

City of Lake Worth Beach
FY 2022 CIP

			/----- S o r c e o f F u n d s -----/								
	Project Title	FY 2022 Requests	Pay Go	Fund Balance	Transfers From Other Funds	Grant - In Hand	Grant - To Apply	Sales Tax	New Borrowing	Not Funded	Test
	Governmental Funds										
	General Fund										
	General Government										
	City Hall - HVAC Chiller Replacement									-	-
	City Hall - Bathroom Plumbing									-	-
	City Hall Annex - Impact Windows	150,000								150,000	-
	City Hall Annex - Plumbing									-	-
	Bistro Lighting	50,000					50,000			-	-
	Compass Facility - Elevator Upgrades									-	-
	Total General Government Fund	200,000	-	-	-	-	50,000	-	-	150,000	-
										-	
	Police									-	
	PBSO Public Saftey Complex - Chiller Replacement									-	-
		-	-	-	-	-	-	-	-	-	-
	<i>crossfoot error s=0</i>									-	
	Cemetary										
	<i>New Projects Identified: FY 2022</i>										
	Pinecrest Cemetery Fencing	450,000								450,000	-
	IA Banks Cemetery Fencing	150,000								150,000	
	Pinecrest Cemetery Mausoleum	745,000								745,000	-
	Total Cemetary	1,345,000	-	-	-	-	-	-	-	1,345,000	-
										-	
	Library										
	Windows - Library - 15 N M St.	-								-	-
	Total Library Services	-	-	-	-	-	-	-	-	-	-
	<i>crossfoot error s=0</i>									-	
	Recreation										
	Sunset Park - Playground									-	-
	Sunset Ridge Park - Pavillion									-	-
	Sunset Ridge Park - Tennis Court Resurfacing									-	-
	NW Ballfields - Dugouts	120,000					120,000			-	-
	NW Ballfields - Replace Fence									-	-
	NW Ball Fields- Lighting Upgrades	50,000					50,000			-	-
	NW Ball Fields- Playground									-	-
	Wimbley Gym- Roof Replacement Project	-								-	-
	Howard Park Playground									-	-
	Memorial Park- Pavilion Renovation	594,225				266,500				327,725	-
	Memorial Park- Re-sodding									-	-
	South Bryant Park- Fitness Park									-	-
	South Bryant Park- Playground									-	-
	Bryant Park Jetty	62,000					62,000			-	-
	South Palm- Playground									-	-
	Total Leisure Services	826,225	-	-	-	266,500	232,000	-	-	327,725	-
	<i>crossfoot error s=0</i>									-	

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FY 2022 CIP

		/----- Sorce of Funds -----/									
	Project Title	FY 2022 Requests	Pay Go	Fund Balance	Transfers From Other Funds	Grant - In Hand	Grant - To Apply	Sales Tax	New Borrowing	Not Funded	Test
Street Maintenance											
	Street Sweeper	300,000		300,000						-	-
	Fund Balance - Refuse			150,000							
	Fund Balance - Stormwater			150,000							
	Roadway Projects: - sales tax proceeds already funded for FY 22	1,100,000	100,000	1,000,000						-	-
	Paygo from Water Revenues - operations budget in future		40,000								
	Paygo from Sewer Revenues		40,000								
	Paygo from Stormwater Revenues		20,000								
	Funding from Sales Tax to be allocated									-	
	Total Street Maintenance Fund	1,400,000	100,000	1,300,000	-	-	-	-	-	-	-
	crossfoot error s=0									-	
	Total General Fund	3,771,225	100,000	1,300,000	-	266,500	282,000	-	-	1,822,725	-
	crossfoot error s=0									-	
Beach Fund											
	Rails / Decking - Beach Park	125,000		125,000						-	-
	Pier Wood - Beach Park	-								-	-
	Replace Roof - Benney's -	-								-	-
	Beach Property Improvements- assume breakeven	6,000,000						6,000,000		-	
	Beach Dune Aluminum Railing	-								-	-
	Casino Elevator Upgrades	50,000		50,000						-	-
	Casino Stairwell Handrails									-	-
	Lockhart Pier - Structural Piling Reparis	50,000		50,000						-	-
	Total Beach Fund	6,225,000	-	225,000	-	-	-	6,000,000	-	-	-
	crossfoot error s=0									-	
Golf Fund											
	Snook Island	150,000					150,000			-	-
	Clubhouse Roof Replacement									-	-
	Total Golf Fund	150,000	-	-	-	-	150,000	-	-	-	-
	crossfoot error s=0									-	
Garage Fleet Maintenance Fund											
	Bucket Truck	150,000		150,000						-	-
	Annual Vehicle Replacement Budget	200,000	200,000							-	-
	New Projects Identified: FY 2022									-	-
	Fuel Tank Replacement	670,000	366,000	304,000						-	-
	Water - Fund Balance		122,000		From Operating revenues for water/sewer and electric and from fund balance for general/refuse/parking/beach						
	Sewer - Fund Balance		122,000								
	Electric - Paygo		122,000								
	General - Fund Balance			122,000							
	Refuse - Fund Balance			122,000							
	Parking - Fund Balance			30,000							
	Beach - Fund Balance			30,000							
	Total Garage Fund	1,020,000	566,000	454,000	-	-	-	-	-	-	-
	crossfoot error s=0									-	

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		/----- Sorce of Funds -----/									
	Project Title	FY 2022 Requests	Pay Go	Fund Balance	Transfers From Other Funds	Grant - In Hand	Grant - To Apply	Sales Tax	New Borrowing	Not Funded	Test
IT Fund											
	Enterprise Resource Planning (ERP) Replacement	1,000,000								1,000,000	-
	Computer Server Upgrades	50,000						50,000		-	-
	Data Recovery Offsite Storage & Backup	50,000						50,000		-	-
	Network Infrastructure Replacement	50,000						50,000		-	-
	Network Security Upgrade and Replacement	50,000						50,000		-	-
	Total Information Technology Fund	1,200,000	-	-	-	-	-	200,000	-	1,000,000	-
	<i>crossfoot error s=0</i>									-	
Parking Fund											
	Bohemiam									-	-
	Total Parking Fund	-	-	-	-	-	-	-	-	-	-
										-	
	Total Governmental Funds	12,366,225	666,000	1,979,000	-	266,500	432,000	6,200,000	-	2,822,725	-
	<i>crossfoot error s=0</i>									-	
										-	
ENTERPRISE FUNDS											
Electric Fund											
	FDOT & PBC 6th Ave S. Improvements	200,000	200,000							-	-
	2nd Tie Line	12,000,000							12,000,000	-	-
	System Hardening & Reliability Improvement (SHRIP)	30,931,000							30,931,000	-	-
	Line Truck Replacement	1,375,000							1,375,000	-	-
	NERC Compliance Technology	108,500	108,500							-	-
	Total Electric Fund	44,614,500	308,500	-	-	-	-	-	44,306,000	-	-
	<i>crossfoot error s=0</i>									-	
Water Fund											
	S Booster Repairs- N booster									-	-
	Lake Osborne Watermain Replacement - SRF Funded	-								-	-
	Water Distribution Pumping and Storage	-							-	-	-
	Water Mains	1,150,000							1,150,000	-	-
	Raw Water Wells	1,262,000							1,262,000	-	-
	Water Treatment Plant Improvements	1,340,000					990,000		350,000	-	-
	Total Water Fund	3,752,000	-	-	-	-	990,000	-	2,762,000	-	-
	<i>crossfoot error s=0</i>									-	
Local Sewer Fund										-	-
	Global manhole lining	150,000	150,000						-	-	-
	Sewer Pump Station Improvements	625,000							625,000	-	-
	Sewer System Pipe Network	1,620,000							1,620,000	-	-
	Total Local Sewer Fund	2,395,000	150,000	-	-	-	-	-	2,245,000	-	-
	<i>crossfoot error s=0</i>									-	
Stormwater Fund											
	ST Outfall Check Valve	50,000	50,000						-	-	-
	Stormwater Conveyance and collection improvements	400,000		400,000					-	-	-
	Total Stormwater Fund	450,000	50,000	400,000	-	-	-	-	-	-	-
	<i>crossfoot error s=0</i>									-	

