



AGENDA
CITY OF LAKE WORTH BEACH
CITY COMMISSION BUDGET WORK SESSION #2
BY TELECONFERENCE
THURSDAY, JUNE 25, 2020 - 6:00 PM

ROLL CALL:

PLEDGE OF ALLEGIANCE: led by Commissioner Herman Robinson

UPDATES / FUTURE ACTION / DIRECTION

[Presentation of Capital Plan for FY 2021 Budget](#)

ADJOURNMENT:

If a person decides to appeal any decision made by the board, agency or commission with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. (F.S. 286.0105)

EXECUTIVE BRIEF WORK SESSION

AGENDA DATE: June 25, 2020

DEPARTMENT: Finance

TITLE:

Presentation of Capital Plan for FY 2021 Budget

SUMMARY:

As part of the Budget Development process, staff is presenting the base line budget information in order to provide the Commission and the public with an overview of current budgetary issues.

BACKGROUND AND JUSTIFICATION:

The annual Budget process for the City involves providing the Commission with information on the budgetary issues including both for operating and capital budgets. The presentation on the Capital Budget will provide a high level overview of the various projects including deferred capital needs and funding constraints.

DIRECTION:

N/A

ATTACHMENT(S):

Fiscal Impact Analysis – N/A
Capital Plan

City of Lake Worth Beach
Budget Fiscal Year 2021
Workshop No. 2- Capital Overview

<i>Fiscal Year 2020</i>								
Project Title	PCI Rating	FY 2020 Request	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
Governmental Funds								
General Fund								
General Government								
1	Elevator Replace - City Hall	100,000.00				100,000.00		-
2	Bathroom Plumbing City Hall (All Bathrooms)	-						-
3	Fire Alarm - CRA Hatch - 1121 Lucerne	30,000.00				30,000.00		-
4	Electrical Update - City Hall Annex - 414 Lake Ave.	50,000.00				50,000.00		-
5	Plumbing Replace - City Hall Annex - 414 Lake Ave.	-						-
6	Park of Commerce - Phase 1B- Funded	1,400,000.00	150,000.00		1,250,000.00			-
7	Park of Commerce - Phase 2 - Funded	726,000.00	41,000.00		685,000.00			-
	Total General Government Fund	2,306,000.00	191,000.00	-	1,935,000.00	180,000.00	-	-
Police								
8	Elevator - Police/Fire Admin - 120 N G St.	150,000.00				150,000.00		-
		150,000.00	-	-	-	150,000.00	-	-
Fire								
9	Replace Roof - Fire Station # 2 - 1229 Detroit	250,000.00				250,000.00		-
10	Fire Alarm Upgrade - Fire Station # 2 - 1220 Detroit	40,000.00				40,000.00		-
	Total Fire	290,000.00	-	-	-	290,000.00	-	-
Library								
11	Electrical Upgrades - Library - 15 N M St.	75,000.00				75,000.00		-
12	Windows - Library - 15 N M St.	75,000.00						75,000.00
	Total Library Services	150,000.00	-	-	-	75,000.00		75,000.00
Leisure Services								
13	Roof - NW Concession - 22nd Ave. N	-						-
14	Replace Roof - Wimbley Gym - 1515 Wingfield	-						-
15	Replace Roof - Osborne Center - 1699 Wingfield	-						-
16	Elevator - Compass - 202 N H St.	-						-
17	Replace Roof & Canopy - Bandshell - 100 S Golf View	120,000.00				120,000.00		-
18	Electrical Upgrade - Bandshell	-						-
19	Re-surface court - Howard Basketball Court	-						-
20	Equipment Replacement - Howard Park Playground	-						-
21	Bath / Tables - Howard Park Pavilion	25,000.00						25,000.00
22	Roof - Howard Park Pavilion	-						-
23	New Foundation / Re-surface - Howard Park Futsal Court	-						-
24	Re-Surface - Sunset Park Basketball Court	-						-
25	D ST Slab Pavilion Replacement - Sunset Park Pavilion	35,000.00						35,000.00
26	Replacement Sunset Park Playground	-						-
27	Re-Surface Sunset Park Tennis Court	-						-
28	Pavilion - Sunset Park Pavilion	-						-
29	Dugouts - NW Ballfields	50,000.00						50,000.00
30	4 Scoreboard - NW Ballfields	25,000.00						25,000.00

City of Lake Worth Beach
 Budget Fiscal Year 2021
 Workshop No. 2- Capital Overview

