-	-	-	-
176,514,061.94	5,936,000.00	862,200.00	-	35,356,570.00
-	-	-	-	-

1,950,000.00	-	-	240,000.00	1,402,000.00
788,225.00	-	-	-	788,225.00
1,708,635.00	-	-	-	1,401,037.00
379,000.00	-	-	61,000.00	318,000.00
140,000.00	-	-	-	-
324,000.00	-	-	-	324,000.00
117,200.00	-	-	117,200.00	-
376,200.00	-	-	-	259,000.00
155,000.00	-	-	155,000.00	-
91,000.00	-	-	-	91,000.00
6,029,260.00	-	-	573,200.00	4,583,262.00

182,543,321.94	5,936,000.00	862,200.00	573,200.00	39,939,832.00
-	-	-	-	-

-	-	25,000.00
-	-	100,000.00
-	-	120,000.00
-	-	25,000.00
-	-	140,000.00
-	-	150,000.00
-	-	150,000.00
-	-	100,000.00
-	-	85,000.00
-	-	40,000.00
-	-	300,000.00
-	-	40,000.00
25,000.00	-	2,725,000.00

-	-	-
---	---	---

5,000,000.00	-	572,871.94
-	-	(0.00)
5,025,000.00	-	3,472,871.94

-	-	-
---	---	---

-	-	50,000.00
-	-	-
-	-	-
-	-	30,000.00
-	-	125,000.00
-	-	25,000.00
-	-	40,000.00
-	-	-
-	-	35,000.00
100,000.00	-	-
-	-	-
-	-	-
100,000.00	-	305,000.00

-	-	-
---	---	---

-	-	-
-	-	250,000.00
-	-	50,000.00
-	-	300,000.00

-	-	-
---	---	---

-	-	-
-	-	150,000.00
-	-	350,000.00
-	-	500,000.00

-	-	-
---	---	---

-	-	-
-	-	5,750,000.00

900,000.00	-	5,875,000.00
------------	---	--------------

-	365,000.00	-
-	-	-
-	88,337,000.00	140,000.00
-	-	-
-	-	-
-	170,000.00	-
-	200,000.00	(25,000.00)
-	-	-
-	-	600,000.00
-	2,600,000.00	-
-	-	-
-	324,800.00	-
-	190,251.00	-
-	-	-
-	-	-
-	-	-
-	-	-
-	1,000,000.00	-
-	2,500,000.00	(920,000.00)
-	1,200,000.00	-
-	-	80,000.00
-	1,324,000.00	-
-	-	725,000.00
-	-	-
-	500,000.00	-
-	1,580,000.00	-
-	-	-
-	-	-
-	-	-
-	-	250,000.00
-	-	450,000.00
-	500,000.00	-
-	167,370.00	-
-	-	500,000.00
-	-	-
-	-	-
-	100,000.00	100,000.00
-	-	-
-	-	-
-	-	-
-	12,356,421.00	1,760,000.00
-	-	-
-	186,000.00	-
-	-	-
-	-	-
-	350,000.00	-
-	750,000.00	-

-	-	-
-	91,000.00	-
-	250,000.00	-
-	-	-
-	-	-
-	336,000.00	-
-	250,000.00	-
-	-	-
-	4,899,999.00	-
-	-	-
-	-	-
-	7,112,999.00	-

-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	250,000.00	-
-	1,000,000.00	-
-	350,000.00	50,000.00
-	-	-
-	150,000.00	-
-	300,000.00	-
-	-	-
-	150,000.00	-
-	-	-
-	-	-
-	-	-
-	-	-
-	2,200,000.00	50,000.00

-	-	-
-	2,500,000.00	-
-	-	-
-	75,000.00	-
-	2,575,000.00	-

-	-	-
-	-	-
-	-	-
-	50,000.00	-
-	300,000.00	-
-	840,000.00	-
-	500,000.00	-
-	-	-
-	360,000.00	-

-	850,000.00	-
-	250,000.00	-
-	200,000.00	-
-	-	-
-	-	-
-	-	-
-	3,350,000.00	-
-	-	-

-	-	-
-	-	-
-	-	-
-	115,931,420.00	1,950,000.00
-	-	-
6,025,000.00	115,931,420.00	12,402,871.94
-	-	-