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	Project Title	FY 2022 Requests	Pay Go	Fund Balance	Transfers From Other Funds	Grant - In Hand	Grant - To Apply	Sales Tax	New Borrowing	Not Funded	Test
Sanitation Fund											
	Heavy Truck Replacement Budget	500,000							500,000	-	-
	Multi Camera System	116,000		116,000						-	-
	Grapple Truck	300,000		300,000						-	-
	1880 2nd Ave North- Roof Replacement	90,000	90,000							-	-
	1880 2nd Ave North- Sewer Lift Station	25,000	25,000							-	-
	Total Sanitation Fund	1,031,000	115,000	416,000	-	-	-	-	500,000	-	-
	<i>crossfoot error s=0</i>									-	
Regional Sewer Fund											
	MPS Pump Replacement 101, 102, 103, 104	50,000	-	50,000						-	-
	Collection and System Improvements	525,000		525,000						-	-
	Total Regional Sewer Fund	575,000	-	575,000	-	-	-	-	-	-	-
	<i>crossfoot error s=0</i>									-	
Shared Utility											
	Public Works and Fleet Maintenance Facility									-	-
	Total Shared Utility	-	-	-	-	-	-	-	-	-	-
	<i>crossfoot error s=0</i>									-	
	Total: Enterprise Funds	52,817,500	623,500	1,391,000	-	-	990,000	-	49,813,000	-	-
	<i>crossfoot error s=0</i>									-	
	Total City	65,183,725	1,289,500	3,370,000	-	266,500	1,422,000	6,200,000	49,813,000	2,822,725	-
										-	

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	Project Title	FY 2023 Forecast	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Identified and/ or not Funded	Test
	Governmental Funds									
	General Fund									
	General Government									
	City Hall - HVAC Chiller Replacement	100,000							100,000	-
	City Hall - Bathroom Plumbing								-	-
	City Hall Annex - Impact Windows								-	-
	City Hall Annex - Plumbing	52,000							52,000	-
	Bistro Lighting	-							-	-
	Compass Facility - Elevator Upgrades	125,000							125,000	-
	Total General Government Fund	277,000	-	-	-	-	-	-	277,000	-
									-	
	Police									
	PBSO Public Saftey Complex - Chiller Replacement	100,000							100,000	-
		100,000	-	-	-	-	-	-	100,000	-
	<i>crossfoot error s=0</i>								-	
	Cemetary									
	<i>New Projects Identified: FY 2022</i>									
	Pinecrest Cemetery Fencing								-	-
	IA Banks Cemetery Fencing								-	
	Pinecrest Cemetery Mausoleum								-	-
	Total Cemetary	-	-	-	-	-	-	-	-	-
									-	
	Library									
	Windows - Library - 15 N M St.	125,000							125,000	-
	Total Library Services	125,000	-	-	-	-	-	-	125,000	-
	<i>crossfoot error s=0</i>								-	
	Recreation									
	Sunset Park - Playground								-	-
	Sunset Ridge Park - Pavillion	100,000							100,000	-
	Sunset Ridge Park - Tennis Court Resurfacing								-	-
	NW Ballfields - Dugouts	-							-	-
	NW Ballfields - Replace Fence	100,000							100,000	-
	NW Ball Fields- Lighting Upgrades	50,000							50,000	-
	NW Ball Fields- Playground								-	-
	Wimbley Gym- Roof Replacement Project	140,000							140,000	-
	Howard Park Playground								-	-
	Memorial Park- Pavilion Renovation								-	-
	Memorial Park- Re-sodding								-	-
	South Bryant Park- Fitness Park								-	-
	South Bryant Park- Playground	150,000							150,000	-
	Bryant Park Jetty	150,000							150,000	-
	South Palm- Playground								-	-
	Total Leisure Services	690,000	-	-	-	-	-	-	690,000	-
	<i>crossfoot error s=0</i>								-	

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			/----- S o r c e o f F u n d s -----/							
	Project Title	FY 2023 Forecast	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Identified and/or not Funded	Test
	Street Maintenance									
	Street Sweeper								-	-
	Fund Balance - Refuse									
	Fund Balance - Stormwater									
	Roadway Projects: - sales tax proceeds already funded for FY 22	750,000							750,000	-
	Paygo from Water Revenues - operations budget in future									
	Paygo from Sewer Revenues									
	Paygo from Stormwater Revenues									
	Funding from Sales Tax to be allocated								-	
	Total Street Maintenance Fund	750,000	-	-	-	-	-	-	750,000	-
	crossfoot error s=0								-	
	Total General Fund	1,942,000	-	-	-	-	-	-	1,942,000	-
	crossfoot error s=0								-	
	Beach Fund									
	Rails / Decking - Beach Park								-	-
	Pier Wood - Beach Park	25,000		25,000					-	-
	Replace Roof - Benney's -	-							-	-
	Beach Property Improvements- assume breakeven								-	-
	Beach Dune Aluminum Railing	-							-	-
	Casino Elevator Upgrades								-	-
	Casino Stairwell Handrails	50,000		50,000					-	-
	Lockhart Pier - Structural Piling Reparis	50,000		50,000					-	-
	Total Beach Fund	125,000	-	125,000	-	-	-	-	-	-
	crossfoot error s=0								-	
	Golf Fund									
	Snook Island								-	-
	Clubhouse Roof Replacement								-	-
	Total Golf Fund	-	-	-	-	-	-	-	-	-
	crossfoot error s=0								-	
	Garage Fleet Maintenance Fund									
	Bucket Truck								-	-
	Annual Vehicle Replacement Budget	200,000	200,000						-	-
	New Projects Identified: FY 2022								-	-
	Fuel Tank Replacement								-	-
	Water - Fund Balance									
	Sewer - Fund Balance									
	Electric - Paygo									
	General - Fund Balance									
	Refuse - Fund Balance									
	Parking - Fund Balance									
	Beach - Fund Balance									
	Total Garage Fund	200,000	200,000	-	-	-	-	-	-	-
	crossfoot error s=0								-	

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FY 2022 CIP

			/----- S o r c e o f F u n d s -----/							
	Project Title	FY 2023 Forecast	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Identified and/or not Funded	Test
IT Fund										
	Enterprise Resource Planning (ERP) Replacement	1,000,000							1,000,000	-
	Computer Server Upgrades	50,000					50,000		-	-
	Data Recovery Offsite Storage & Backup	-							-	-
	Network Infrastructure Replacement	50,000					50,000		-	-
	Network Security Upgrade and Replacement	50,000					50,000		-	-
	Total Information Technology Fund	1,150,000	-	-	-	-	150,000	-	1,000,000	-
	<i>crossfoot error s=0</i>								-	
Parking Fund										
	Bohemiam	2,458,985							2,458,985	-
	Total Parking Fund	2,458,985	-	-	-	-	-	-	2,458,985	-
									-	
	Total Governmental Funds	5,875,985	200,000	125,000	-	-	150,000	-	5,400,985	-
	<i>crossfoot error s=0</i>								-	
									-	
ENTERPRISE FUNDS										
Electric Fund										
	FDOT & PBC 6th Ave S. Improvements	-							-	-
	2nd Tie Line	-							-	-
	System Hardening & Reliability Improvement (SHRIP)	12,725,000		-				12,725,000	-	-
	Line Truck Replacement	500,000						500,000	-	-
	NERC Compliance Technology								-	-
	Total Electric Fund	13,225,000	-	-	-	-	-	13,225,000	-	-
	<i>crossfoot error s=0</i>								-	
Water Fund										
	S Booster Repairs- N booster	1,500,000						1,500,000	-	-
	Lake Osborne Watermain Replacement - SRF Funded	-							-	-
	Water Distribution Pumping and Storage								-	-
	Water Mains	1,175,000						1,175,000	-	-
	Raw Water Wells	1,080,000						1,080,000	-	-
	Water Treatment Plant Improvements	1,700,000						1,700,000	-	-
	Total Water Fund	5,455,000	-	-	-	-	-	5,455,000	-	-
	<i>crossfoot error s=0</i>								-	
Local Sewer Fund										
	Global manhole lining	150,000	150,000					-	-	-
	Sewer Pump Station Improvements	350,000						350,000	-	-
	Sewer System Pipe Network	1,100,000						1,100,000	-	-
	Total Local Sewer Fund	1,600,000	150,000	-	-	-	-	1,450,000	-	-
	<i>crossfoot error s=0</i>								-	
Stormwater Fund										
	ST Outfall Check Valve	50,000	50,000					-	-	-
	Stormwater Conveyance and collection improvements	300,000	300,000						-	-
	Total Stormwater Fund	350,000	350,000	-	-	-	-	-	-	-
	<i>crossfoot error s=0</i>								-	

