

City of Lake Worth Beach  
FY 2022 CIP

/----- Source 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	
<b>Governmental Funds</b>											
<b>General Fund</b>											
<b>General Government</b>											
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	-	
									-	-	
<b>Police</b>											
PBSO Public Safety Complex - Chiller Replacement									-	-	
	-	-	-	-	-	-	-	-	-	-	
<i>crossfoot error s=0</i>											
<b>Cemetary</b>											
<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	-	
									-	-	
<b>Library</b>											
Windows - Library - 15 N M St.	-								-	-	
Total Library Services	-	-	-	-	-	-	-	-	-	-	
<i>crossfoot error s=0</i>											
<b>Recreation</b>											
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>											

City of Lake Worth Beach  
FY 2022 CIP

Project Title	FY 2022 Requests	Pay Go	/----- Source of Funds -----/						Not Funded	Test	
			Fund Balance	Transfers From Other Funds	Grant - In Hand	Grant - To Apply	Sales Tax	New Borrowing			
<b>Street Maintenance</b>											
Street Sweeper	300,000		300,000							-	-
Fund Balance - Refuse			150,000								
Fund Balance - Stormwater			150,000								
The Mid - CONTRACT	42,500		42,500							-	-
Refuse - Fund Balance			42,500								
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		40,000									
Funding from Sales Tax to be allocated										-	-
Total Street Maintenance Fund	1,442,500	100,000	1,342,500	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>										-	-
Total General Fund	3,813,725	100,000	1,342,500	-	266,500	282,000	-	-	-	1,822,725	-
<i>crossfoot error s=0</i>										-	-
<b>Beach Fund</b>											
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	-	-	-	-
<i>crossfoot error s=0</i>										-	-
<b>Golf Fund</b>											
Snook Island	150,000						150,000			-	-
Clubhouse Roof Replacement										-	-
Total Golf Fund	150,000	-	-	-	-	150,000	-	-	-	-	-
<i>crossfoot error s=0</i>										-	-
<b>Garage Fleet Maintenance Fund</b>											
Bucket Truck	150,000		150,000							-	-
Annual Vehicle Replacement Budget	200,000		200,000							-	-
<i>New Projects Identified: FY 2022</i>										-	-
Fuel Tank Replacement	670,000	366,000	304,000							-	-
Water - Fund Balance		122,000									
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	366,000	654,000	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>										-	-

City of Lake Worth Beach  
FY 2022 CIP

Project Title	FY 2022 Requests	Pay Go	/----- Source of Funds -----/						Not Funded	Test
			Fund Balance	Transfers From Other Funds	Grant - In Hand	Grant - To Apply	Sales Tax	New Borrowing		
<b>IT Fund</b>										
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>										
<b>Parking Fund</b>										
Bohemiam									-	-
Total Parking Fund	-	-	-	-	-	-	-	-	-	-
<b>Total Governmental Funds</b>										
	12,408,725	466,000	2,221,500	-	266,500	432,000	6,200,000	-	2,822,725	-
<i>crossfoot error s=0</i>										
<b>ENTERPRISE FUNDS</b>										
<b>Electric Fund</b>										
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>										
<b>Water Fund</b>										
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>										
<b>Local Sewer Fund</b>										
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>										
<b>Stormwater Fund</b>										
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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		/----- Source 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		
<b>Sanitation Fund</b>												
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>												
<b>Regional Sewer Fund</b>												
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>												
<b>Shared Utility</b>												
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	65,226,225	1,089,500	3,612,500	-	266,500	1,422,000	6,200,000	49,813,000	2,822,725	-		
<i>crossfoot error s=0</i>												

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/----- Sorce of Funds -----/									
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
<b>Governmental Funds</b>									
<b>General Fund</b>									
<b>General Government</b>									
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	-
								-	
<b>Police</b>									
PBSO Public Safety Complex - Chiller Replacement	100,000							100,000	-
	100,000	-	-	-	-	-	-	100,000	-
								-	
								-	
<b>Cemetery</b>									
<i>New Projects Identified: FY 2022</i>									
Pinecrest Cemetery Fencing								-	-
IA Banks Cemetery Fencing								-	-
Pinecrest Cemetery Mausoleum								-	-
Total Cemetery	-	-	-	-	-	-	-	-	-
								-	
<b>Library</b>									
Windows - Library - 15 N M St.	125,000							125,000	-
Total Library Services	125,000	-	-	-	-	-	-	125,000	-
								-	
<b>Recreation</b>									
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	-
								-	