308,000.00	-	-
-	-	-
307,598.00	-	-
-	-	-
-	-	140,000.00
-	-	-
-	-	-
-	-	117,200.00
-	-	-
-	-	-
615,598.00	-	257,200.00
-	-	-
6,640,598.00	115,931,420.00	12,660,071.94
-	-	-
-	-	-

FY 20 \$277 vs. 275 per wp,

new
fy 21 pushed to Fy 22
need to verify amounts and years
verify if still part of 5yr plan; is this an annual exp- if so sb pay-go

91,027,000.00

New Project

changed to all in FY 2021 vs. phased by year

Ongoing- paygo

	Project Title	FY 2021 Requests	FY 2022 Requests
Governmental Funds			
General Fund			
General Government			
2	Bathroom Plumbing City Hall (All Bathrooms)	-	50,000.00
5	Plumbing Replace - City Hall Annex - 414 Lake Ave.	-	50,000.00
	Total General Government Fund	-	100,000.00
	<i>crossfoot error s=0</i>		
Library			
12	Windows - Library - 15 N M St.	75,000.00	-
	Total Library Services	75,000.00	-
	<i>crossfoot error s=0</i>		
Leisure Services			
13	Roof - NW Concession - 22nd Ave. N	-	-
14	Replace Roof - Wimbley Gym - 1515 Wingfield	-	-
15	Replace Roof - Osborne Center - 1699 Wingfield	-	-
16	Elevator - Compass - 202 N H St.	-	-
18	Electrical Upgrade - Bandshell	25,000.00	-
19	Re-surface court - Howard Basketball Court	80,000.00	-
20	Equipment Replacement - Howard Park Playground	-	-
21	Bath / Tables - Howard Park Pavilion	25,000.00	-
22	Roof - Howard Park Pavilion	-	30,000.00
23	New Foundation / Re-surface - Howard Park Futsal Court	-	50,000.00
24	Re-Surface - Sunset Park Basketball Court	-	30,000.00
25	D ST Slab Pavilion Replacement - Sunset Park Pavilion	35,000.00	-
26	Replacement Sunset Park Playground	-	-
27	Re-Surface Sunset Park Tennis Court	-	-
28	Pavilion - Sunset Park Pavilion	-	-
29	Dugouts - NW Ballfields	50,000.00	-
30	4 Scoreboard - NW Ballfields	25,000.00	-
31	Replace Fence - NW Ballfields	-	100,000.00
32	Replace Playground - NW Ballfields	-	-
33	Scoreboard - Manzo Ballfield	-	25,000.00
34	Manzo Quads - Manzo Ballfield Lighting	35,000.00	-
35	Replace Playground - South Bryant Playground	150,000.00	-
36	New Pavilion - South Bryant Pavilion	-	-
37	Fitness Equipment - Mid Bryant - 100 S Golfview Rd.	25,000.00	25,000.00
38	Replace Playground - South Palm Playground	-	85,000.00
39	New Roof - Memorial Park	-	40,000.00
40	Re-sod field - Memorial Park	-	-
41	New Roof - Spillway Park	-	40,000.00
	Total Leisure Services	450,000.00	425,000.00
	<i>crossfoot error s=0</i>		
	Total Street Maintenance Fund	1,079,009.60	1,751,834.61
	<i>crossfoot error s=0</i>		
	Total General Fund	1,604,009.60	2,276,834.61

crossfoot error s=0

Beach Fund

42	Elevator Cab - Casino - 10 S Ocean	50,000.00	-
45	Replace Landscape - Beach Park	30,000.00	-
46	Rails / Decking - Beach Park	-	125,000.00
47	Pier Wood - Beach Park	-	-
48	Replace Roof - Benney's	-	-
50	Railing - Casino - 10 S Ocean	35,000.00	-
51	Replace Chiller - Casino - 10 S Ocean	100,000.00	-
	Total Beach Fund	215,000.00	125,000.00

crossfoot error s=0

Golf Fund

55	Replace Roof - Golf Clubhouse / Pro Shop - 17th Ave. N	-	-
56	Golf Clubhouse Bathrooms / Carpet/ Pro Shop	50,000.00	-
	Total Golf Fund	50,000.00	-

crossfoot error s=0

Garage Fund

	Bucket Truck	150,000.00	
58	Annual Vehicle Replacement Budget	350,000.00	350,000.00
	Total Garage Fund	500,000.00	350,000.00