<i>Fiscal Year 2021</i>								
Project Title	PCI Rating	FY 2021 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
Governmental Funds								
General Fund								
General Government								
1	Elevator Replace - City Hall	-						-
2	Bathroom Plumbing City Hall (All Bathrooms)	-						-
3	Fire Alarm - CRA Hatch - 1121 Lucerne	-						-
4	Electrical Update - City Hall Annex - 414 Lake Ave.	-						-
5	Plumbing Replace - City Hall Annex - 414 Lake Ave.	-						-
6	Park of Commerce - Phase 1B- Funded	-						-
7	Park of Commerce - Phase 2 - Funded	-						-
	Total General Government Fund	-	-	-	-	-	-	-
Police								
8	Elevator - Police/Fire Admin - 120 N G St.	-						-
		-	-	-	-	-	-	-
Fire								
9	Replace Roof - Fire Station # 2 - 1229 Detroit	-						-
10	Fire Alarm Upgrade - Fire Station # 2 - 1220 Detroit	-						-
	Total Fire	-	-	-	-	-	-	-
Library								
11	Electrical Upgrades - Library - 15 N M St.	-						-
12	Windows - Library - 15 N M St.	-						-
	Total Library Services	-	-	-	-	-		-
Leisure Services								
13	Roof - NW Concession - 22nd Ave. N	-						-
14	Replace Roof - Wimbley Gym - 1515 Wingfield	-						-
15	Replace Roof - Osborne Center - 1699 Wingfield	-						-
16	Elevator - Compass - 202 N H St.	-						-
17	Replace Roof & Canopy - Bandshell - 100 S Golf View	-						-
18	Electrical Upgrade - Bandshell	25,000.00				25,000.00		-
19	Re-surface court - Howard Basketball Court	80,000.00						80,000.00
20	Equipment Replacement - Howard Park Playground	-						-
21	Bath / Tables - Howard Park Pavilion	-						-
22	Roof - Howard Park Pavilion	-						-
23	New Foundation / Re-surface - Howard Park Futsal Court	-						-
24	Re-Surface - Sunset Park Basketball Court	-						-
25	D ST Slab Pavilion Replacement - Sunset Park Pavilion	-						-
26	Replacement Sunset Park Playground	-						-
27	Re-Surface Sunset Park Tennis Court	-						-
28	Pavilion - Sunset Park Pavilion	-						-
29	Dugouts - NW Ballfields	-						-
30	4 Scoreboard - NW Ballfields	-						-

City of Lake Worth Beach
 Budget Fiscal Year 2021
 Workshop No. 2- Capital Overview

<i>Fiscal Year 2022</i>								
Project Title	PCI Rating	FY 2022 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
Governmental Funds								
General Fund								
General Government								
1	Elevator Replace - City Hall	-						-
2	Bathroom Plumbing City Hall (All Bathrooms)	50,000.00						50,000.00
3	Fire Alarm - CRA Hatch - 1121 Lucerne	-						-
4	Electrical Update - City Hall Annex - 414 Lake Ave.	-						-
5	Plumbing Replace - City Hall Annex - 414 Lake Ave.	50,000.00						50,000.00
6	Park of Commerce - Phase 1B- Funded	-						-
7	Park of Commerce - Phase 2 - Funded	-						-
	Total General Government Fund	100,000.00	-	-	-	-	-	100,000.00
Police								
8	Elevator - Police/Fire Admin - 120 N G St.	-						-
		-	-	-	-	-	-	-
Fire								
9	Replace Roof - Fire Station # 2 - 1229 Detroit	-						-
10	Fire Alarm Upgrade - Fire Station # 2 - 1220 Detroit	-						-
	Total Fire	-	-	-	-	-	-	-
Library								
11	Electrical Upgrades - Library - 15 N M St.	-						-
12	Windows - Library - 15 N M St.	-						-
	Total Library Services	-	-	-	-	-	-	-
Leisure Services								
13	Roof - NW Concession - 22nd Ave. N	-						-
14	Replace Roof - Wimbley Gym - 1515 Wingfield	-						-
15	Replace Roof - Osborne Center - 1699 Wingfield	-						-
16	Elevator - Compass - 202 N H St.	-						-
17	Replace Roof & Canopy - Bandshell - 100 S Golf View	-						-
18	Electrical Upgrade - Bandshell	-						-
19	Re-surface court - Howard Basketball Court	-						-
20	Equipment Replacement - Howard Park Playground	-						-
21	Bath / Tables - Howard Park Pavilion	-						-
22	Roof - Howard Park Pavilion	30,000.00						30,000.00
23	New Foundation / Re-surface - Howard Park Futsal Court	50,000.00						50,000.00
24	Re-Surface - Sunset Park Basketball Court	30,000.00						30,000.00
25	D ST Slab Pavilion Replacement - Sunset Park Pavilion	-						-
26	Replacement Sunset Park Playground	-						-
27	Re-Surface Sunset Park Tennis Court	-						-
28	Pavilion - Sunset Park Pavilion	-						-
29	Dugouts - NW Ballfields	-						-
30	4 Scoreboard - NW Ballfields	-						-

