

FY 2024 Capital Improvement Program

Project Title	FY 2024 Requests	FY 2024 Amendment	Appropriations								Total Funded	Funding Not Identified or not Funded
			Pay Go	Fund Balance	Transfers From Other Funds	Grant /SRF	Discretionary /Penny Sales Tax	ARPA	Borrowing			
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		-	-	-	266,814	-	40,147	U	-	-	306,961
Spillway Park	150,000		-	-	-	-	-	150,000	U	-	-	150,000
Sunset Ridge Park - Tennis Court Resurfacing	100,000		-	-		-	100,000	-		-	-	100,000
Parks, Open Spaces and Recreation Master Plan	225,000		-	-	112,500	-	112,500	-		-	-	225,000
South Bryant Park- Fitness Park	75,000		-	-	-	-	-	75,000	U	-	-	75,000
South Palm- Playground	150,000		-	-	-	-	150,000	-		-	-	150,000
Total Leisure Services	1,006,961		-	-	112,500	266,814	362,500	265,147		-	-	1,006,961
Street Maintenance												
Roadway Projects	1,000,000		-	-	-	-	-	1,000,000	U	-	-	1,000,000
Sidewalk and ADA Special Projects	1,430,066		-	-		1,107,854	322,212			-	-	1,430,066
Total Street Maintenance Fund	2,430,066		-	-		1,107,854	322,212	1,000,000		-	-	2,430,066
Total General Fund	5,401,027		-	-	112,500	1,374,668	684,712	1,265,147		-	-	3,437,027
Building Fund												
1900 Customer Service Security and Access	750,000		-	750,000	-	-	-	-		-	-	750,000
Total Building Fund	750,000		-	750,000	-	-	-	-		-	-	750,000
Beach Fund												

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Lifeguard Tower Replacement- Casino	214,025	16,770	-	-	-	-	-	230,795	U	-	230,795	-
Beach Property - Ocean Rescue & Beach Property Maintenance Staff Offices	500,000	200,000	-	-	-	-	700,000	-	-	-	700,000	-
Total Beach Fund	714,025	216,770	-	-	-	-	700,000	230,795		-	930,795	-
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		-	-	500,000	-	1,000,000	1,310,000	U	-	2,810,000	-
Bucket Truck	150,000		-	-	-	-	-	150,000	U	-	150,000	-
Annual Vehicle Replacement Budget	200,000		-	-	-	-	-	200,000	U	-	200,000	-
Forklift Replacement	75,000		-	-	-	-	-	75,000	U	-	75,000	-
Total Garage Fund	3,235,000		-	-	500,000	-	1,000,000	1,735,000		-	3,235,000	-
Total Governmental Funds	12,336,847	216,770	-	750,000	612,500	1,374,668	2,384,712	3,230,942		-	8,352,822	4,200,795
ENTERPRISE FUNDS												
Electric Fund												
NERC CIP & Security Camera System Improvements	100,000			-	-	-	-	-	NA	100,000	100,000	-
System Hardening & Reliability Improvement (SHRIP)			-	-	-	-	-	-			-	-
FDOT Lake Worth Road Street Lighting	220,000		-	-	-	-	-	-		-	-	220,000
Total Electric Fund	320,000		-	-	-	-	-	-		100,000	100,000	220,000
Water Fund												
Raw Water Wells	2,740,000		-	-	-	-	-	-		-	-	2,740,000
Water Treatment Plant Improvements	1,200,000		-	-	-	-	-	-		-	-	1,200,000
Modular Office Space	450,000	66,667		516,667	-	-	-	-		-	516,667	-

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Water Distribution Mains	1,015,000		-	-	-	-	-	-	-	-	-	1,015,000
BackHoe Replacement	140,000		140,000	-	-	-	-	-	-	-	140,000	-
Total Water Fund	5,545,000	66,667	140,000	516,667	-	-	-	-	-	-	656,667	4,955,000
Local Sewer Fund												
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
Stormwater Fund												
Stormwater Conveyance and Collection Improvements	545,000		-	-	-	-	-	-	-	-	-	545,000
Resilient Florida Program -City Wide Study	750,000		-	750,000	-	-	-	-	-	-	750,000	-
10th and 13th Ave North Outfall Improvements	705,000		352,500	-	-	352,500	-	-	-	-	705,000	-
Modular Office Space	-	66,667	-	66,667	-	-	-	-	-	-	66,667	-
Total Stormwater Fund	2,000,000	66,667	352,500	816,667	-	352,500	-	-	-	-	1,521,667	545,000
Sanitation Fund												
Heavy Truck Replacement Budget	400,000		-	400,000	-	-	-	-	-	-	400,000	-
Total Sanitation Fund	400,000		-	400,000	-	-	-	-	-	-	400,000	-
Regional Sewer Fund												
MPS Pump Replacement 101, 102, 103, 104	325,000		325,000	-	-	-	-	-	-	-	325,000	-
Modular Office Space	-	66,666	-	66,666	-	-	-	-	-	-	66,666	-
Pipe lining and Replacement Upgrades	100,000		60,000	40,000	-	-	-	-	-	-	100,000	-
Total Regional Sewer Fund	425,000	66,666	385,000	106,666	-	-	-	-	-	-	491,666	-
Total Enterprise Funds	10,405,000	200,000	877,500	1,840,000	-	352,500	-	-	100,000	3,170,000	7,435,000	
Total City	22,741,847	416,770	877,500	2,590,000	612,500	1,727,168	2,384,712	3,230,942	100,000	11,522,822	11,635,795	