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Project Title	FY 2023 Forecast	/----- Source of Funds -----/						Funding Not Identified and/or not Funded	Test
		Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing		
<b>Street Maintenance</b>									
Street Sweeper								-	-
Fund Balance - Refuse									
Fund Balance - Stormwater									
The Mid - CONTRACT								-	-
Refuse - Fund Balance									
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	-
<i>crossfoot error s=0</i>								-	-
Total General Fund	1,942,000	-	-	-	-	-	-	1,942,000	-
<i>crossfoot error s=0</i>								-	-
<b>Beach Fund</b>									
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	-	-	-	-	-	-
<i>crossfoot error s=0</i>								-	-
<b>Golf Fund</b>									
Snook Island								-	-
Clubhouse Roof Replacement								-	-
Total Golf Fund	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>								-	-
<b>Garage Fleet Maintenance Fund</b>									
Bucket Truck								-	-
Annual Vehicle Replacement Budget	200,000		200,000					-	-
<i>New Projects Identified: FY 2022</i>								-	-
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	-	-	-	-	-	-
<i>crossfoot error s=0</i>								-	-

City of Lake Worth Beach  
FY 2022 CIP

Project Title	FY 2023 Forecast	/----- Source of Funds -----/						Funding Not Identified and/or not Funded	Test
		Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing		
<b>IT Fund</b>									
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>									
<b>Parking Fund</b>									
Bohemiam	2,458,985							2,458,985	-
Total Parking Fund	2,458,985	-	-	-	-	-	-	2,458,985	-
<i>crossfoot error s=0</i>									
Total Governmental Funds	5,875,985	-	325,000	-	-	150,000	-	5,400,985	-
<i>crossfoot error s=0</i>									
<b>ENTERPRISE FUNDS</b>									
<b>Electric Fund</b>									
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>									
<b>Water Fund</b>									
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>									
<b>Local Sewer Fund</b>									
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>									
<b>Stormwater Fund</b>									
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

	Project Title	FY 2023 Forecast	/----- Source of Funds -----/					Funding Not Identified and/or not Funded	Test	
			Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax			New Borrowing
<b>Sanitation Fund</b>										
	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>								-	-
<b>Regional Sewer Fund</b>										
	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>								-	-
<b>Shared Utility</b>										
	Public Works and Fleet Maintenance Facility	-							-	-
	Total Shared Utility	-	-	-	-	-	-	-	-	-
	<i>crossfoot error s=0</i>								-	-
	<b>Total: Enterprise Funds</b>	22,380,000	550,000	1,200,000	-	-	-	20,630,000	-	-
	<i>crossfoot error s=0</i>								-	-
	<b>Total City</b>	28,255,985	550,000	1,525,000	-	-	150,000	20,630,000	5,400,985	-
									-	-



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/----- Source of Funds -----/									
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
<b>Governmental Funds</b>									
<b>General Fund</b>									
<b>General Government</b>									
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	-	-	-	-	-	-	-	-	-
<b>Police</b>									
PBSO Public Safety Complex - Chiller Replacement								-	-
	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>									
<b>Cemetery</b>									
<i>New Projects Identified: FY 2022</i>									
Pinecrest Cemetery Fencing								-	-
IA Banks Cemetery Fencing								-	-
Pinecrest Cemetery Mausoleum								-	-
Total Cemetery	-	-	-	-	-	-	-	-	-
<b>Library</b>									
Windows - Library - 15 N M St.	-							-	-
Total Library Services	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>									
<b>Recreation</b>									
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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Project Title	FY 2024 Forecast	/----- Sorce of Funds -----/						Funding Not Identified and/or not Funded	Test
		Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing		
<b>Street Maintenance</b>									
Street Sweeper								-	-
Fund Balance - Refuse									
Fund Balance - Stormwater									
The Mid - CONTRACT								-	-
Refuse - Fund Balance									
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	-
<i>crossfoot error s=0</i>								-	
Total General Fund	935,000	-	-	-	-	-	-	935,000	-
<i>crossfoot error s=0</i>								-	
<b>Beach Fund</b>									
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	-	-	-	-	-
<i>crossfoot error s=0</i>								-	
<b>Golf Fund</b>									
Snook Island								-	-
Clubhouse Roof Replacement	272,500							272,500	-
Total Golf Fund	272,500	-	-	-	-	-	-	272,500	-
<i>crossfoot error s=0</i>								-	
<b>Garage Fleet Maintenance Fund</b>									
Bucket Truck								-	-
Annual Vehicle Replacement Budget	200,000							200,000	-
<i>New Projects Identified: FY 2022</i>								-	-
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	-
<i>crossfoot error s=0</i>								-	