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FY 2022 CIP

			/----- S o r c e o f F u n d s -----/							
	Project Title	FY 2023 Forecast	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Idendified and/or not Funded	Test
	Sanitation Fund									
	Heavy Truck Replacement Budget	500,000						500,000	-	-
	Multi Camera System								-	-
	Grapple Truck								-	-
	1880 2nd Ave North- Roof Replacement								-	-
	1880 2nd Ave North- Sewer Lift Station								-	-
	Total Sanitation Fund	500,000	-	-	-	-	-	500,000	-	-
	<i>crossfoot error s=0</i>								-	
	Regional Sewer Fund									
	MPS Pump Replacement 101, 102, 103, 104	50,000	50,000						-	-
	Collection and System Improvements	1,200,000		1,200,000					-	-
	Total Regional Sewer Fund	1,250,000	50,000	1,200,000	-	-	-	-	-	-
	<i>crossfoot error s=0</i>								-	
	Shared Utility									
	Public Works and Fleet Maintenance Facility	-							-	-
	Total Shared Utility	-	-	-	-	-	-	-	-	-
	<i>crossfoot error s=0</i>								-	
	Total: Enterprise Funds	22,380,000	550,000	1,200,000	-	-	-	20,630,000	-	-
	<i>crossfoot error s=0</i>								-	
	Total City	28,255,985	750,000	1,325,000	-	-	150,000	20,630,000	5,400,985	-
									-	-

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			/----- Sorce of Funds -----/							
	Project Title	FY 2024 Forecast	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Idendified and/or not Funded	Test
	Governmental Funds									
	General Fund									
	General Government									
	City Hall - HVAC Chiller Replacement								-	-
	City Hall - Bathroom Plumbing								-	-
	City Hall Annex - Impact Windows								-	-
	City Hall Annex - Plumbing								-	-
	Bistro Lighting								-	-
	Compass Facility - Elevator Upgrades								-	-
	Total General Government Fund	-	-	-	-	-	-	-	-	-
									-	
	Police									
	PBSO Public Saftey Complex - Chiller Replacement								-	-
		-	-	-	-	-	-	-	-	-
	<i>crossfoot error s=0</i>								-	
	Cemetary									
	<i>New Projects Identified: FY 2022</i>									
	Pinecrest Cemetery Fencing								-	-
	IA Banks Cemetery Fencing								-	-
	Pinecrest Cemetery Mausoleum								-	-
	Total Cemetary	-	-	-	-	-	-	-	-	-
									-	
	Library									
	Windows - Library - 15 N M St.	-							-	-
	Total Library Services	-	-	-	-	-	-	-	-	-
	<i>crossfoot error s=0</i>								-	.
	Recreation									
	Sunset Park - Playground								-	-
	Sunset Ridge Park - Pavillion								-	-
	Sunset Ridge Park - Tennis Court Resurfacing								-	-
	NW Ballfields - Dugouts	50,000							50,000	-
	NW Ballfields - Replace Fence								-	-
	NW Ball Fields- Lighting Upgrades								-	-
	NW Ball Fields- Playground								-	-
	Wimbley Gym- Roof Replacement Project								-	-
	Howard Park Playground								-	-
	Memorial Park- Pavilion Renovation								-	-
	Memorial Park- Re-sodding								-	-
	South Bryant Park- Fitness Park	50,000							50,000	-
	South Bryant Park- Playground								-	-
	Bryant Park Jetty								-	-
	South Palm- Playground	85,000							85,000	-
	Total Leisure Services	185,000	-	-	-	-	-	-	185,000	-
	<i>crossfoot error s=0</i>								-	

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		/----- Sorce of Funds -----/							Funding Not Identified and/or not Funded	Test
	Project Title	FY 2024 Forecast	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing		
	Street Maintenance									
	Street Sweeper								-	-
	Fund Balance - Refuse									
	Fund Balance - Stormwater									
	Roadway Projects: - sales tax proceeds already funded for FY 22	750,000							750,000	-
	Paygo from Water Revenues - operations budget in future									
	Paygo from Sewer Revenues									
	Paygo from Stormwater Revenues									
	Funding from Sales Tax to be allocated									
	Total Street Maintenance Fund	750,000	-	-	-	-	-	-	750,000	-
	crossfoot error s=0								-	
	Total General Fund	935,000	-	-	-	-	-	-	935,000	-
	crossfoot error s=0								-	
	Beach Fund									
	Rails / Decking - Beach Park	-							-	-
	Pier Wood - Beach Park	-							-	-
	Replace Roof - Benney's -	20,000			20,000				-	-
	Beach Property Improvements- assume breakeven								-	-
	Beach Dune Aluminum Railing	100,000		100,000					-	-
	Casino Elevator Upgrades								-	-
	Casino Stairwell Handrails								-	-
	Lockhart Pier - Structural Piling Reparis	50,000		50,000					-	-
	Total Beach Fund	170,000	-	150,000	20,000	-	-	-	-	-
	crossfoot error s=0								-	
	Golf Fund									
	Snook Island								-	-
	Clubhouse Roof Replacement	272,500							272,500	-
	Total Golf Fund	272,500	-	-	-	-	-	-	272,500	-
	crossfoot error s=0								-	
	Garage Fleet Maintenance Fund									
	Bucket Truck								-	-
	Annual Vehicle Replacement Budget	200,000	200,000						-	-
	New Projects Identified: FY 2022								-	-
	Fuel Tank Replacement								-	-
	Water - Fund Balance									
	Sewer - Fund Balance									
	Electric - Paygo									
	General - Fund Balance									
	Refuse - Fund Balance									
	Parking - Fund Balance									
	Beach - Fund Balance									
	Total Garage Fund	200,000	200,000	-	-	-	-	-	-	-
	crossfoot error s=0								-	

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FY 2022 CIP

			/----- S o r c e o f F u n d s -----/							
	Project Title	FY 2024 Forecast	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Identified and/or not Funded	Test
IT Fund										-
	Enterprise Resource Planning (ERP) Replacement	1,500,000							1,500,000	-
	Computer Server Upgrades	50,000					50,000		-	-
	Data Recovery Offsite Storage & Backup	50,000					50,000		-	-
	Network Infrastructure Replacement	50,000					50,000		-	-
	Network Security Upgrade and Replacement	50,000					50,000		-	-
	Total Information Technology Fund	1,700,000	-	-	-	-	200,000	-	1,500,000	-
	<i>crossfoot error s=0</i>								-	
Parking Fund										
	Bohemiam								-	-
	Total Parking Fund	-	-	-	-	-	-	-	-	-
									-	
	Total Governmental Funds	3,277,500	200,000	150,000	20,000	-	200,000	-	2,707,500	-
	<i>crossfoot error s=0</i>								-	
									-	
ENTERPRISE FUNDS										
Electric Fund										
	FDOT & PBC 6th Ave S. Improvements	-							-	-
	2nd Tie Line	-							-	-
	System Hardening & Reliability Improvement (SHRIP)	20,300,000						20,300,000	-	-
	Line Truck Replacement	500,000	500,000						-	-
	NERC Compliance Technology								-	-
	Total Electric Fund	20,800,000	500,000	-	-	-	-	20,300,000	-	-
	<i>crossfoot error s=0</i>								-	
Water Fund										
	S Booster Repairs- N booster	-							-	-
	Lake Osborne Watermain Replacement - SRF Funded	-						-	-	-
	Water Distribution Pumping and Storage								-	-
	Water Mains	950,000						950,000	-	-
	Raw Water Wells	2,180,000						2,180,000	-	-
	Water Treatment Plant Improvements	825,000						825,000	-	-
	Total Water Fund	3,955,000	-	-	-	-	-	3,955,000	-	-
	<i>crossfoot error s=0</i>								-	
									-	
Local Sewer Fund									-	-
	Global manhole lining	150,000	150,000						-	-
	Sewer Pump Station Improvements	400,000						400,000	-	-
	Sewer System Pipe Network	990,000						990,000	-	-
	Total Local Sewer Fund	1,540,000	150,000	-	-	-	-	1,390,000	-	-
	<i>crossfoot error s=0</i>								-	
Stormwater Fund										
	ST Outfall Check Valve	50,000	50,000						-	-
	Stormwater Conveyance and collection improvements	300,000	300,000						-	-
	Total Stormwater Fund	350,000	350,000	-	-	-	-	-	-	-
	<i>crossfoot error s=0</i>								-	

