

City of Lake Worth Beach
Five Year Capital Plan

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							
2	Bathroom Plumbing City Hall (All Bathrooms)	-	50,000.00	-	-	-	50,000.00
5	Plumbing Replace - City Hall Annex - 414 Lake Ave.	-	50,000.00	-	-	-	50,000.00
	Total General Government Fund	-	100,000.00	-	-	-	100,000.00
	<i>crossfoot error s=0</i>						-
Library							
12	Windows - Library - 15 N M St.	75,000.00	-	-	-	-	75,000.00
	Total Library Services	75,000.00	-	-	-	-	75,000.00
	<i>crossfoot error s=0</i>						-
Leisure Services							
13	Roof - NW Concession - 22nd Ave. N	-	-	-	30,000.00	30,000.00	60,000.00
14	Replace Roof - Wimbley Gym - 1515 Wingfield	-	-	125,000.00	-	-	125,000.00
15	Replace Roof - Osborne Center - 1699 Wingfield	-	-	-	200,000.00	200,000.00	400,000.00
16	Elevator - Compass - 202 N H St.	-	-	100,000.00	-	-	100,000.00
18	Electrical Upgrade - Bandshell	25,000.00	-	-	-	-	25,000.00
19	Re-surface court - Howard Basketball Court	80,000.00	-	-	-	-	80,000.00
20	Equipment Replacement - Howard Park Playground	-	-	85,000.00	-	-	85,000.00
21	Bath / Tables - Howard Park Pavilion	25,000.00	-	-	-	-	25,000.00
22	Roof - Howard Park Pavilion	-	30,000.00	-	-	-	30,000.00
23	New Foundation / Re-surface - Howard Park Futsal Court	-	50,000.00	-	-	-	50,000.00
24	Re-Surface - Sunset Park Basketball Court	-	30,000.00	-	-	-	30,000.00
25	D ST Slab Pavilion Replacement - Sunset Park Pavilion	35,000.00	-	-	-	-	35,000.00
26	Replacement Sunset Park Playground	-	-	-	60,000.00	60,000.00	120,000.00
27	Re-Surface Sunset Park Tennis Court	-	-	-	80,000.00	80,000.00	160,000.00
28	Pavilion - Sunset Park Pavilion	-	-	-	50,000.00	50,000.00	100,000.00
29	Dugouts - NW Ballfields	50,000.00	-	-	-	-	50,000.00
30	4 Scoreboard - NW Ballfields	25,000.00	-	-	-	-	25,000.00
31	Replace Fence - NW Ballfields	-	100,000.00	-	-	-	100,000.00
32	Replace Playground - NW Ballfields	-	-	-	60,000.00	60,000.00	120,000.00
33	Scoreboard - Manzo Ballfield	-	25,000.00	-	-	-	25,000.00
34	Manzo Quads - Manzo Ballfield Lighting	35,000.00	-	35,000.00	35,000.00	35,000.00	140,000.00
35	Replace Playground - South Bryant Playground	150,000.00	-	-	-	-	150,000.00
36	New Pavilion - South Bryant Pavilion	-	-	-	75,000.00	75,000.00	150,000.00
37	Fitness Equipment - Mid Bryant - 100 S Golfview Rd.	25,000.00	25,000.00	-	25,000.00	25,000.00	100,000.00
38	Replace Playground - South Palm Playground	-	85,000.00	-	-	-	85,000.00