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FY 2022 CIP

Project Title	FY 2024 Forecast	/----- Sorce of Funds -----/						Funding Not Identified and/or not Funded	Test
		Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing		
<b>IT Fund</b>									-
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>								-	
<b>Parking Fund</b>									
Bohemiam								-	-
Total Parking Fund	-	-	-	-	-	-	-	-	-
								-	
Total Governmental Funds	3,277,500	-	150,000	20,000	-	200,000	-	2,907,500	-
<i>crossfoot error s=0</i>								-	
								-	
<b>ENTERPRISE FUNDS</b>									
<b>Electric Fund</b>									
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>								-	
<b>Water Fund</b>									
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>								-	
<b>Local Sewer Fund</b>									
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>								-	
<b>Stormwater Fund</b>									
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

	Project Title	FY 2024 Forecast	/----- Source of Funds -----/					Funding Not Identified and/or not Funded	Test	
			Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax			New Borrowing
<b>Sanitation Fund</b>										
	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>								-	-
<b>Regional Sewer Fund</b>										
	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>								-	-
<b>Shared Utility</b>										
	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	1,050,000	450,000	20,000	-	200,000	26,145,000	2,907,500	-
									-	-

City of Lake Worth Beach  
FY 2022 CIP

/----- Source of Funds -----/									
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
<b>Governmental Funds</b>									
<b>General Fund</b>									
<b>General Government</b>									
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	-
								-	-
<b>Police</b>									
PBSO Public Safety Complex - Chiller Replacement								-	-
	-	-	-	-	-	-	-	-	-
	<i>crossfoot error s=0</i>								
								-	-
<b>Cemetery</b>									
<i>New Projects Identified: FY 2022</i>									
Pinecrest Cemetery Fencing								-	-
IA Banks Cemetery Fencing								-	-
Pinecrest Cemetery Mausoleum								-	-
Total Cemetery	-	-	-	-	-	-	-	-	-
								-	-
<b>Library</b>									
Windows - Library - 15 N M St.	-							-	-
Total Library Services	-	-	-	-	-	-	-	-	-
	<i>crossfoot error s=0</i>								
								-	-
<b>Recreation</b>									
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

Project Title	FY 2025 Forecast	/----- Source of Funds -----/						Funding Not Identified and/or not Funded	Test
		Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing		
<b>Street Maintenance</b>									
Street Sweeper								-	-
Fund Balance - Refuse									
Fund Balance - Stormwater									
The Mid - CONTRACT								-	-
Refuse - Fund Balance									
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	-
<i>crossfoot error s=0</i>								-	-
Total General Fund	1,185,000	-	-	-	-	-	-	1,185,000	-
<i>crossfoot error s=0</i>								-	-
<b>Beach Fund</b>									
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	-	-	-	-	-
<i>crossfoot error s=0</i>								-	-
<b>Golf Fund</b>									
Snook Island								-	-
Clubhouse Roof Replacement								-	-
Total Golf Fund	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>								-	-
<b>Garage Fleet Maintenance Fund</b>									
Bucket Truck								-	-
Annual Vehicle Replacement Budget	200,000		200,000					-	-
<i>New Projects Identified: FY 2022</i>									
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	-	-	-	-	-	-
<i>crossfoot error s=0</i>								-	-