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<i>Fiscal Year 2023</i>								
Project Title	PCI Rating	FY 2023 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
Governmental Funds								
General Fund								
General Government								
1	Elevator Replace - City Hall	-						-
2	Bathroom Plumbing City Hall (All Bathrooms)	-						-
3	Fire Alarm - CRA Hatch - 1121 Lucerne	-						-
4	Electrical Update - City Hall Annex - 414 Lake Ave.	-						-
5	Plumbing Replace - City Hall Annex - 414 Lake Ave.	-						-
6	Park of Commerce - Phase 1B- Funded	-						-
7	Park of Commerce - Phase 2 - Funded	-						-
	Total General Government Fund	-	-	-	-	-	-	-
Police								
8	Elevator - Police/Fire Admin - 120 N G St.	-						-
		-	-	-	-	-	-	-
Fire								
9	Replace Roof - Fire Station # 2 - 1229 Detroit	-						-
10	Fire Alarm Upgrade - Fire Station # 2 - 1220 Detroit	-						-
	Total Fire	-	-	-	-	-	-	-
Library								
11	Electrical Upgrades - Library - 15 N M St.	-						-
12	Windows - Library - 15 N M St.	-						-
	Total Library Services	-	-	-	-	-	-	-
Leisure Services								
13	Roof - NW Concession - 22nd Ave. N	-						-
14	Replace Roof - Wimbley Gym - 1515 Wingfield	125,000.00						125,000.00
15	Replace Roof - Osborne Center - 1699 Wingfield	-						-
16	Elevator - Compass - 202 N H St.	100,000.00						100,000.00
17	Replace Roof & Canopy - Bandshell - 100 S Golf View	-						-
18	Electrical Upgrade - Bandshell	-						-
19	Re-surface court - Howard Basketball Court	-						-
20	Equipment Replacement - Howard Park Playground	85,000.00						85,000.00
21	Bath / Tables - Howard Park Pavilion	-						-
22	Roof - Howard Park Pavilion	-						-
23	New Foundation / Re-surface - Howard Park Futsal Court	-						-
24	Re-Surface - Sunset Park Basketball Court	-						-
25	D ST Slab Pavilion Replacement - Sunset Park Pavilion	-						-
26	Replacement Sunset Park Playground	-						-
27	Re-Surface Sunset Park Tennis Court	-						-
28	Pavilion - Sunset Park Pavilion	-						-
29	Dugouts - NW Ballfields	-						-
30	4 Scoreboard - NW Ballfields	-						-

City of Lake Worth Beach
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<i>Fiscal Year 2024</i>								
Project Title	PCI Rating	FY 2024 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
Governmental Funds								
General Fund								
General Government								
1	Elevator Replace - City Hall	-						-
2	Bathroom Plumbing City Hall (All Bathrooms)	-						-
3	Fire Alarm - CRA Hatch - 1121 Lucerne	-						-
4	Electrical Update - City Hall Annex - 414 Lake Ave.	-						-
5	Plumbing Replace - City Hall Annex - 414 Lake Ave.	-						-
6	Park of Commerce - Phase 1B- Funded	-						-
7	Park of Commerce - Phase 2 - Funded	-						-
	Total General Government Fund	-	-	-	-	-	-	-
Police								
8	Elevator - Police/Fire Admin - 120 N G St.	-						-
		-	-	-	-	-	-	-
Fire								
9	Replace Roof - Fire Station # 2 - 1229 Detroit	-						-
10	Fire Alarm Upgrade - Fire Station # 2 - 1220 Detroit	-						-
	Total Fire	-	-	-	-	-	-	-
Library								
11	Electrical Upgrades - Library - 15 N M St.	-						-
12	Windows - Library - 15 N M St.	-						-
	Total Library Services	-	-	-	-	-	-	-
Leisure Services								
13	Roof - NW Concession - 22nd Ave. N	30,000.00						30,000.00
14	Replace Roof - Wimbley Gym - 1515 Wingfield	-						-
15	Replace Roof - Osborne Center - 1699 Wingfield	200,000.00						200,000.00
16	Elevator - Compass - 202 N H St.	-						-
17	Replace Roof & Canopy - Bandshell - 100 S Golf View	-						-
18	Electrical Upgrade - Bandshell	-						-
19	Re-surface court - Howard Basketball Court	-						-
20	Equipment Replacement - Howard Park Playground	-						-
21	Bath / Tables - Howard Park Pavilion	-						-
22	Roof - Howard Park Pavilion	-						-
23	New Foundation / Re-surface - Howard Park Futsal Court	-						-
24	Re-Surface - Sunset Park Basketball Court	-						-
25	D ST Slab Pavilion Replacement - Sunset Park Pavilion	-						-
26	Replacement Sunset Park Playground	60,000.00						60,000.00
27	Re-Surface Sunset Park Tennis Court	80,000.00						80,000.00
28	Pavilion - Sunset Park Pavilion	50,000.00						50,000.00
29	Dugouts - NW Ballfields	-						-
30	4 Scoreboard - NW Ballfields	-						-