City of Lake Worth Beach
FY 2022 CIP

			/----- S o r c e o f F u n d s -----/							
	Project Title	FY 2024 Forecast	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Idendified and/or not Funded	Test
	Sanitation Fund									
	Heavy Truck Replacement Budget	500,000						500,000	-	-
	Multi Camera System	-	-						-	-
	Grapple Truck	-	-						-	-
	1880 2nd Ave North- Roof Replacement								-	-
	1880 2nd Ave North- Sewer Lift Station								-	-
	Total Sanitation Fund	500,000	-	-	-	-	-	500,000	-	-
	<i>crossfoot error s=0</i>								-	
	Regional Sewer Fund									
	MPS Pump Replacement 101, 102, 103, 104	50,000	50,000						-	-
	Collection and System Improvements	300,000		300,000					-	-
	Total Regional Sewer Fund	350,000	50,000	300,000	-	-	-	-	-	-
	<i>crossfoot error s=0</i>								-	
	Shared Utility									
	Public Works and Fleet Maintenance Facility	-							-	-
	Total Shared Utility	-	-	-	-	-	-	-	-	-
	<i>crossfoot error s=0</i>								-	.
	Total: Enterprise Funds	27,495,000	1,050,000	300,000	-	-	-	26,145,000	-	-
	<i>crossfoot error s=0</i>								-	.
	Total City	30,772,500	1,250,000	450,000	20,000	-	200,000	26,145,000	2,707,500	-
									-	

City of Lake Worth Beach
FY 2022 CIP

			/ ----- S o r c e o f F u n d s ----- /							
	Project Title	FY 2025 Forecast	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Idendified and/or not Funded	Test
	Governmental Funds									
	General Fund									
	General Government									
	City Hall - HVAC Chiller Replacement								-	-
	City Hall - Bathroom Plumbing	125,000							125,000	-
	City Hall Annex - Impact Windows								-	-
	City Hall Annex - Plumbing								-	-
	Bistro Lighting								-	-
	Compass Facility - Elevator Upgrades								-	-
	Total General Government Fund	125,000	-	-	-	-	-	-	125,000	-
									-	
	Police									
	PBSO Public Saftey Complex - Chiller Replacement								-	-
		-	-	-	-	-	-	-	-	-
	<i>crossfoot error s=0</i>								-	
	Cemetary									
	<i>New Projects Identified: FY 2022</i>									
	Pinecrest Cemetery Fencing								-	-
	IA Banks Cemetery Fencing								-	
	Pinecrest Cemetery Mausoleum								-	-
	Total Cemetary	-	-	-	-	-	-	-	-	-
									-	
	Library									
	Windows - Library - 15 N M St.	-							-	-
	Total Library Services	-	-	-	-	-	-	-	-	-
	<i>crossfoot error s=0</i>								-	
	Recreation									
	Sunset Park - Playground	60,000							60,000	-
	Sunset Ridge Park - Pavillion								-	-
	Sunset Ridge Park - Tennis Court Resurfacing								-	-
	NW Ballfields - Dugouts								-	-
	NW Ballfields - Replace Fence								-	-
	NW Ball Fields- Lighting Upgrades								-	-
	NW Ball Fields- Playground								-	-
	Wimbley Gym- Roof Replacement Project	-							-	-
	Howard Park Playground	100,000							100,000	-
	Memorial Park- Pavilion Renovation								-	-
	Memorial Park- Re-sodding	150,000							150,000	-
	South Bryant Park- Fitness Park								-	-
	South Bryant Park- Playground								-	-
	Bryant Park Jetty								-	-
	South Palm- Playground								-	-
	Total Leisure Services	310,000	-	-	-	-	-	-	310,000	-
	<i>crossfoot error s=0</i>								-	

City of Lake Worth Beach
FY 2022 CIP

			/ ----- S o r c e o f F u n d s ----- /							
	Project Title	FY 2025 Forecast	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Identified and/or not Funded	Test
	Street Maintenance									
	Street Sweeper								-	-
	Fund Balance - Refuse									
	Fund Balance - Stormwater									
	Roadway Projects: - sales tax proceeds already funded for FY 22	750,000							750,000	-
	Paygo from Water Revenues - operations budget in future									
	Paygo from Sewer Revenues									
	Paygo from Stormwater Revenues									
	Funding from Sales Tax to be allocated									
	Total Street Maintenance Fund	750,000	-	-	-	-	-	-	750,000	-
	crossfoot error s=0								-	-
	Total General Fund	1,185,000	-	-	-	-	-	-	1,185,000	-
	crossfoot error s=0								-	-
	Beach Fund									
	Rails / Decking - Beach Park	-							-	-
	Pier Wood - Beach Park	-							-	-
	Replace Roof - Benney's -	20,000			20,000				-	-
	Beach Property Improvements- assume breakeven								-	-
	Beach Dune Aluminum Railing	100,000		100,000					-	-
	Casino Elevator Upgrades								-	-
	Casino Stairwell Handrails								-	-
	Lockhart Pier - Structural Piling Reparis	50,000		50,000					-	-
	Total Beach Fund	170,000	-	150,000	20,000	-	-	-	-	-
	crossfoot error s=0								-	
	Golf Fund									
	Snook Island								-	-
	Clubhouse Roof Replacement								-	-
	Total Golf Fund	-	-	-	-	-	-	-	-	-
	crossfoot error s=0								-	
	Garage Fleet Maintenance Fund									
	Bucket Truck								-	-
	Annual Vehicle Replacement Budget	200,000	200,000						-	-
	New Projects Identified: FY 2022								-	-
	Fuel Tank Replacement								-	-
	Water - Fund Balance									
	Sewer - Fund Balance									
	Electric - Paygo									
	General - Fund Balance									
	Refuse - Fund Balance									
	Parking - Fund Balance									
	Beach - Fund Balance									
	Total Garage Fund	200,000	200,000	-	-	-	-	-	-	-
	crossfoot error s=0								-	

