

Project Title	Recommended Funding Sources							
	FY 2021 Requsts	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Not Funded
Governmental Funds								
General Fund								
Library								
11 Electrical Upgrades - Library - 15 N M St.	-							-
12 Windows - Library - 15 N M St.	75,000.00							75,000.00
Total Library Services	75,000.00	-	-	-	-	-	-	75,000.00
Leisure Services								
18 Electrical Upgrade - Bandshell	25,000.00					25,000.00		-
19 Re-surface court - Howard Basketball Court	80,000.00							80,000.00
21 Bath / Tables - Howard Park Pavilion	25,000.00							25,000.00
25 D ST Slab Pavilion Replacement - Sunset Park Pavilion	35,000.00							35,000.00
29 Dugouts - NW Ballfields	50,000.00							50,000.00
30 4 Scoreboard - NW Ballfields	25,000.00							25,000.00
34 Manzo Quads - Manzo Ballfield Lighting	35,000.00							35,000.00
35 Replace Playground - South Bryant Playground	150,000.00							150,000.00
37 Fitness Equipment - Mid Bryant - 100 S Golfview Rd.	25,000.00							25,000.00
Total Leisure Services	450,000.00	-	-	-	-	25,000.00	-	425,000.00
Street Maintenance								
Roadway Projects:								
Total Street Maintenance Fund	1,079,009.60	-	-	-	-	1,000,000.00	-	79,009.60
Total General Fund	1,604,009.60	-	-	-	-	1,025,000.00	-	579,009.60
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
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	-	-	-	-	100,000.00	-	115,000.00
Golf Fund								
56 Golf Clubhouse Bathrooms / Carpet/ Pro Shop	50,000.00							50,000.00
Total Golf Fund	50,000.00	-	-	-	-	-	-	50,000.00
Garage Fund								
Bucket Truck	150,000.00							150,000.00
58 Annual Vehicle Replacement Budget	350,000.00		350,000.00					-
Total Garage Fund	500,000.00	-	350,000.00	-	-	-	-	150,000.00
IT Fund								
60 Enterprise Resource Planning (ERP) Replacement	750,000.00							750,000.00
61 Computer Server Upgrades	50,000.00					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	-	-	-	-	150,000.00	-	775,000.00
Neighborhood Road Fund								
Park of Commerce Phase 2	240,000.00		240,000.00					-
Total Capital Fund	240,000.00	-	240,000.00	-	-	-	-	-
Total Governmental Funds	3,534,009.60	-	590,000.00	-	-	1,275,000.00	-	1,669,009.60
Enterprise Funds								
Electric Fund								
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	-
7 System Hardening & Reliability Improvement (SHRIP)	14,489,000.00						14,489,000.00	-
8 Line Truck Replacement	500,000.00	500,000.00						-
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	636,000.00	-	-	-	-	16,719,000.00	140,000.00
Water Fund								
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	-
17 Lake Osborne Estates Watermain Replacement - SRF Funded	15,000.00	15,000.00						-
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					-
29 New Construction Well 18 & Test Well 18	60,000.00	60,000.00						-
Watermain Replacement NRP Projects	167,370.00						167,370.00	-