City of Lake Worth Beach
Budget Fiscal Year 2021
Workshop No. 2- Capital Overview

<i>5 Year Totals</i>								
Project Title	PCI Rating	Cummulative Requests	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
Governmental Funds								
General Fund								
General Government								
1	Elevator Replace - City Hall	100,000.00	-	-	-	100,000.00	-	-
2	Bathroom Plumbing City Hall (All Bathrooms)	50,000.00	-	-	-	-	-	50,000.00
3	Fire Alarm - CRA Hatch - 1121 Lucerne	30,000.00	-	-	-	30,000.00	-	-
4	Electrical Update - City Hall Annex - 414 Lake Ave.	50,000.00	-	-	-	50,000.00	-	-
5	Plumbing Replace - City Hall Annex - 414 Lake Ave.	50,000.00	-	-	-	-	-	50,000.00
6	Park of Commerce - Phase 1B- Funded	1,400,000.00	150,000.00	-	1,250,000.00	-	-	-
7	Park of Commerce - Phase 2 - Funded	726,000.00	41,000.00	-	685,000.00	-	-	-
	Total General Government Fund	2,406,000.00	191,000.00	-	1,935,000.00	180,000.00	-	100,000.00
		-	-	-	-	-	-	-
Police								
8	Elevator - Police/Fire Admin - 120 N G St.	150,000.00	-	-	-	150,000.00	-	-
		150,000.00	-	-	-	150,000.00	-	-
		-	-	-	-	-	-	-
Fire								
9	Replace Roof - Fire Station # 2 - 1229 Detroit	250,000.00	-	-	-	250,000.00	-	-
10	Fire Alarm Upgrade - Fire Station # 2 - 1220 Detroit	40,000.00	-	-	-	40,000.00	-	-
	Total Fire	290,000.00	-	-	-	290,000.00	-	-
		-	-	-	-	-	-	-
Library								
11	Electrical Upgrades - Library - 15 N M St.	75,000.00	-	-	-	75,000.00	-	-
12	Windows - Library - 15 N M St.	75,000.00	-	-	-	-	-	75,000.00
	Total Library Services	150,000.00	-	-	-	75,000.00	-	75,000.00
		-	-	-	-	-	-	-
Leisure Services								
13	Roof - NW Concession - 22nd Ave. N	30,000.00	-	-	-	-	-	30,000.00
14	Replace Roof - Wimbley Gym - 1515 Wingfield	125,000.00	-	-	-	-	-	125,000.00
15	Replace Roof - Osborne Center - 1699 Wingfield	200,000.00	-	-	-	-	-	200,000.00
16	Elevator - Compass - 202 N H St.	100,000.00	-	-	-	-	-	100,000.00
17	Replace Roof & Canopy - Bandshell - 100 S Golf View	120,000.00	-	-	-	120,000.00	-	-
18	Electrical Upgrade - Bandshell	25,000.00	-	-	-	25,000.00	-	-
19	Re-surface court - Howard Basketball Court	80,000.00	-	-	-	-	-	80,000.00
20	Equipment Replacement - Howard Park Playground	85,000.00	-	-	-	-	-	85,000.00
21	Bath / Tables - Howard Park Pavilion	25,000.00	-	-	-	-	-	25,000.00
22	Roof - Howard Park Pavilion	30,000.00	-	-	-	-	-	30,000.00
23	New Foundation / Re-surface - Howard Park Futsal Court	50,000.00	-	-	-	-	-	50,000.00
24	Re-Surface - Sunset Park Basketball Court	30,000.00	-	-	-	-	-	30,000.00
25	D ST Slab Pavilion Replacement - Sunset Park Pavilion	35,000.00	-	-	-	-	-	35,000.00
26	Replacement Sunset Park Playground	60,000.00	-	-	-	-	-	60,000.00
27	Re-Surface Sunset Park Tennis Court	80,000.00	-	-	-	-	-	80,000.00
28	Pavilion - Sunset Park Pavilion	50,000.00	-	-	-	-	-	50,000.00
29	Dugouts - NW Ballfields	50,000.00	-	-	-	-	-	50,000.00
30	4 Scoreboard - NW Ballfields	25,000.00	-	-	-	-	-	25,000.00