crossfoot error s=0

IT Fund

60	Enterprise Resource Planning (ERP) Replacement	750,000.00	1,000,000.00
61	Computer Server Upgrades	50,000.00	50,000.00
62	Data Recovery Offsite Storage & Backup	-	50,000.00
63	Network Infrastructure Replacement	50,000.00	50,000.00
64	Network Security Upgrade and Replacement	50,000.00	50,000.00
66	Security Access Control System	25,000.00	25,000.00
	Total Information Technology Fund	925,000.00	1,225,000.00

crossfoot error s=0

Neighborhood Road Fund

	Park of Commerce Phase 2	240,000.00	
	Total Capital Fund	240,000.00	-

crossfoot error s=0

Total Governmental Funds

3,534,009.60	3,976,834.61
--------------	--------------

crossfoot error s=0

	Project Title	FY 2021 Forecast	FY 2022 Forecast
<u>Electric Fund</u>			
2	FDOT & PBC 6th Ave S. Improvements	-	200,000.00
4	Park of Commerce Phase 2 MOVE TO PRK OF COMM	140,000.00	-
	Park of Commerce Phase 2 MOVE TO PRK OF COMM	61,000.00	
	2nd Tie Line- Design	1,000,000.00	
6	2nd Tie Line		12,000,000.00

7	System Hardening & Reliability Improvement (SHRIP)	14,489,000.00	21,225,000.00
8	Line Truck Replacement	500,000.00	1,375,000.00
	Oracle Implementation	690,000.00	
	SCADA Telmetry	175,000.00	
	Boutwell Road Improvements	365,000.00	
	WiFi / Palm Beach County School Board	75,000.00	
	Total Electric Fund	17,495,000.00	34,800,000.00

crossfoot error s=0

Water Fund

13	Raw WM Well 16-17-18 & Connect to Repump Generator	170,000.00	-
14	Clearwell Structural Improvements, Transf Pump	175,000.00	-
16	S Booster Repairs- N booster	-	-
17	Lake Osborne Estates Watermain Replacement - SRF Funded	15,000.00	-
18	2" Watermain Replacement-Construction- SRF Funded	5,175,000.00	-
19	Neighborhood Roads: District 1	324,800.00	-
20	Neighborhood Roads: District 2	190,251.00	-
24	Park of Commerce Phase 2	155,000.00	-
25	Dual Zone Monitoring Well	-	-
26	New Construction Well F4	-	80,000.00
27	Wash Water Recovery Basin	-	-
28	WTP Roof Evaluation/Redo	-	80,000.00
29	New Construction Well 18 & Test Well 18	60,000.00	662,000.00
30	10TH Ave N WM Extension West of Canal to Congress		725,000.00
32	HSP #5	-	500,000.00
33	New Construction Well F5	-	-
	East Clearwell roof coating		425,000.00
	Water Distribution; Floral Park and 10th		175,000.00
	PBC 6th Ave Bridge		250,000.00
	Lake Bass		450,000.00
	S East Coast St Watermain Loop		
	Watermain Replacement NRP Projects	167,370.00	
	High Service Pump Replacement		500,000.00
	Radio Phase 2 and Scada Upgrades		250,000.00
	Watermain Treatment Plant Roof		80,000.00
	AC/Transite Replacement		100,000.00
	Well 9; Generator and Electrical Upgrades		150,000.00
	Well Genertors and Upgrades		50,000.00
	Water Treatment Plant Improvements		575,000.00
	Total Water Fund	6,432,421.00	5,052,000.00

crossfoot error s=0

Local Sewer Fund

35	Lift Station #13 Electrical, #14 Repairs	186,000.00	-
42	Lake Bass Canal Aerial Forcemain Relocation	-	350,000.00
43	Global manhole lining	150,000.00	150,000.00
44	Sewer Collection Rehab	200,000.00	200,000.00
45	Park of Commerce- Phase 2	91,000.00	-
46	Lift Station #25 SCADA	-	-
	Floral Park Expansion		222,000.00
	Lift Station 14 Improvements	336,000.00	
	Lift Station 19 Rehab / Replacement		250,000.00