City of Lake Worth Beach  
FY 2022 CIP

Project Title	FY 2025 Forecast	/----- Source of Funds -----/						Funding Not Identified and/or not Funded	Test
		Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing		
<b>IT Fund</b>									
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>									
<b>Parking Fund</b>									
Bohemiam								-	-
Total Parking Fund	-	-	-	-	-	-	-	-	-
<b>Total Governmental Funds</b>									
	3,255,000	-	350,000	20,000	-	200,000	-	2,685,000	-
<i>crossfoot error s=0</i>									
<b>ENTERPRISE FUNDS</b>									
<b>Electric Fund</b>									
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>									
<b>Water Fund</b>									
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>									
<b>Local Sewer Fund</b>									
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>									
<b>Stormwater Fund</b>									
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

Project Title	FY 2025 Forecast	/----- Source of Funds -----/						Funding Not Identified and/or not Funded	Test
		Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing		
<b>Sanitation Fund</b>									
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>									
<b>Regional Sewer Fund</b>									
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>									
<b>Shared Utility</b>									
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	550,000	1,060,000	20,000	-	200,000	15,965,000	2,685,000	-
<i>crossfoot error s=0</i>									



City of Lake Worth Beach  
FY 2022 CIP

/----- Source of Funds -----/										
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	
<b>Governmental Funds</b>										
<b>General Fund</b>										
<b>General Government</b>										
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	-	-	-	-	-	-	-	-	-	-
<b>Police</b>										
PBSO Public Safety Complex - Chiller Replacement								-	-	
	-	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>										
<b>Cemetery</b>										
<i>New Projects Identified: FY 2022</i>										
Pinecrest Cemetery Fencing								-	-	
IA Banks Cemetery Fencing								-	-	
Pinecrest Cemetery Mausoleum								-	-	
Total Cemetery	-	-	-	-	-	-	-	-	-	-
<b>Library</b>										
Windows - Library - 15 N M St.								-	-	
Total Library Services	-	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>										
<b>Recreation</b>										
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

Project Title	FY 2026 Forecast	/----- Source of Funds -----/						Funding Not Identified and/or not Funded	Test
		Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing		
<b>Street Maintenance</b>									
Street Sweeper								-	-
Fund Balance - Refuse									
Fund Balance - Stormwater									
The Mid - CONTRACT								-	-
Refuse - Fund Balance									
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	-
<i>crossfoot error s=0</i>								-	-
Total General Fund	890,000	-	-	-	-	-	-	890,000	-
<i>crossfoot error s=0</i>								-	-
<b>Beach Fund</b>									
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	-	-	-	-	-
<i>crossfoot error s=0</i>								-	-
<b>Golf Fund</b>									
Snook Island								-	-
Clubhouse Roof Replacement								-	-
Total Golf Fund	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>								-	-
<b>Garage Fleet Maintenance Fund</b>									
Bucket Truck								-	-
Annual Vehicle Replacement Budget	200,000		200,000					-	-
<i>New Projects Identified: FY 2022</i>									
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	-	-	-	-	-	-
<i>crossfoot error s=0</i>								-	-

City of Lake Worth Beach  
FY 2022 CIP

Project Title	FY 2026 Forecast	/----- Source of Funds -----/						Funding Not Identified and/or not Funded	Test
		Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing		
<b>IT Fund</b>									
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>									
<b>Parking Fund</b>									
Bohemiam								-	-
Total Parking Fund	-	-	-	-	-	-	-	-	-
<b>Total Governmental Funds</b>									
	2,860,000	-	250,000	20,000	-	200,000	-	2,390,000	-
<i>crossfoot error s=0</i>									
<b>ENTERPRISE FUNDS</b>									
<b>Electric Fund</b>									
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>									
<b>Water Fund</b>									
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>									
<b>Local Sewer Fund</b>									
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>									
<b>Stormwater Fund</b>									
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

Project Title	FY 2026 Forecast	/----- Source of Funds -----/						Funding Not Identified and/or not Funded	Test
		Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing		
<b>Sanitation Fund</b>									
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>									
<b>Regional Sewer Fund</b>									
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>									
<b>Shared Utility</b>									
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	550,000	1,050,000	20,000	-	200,000	25,140,000	2,390,000	-
<i>crossfoot error s=0</i>									