City of Lake Worth Beach
FY 2022 CIP

			/----- S o r c e o f F u n d s -----/							
	Project Title	FY 2025 Forecast	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Identified and/or not Funded	Test
IT Fund										-
	Enterprise Resource Planning (ERP) Replacement	1,500,000							1,500,000	-
	Computer Server Upgrades	50,000					50,000		-	-
	Data Recovery Offsite Storage & Backup	50,000					50,000		-	-
	Network Infrastructure Replacement	50,000					50,000		-	-
	Network Security Upgrade and Replacement	50,000					50,000		-	-
	Total Information Technology Fund	1,700,000	-	-	-	-	200,000	-	1,500,000	-
	<i>crossfoot error s=0</i>								-	
Parking Fund										
	Bohemiam								-	-
	Total Parking Fund	-	-	-	-	-	-	-	-	-
									-	
	Total Governmental Funds	3,255,000	200,000	150,000	20,000	-	200,000	-	2,685,000	-
	<i>crossfoot error s=0</i>								-	
									-	
ENTERPRISE FUNDS										
Electric Fund										
	FDOT & PBC 6th Ave S. Improvements	-							-	-
	2nd Tie Line	-							-	-
	System Hardening & Reliability Improvement (SHRIP)	11,550,000						11,550,000	-	-
	Line Truck Replacement	500,000	500,000						-	-
	NERC Compliance Technology									-
	Total Electric Fund	12,050,000	500,000	-	-	-	-	11,550,000	-	-
	<i>crossfoot error s=0</i>								-	
Water Fund										
	S Booster Repairs- N booster	-							-	-
	Lake Osborne Watermain Replacement - SRF Funded	-							-	-
	Water Distribution Pumping and Storage								-	-
	Water Mains	350,000						350,000	-	-
	Raw Water Wells	1,500,000						1,500,000	-	-
	Water Treatment Plant Improvements	600,000						600,000	-	-
	Total Water Fund	2,450,000	-	-	-	-	-	2,450,000	-	-
	<i>crossfoot error s=0</i>								-	
Local Sewer Fund									-	-
	Global manhole lining	150,000						150,000	-	-
	Sewer Pump Station Improvements	325,000						325,000	-	-
	Sewer System Pipe Network	990,000						990,000	-	-
	Total Local Sewer Fund	1,465,000	-	-	-	-	-	1,465,000	-	-
	<i>crossfoot error s=0</i>								-	
Stormwater Fund										
	ST Outfall Check Valve	50,000		50,000					-	-
	Stormwater Conveyance and collection improvements	300,000		300,000					-	-
	Total Stormwater Fund	350,000	-	350,000	-	-	-	-	-	-
	<i>crossfoot error s=0</i>								-	

City of Lake Worth Beach
FY 2022 CIP

			/ ----- S o r c e o f F u n d s ----- /							
	Project Title	FY 2025 Forecast	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Idendified and/or not Funded	Test
	Sanitation Fund									
	Heavy Truck Replacement Budget	500,000						500,000	-	-
	Multi Camera System	-	-						-	-
	Grapple Truck	-	-						-	-
	1880 2nd Ave North- Roof Replacement								-	-
	1880 2nd Ave North- Sewer Lift Station								-	-
	Total Sanitation Fund	500,000	-	-	-	-	-	500,000	-	-
	<i>crossfoot error s=0</i>								-	
	Regional Sewer Fund									
	MPS Pump Replacement 101, 102, 103, 104	50,000	50,000						-	-
	Collection and System Improvements	360,000		360,000					-	-
	Total Regional Sewer Fund	410,000	50,000	360,000	-	-	-	-	-	-
	<i>crossfoot error s=0</i>								-	
	Shared Utility									
	Public Works and Fleet Maintenance Facility	-							-	-
	Total Shared Utility	-	-	-	-	-	-	-	-	-
	<i>crossfoot error s=0</i>								-	
	Total: Enterprise Funds	17,225,000	550,000	710,000	-	-	-	15,965,000	-	-
	<i>crossfoot error s=0</i>								-	-
	Total City	20,480,000	750,000	860,000	20,000	-	200,000	15,965,000	2,685,000	-
									-	

City of Lake Worth Beach
FY 2022 CIP

			/ ----- S o r c e o f F u n d s ----- /							
	Project Title	FY 2026 Forecast	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Idendified and/or not Funded	Test
	Governmental Funds									
	General Fund									
	General Government									
	City Hall - HVAC Chiller Replacement								-	-
	City Hall - Bathroom Plumbing								-	-
	City Hall Annex - Impact Windows								-	-
	City Hall Annex - Plumbing								-	-
	Bistro Lighting								-	-
	Compass Facility - Elevator Upgrades								-	-
	Total General Government Fund	-	-	-	-	-	-	-	-	-
									-	
	Police									
	PBSO Public Saftey Complex - Chiller Replacement								-	-
		-	-	-	-	-	-	-	-	-
	<i>crossfoot error s=0</i>								-	-
	Cemetary									
	<i>New Projects Identified: FY 2022</i>									
	Pinecrest Cemetery Fencing								-	-
	IA Banks Cemetery Fencing									
	Pinecrest Cemetery Mausoleum								-	-
	Total Cemetary	-	-	-	-	-	-	-	-	-
									-	
	Library									
	Windows - Library - 15 N M St.	-							-	-
	Total Library Services	-	-	-	-	-	-	-	-	-
	<i>crossfoot error s=0</i>								-	
	Recreation									
	Sunset Park - Playground								-	-
	Sunset Ridge Park - Pavillion								-	-
	Sunset Ridge Park - Tennis Court Resurfacing	80,000							80,000	-
	NW Ballfields - Dugouts								-	-
	NW Ballfields - Replace Fence								-	-
	NW Ball Fields- Lighting Upgrades								-	-
	NW Ball Fields- Playground	60,000							60,000	-
	Wimbley Gym- Roof Replacement Project								-	-
	Howard Park Playground								-	-
	Memorial Park- Pavilion Renovation								-	-
	Memorial Park- Re-sodding								-	-
	South Bryant Park- Fitness Park								-	-
	South Bryant Park- Playground								-	-
	Bryant Park Jetty								-	-
	South Palm- Playground								-	-
	Total Leisure Services	140,000	-	-	-	-	-	-	140,000	-
	<i>crossfoot error s=0</i>								-	

City of Lake Worth Beach
FY 2022 CIP

			/ ----- S o r c e o f F u n d s ----- /							
	Project Title	FY 2026 Forecast	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Identified and/or not Funded	Test
	Street Maintenance									
	Street Sweeper								-	-
	Fund Balance - Refuse									
	Fund Balance - Stormwater									
	Roadway Projects: - sales tax proceeds already funded for FY 22	750,000							750,000	-
	Paygo from Water Revenues - operations budget in future									
	Paygo from Sewer Revenues									
	Paygo from Stormwater Revenues									
	Funding from Sales Tax to be allocated									
	Total Street Maintenance Fund	750,000	-	-	-	-	-	-	750,000	-
	crossfoot error s=0								-	-
	Total General Fund	890,000	-	-	-	-	-	-	890,000	-
	crossfoot error s=0								-	-
	Beach Fund									
	Rails / Decking - Beach Park	-							-	-
	Pier Wood - Beach Park	-							-	-
	Replace Roof - Benney's -	20,000			20,000				-	-
	Beach Property Improvements- assume breakeven								-	-
	Beach Dune Aluminum Railing								-	-
	Casino Elevator Upgrades								-	-
	Casino Stairwell Handrails								-	-
	Lockhart Pier - Structural Piling Reparis	50,000		50,000					-	-
	Total Beach Fund	70,000	-	50,000	20,000	-	-	-	-	-
	crossfoot error s=0								-	
	Golf Fund									
	Snook Island								-	-
	Clubhouse Roof Replacement								-	-
	Total Golf Fund	-	-	-	-	-	-	-	-	-
	crossfoot error s=0								-	
	Garage Fleet Maintenance Fund									
	Bucket Truck								-	-
	Annual Vehicle Replacement Budget	200,000	200,000						-	-
	New Projects Identified: FY 2022								-	-
	Fuel Tank Replacement								-	-
	Water - Fund Balance									
	Sewer - Fund Balance									
	Electric - Paygo									
	General - Fund Balance									
	Refuse - Fund Balance									
	Parking - Fund Balance									
	Beach - Fund Balance									
	Total Garage Fund	200,000	200,000	-	-	-	-	-	-	-
	crossfoot error s=0								-	