Lift Station and Generator Upgrades		50,000.00
Sewer Lining Lift Stations 3&4		900,000.00
Radio Phase 2 and SCADA upgrades		200,000.00
Total Local Sewer Fund	963,000.00	2,322,000.00

crossfoot error s=0

Stormwater Fund

48	Neighborhood Roads: District 3	668,570.00	-
53	Park of Commerce- Phase 2	117,200.00	-
55	ST Outfall Check Valve	50,000.00	50,000.00
56	ADD .5 acres South by Lake	-	500,000.00
57	North O St Second to Lake Ave	350,000.00	-
58	Miscellaneous Outfall	-	500,000.00
59	Neighborhood Roads: District 4	-	150,000.00
	1st Ave South, Storm Repairs		300,000.00
	16th Ave. North, Outfall Repairs	50,000.00	350,000.00
	18th Ave. South, Outfall Repairs		150,000.00
	Bryant Park, Stormwater Repairs		
	Golf Course Retention Lake Improvements / Expansion		500,000.00
	StormWater- Capital Repair and Maintenance	200,000.00	
	Total Stormwater Fund	1,435,770.00	2,500,000.00

crossfoot error s=0

Sanitation Fund

60	Heavy Truck Replacement Budget	500,000.00	500,000.00
62	Roof Replacement - Streets Sanitation - 1880 2nd Ave N.	-	-
	Total Sanitation Fund	500,000.00	500,000.00

crossfoot error s=0

Regional Sewer Fund

66	MPS Pump Replacement 101, 102, 103, 104	50,000.00	50,000.00
67	6th Ave S Bridge FM Utility Adjustments for PBC	300,000.00	-
68	PBC PS 5229 repairs/pump	840,000.00	-
69	ECR Shared Pipeline assessment	500,000.00	-
	Pipe Lining: 15th Ave S & SB streets		360,000.00
	ICW Forecemain Replacement		100,000.00
	RS Lining Bryant Park	250,000.00	
	PBC Mango Road ARV Relocation		200,000.00
	Total Regional Sewer Fund	1,940,000.00	710,000.00

crossfoot error s=0

Combined Utility

70	Public Works and Fleet Maintenance Facility	-	-
	Total Utility Fund	-	-

crossfoot error s=0

Total: Combined Utility	28,766,191.00	45,884,000.00
-------------------------	---------------	---------------

crossfoot error s=0

32,300,200.60	49,860,834.61
---------------	---------------

FY 2023 Forecast	FY 2024 Forecast	FY 2025 Forecast	Cumulative Requests
-	-	-	50,000.00
-	-	-	50,000.00
-	-	-	100,000.00
			-
-	-	-	75,000.00
-	-	-	75,000.00
			-
-	30,000.00	30,000.00	60,000.00
125,000.00	-	-	125,000.00
-	200,000.00	200,000.00	400,000.00
100,000.00	-	-	100,000.00
-	-	-	25,000.00
-	-	-	80,000.00
85,000.00	-	-	85,000.00
-	-	-	25,000.00
-	-	-	30,000.00
-	-	-	50,000.00
-	-	-	30,000.00
-	-	-	35,000.00
-	60,000.00	60,000.00	120,000.00
-	80,000.00	80,000.00	160,000.00
-	50,000.00	50,000.00	100,000.00
-	-	-	50,000.00
-	-	-	25,000.00
-	-	-	100,000.00
-	60,000.00	60,000.00	120,000.00
-	-	-	25,000.00
35,000.00	35,000.00	35,000.00	140,000.00
-	-	-	150,000.00
-	75,000.00	75,000.00	150,000.00
-	25,000.00	25,000.00	100,000.00
-	-	-	85,000.00
-	-	-	40,000.00
-	150,000.00	150,000.00	300,000.00
-	-	-	40,000.00
345,000.00	765,000.00	765,000.00	2,750,000.00
			-
1,021,777.68	860,125.02	860,125.02	5,572,871.94
			-
1,366,777.68	1,625,125.02	1,625,125.02	8,497,871.94

			-
-	-	-	50,000.00
-	-	-	30,000.00
	-	-	125,000.00
25,000.00	-	-	25,000.00
-	20,000.00	20,000.00	40,000.00
-	-	-	35,000.00
-	-	-	100,000.00
25,000.00	20,000.00	20,000.00	405,000.00
			-

250,000.00	-	-	250,000.00
-	-	-	50,000.00
250,000.00	-	-	300,000.00

			150,000.00
350,000.00	350,000.00	350,000.00	1,750,000.00
350,000.00	350,000.00	350,000.00	1,900,000.00

