

City of Lake Worth Beach  
Electric Utility  
FY 2022 CIP

		<b>Sorce of Funds</b>				
	Project Title	FY 2022 Requets	Pay Go	New Borrowing	Change	Revised Request
<b>ENTERPRISE FUNDS</b>						
<b>Electric Fund</b>						
	FDOT & PBC 6th Ave S. Improvements	200,000	200,000		(200,000)	-
	2nd Tie Line	12,000,000	-	12,000,000	(12,000,000)	-
	1900 Bldg Improvements Phase 2	-	-	-	259,875	259,875
	System Hardening & Reliability Improvement (SHRIP)	30,931,000	-	30,931,000	6,909,000	37,840,000
	Annex Building - 1st Floor Renovations	-	-	-	1,500,000	1,500,000
	Meter Test Board	50,600	-	50,600	(50,600)	-
	Warehouse Forklift	67,000	-	67,000	(67,000)	-
	EV Charging Station	310,000	-	310,000	(30,000)	280,000
	Line Truck Replacement	1,375,000	-	1,375,000	(794,500)	580,500
	NERC Compliance Technology	108,500	108,500	108,500	(108,500)	-
	<b>Total Electric Fund</b>	<b>45,042,100</b>	<b>308,500</b>	<b>44,842,100</b>	<b>(4,581,725)</b>	<b>40,460,375</b>
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