

FY 2024 Capital Improvement Program
Five Year Plan

Project Title	FY 2024 Requests	FY 2025 Forecast	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast	Cumulative Requests
Governmental Funds						
General Fund						
General Government						
Bistro Lighting Design	65,000					65,000
Total General Government Fund	65,000	-	-	-	-	65,000
Cemetery						
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
Recreation						
Osborne Community Center Renovation	306,961	-	-	-	-	306,961
Spillway Park	150,000					150,000
Sunset Ridge Park - Tennis Court Resurfacing	100,000				-	100,000
Parks, Open Spaces and Recreation Master Plan	225,000					225,000
South Bryant Park- Fitness Park	75,000					75,000
South Palm- Playground	150,000					150,000
Total Leisure Services	1,006,961	150,000	-	-	-	1,156,961
Street Maintenance						
Roadway Projects	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Sidewalk and ADA Special Projects	1,430,066					1,430,066
Total Street Maintenance Fund	2,430,066	1,000,000	1,000,000	1,000,000	1,000,000	6,430,066
Total General Fund	5,401,027	1,150,000	1,000,000	1,000,000	1,000,000	9,551,027

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Building Fund						
1900 Customer Service Security and Access	750,000					750,000
Total Building Fund	750,000	-	-	-	-	750,000
Beach Fund						
Lifeguard Tower Replacement- Casino	214,025					214,025
Beach Property - Ocean Rescue & Beach Property Maintenance Staff Offices	500,000					500,000
Total Beach Fund	714,025	-	-	-	-	714,025
Golf Fund						
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
Total Golf Fund	2,236,795	-	-	-	-	2,236,795
Garage Fleet Maintenance Fund						
Public Works and Fleet Maintenance Facility	2,810,000	-	-	-	-	2,810,000
Bucket Truck	150,000					150,000
Annual Vehicle Replacement Budget	200,000	200,000	200,000	200,000	200,000	1,000,000
Forklift Replacement	75,000					75,000
Total Garage Fund	3,235,000	200,000	200,000	200,000	200,000	4,035,000
Total Governmental Funds	12,336,847	1,350,000	1,200,000	1,200,000	1,200,000	17,286,847

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ENTERPRISE FUNDS						
Electric Fund						
NERC CIP & Security Camera System Improvements	100,000	-	-	-	-	100,000
System Hardening & Reliability Improvement (SHRIP)		16,650,000	16,300,000	750,000		33,700,000
FDOT Lake Worth Road Street Lighting	220,000					220,000
Total Electric Fund	320,000	16,650,000	16,300,000	750,000	-	34,020,000
Water Fund						
Raw Water Wells	2,740,000	3,650,000	2,850,000	2,000,000	3,400,000	14,640,000
Water Treatment Plant Improvements	1,200,000	600,000	2,350,000	200,000	3,200,000	7,550,000
Modular Office Space	450,000					450,000
Water Distribution Mains	1,015,000	1,000,000	2,100,000	3,800,000	2,800,000	10,715,000
BackHoe Replacement	140,000					140,000
Total Water Fund	5,545,000	5,250,000	7,300,000	6,000,000	9,400,000	33,495,000
Local Sewer Fund						
Local Sewer Pump Station Improvements	550,000	600,000	525,000	500,000	650,000	2,825,000
Local Sewer System Pipe Network	1,165,000	1,140,000	1,140,000	1,140,000	1,140,000	5,725,000
Total Local Sewer Fund	1,715,000	1,740,000	1,665,000	1,640,000	1,790,000	8,550,000
Stormwater Fund						
Stormwater Conveyance and Collection Improvements	545,000	2,187,000	3,163,000	4,636,000	1,865,000	12,396,000
Resilient Florida Program -City Wide Study	750,000					750,000
10th and 13th Ave North Outfall Improvements	705,000	-	-	-	-	705,000
Total Stormwater Fund	2,000,000	2,187,000	3,163,000	4,636,000	1,865,000	13,851,000

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Sanitation Fund						
Heavy Truck Replacement Budget	400,000	400,000	400,000	400,000	400,000	2,000,000
Total Sanitation Fund	400,000	400,000	400,000	400,000	400,000	2,000,000
Regional Sewer Fund						
MPS Pump Replacement 101, 102, 103, 104	325,000	325,000	325,000			975,000
Pipe lining and Replacement Upgrades	100,000	300,000	560,000			960,000
Total Regional Sewer Fund	425,000	625,000	885,000	-	-	1,935,000
Total Enterprise Funds						
Total Enterprise Funds	10,405,000	26,852,000	29,713,000	13,426,000	13,455,000	93,851,000
Total City						
Total City	22,741,847	28,202,000	30,913,000	14,626,000	14,655,000	111,137,847