1,000,000.00	1,500,000.00	1,500,000.00	5,750,000.00
50,000.00	50,000.00	50,000.00	250,000.00
-	50,000.00	50,000.00	150,000.00
50,000.00	50,000.00	50,000.00	250,000.00
50,000.00	50,000.00	50,000.00	250,000.00
25,000.00	25,000.00	25,000.00	125,000.00
1,175,000.00	1,725,000.00	1,725,000.00	6,775,000.00

			240,000.00
-	-	-	240,000.00

3,166,777.68	3,720,125.02	3,720,125.02	18,117,871.94
--------------	--------------	--------------	---------------

FY 2023 Forecast	FY 2024 Forecast	FY 2025 Forecast	Cummulative Total
-	-	-	200,000.00
-	-	-	140,000.00
			61,000.00
			1,000,000.00
-	-	-	12,000,000.00

8,683,000.00	17,730,000.00	11,780,000.00	73,907,000.00
500,000.00	500,000.00	500,000.00	3,375,000.00
			690,000.00
			175,000.00
			365,000.00
			75,000.00
9,183,000.00	18,230,000.00	12,280,000.00	91,988,000.00

-

-	-	-	170,000.00
-	-	-	175,000.00
600,000.00	-	-	600,000.00
-	2,600,000.00	-	2,615,000.00
-	-	-	5,175,000.00
-	-	-	324,800.00
-	-	-	190,251.00
-	-	-	155,000.00
-	1,000,000.00	-	1,000,000.00
1,500,000.00	-	-	1,580,000.00
1,200,000.00	-	-	1,200,000.00
-	-	-	80,000.00
662,000.00			1,384,000.00
-	-	-	725,000.00
-	-	-	500,000.00
80,000.00	1,500,000.00	-	1,580,000.00
			425,000.00
2,260,000.00	3,750,000.00		6,185,000.00
			250,000.00
			450,000.00
	500,000.00		500,000.00
			167,370.00
			500,000.00
			250,000.00
			80,000.00
100,000.00			200,000.00
			150,000.00
			50,000.00
			575,000.00

6,402,000.00	9,350,000.00	-	27,236,421.00
--------------	--------------	---	---------------

-

-	-	-	186,000.00
-	-	-	350,000.00
150,000.00	150,000.00	150,000.00	750,000.00
200,000.00	200,000.00	200,000.00	1,000,000.00
-	-	-	91,000.00
250,000.00	-	-	250,000.00
2,720,000.00	4,360,000.00	10,296,000.00	17,598,000.00
			336,000.00
			250,000.00

50,000.00			100,000.00
1,333,333.00	1,333,333.00	1,333,333.00	4,899,999.00
			200,000.00
4,703,333.00	6,043,333.00	11,979,333.00	26,010,999.00

-

-	-	-	668,570.00
-	-	-	117,200.00
50,000.00	50,000.00	50,000.00	250,000.00
500,000.00	-	-	1,000,000.00
50,000.00	-	-	400,000.00
500,000.00	500,000.00	500,000.00	2,000,000.00
-	-	-	150,000.00
			300,000.00
			400,000.00
			150,000.00
500,000.00			500,000.00
500,000.00			1,000,000.00
			200,000.00
2,100,000.00	550,000.00	550,000.00	7,135,770.00

-

500,000.00	500,000.00	500,000.00	2,500,000.00
75,000.00	-	-	75,000.00
575,000.00	500,000.00	500,000.00	2,575,000.00

-

50,000.00	-	-	150,000.00
-	-	-	300,000.00
-	-	-	840,000.00
-	-	-	500,000.00
			360,000.00
750,000.00			850,000.00
			250,000.00
			200,000.00
800,000.00	-	-	3,450,000.00

-

-	-	-	-
-	-	-	-
23,763,333.00	34,673,333.00	25,309,333.00	158,396,190.00

-

26,930,110.68	38,393,458.02	29,029,458.02	176,514,061.94
---------------	---------------	---------------	----------------

-

new
fy 21 pushed to Fy 22

need to verify amounts and years
verify if still part of 5yr plan; is this an annual exp- if so sb pay-go

91,027,000.00

New Project

changed to all in FY 2021 vs. phased by year

Ongoing- paygo