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39	New Roof - Memorial Park	-	40,000.00	-	-	-	40,000.00
40	Re-sod field - Memorial Park	-	-	-	150,000.00	150,000.00	300,000.00
41	New Roof - Spillway Park	-	40,000.00	-	-	-	40,000.00
	Total Leisure Services	450,000.00	425,000.00	345,000.00	765,000.00	765,000.00	2,750,000.00
	<i>crossfoot error s=0</i>						-
	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
	<i>crossfoot error s=0</i>						-
	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
	<i>crossfoot error s=0</i>						-
Beach Fund							
42	Elevator Cab - Casino - 10 S Ocean	50,000.00	-	-	-	-	50,000.00
45	Replace Landscape - Beach Park	30,000.00	-	-	-	-	30,000.00
46	Rails / Decking - Beach Park	-	125,000.00	-	-	-	125,000.00
47	Pier Wood - Beach Park	-	-	25,000.00	-	-	25,000.00
48	Replace Roof - Benney's	-	-	-	20,000.00	20,000.00	40,000.00
50	Railing - Casino - 10 S Ocean	35,000.00	-	-	-	-	35,000.00
51	Replace Chiller - Casino - 10 S Ocean	100,000.00	-	-	-	-	100,000.00
	Total Beach Fund	215,000.00	125,000.00	25,000.00	20,000.00	20,000.00	405,000.00
	<i>crossfoot error s=0</i>						-
Golf Fund							
55	Replace Roof - Golf Clubhouse / Pro Shop - 17th Ave. N	-	-	250,000.00	-	-	250,000.00
56	Golf Clubhouse Bathrooms / Carpet/ Pro Shop	50,000.00	-	-	-	-	50,000.00
	Total Golf Fund	50,000.00	-	250,000.00	-	-	300,000.00
	<i>crossfoot error s=0</i>						-
Garage Fund							
	Bucket Truck	150,000.00					150,000.00
58	Annual Vehicle Replacement Budget	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	1,750,000.00
	Total Garage Fund	500,000.00	350,000.00	350,000.00	350,000.00	350,000.00	1,900,000.00
	<i>crossfoot error s=0</i>						-
IT Fund							
60	Enterprise Resource Planning (ERP) Replacement	750,000.00	1,000,000.00	1,000,000.00	1,500,000.00	1,500,000.00	5,750,000.00
61	Computer Server Upgrades	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
62	Data Recovery Offsite Storage & Backup	-	50,000.00	-	50,000.00	50,000.00	150,000.00
63	Network Infrastructure Replacement	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
64	Network Security Upgrade and Replacement	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
66	Security Access Control System	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	125,000.00
	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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<i>crossfoot error s=0</i>						-
Neighborhood Road Fund						
Park of Commerce Phase 2	240,000.00					240,000.00
Total Capital Fund	240,000.00	-	-	-	-	240,000.00
<i>crossfoot error s=0</i>						-
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
<i>crossfoot error s=0</i>						-
<i>Electric Fund</i>						
2 FDOT & PBC 6th Ave S. Improvements	-	200,000.00	-	-	-	200,000.00
4 Park of Commerce Phase 2 MOVE TO PRK OF COMM	140,000.00	-	-	-	-	140,000.00
Park of Commerce Phase 2 MOVE TO PRK OF COMM	61,000.00					61,000.00
2nd Tie Line- Design	1,000,000.00					1,000,000.00
6 2nd Tie Line		12,000,000.00	-	-	-	12,000,000.00
7 System Hardening & Reliability Improvement (SHRIP)	14,489,000.00	21,225,000.00	8,683,000.00	17,730,000.00	11,780,000.00	73,907,000.00
8 Line Truck Replacement	500,000.00	1,375,000.00	500,000.00	500,000.00	500,000.00	3,375,000.00
Oracle Implementation	690,000.00					690,000.00
SCADA Telmetry	175,000.00					175,000.00
Boutwell Road Improvements	365,000.00					365,000.00
WiFi / Palm Beach County School Board	75,000.00					75,000.00
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
<i>crossfoot error s=0</i>						-
<i>Water Fund</i>						
13 Raw WM Well 16-17-18 & Connect to Repump Generator	170,000.00	-	-	-	-	170,000.00
14 Clearwell Structural Improvements, Transf Pump	175,000.00	-	-	-	-	175,000.00
16 S Booster Repairs- N booster	-	-	600,000.00	-	-	600,000.00
17 Lake Osborne Estates Watermain Replacement - SRF Funded	15,000.00	-	-	2,600,000.00	-	2,615,000.00
18 2" Watermain Replacement-Construction- SRF Funded	5,175,000.00	-	-	-	-	5,175,000.00
19 Neighborhood Roads: District 1	324,800.00	-	-	-	-	324,800.00
20 Neighborhood Roads: District 2	190,251.00	-	-	-	-	190,251.00
24 Park of Commerce Phase 2	155,000.00	-	-	-	-	155,000.00
25 Dual Zone Monitoring Well	-	-	-	1,000,000.00	-	1,000,000.00
26 New Construction Well F4	-	80,000.00	1,500,000.00	-	-	1,580,000.00
27 Wash Water Recovery Basin	-	-	1,200,000.00	-	-	1,200,000.00