City of Lake Worth Beach
FY 2022 CIP

			/ ----- S o r c e o f F u n d s ----- /							
	Project Title	FY 2026 Forecast	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Identified and/or not Funded	Test
IT Fund										-
	Enterprise Resource Planning (ERP) Replacement	1,500,000							1,500,000	-
	Computer Server Upgrades	50,000					50,000		-	-
	Data Recovery Offsite Storage & Backup	50,000					50,000		-	-
	Network Infrastructure Replacement	50,000					50,000		-	-
	Network Security Upgrade and Replacement	50,000					50,000		-	-
	Total Information Technology Fund	1,700,000	-	-	-	-	200,000	-	1,500,000	-
	<i>crossfoot error s=0</i>								-	
Parking Fund										
	Bohemiam								-	-
	Total Parking Fund	-	-	-	-	-	-	-	-	-
									-	
	Total Governmental Funds	2,860,000	200,000	50,000	20,000	-	200,000	-	2,390,000	-
	<i>crossfoot error s=0</i>								-	
									-	
ENTERPRISE FUNDS										
Electric Fund										
	FDOT & PBC 6th Ave S. Improvements	-							-	-
	2nd Tie Line	-							-	-
	System Hardening & Reliability Improvement (SHRIP)	16,500,000						16,500,000	-	-
	Line Truck Replacement	500,000	500,000						-	-
	NERC Compliance Technology								-	-
	Total Electric Fund	17,000,000	500,000	-	-	-	-	16,500,000	-	-
	<i>crossfoot error s=0</i>								-	
Water Fund										
	S Booster Repairs- N booster	-							-	-
	Lake Osborne Watermain Replacement - SRF Funded	3,500,000						3,500,000	-	-
	Water Distribution Pumping and Storage	2,000,000						2,000,000	-	-
	Water Mains	350,000						350,000	-	-
	Raw Water Wells	1,000,000						1,000,000	-	-
	Water Treatment Plant Improvements	-							-	-
	Total Water Fund	6,850,000	-	-	-	-	-	6,850,000	-	-
	<i>crossfoot error s=0</i>								-	
Local Sewer Fund									-	-
	Global manhole lining	150,000		150,000					-	-
	Sewer Pump Station Improvements	300,000						300,000	-	-
	Sewer System Pipe Network	990,000						990,000	-	-
	Total Local Sewer Fund	1,440,000	-	150,000	-	-	-	1,290,000	-	-
	<i>crossfoot error s=0</i>								-	
Stormwater Fund										
	ST Outfall Check Valve	50,000		50,000					-	-
	Stormwater Conveyance and collection improvements	300,000		300,000					-	-
	Total Stormwater Fund	350,000	-	350,000	-	-	-	-	-	-
	<i>crossfoot error s=0</i>								-	

City of Lake Worth Beach
FY 2022 CIP

			/ ----- S o r c e o f F u n d s ----- /							
	Project Title	FY 2026 Forecast	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Idendified and/or not Funded	Test
	Sanitation Fund									
	Heavy Truck Replacement Budget	500,000						500,000	-	-
	Multi Camera System	-	-						-	-
	Grapple Truck	-	-						-	-
	1880 2nd Ave North- Roof Replacement								-	-
	1880 2nd Ave North- Sewer Lift Station								-	-
	Total Sanitation Fund	500,000	-	-	-	-	-	500,000	-	-
	<i>crossfoot error s=0</i>								-	
	Regional Sewer Fund									
	MPS Pump Replacement 101, 102, 103, 104	50,000	50,000						-	-
	Collection and System Improvements	300,000		300,000					-	-
	Total Regional Sewer Fund	350,000	50,000	300,000	-	-	-	-	-	-
	<i>crossfoot error s=0</i>								-	
	Shared Utility									
	Public Works and Fleet Maintenance Facility	-							-	-
	Total Shared Utility	-	-	-	-	-	-	-	-	-
	<i>crossfoot error s=0</i>								-	
	Total: Enterprise Funds	26,490,000	550,000	800,000	-	-	-	25,140,000	-	-
	<i>crossfoot error s=0</i>								-	-
	Total City	29,350,000	750,000	850,000	20,000	-	200,000	25,140,000	2,390,000	-
									-	

City of Lake Worth Beach
FY 2022 CIP

			/ ----- Sorce of Funds -----/							
	Project Title	Cummulative Requests	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Idendified and/or not Funded	Test
	Governmental Funds									
	General Fund									
	General Government									
	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	-
	Bistro Lighting	50,000	-	-	-	50,000	-	-	-	-
	Compass Facility - Elevator Upgrades	125,000	-	-	-	-	-	-	125,000	-
	Total General Government Fund	602,000	-	-	-	50,000	-	-	552,000	-
		-	-	-	-	-	-	-	-	-
									-	
	Police								-	
	PBSO Public Saftey Complex - Chiller Replacement	100,000	-	-	-	-	-	-	100,000	-
		100,000	-	-	-	-	-	-	100,000	-
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-
	Cemetary								-	
	<i>New Projects Identified: FY 2022</i>									
	Pinecrest Cemetery Fencing	450,000	-	-	-	-	-	-	450,000	-
	IA Banks Cemetery Fencing	150,000							150,000	
	Pinecrest Cemetery Mausoleum	745,000	-	-	-	-	-	-	745,000	-
	Total Cemetary	1,345,000	-	-	-	-	-	-	1,345,000	-
		-	-	-	-	-	-	-	-	-
	Library								-	
	Windows - Library - 15 N M St.	125,000	-	-	-	-	-	-	125,000	-
	Total Library Services	125,000	-	-	-	-	-	-	125,000	-
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-
	Recreation								-	
	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	-	-	-	120,000	-	-	50,000	-
	NW Ballfields - Replace Fence	100,000	-	-	-	-	-	-	100,000	-
	NW Ball Fields- Lighting Upgrades	100,000	-	-	-	50,000	-	-	50,000	-
	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	-	-	-	-	-	-	594,225	-
	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	-
	Bryant Park Jetty	212,000	-	-	-	62,000	-	-	150,000	-
	South Palm- Playground	85,000	-	-	-	-	-	-	85,000	-
	Total Leisure Services	2,151,225	-	-	-	232,000	-	-	1,919,225	-
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	266,500	-

City of Lake Worth Beach
FY 2022 CIP

			/-----Sorce of Funds-----/							
	Project Title	Cummulative Requests	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Idendified and/or not Funded	Test
	Street Maintenance								-	
	Street Sweeper	300,000	-	300,000	-	-	-	-	-	-
	Fund Balance - Refuse									
	Fund Balance - Stormwater									
	Roadway Projects: - sales tax proceeds already funded for FY 22	4,100,000	100,000	1,000,000	-	-	-	-	3,000,000	-
	Paygo from Water Revenues - operations budget in future									
	Paygo from Sewer Revenues									
	Paygo from Stormwater Revenues									
	Funding from Sales Tax to be allocated									
	Total Street Maintenance Fund	4,400,000	100,000	1,300,000	-	-	-	-	3,000,000	-
	crossfoot error s=0	-	-	-	-	-	-	-	-	-
									-	
	Total General Fund	8,723,225	100,000	1,300,000	-	282,000	-	-	7,041,225	-
	crossfoot error s=0	-	-	-	-	-	-	-	266,500	-
	Beach Fund								-	
	Rails / Decking - Beach Park	125,000	-	125,000	-	-	-	-	-	-
	Pier Wood - Beach Park	25,000	-	25,000	-	-	-	-	-	-
	Replace Roof - Benney's -	60,000	-	-	60,000	-	-	-	-	-
	Beach Property Improvements- assume breakeven	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	-	700,000	60,000	-	6,000,000	-	-	-
	crossfoot error s=0	-	-	-	-	-	-	-	-	-
	Golf Fund								-	
	Snook Island	150,000	-	-	-	150,000	-	-	-	-
	Clubhouse Roof Replacement	272,500	-	-	-	-	-	-	272,500	-
	Total Golf Fund	422,500	-	-	-	150,000	-	-	272,500	-
	crossfoot error s=0	-	-	-	-	-	-	-	-	-
									-	
	Garage Fleet Maintenance Fund									
	Bucket Truck	150,000	-	150,000	-	-	-	-	-	-
	Annual Vehicle Replacement Budget	1,000,000	1,000,000	-	-	-	-	-	-	-
	New Projects Identified: FY 2022	-	-	-	-	-	-	-	-	-
	Fuel Tank Replacement	670,000	366,000	304,000	-	-	-	-	-	-
	Water - Fund Balance									
	Sewer - Fund Balance									
	Electric - Paygo									
	General - Fund Balance									
	Refuse - Fund Balance									
	Parking - Fund Balance									
	Beach - Fund Balance									
	Total Garage Fund	1,820,000	1,366,000	454,000	-	-	-	-	-	-
	crossfoot error s=0	-	-	-	-	-	-	-	-	-