City of Lake Worth Beach  
FY 2022 CIP

/-----/ <b>Source of Funds</b> -----/									
Project Title	Cummulative Requests	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Identified and/or not Funded	Test
<b>Governmental Funds</b>									
<b>General Fund</b>									
<b>General Government</b>									
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	-
	-	-	-	-	-	-	-	-	-
<b>Police</b>									
PBSO Public Safety Complex - Chiller Replacement	100,000	-	-	-	-	-	-	100,000	-
	100,000	-	-	-	-	-	-	100,000	-
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
<b>Cemetery</b>									
<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 Cemetery	1,345,000	-	-	-	-	-	-	1,345,000	-
	-	-	-	-	-	-	-	-	-
<b>Library</b>									
Windows - Library - 15 N M St.	125,000	-	-	-	-	-	-	125,000	-
Total Library Services	125,000	-	-	-	-	-	-	125,000	-
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
<b>Recreation</b>									
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

Project Title	Cummulative Requests	Sorce of Funds							Funding Not Identified and/or not Funded	Test
		Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing			
<b>Street Maintenance</b>									-	
Street Sweeper	300,000	-	300,000	-	-	-	-	-	-	-
Fund Balance - Refuse										
Fund Balance - Stormwater										
The Mid - CONTRACT	42,500	-	42,500	-	-	-	-	-	-	-
Refuse - Fund Balance										
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	4,442,500	100,000	1,342,500	-	-	-	-	-	3,000,000	-
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-	-
Total General Fund	8,765,725	100,000	1,342,500	-	282,000	-	-	-	7,041,225	-
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	266,500	-
<b>Beach Fund</b>										
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	-	-	-	-
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-	-
<b>Golf Fund</b>										
Snook Island	150,000	-	-	-	150,000	-	-	-	-	-
Clubhouse Roof Replacement	272,500	-	-	-	-	-	-	-	272,500	-
Total Golf Fund	422,500	-	-	-	150,000	-	-	-	272,500	-
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-	-
<b>Garage Fleet Maintenance Fund</b>										
Bucket Truck	150,000	-	150,000	-	-	-	-	-	-	-
Annual Vehicle Replacement Budget	1,000,000	-	800,000	-	-	-	-	-	200,000	-
<i>New Projects Identified: FY 2022</i>										
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	366,000	1,254,000	-	-	-	-	-	200,000	-
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-	-

City of Lake Worth Beach  
FY 2022 CIP

Project Title	Cummulative Requests	/----- Sorce of Funds -----/							Funding Not Identified and/or not Funded	Test
		Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing			
<b>IT Fund</b>									-	
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>	-	-	-	-	-	-	-	-	-	-
<b>Parking Fund</b>										
Bohemiam	2,458,985	-	-	-	-	-	-	-	2,458,985	-
Total Parking Fund	2,458,985	-	-	-	-	-	-	-	2,458,985	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Total Governmental Funds	27,677,210	466,000	3,296,500	60,000	432,000	6,950,000	-	-	16,472,710	-
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	266,500	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
<b>ENTERPRISE FUNDS</b>										
<b>Electric Fund</b>										
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>	-	-	-	-	-	-	-	-	-	-
<b>Water Fund</b>										
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>	-	-	-	-	-	-	-	-	-	-
<b>Local Sewer Fund</b>										
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>	-	-	-	-	-	-	-	-	-	-
<b>Stormwater Fund</b>										
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

Project Title	Cummulative Requests	/----- Sorce of Funds -----/							Funding Not Identified and/or not Funded	Test
		Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing			
<b>Sanitation Fund</b>										
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>										
<b>Regional Sewer Fund</b>										
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>										
<b>Shared Utility</b>										
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	174,084,710	3,789,500	7,697,500	60,000	1,422,000	6,950,000	137,693,000	16,472,710	-	
<i>crossfoot error s=0</i>										
								266,500	-	