City of Lake Worth Beach
Budget Fiscal Year 2021
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<i>Fiscal Year 2020</i>								
Project Title	PCI Rating	FY 2020 Request	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
31	Replace Fence - NW Ballfields	-						-
32	Replace Playground - NW Ballfields	-						-
33	Scoreboard - Manzo Ballfield	-						-
34	Manzo Quads - Manzo Ballfield Lighting	-						-
35	Replace Playground - South Bryant Playground	-						-
36	New Pavilion - South Bryant Pavilion	-						-
37	Fitness Equipment - Mid Bryant - 100 S Golfview Rd.	25,000.00						25,000.00
38	Replace Playground - South Palm Playground	-						-
39	New Roof - Memorial Park	-						-
40	Re-sod field - Memorial Park	-						-
41	New Roof - Spillway Park	-						-
	Total Leisure Services	280,000.00	-	-	-	120,000.00	-	160,000.00
Street Maintenance								
	<i>Roadway Projects:</i>							
71	Street Resurfacing + ADA Improvements	500,000.00				-		500,000.00
	Funding from Sales Tax to be allocated to below projects					1,000,000.00		(1,000,000.00)
72	* 2TH Ave- From S G ST To S F ST	61	49,415.14					49,415.14
	* Akron ST - From Lake Osborne Dr. to Lake Worth Rd	61	108,190.89					108,190.89
	* 14th Ave N - to Kilgore Ln	61	37,656.23					37,656.23
	* 14th Ave N to Dead End to N F St	61	19,616.70					19,616.70
	* 20th Ave from Florida St to E Coast Ave N	61	67,754.70					67,754.70
	* N F st from Lake Ave to Lucerne Ave	61	40,155.26					40,155.26
	* N H St - From 9th Ave N to 10th Ave N	61	71,393.39					71,393.39
	* 18TH Ave N - From N J St To Dead End	61	33,320.20					33,320.20
	* 3RD AVE N - From N Federal HWY To N M ST	61	49,412.24					49,412.24
	* 4TH AVE N - From N J ST To N Dixie HWY	61	50,956.49					50,956.49
	* 4TH AVE N - From N K ST To N J ST	61	49,412.24					49,412.24
	* Colgate LN - From Dead End To Duke DR	61	35,317.07					35,317.07
	* N J ST - From Lake AVE To Lucerne AVE	61	40,155.26					40,155.26
	* N N ST - From 16TH AVE N To 15TH AVE N	61	67,935.63					67,935.63
	* N Ocean Breeze - From Lake Ave to Lucerne Ave	61	40,164.67					40,164.67
	* N Palm Way - From 5TH Ave N To 6TH Ave N	61	67,954.92					67,954.92
	* 10TH AVE S - From S N ST To S M ST	61	49,412.24					49,412.24
	* 1ST AVE S - From S Lakeside Dr To S Palmway	61	49,412.01					49,412.01
	* 10TH AVE S - From S Lakeside Dr To S Palmway	61	31,651.21					31,651.21
	* S M ST - From 10TH AVE S To 9TH AVE S	61	67,935.63					67,935.63
	* S M ST - From 10TH AVE S To 11TH AVE S	61	-					-
	* S M ST - From 13TH AVE S To 14TH AVE S	61	-					-
	* S N ST - From 6TH AVE S To 7TH AVE S	61	-					-
	* 3RD AVE S - From Dead End To S F ST	63	-					-
	* 4TH AVE S - From S Dixie Hwy To S H ST	63	-					-
	* Lake Geneva Dr - From Dead End To Cochran Dr	63	-					-
	* S E ST - From 10TH AVE S To 12TH AVE S	63	-					-
	* S Ridge ST - From Elm ST To 12TH Ave S	63	-					-
	* 14TH Ave N - From Kilgore Ln To Richard Ln LN	63	-					-

