

FY 2024 Capital Improvement Program

Project Title	FY 2024 Requests	Appropriations								Funding Not Identified or not Funded
		Pay Go	Fund Balance	Transfers From Other Funds	Grant /SRF	Discretionary /Penny Sales Tax	ARPA	Borrowing		
<b>Governmental Funds</b>										
<b>General Fund</b>										
<b>General Government</b>										
Bistro Lighting Design	65,000	-	-	-	-	-	-	-	-	65,000
Total General Government Fund	65,000	-	-	-	-	-	-	-	-	65,000
<b>Cemetery</b>										
Pinecrest Cemetery Fencing / Gate	450,000	-	-	-	-	-	-	-	-	450,000
IA Banks Cemetery Fencing	125,000	-	-	-	-	-	-	-	-	125,000
Pinecrest Cemetery Mausoleum	1,324,000	-	-	-	-	-	-	-	-	1,324,000
Total Cemetery	1,899,000	-	-	-	-	-	-	-	-	1,899,000
<b>Recreation</b>										
Osborne Community Center Renovation	306,961	-	-	-	266,814	-	40,147	U	-	-
Spillway Park	150,000	-	-	-	-	-	150,000	U	-	-
Sunset Ridge Park - Tennis Court Resurfacing	100,000	-	-	-	-	100,000	-	-	-	-
Parks, Open Spaces and Recreation Master Plan	225,000	-	-	112,500	-	112,500	-	-	-	-
South Bryant Park- Fitness Park	75,000	-	-	-	-	-	75,000	U	-	-
South Palm- Playground	150,000	-	-	-	-	150,000	-	-	-	-
Total Leisure Services	1,006,961	-	-	112,500	266,814	362,500	265,147	-	-	-
<b>Street Maintenance</b>										
Roadway Projects	1,000,000	-	-	-	-	-	1,000,000	U	-	-
Sidewalk and ADA Special Projects	1,430,066	-	-	-	1,107,854	322,212	-	-	-	-
Total Street Maintenance Fund	2,430,066	-	-	-	1,107,854	322,212	1,000,000	-	-	-
Total General Fund	5,401,027	-	-	112,500	1,374,668	684,712	1,265,147	-	-	1,964,000
<b>Building Fund</b>										
1900 Customer Service Security and Access	750,000	-	750,000	-	-	-	-	-	-	-
Total Building Fund	750,000	-	750,000	-	-	-	-	-	-	-

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<b>Beach Fund</b>										
Lifeguard Tower Replacement- Casino	214,025	-	-	-	-	-	214,025	U	-	-
Beach Property - Ocean Rescue & Beach Property Maintenance Staff Offices	500,000	-	-	-	-	500,000	-	-	-	-
<b>Total Beach Fund</b>	<b>714,025</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>214,025</b>		<b>-</b>	<b>-</b>
<b>Golf Fund</b>										
Golf Course Cart Paths	268,625									268,625
Golf Course Fairways	1,033,166									1,033,166
Golf Course Greens	681,964									681,964
Golf Course Tees	253,040									253,040
<b>Total Golf Fund</b>	<b>2,236,795</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,236,795</b>
<b>Garage Fleet Maintenance Fund</b>										
Public Works and Fleet Maintenance Facility	2,810,000	-	-	500,000	-	1,000,000	1,310,000	U	-	-
Bucket Truck	150,000	-	-	-	-	-	150,000	U	-	-
Annual Vehicle Replacement Budget	200,000	-	-	-	-	-	200,000	U	-	-
Forklift Replacement	75,000	-	-	-	-	-	75,000	U	-	-
<b>Total Garage Fund</b>	<b>3,235,000</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>1,000,000</b>	<b>1,735,000</b>		<b>-</b>	<b>-</b>
<b>Total Governmental Funds</b>	<b>12,336,847</b>	<b>-</b>	<b>750,000</b>	<b>612,500</b>	<b>1,374,668</b>	<b>2,184,712</b>	<b>3,214,172</b>		<b>-</b>	<b>4,200,795</b>
<b>ENTERPRISE FUNDS</b>										
<b>Electric Fund</b>										
NERC CIP & Security Camera System Improvements	100,000		-	-	-	-	-		100,000	-
System Hardening & Reliability Improvement (SHRIP)		-	-	-	-	-	-			-
FDOT Lake Worth Road Street Lighting	220,000	-	-	-	-	-	-		-	220,000
<b>Total Electric Fund</b>	<b>320,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>100,000</b>	<b>220,000</b>

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<b>Water Fund</b>										-
Raw Water Wells	2,740,000	-	-	-	-	-	-	-	-	2,740,000
Water Treatment Plant Improvements	1,200,000	-	-	-	-	-	-	-	-	1,200,000
Modular Office Space	450,000		450,000	-	-	-	-	-	-	-
Water Distribution Mains	1,015,000	-	-	-	-	-	-	-	-	1,015,000
BackHoe Replacement	140,000	140,000	-	-	-	-	-	-	-	-
Total Water Fund	5,545,000	140,000	450,000	-	-	-	-	-	-	4,955,000
<b>Local Sewer Fund</b>										
Local Sewer Pump Station Improvements	550,000	-	-	-	-	-	-	-	-	550,000
Local Sewer System Pipe Network	1,165,000	-	-	-	-	-	-	-	-	1,165,000
Total Local Sewer Fund	1,715,000	-	-	-	-	-	-	-	-	1,715,000
<b>Stormwater Fund</b>										
Stormwater Conveyance and Collection Improvements	545,000	-	-	-	-	-	-	-	-	545,000
Resilient Florida Program -City Wide Study	750,000	-	750,000	-	-	-	-	-	-	-
10th and 13th Ave North Outfall Improvements	705,000	352,500	-	-	352,500	-	-	-	-	-
Total Stormwater Fund	2,000,000	352,500	750,000	-	352,500	-	-	-	-	545,000
<b>Sanitation Fund</b>										
Heavy Truck Replacement Budget	400,000		400,000	-	-	-	-	-	-	-
Total Sanitation Fund	400,000	-	400,000	-	-	-	-	-	-	-
<b>Regional Sewer Fund</b>										
MPS Pump Replacement 101, 102, 103, 104	325,000	325,000		-	-	-	-	-	-	-
Pipe lining and Replacement Upgrades	100,000	60,000	40,000	-	-	-	-	-	-	-
Total Regional Sewer Fund	425,000	385,000	40,000	-	-	-	-	-	-	-
<b>Total Enterprise Funds</b>	10,405,000	877,500	1,640,000	-	352,500	-	-	-	100,000	7,435,000
<b>Total City</b>	22,741,847	877,500	2,390,000	612,500	1,727,168	2,184,712	3,214,172	100,000	11,635,795	

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