City of Lake Worth Beach  
FY 2022 CIP

Project Title	Prior Year Authorizations		Fiscal Year 2022: 5 Year Capital Improvement Program						5 Year Cumulative Requests
	FY 2020 Appropriation	FY 2021 Appropriation	FY 2022 Forecast	FY 2023 Forecast	FY 2024 Forecast	FY 2025 Forecast	FY 2026 Forecast		
	sales tax								
	Borrowing								
<b>Governmental Funds</b>									
<b>General Fund</b>									
<b>General Government</b>									
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
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Police</b>									
PBSO Public Safety Complex - Chiller Replacement	-	-	-	100,000	-	-	-	-	100,000
	150,000	-	-	100,000	-	-	-	-	100,000
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
<b>Cemetery</b>									
<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 Cemetery	-	-	1,345,000	-	-	-	-	-	1,345,000
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Library</b>									
Windows - Library - 15 N M St.	-	-	-	125,000	-	-	-	-	125,000
Total Library Services	75,000	-	-	125,000	-	-	-	-	125,000
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
<b>Recreation</b>									
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
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-

City of Lake Worth Beach  
FY 2022 CIP

Project Title	Prior Year Authorizations		Fiscal Year 2022: 5 Year Capital Improvement Program					
	FY 2020 Appropriation	FY 2021 Appropriation	FY 2022 Forecast	FY 2023 Forecast	FY 2024 Forecast	FY 2025 Forecast	FY 2026 Forecast	5 Year Cumulative Requests
<b>Street Maintenance</b>								-
Street Sweeper	-	-	300,000	-	-	-	-	300,000
Fund Balance - Refuse								
Fund Balance - Stormwater								
The Mid - CONTRACT			42,500	-	-	-	-	42,500
Refuse - Fund Balance								
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	1,442,500	750,000	750,000	750,000	750,000	4,442,500
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Total General Fund	3,941,000	1,185,000	3,813,725	1,942,000	935,000	1,185,000	890,000	8,765,725
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
<b>Beach Fund</b>								-
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
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
<b>Golf Fund</b>								-
Snook Island	-	-	150,000	-	-	-	-	150,000
Clubhouse Roof Replacement	-	-	-	-	272,500	-	-	272,500
Total Golf Fund	75,000	-	150,000	-	272,500	-	-	422,500
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
<b>Garage Fleet Maintenance Fund</b>								-
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
<i>New Projects Identified: FY 2022</i>								
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
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-

City of Lake Worth Beach  
FY 2022 CIP

Project Title	Prior Year Authorizations		Fiscal Year 2022: 5 Year Capital Improvement Program						5 Year Cumulative Requests
	FY 2020 Appropriation	FY 2021 Appropriation	FY 2022 Forecast	FY 2023 Forecast	FY 2024 Forecast	FY 2025 Forecast	FY 2026 Forecast		
<b>IT Fund</b>									-
Enterprise Resource Planning (ERP) Replacement	-	-	1,000,000	1,000,000	1,500,000	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	50,000	250,000
Data Recovery Offsite Storage & Backup	50,000	-	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	50,000	250,000
Network Security Upgrade and Replacement	50,000	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	1,700,000	7,450,000
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-
<b>Parking Fund</b>									-
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	12,408,725	5,875,985	3,277,500	3,255,000	2,860,000	27,677,210	
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-
<b>ENTERPRISE FUNDS</b>									
<b>Electric Fund</b>									
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	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>	-	-	-	-	-	-	-	-	-
<b>Water Fund</b>									
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>	-	-	-	-	-	-	-	-	-
<b>Local Sewer Fund</b>									
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>	-	-	-	-	-	-	-	-	-
<b>Stormwater Fund</b>									
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

Project Title	Prior Year Authorizations		Fiscal Year 2022: 5 Year Capital Improvement Program						
	FY 2020 Appropriation	FY 2021 Appropriation	FY 2022 Forecast	FY 2023 Forecast	FY 2024 Forecast	FY 2025 Forecast	FY 2026 Forecast	5 Year Cumulative Requests	
<b>Sanitation Fund</b>									-
Heavy Truck Replacement Budget	500,000	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	500,000	3,031,000
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-
<b>Regional Sewer Fund</b>									-
MPS Pump Replacement 101, 102, 103, 104	50,000	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	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	350,000	2,935,000
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-
									-
<b>Shared Utility</b>									-
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	65,226,225	28,255,985	30,772,500	20,480,000	29,350,000	174,084,710	
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