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<i>Fiscal Year 2021</i>								
Project Title	PCI Rating	FY 2021 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
31	Replace Fence - NW Ballfields	-						-
32	Replace Playground - NW Ballfields	-						-
33	Scoreboard - Manzo Ballfield	-						-
34	Manzo Quads - Manzo Ballfield Lighting	35,000.00						35,000.00
35	Replace Playground - South Bryant Playground	150,000.00						150,000.00
36	New Pavilion - South Bryant Pavilion	-						-
37	Fitness Equipment - Mid Bryant - 100 S Golfview Rd.	-						-
38	Replace Playground - South Palm Playground	-						-
39	New Roof - Memorial Park	-						-
40	Re-sod field - Memorial Park	-						-
41	New Roof - Spillway Park	-						-
	Total Leisure Services	290,000.00	-	-	-	25,000.00	-	265,000.00
Street Maintenance								
	<i>Roadway Projects:</i>							
71	Street Resurfacing + ADA Improvements	-				-		-
	Funding from Sales Tax to be allocated to below projects					1,000,000.00		(1,000,000.00)
72	* 2TH Ave- From S G ST To S F ST	61	-					-
	* Akron ST - From Lake Osborne Dr. to Lake Worth Rd	61	-					-
	* 14th Ave N - to Kilgore Ln	61	-					-
	* 14th Ave N to Dead End to N F St	61	-					-
	* 20th Ave from Florida St to E Coast Ave N	61	-					-
	* N F st from Lake Ave to Lucerne Ave	61	-					-
	* N H St - From 9th Ave N to 10th Ave N	61	-					-
	* 18TH Ave N - From N J St To Dead End	61	-					-
	* 3RD AVE N - From N Federal HWY To N M ST	61	-					-
	* 4TH AVE N - From N J ST To N Dixie HWY	61	-					-
	* 4TH AVE N - From N K ST To N J ST	61	-					-
	* Colgate LN - From Dead End To Duke DR	61	-					-
	* N J ST - From Lake AVE To Lucerne AVE	61	-					-
	* N N ST - From 16TH AVE N To 15TH AVE N	61	-					-
	* N Ocean Breeze - From Lake Ave to Lucerne Ave	61	-					-
	* N Palm Way - From 5TH Ave N To 6TH Ave N	61	-					-
	* 10TH AVE S - From S N ST To S M ST	61	-					-
	* 1ST AVE S - From S Lakeside Dr To S Palmway	61	-					-
	* 10TH AVE S - From S Lakeside Dr To S Palmway	61	-					-
	* S M ST - From 10TH AVE S To 9TH AVE S	61	-					-
	* S M ST - From 10TH AVE S To 11TH AVE S	61	67,935.63					67,935.63
	* S M ST - From 13TH AVE S To 14TH AVE S	61	67,927.62					67,927.62
	* S N ST - From 6TH AVE S To 7TH AVE S	61	67,935.86					67,935.86
	* 3RD AVE S - From Dead End To S F ST	63	36,863.71					36,863.71
	* 4TH AVE S - From S Dixie Hwy To S H ST	63	50,956.49					50,956.49
	* Lake Geneva Dr - From Dead End To Cochran Dr	63	31,708.93					31,708.93
	* S E ST - From 10TH AVE S To 12TH AVE S	63	136,343.98					136,343.98
	* S Ridge ST - From Elm ST To 12TH Ave S	63	302,300.63					302,300.63
	* 14TH Ave N - From Kilgore Ln To Richard Ln LN	63	37,053.38					37,053.38