City of Lake Worth Beach
FY 2022 CIP

			/-----Sorce of Funds-----/							
	Project Title	Cummulative Requests	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Idendified and/or not Funded	Test
IT Fund									-	
	Enterprise Resource Planning (ERP) Replacement	6,500,000	-	-	-	-	-	-	6,500,000	-
	Computer Server Upgrades	250,000	-	-	-	-	250,000	-	-	-
	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	-	-	-
	Total Information Technology Fund	7,450,000	-	-	-	-	950,000	-	6,500,000	-
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-
Parking Fund									-	
	Bohemiam	2,458,985	-	-	-	-	-	-	2,458,985	-
	Total Parking Fund	2,458,985	-	-	-	-	-	-	2,458,985	-
		-	-	-	-	-	-	-	-	-
									-	
	Total Governmental Funds	27,634,710	1,466,000	2,454,000	60,000	432,000	6,950,000	-	16,272,710	-
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	266,500	-
									-	
		-	-	-	-	-	-	-	-	-
ENTERPRISE FUNDS										
Electric Fund										
	FDOT & PBC 6th Ave S. Improvements	200,000	200,000	-	-	-	-	-	-	-
	2nd Tie Line	12,000,000	-	-	-	-	-	12,000,000	-	-
	System Hardening & Reliability Improvement (SHRIP)	92,006,000	-	-	-	-	-	92,006,000	-	-
	Line Truck Replacement	3,375,000	1,500,000	-	-	-	-	1,875,000	-	-
	NERC Compliance Technology	108,500	108,500	-	-	-	-	-	-	-
	Total Electric Fund	107,689,500	1,808,500	-	-	-	-	105,881,000	-	-
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-
Water Fund									-	
	S Booster Repairs- N booster	1,500,000	-	-	-	-	-	1,500,000	-	-
	Lake Osborne Watermain Replacement - SRF Funded	3,500,000	-	-	-	-	-	3,500,000	-	-
	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>	-	-	-	-	-	-	-	-	-
									-	
Local Sewer Fund		-	-	-	-	-	-	-	-	-
	Global manhole lining	750,000	450,000	150,000	-	-	-	150,000	-	-
	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	450,000	150,000	-	-	-	7,840,000	-	-
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-
Stormwater Fund									-	
	ST Outfall Check Valve	250,000	150,000	100,000	-	-	-	-	-	-
	Stormwater Conveyance and collection improvements	1,600,000	600,000	1,000,000	-	-	-	-	-	-
	Total Stormwater Fund	1,850,000	750,000	1,100,000	-	-	-	-	-	-
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-

City of Lake Worth Beach
FY 2022 CIP

			/-----Sorce of Funds-----/							
	Project Title	Cummulative Requests	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Idendified and/or not Funded	Test
	Sanitation Fund								-	
	Heavy Truck Replacement Budget	2,500,000	-	-	-	-	-	2,500,000	-	-
	Multi Camera System	116,000	-	116,000	-	-	-	-	-	-
	Grapple Truck	300,000	-	300,000	-	-	-	-	-	-
	1880 2nd Ave North- Roof Replacement	90,000	90,000	-	-	-	-	-	-	-
	1880 2nd Ave North- Sewer Lift Station	25,000	25,000	-	-	-	-	-	-	-
	Total Sanitation Fund	3,031,000	115,000	416,000	-	-	-	2,500,000	-	-
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-
	Regional Sewer Fund								-	
	MPS Pump Replacement 101, 102, 103, 104	250,000	200,000	50,000	-	-	-	-	-	-
	Collection and System Improvements	2,685,000	-	2,685,000	-	-	-	-	-	-
	Total Regional Sewer Fund	2,935,000	200,000	2,735,000	-	-	-	-	-	-
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-
									-	
	Shared Utility									
	Public Works and Fleet Maintenance Facility	-	-	-	-	-	-	-	-	-
	Total Shared Utility	-	-	-	-	-	-	-	-	-
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-
									-	
	Total: Enterprise Funds	146,407,500	3,323,500	4,401,000	-	990,000	-	137,693,000	-	-
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-
									-	
	Total City	174,042,210	4,789,500	6,855,000	60,000	1,422,000	6,950,000	137,693,000	16,272,710	-
		-	-	-	-	-	-	-	266,500	-

City of Lake Worth Beach
FY 2022 CIP

			Prior Year Authorizations		Fiscal Year 2022: 5 Year Capital Improvement Program					
	Project Title		FY 2020 Appropriation	FY 2021 Appropriation	FY 2022 Forecast	FY 2023 Forecast	FY 2024 Forecast	FY 2025 Forecast	FY 2026 Forecast	5 Year Cummulative Requests
			sales tax							
			Borrowing							
Governmental Funds										
General Fund										
	General Government									
	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
	Bistro Lighting		-	-	50,000	-	-	-	-	50,000
	Compass Facility - Elevator Upgrades		-	-	-	125,000	-	-	-	125,000
	Total General Government Fund		2,306,000	-	200,000	277,000	-	125,000	-	602,000
			-	-	-	-	-	-	-	-
										-
	Police									-
	PBSO Public Saftey Complex - Chiller Replacement		-	-	-	100,000	-	-	-	100,000
			150,000	-	-	100,000	-	-	-	100,000
	crossfoot error s=0		-	-	-	-	-	-	-	-
	Cemetary									-
	New Projects Identified: FY 2022									
	Pinecrest Cemetery Fencing		-	-	450,000	-	-	-	-	450,000
	IA Banks Cemetery Fencing				150,000					150,000
	Pinecrest Cemetery Mausoleum		-	-	745,000		-	-	-	745,000
	Total Cemetary		-	-	1,345,000	-	-	-	-	1,345,000
			-	-	-	-	-	-	-	-
	Library									-
	Windows - Library - 15 N M St.		-	-	-	125,000	-	-	-	125,000
	Total Library Services		75,000	-	-	125,000	-	-	-	125,000
	crossfoot error s=0		-	-	-	-	-	-	-	-
	Recreation		-	-						-
	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		-	-	120,000	-	50,000	-	-	170,000
	NW Ballfields - Replace Fence		-	-	-	100,000	-	-	-	100,000
	NW Ball Fields- Lighting Upgrades		-	-	50,000	50,000	-	-	-	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	-	-	-	-	594,225
	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
	Bryant Park Jetty		-	-	62,000	150,000	-	-	-	212,000
	South Palm- Playground		-	-	-	-	85,000	-	-	85,000
	Total Leisure Services		120,000	185,000	826,225	690,000	185,000	310,000	140,000	2,151,225
	crossfoot error s=0		-	-	-	-	-	-	-	-

City of Lake Worth Beach
FY 2022 CIP

			Prior Year Authorizations		Fiscal Year 2022: 5 Year Capital Improvement Program					
	Project Title		FY 2020 Appropriation	FY 2021 Appropriation	FY 2022 Forecast	FY 2023 Forecast	FY 2024 Forecast	FY 2025 Forecast	FY 2026 Forecast	5 Year Cummulative Requests
	Street Maintenance									-
	Street Sweeper		-	-	300,000	-	-	-	-	300,000
	Fund Balance - Refuse									
	Fund Balance - Stormwater									
	Roadway Projects: - sales tax proceeds already funded for FY 22		-	-	1,100,000	750,000	750,000	750,000	750,000	4,100,000
	Paygo from Water Revenues - operations budget in future									
	Paygo from Sewer Revenues									
	Paygo from Stormwater Revenues									
	Funding from Sales Tax to be allocated		1,000,000	1,000,000	-	-	-	-	-	-
	Total Street Maintenance Fund		1,000,000	1,000,000	1,400,000	750,000	750,000	750,000	750,000	4,400,000
	crossfoot error s=0		-	-	-	-	-	-	-	-
										-
	Total General Fund		3,941,000	1,185,000	3,771,225	1,942,000	935,000	1,185,000	890,000	8,723,225
	crossfoot error s=0		-	-	-	-	-	-	-	-
	Beach Fund									-
	Rails / Decking - Beach Park		-	-	125,000	-	-	-	-	125,000
	Pier Wood - Beach Park		-	-	-	25,000	-	-	-	25,000
	Replace Roof - Benney's -		-	-	-	-	20,000	20,000	20,000	60,000
	Beach Property Improvements- assume breakeven		-	-	6,000,000	-	-	-	-	6,000,000
	Beach Dune Aluminum Railing		-	-	-	-	100,000	100,000	-	200,000
	Casino Elevator Upgrades		-	-	50,000	-	-	-	-	50,000
	Casino Stairwell Handrails		-	-	-	50,000	-	-	-	50,000
	Lockhart Pier - Structural Piling Reparis		-	-	50,000	50,000	50,000	50,000	50,000	250,000
	Total Beach Fund		530,000	100,000	6,225,000	125,000	170,000	170,000	70,000	6,760,000
	crossfoot error s=0		-	-	-	-	-	-	-	-
	Golf Fund									-
	Snook Island			-	150,000	-	-	-	-	150,000
	Clubhouse Roof Replacement		-	-	-	-	272,500	-	-	272,500
	Total Golf Fund		75,000	-	150,000	-	272,500	-	-	422,500
	crossfoot error s=0		-	-	-	-	-	-	-	-
										-
	Garage Fleet Maintenance Fund									
	Bucket Truck		-	-	150,000	-	-	-	-	150,000
	Annual Vehicle Replacement Budget		-	350,000	200,000	200,000	200,000	200,000	200,000	1,000,000
	New Projects Identified: FY 2022									
	Fuel Tank Replacement		-	-	670,000	-	-	-	-	670,000
	Water - Fund Balance									
	Sewer - Fund Balance									
	Electric - Paygo									
	General - Fund Balance									
	Refuse - Fund Balance									
	Parking - Fund Balance									
	Beach - Fund Balance									
	Total Garage Fund		1,500,000	350,000	1,020,000	200,000	200,000	200,000	200,000	1,820,000
	crossfoot error s=0		-	-	-	-	-	-	-	-