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28	WTP Roof Evaluation/Redo	-	80,000.00	-	-	-	80,000.00
29	New Construction Well 18 & Test Well 18	60,000.00	662,000.00	662,000.00			1,384,000.00
30	10TH Ave N WM Extension West of Canal to Congress		725,000.00	-	-	-	725,000.00
32	HSP #5	-	500,000.00	-	-	-	500,000.00
33	New Construction Well F5	-	-	80,000.00	1,500,000.00	-	1,580,000.00
	East Clearwell roof coating		425,000.00				425,000.00
	Water Distribution; Floral Park and 10th		175,000.00	2,260,000.00	3,750,000.00		6,185,000.00
	PBC 6th Ave Bridge		250,000.00				250,000.00
	Lake Bass		450,000.00				450,000.00
	S East Coast St Watermain Loop				500,000.00		500,000.00
	Watermain Replacement NRP Projects	167,370.00					167,370.00
	High Service Pump Replacement		500,000.00				500,000.00
	Radio Phase 2 and Scada Upgrades		250,000.00				250,000.00
	Watermain Treatment Plant Roof		80,000.00				80,000.00
	AC/Transite Replacement		100,000.00	100,000.00			200,000.00
	Well 9; Generator and Electrical Upgrades		150,000.00				150,000.00
	Well Genertors and Upgrades		50,000.00				50,000.00
	Water Treatment Plant Improvements		575,000.00				575,000.00
	Total Water Fund	6,432,421.00	5,052,000.00	6,402,000.00	9,350,000.00	-	27,236,421.00
	<i>crossfoot error s=0</i>						-
	Local Sewer Fund						
35	Lift Station #13 Electrical, #14 Repairs	186,000.00	-	-	-	-	186,000.00
42	Lake Bass Canal Aerial Forcemain Relocation	-	350,000.00	-	-	-	350,000.00
43	Global manhole lining	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	750,000.00
44	Sewer Collection Rehab	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	1,000,000.00
45	Park of Commerce- Phase 2	91,000.00	-	-	-	-	91,000.00
46	Lift Station #25 SCADA	-	-	250,000.00	-	-	250,000.00
	Floral Park Expansion		222,000.00	2,720,000.00	4,360,000.00	10,296,000.00	17,598,000.00
	Lift Station 14 Improvements	336,000.00					336,000.00
	Lift Station 19 Rehab / Replacement		250,000.00				250,000.00
	Lift Station and Generator Upgrades		50,000.00	50,000.00			100,000.00
	Sewer Lining Lift Stations 3&4		900,000.00	1,333,333.00	1,333,333.00	1,333,333.00	4,899,999.00
	Radio Phase 2 and SCADA upgrades		200,000.00				200,000.00
	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
	<i>crossfoot error s=0</i>						-
	Stormwater Fund						
48	Neighborhood Roads: District 3	668,570.00	-	-	-	-	668,570.00
53	Park of Commerce- Phase 2	117,200.00	-	-	-	-	117,200.00

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55	ST Outfall Check Valve	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
56	ADD .5 acres South by Lake	-	500,000.00	500,000.00	-	-	1,000,000.00
57	North O St Second to Lake Ave	350,000.00	-	50,000.00	-	-	400,000.00
58	Miscellaneous Outfall	-	500,000.00	500,000.00	500,000.00	500,000.00	2,000,000.00
59	Neighborhood Roads: District 4	-	150,000.00	-	-	-	150,000.00
	1st Ave South, Storm Repairs		300,000.00				300,000.00
	16th Ave. North, Outfall Repairs	50,000.00	350,000.00				400,000.00
	18th Ave. South, Outfall Repairs		150,000.00				150,000.00
	Bryant Park, Stormwater Repairs			500,000.00			500,000.00
	Golf Course Retention Lake Improvements / Expansion		500,000.00	500,000.00			1,000,000.00
	StormWater- Capital Repair and Maintenance	200,000.00					200,000.00
	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
	<i>crossfoot error s=0</i>						-
	Sanitation Fund						
60	Heavy Truck Replacement Budget	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	2,500,000.00
62	Roof Replacement - Streets Sanitation - 1880 2nd Ave N.	-	-	75,000.00	-	-	75,000.00
	Total Sanitation Fund	500,000.00	500,000.00	575,000.00	500,000.00	500,000.00	2,575,000.00
	<i>crossfoot error s=0</i>						-
	Regional Sewer Fund						
66	MPS Pump Replacement 101, 102, 103, 104	50,000.00	50,000.00	50,000.00	-	-	150,000.00
67	6th Ave S Bridge FM Utility Adjustments for PBC	300,000.00	-	-	-	-	300,000.00
68	PBC PS 5229 repairs/pump	840,000.00	-	-	-	-	840,000.00
69	ECR Shared Pipeline assessment	500,000.00	-	-	-	-	500,000.00
	Pipe Lining: 15th Ave S & SB streets		360,000.00				360,000.00
	ICW Forecemain Replacement		100,000.00	750,000.00			850,000.00
	RS Lining Bryant Park	250,000.00					250,000.00
	PBC Mango Road ARV Relocation		200,000.00				200,000.00
	Total Regional Sewer Fund	1,940,000.00	710,000.00	800,000.00	-	-	3,450,000.00
	<i>crossfoot error s=0</i>						-
	Combined Utility						
70	Public Works and Fleet Maintenance Facility	-	-	-	-	-	-
	Total Utility Fund	-	-	-	-	-	-
	<i>crossfoot error s=0</i>						-
	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
	<i>crossfoot error s=0</i>						-
		32,300,200.60	49,860,834.61	26,930,110.68	38,393,458.02	29,029,458.02	176,514,061.94