City of Lake Worth Beach
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<i>Fiscal Year 2022</i>								
Project Title	PCI Rating	FY 2022 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
31	Replace Fence - NW Ballfields	100,000.00						100,000.00
32	Replace Playground - NW Ballfields	-						-
33	Scoreboard - Manzo Ballfield	25,000.00						25,000.00
34	Manzo Quads - Manzo Ballfield Lighting	-						-
35	Replace Playground - South Bryant Playground	-						-
36	New Pavilion - South Bryant Pavilion	-						-
37	Fitness Equipment - Mid Bryant - 100 S Golfview Rd.	25,000.00						25,000.00
38	Replace Playground - South Palm Playground	85,000.00						85,000.00
39	New Roof - Memorial Park	40,000.00						40,000.00
40	Re-sod field - Memorial Park	-						-
41	New Roof - Spillway Park	40,000.00						40,000.00
	Total Leisure Services	425,000.00	-	-	-	-	-	425,000.00
Street Maintenance								
	<i>Roadway Projects:</i>							
71	Street Resurfacing + ADA Improvements	750,000.00				-		750,000.00
	Funding from Sales Tax to be allocated to below projects					1,000,000.00		(1,000,000.00)
72	* 2TH Ave- From S G ST To S F ST	61	-					-
	* Akron ST - From Lake Osborne Dr. to Lake Worth Rd	61	-					-
	* 14th Ave N - to Kilgore Ln	61	-					-
	* 14th Ave N to Dead End to N F St	61	-					-
	* 20th Ave from Florida St to E Coast Ave N	61	-					-
	* N F st from Lake Ave to Lucerne Ave	61	-					-
	* N H St - From 9th Ave N to 10th Ave N	61	-					-
	* 18TH Ave N - From N J St To Dead End	61	-					-
	* 3RD AVE N - From N Federal HWY To N M ST	61	-					-
	* 4TH AVE N - From N J ST To N Dixie HWY	61	-					-
	* 4TH AVE N - From N K ST To N J ST	61	-					-
	* Colgate LN - From Dead End To Duke DR	61	-					-
	* N J ST - From Lake AVE To Lucerne AVE	61	-					-
	* N N ST - From 16TH AVE N To 15TH AVE N	61	-					-
	* N Ocean Breeze - From Lake Ave to Lucerne Ave	61	-					-
	* N Palm Way - From 5TH Ave N To 6TH Ave N	61	-					-
	* 10TH AVE S - From S N ST To S M ST	61	-					-
	* 1ST AVE S - From S Lakeside Dr To S Palmway	61	-					-
	* 10TH AVE S - From S Lakeside Dr To S Palmway	61	-					-
	* S M ST - From 10TH AVE S To 9TH AVE S	61	-					-
	* S M ST - From 10TH AVE S To 11TH AVE S	61	-					-
	* S M ST - From 13TH AVE S To 14TH AVE S	61	-					-
	* S N ST - From 6TH AVE S To 7TH AVE S	61	-					-
	* 3RD AVE S - From Dead End To S F ST	63	-					-
	* 4TH AVE S - From S Dixie Hwy To S H ST	63	-					-
	* Lake Geneva Dr - From Dead End To Cochran Dr	63	-					-
	* S E ST - From 10TH AVE S To 12TH AVE S	63	-					-
	* S Ridge ST - From Elm ST To 12TH Ave S	63	-					-
	* 14TH Ave N - From Kilgore Ln To Richard Ln LN	63	-					-