City of Lake Worth Beach
FY 2022 CIP

			Prior Year Authorizations		Fiscal Year 2022: 5 Year Capital Improvement Program					
	Project Title		FY 2020 Appropriation	FY 2021 Appropriation	FY 2022 Forecast	FY 2023 Forecast	FY 2024 Forecast	FY 2025 Forecast	FY 2026 Forecast	5 Year Cummulative Requests
IT Fund										-
	Enterprise Resource Planning (ERP) Replacement		-	-	1,000,000	1,000,000	1,500,000	1,500,000	1,500,000	6,500,000
	Computer Server Upgrades		50,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000
	Data Recovery Offsite Storage & Backup		50,000	-	50,000	-	50,000	50,000	50,000	200,000
	Network Infrastructure Replacement		50,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000
	Network Security Upgrade and Replacement		50,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000
	Total Information Technology Fund		200,000	150,000	1,200,000	1,150,000	1,700,000	1,700,000	1,700,000	7,450,000
	<i>crossfoot error s=0</i>		-	-	-	-	-	-	-	-
Parking Fund										-
	Bohemiam		-	-	-	2,458,985	-	-	-	2,458,985
	Total Parking Fund		-	-	-	2,458,985	-	-	-	2,458,985
			-	-	-	-	-	-	-	-
										-
	Total Governmental Funds		19,768,480	2,025,000	12,366,225	5,875,985	3,277,500	3,255,000	2,860,000	27,634,710
	<i>crossfoot error s=0</i>		-	-	-	-	-	-	-	-
ENTERPRISE FUNDS										
Electric Fund										
	FDOT & PBC 6th Ave S. Improvements		460,000	-	200,000	-	-	-	-	200,000
	2nd Tie Line		10,000,000	-	12,000,000	-	-	-	-	12,000,000
	System Hardening & Reliability Improvement (SHRIP)		17,120,000	14,489,000	30,931,000	12,725,000	20,300,000	11,550,000	16,500,000	92,006,000
	Line Truck Replacement		-	500,000	1,375,000	500,000	500,000	500,000	500,000	3,375,000
	NERC Compliance Technology		-	-	108,500	-	-	-	-	108,500
	Total Electric Fund		28,889,870	17,355,000	44,614,500	13,225,000	20,800,000	12,050,000	17,000,000	107,689,500
	<i>crossfoot error s=0</i>		-	-	-	-	-	-	-	-
Water Fund										-
	S Booster Repairs- N booster		1,156,419	-	-	1,500,000	-	-	-	1,500,000
	Lake Osborne Watermain Replacement - SRF Funded		3,750,000	15,000	-	-	-	-	3,500,000	3,500,000
	Water Distribution Pumping and Storage		-	-	-	-	-	-	2,000,000	2,000,000
	Water Mains		-	-	1,150,000	1,175,000	950,000	350,000	350,000	3,975,000
	Raw Water Wells		-	-	1,262,000	1,080,000	2,180,000	1,500,000	1,000,000	7,022,000
	Water Treatment Plant Improvements		-	-	1,340,000	1,700,000	825,000	600,000	-	4,465,000
	Total Water Fund		13,171,271	6,397,421	3,752,000	5,455,000	3,955,000	2,450,000	6,850,000	22,462,000
	<i>crossfoot error s=0</i>		-	-	-	-	-	-	-	-
										-
Local Sewer Fund										
	Global manhole lining		-	150,000	150,000	150,000	150,000	150,000	150,000	750,000
	Sewer Pump Station Improvements		-	-	625,000	350,000	400,000	325,000	300,000	2,000,000
	Sewer System Pipe Network		-	-	1,620,000	1,100,000	990,000	990,000	990,000	5,690,000
	Total Local Sewer Fund		572,000	963,000	2,395,000	1,600,000	1,540,000	1,465,000	1,440,000	8,440,000
	<i>crossfoot error s=0</i>		-	-	-	-	-	-	-	-
Stormwater Fund										-
	ST Outfall Check Valve		-	50,000	50,000	50,000	50,000	50,000	50,000	250,000
	Stormwater Conveyance and collection improvements		-	-	400,000	300,000	300,000	300,000	300,000	1,600,000
	Total Stormwater Fund		2,372,000	1,235,770	450,000	350,000	350,000	350,000	350,000	1,850,000
	<i>crossfoot error s=0</i>		-	-	-	-	-	-	-	-

City of Lake Worth Beach
FY 2022 CIP

			Prior Year Authorizations		Fiscal Year 2022: 5 Year Capital Improvement Program					
	Project Title		FY 2020 Appropriation	FY 2021 Appropriation	FY 2022 Forecast	FY 2023 Forecast	FY 2024 Forecast	FY 2025 Forecast	FY 2026 Forecast	5 Year Cummulative Requests
	Sanitation Fund									-
	Heavy Truck Replacement Budget		500,000	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000
	Multi Camera System		-	-	116,000	-	-	-	-	116,000
	Grapple Truck		-	-	300,000	-	-	-	-	300,000
	1880 2nd Ave North- Roof Replacement		-	-	90,000	-	-	-	-	90,000
	1880 2nd Ave North- Sewer Lift Station		-	-	25,000	-	-	-	-	25,000
	Total Sanitation Fund		525,000	500,000	1,031,000	500,000	500,000	500,000	500,000	3,031,000
	<i>crossfoot error s=0</i>		-	-	-	-	-	-	-	-
	Regional Sewer Fund									-
	MPS Pump Replacement 101, 102, 103, 104		50,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000
	Collection and System Improvements		-	-	525,000	1,200,000	300,000	360,000	300,000	2,685,000
	Total Regional Sewer Fund		1,150,000	1,940,000	575,000	1,250,000	350,000	410,000	350,000	2,935,000
	<i>crossfoot error s=0</i>		-	-	-	-	-	-	-	-
										-
	Shared Utility									
	Public Works and Fleet Maintenance Facility		3,000,000	1,500,000	-	-	-	-	-	-
	Total Shared Utility		3,000,000	1,500,000	-	-	-	-	-	-
	<i>crossfoot error s=0</i>		-	-	-	-	-	-	-	-
										-
	Total: Enterprise Funds		49,680,141	29,891,191	52,817,500	22,380,000	27,495,000	17,225,000	26,490,000	146,407,500
	<i>crossfoot error s=0</i>		-	-	-	-	-	-	-	-
										-
	Total City		69,448,621	31,916,191	65,183,725	28,255,985	30,772,500	20,480,000	29,350,000	174,042,210
			-	-	-	-	-	-	-	-