City of Lake Worth Beach
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<i>Fiscal Year 2023</i>								
Project Title	PCI Rating	FY 2023 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
31	Replace Fence - NW Ballfields	-						-
32	Replace Playground - NW Ballfields	-						-
33	Scoreboard - Manzo Ballfield	-						-
34	Manzo Quads - Manzo Ballfield Lighting	35,000.00						35,000.00
35	Replace Playground - South Bryant Playground	-						-
36	New Pavilion - South Bryant Pavilion	-						-
37	Fitness Equipment - Mid Bryant - 100 S Golfview Rd.	-						-
38	Replace Playground - South Palm Playground	-						-
39	New Roof - Memorial Park	-						-
40	Re-sod field - Memorial Park	-						-
41	New Roof - Spillway Park	-						-
	Total Leisure Services	345,000.00	-	-	-	-	-	345,000.00
Street Maintenance								
	<i>Roadway Projects:</i>							
71	Street Resurfacing + ADA Improvements	-				-		-
	Funding from Sales Tax to be allocated to below projects					1,000,000.00		(1,000,000.00)
72	* 2TH Ave- From S G ST To S F ST	61	-					-
	* Akron ST - From Lake Osborne Dr. to Lake Worth Rd	61	-					-
	* 14th Ave N - to Kilgore Ln	61	-					-
	* 14th Ave N to Dead End to N F St	61	-					-
	* 20th Ave from Florida St to E Coast Ave N	61	-					-
	* N F st from Lake Ave to Lucerne Ave	61	-					-
	* N H St - From 9th Ave N to 10th Ave N	61	-					-
	* 18TH Ave N - From N J St To Dead End	61	-					-
	* 3RD AVE N - From N Federal HWY To N M ST	61	-					-
	* 4TH AVE N - From N J ST To N Dixie HWY	61	-					-
	* 4TH AVE N - From N K ST To N J ST	61	-					-
	* Colgate LN - From Dead End To Duke DR	61	-					-
	* N J ST - From Lake AVE To Lucerne AVE	61	-					-
	* N N ST - From 16TH AVEN To 15TH AVE N	61	-					-
	* N Ocean Breeze - From Lake Ave to Lucerne Ave	61	-					-
	* N Palm Way - From 5TH Ave N To 6TH Ave N	61	-					-
	* 10TH AVE S - From S N ST To S M ST	61	-					-
	* 1ST AVE S - From S Lakeside Dr To S Palmway	61	-					-
	* 10TH AVE S - From S Lakeside Dr To S Palmway	61	-					-
	* S M ST - From 10TH AVE S To 9TH AVE S	61	-					-
	* S M ST - From 10TH AVE S To 11TH AVE S	61	-					-
	* S M ST - From 13TH AVE S To 14TH AVE S	61	-					-
	* S N ST - From 6TH AVE S To 7TH AVE S	61	-					-
	* 3RD AVE S - From Dead End To S F ST	63	-					-
	* 4TH AVE S - From S Dixie Hwy To S H ST	63	-					-
	* Lake Geneva Dr - From Dead End To Cochran Dr	63	-					-
	* S E ST - From 10TH AVE S To 12TH AVE S	63	-					-
	* S Ridge ST - From Elm ST To 12TH Ave S	63	-					-
	* 14TH Ave N - From Kilgore Ln To Richard Ln LN	63	-					-

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<i>Fiscal Year 2024</i>								
Project Title	PCI Rating	FY 2024 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
31	Replace Fence - NW Ballfields	-						-
32	Replace Playground - NW Ballfields	60,000.00						60,000.00
33	Scoreboard - Manzo Ballfield	-						-
34	Manzo Quads - Manzo Ballfield Lighting	35,000.00						35,000.00
35	Replace Playground - South Bryant Playground	-						-
36	New Pavilion - South Bryant Pavilion	75,000.00						75,000.00
37	Fitness Equipment - Mid Bryant - 100 S Golfview Rd.	25,000.00						25,000.00
38	Replace Playground - South Palm Playground	-						-
39	New Roof - Memorial Park	-						-
40	Re-sod field - Memorial Park	150,000.00						150,000.00
41	New Roof - Spillway Park	-						-
	Total Leisure Services	765,000.00	-	-	-	-	-	765,000.00
Street Maintenance								
<i>Roadway Projects:</i>								
71	Street Resurfacing + ADA Improvements	-				-		-
	Funding from Sales Tax to be allocated to below projects					1,000,000.00		(1,000,000.00)
72	* 2TH Ave- From S G ST To S F ST	61	-					-
	* Akron ST - From Lake Osborne Dr. to Lake Worth Rd	61	-					-
	* 14th Ave N - to Kilgore Ln	61	-					-
	* 14th Ave N to Dead End to N F St	61	-					-
	* 20th Ave from Florida St to E Coast Ave N	61	-					-
	* N F st from Lake Ave to Lucerne Ave	61	-					-
	* N H St - From 9th Ave N to 10th Ave N	61	-					-
	* 18TH Ave N - From N J St To Dead End	61	-					-
	* 3RD AVE N - From N Federal HWY To N M ST	61	-					-
	* 4TH AVE N - From N J ST To N Dixie HWY	61	-					-
	* 4TH AVE N - From N K ST To N J ST	61	-					-
	* Colgate LN - From Dead End To Duke DR	61	-					-
	* N J ST - From Lake AVE To Lucerne AVE	61	-					-
	* N N ST - From 16TH AVE N To 15TH AVE N	61	-					-
	* N Ocean Breeze - From Lake Ave to Lucerne Ave	61	-					-
	* N Palm Way - From 5TH Ave N To 6TH Ave N	61	-					-
	* 10TH AVE S - From S N ST To S M ST	61	-					-
	* 1ST AVE S - From S Lakeside Dr To S Palmway	61	-					-
	* 10TH AVE S - From S Lakeside Dr To S Palmway	61	-					-
	* S M ST - From 10TH AVE S To 9TH AVE S	61	-					-
	* S M ST - From 10TH AVE S To 11TH AVE S	61	-					-
	* S M ST - From 13TH AVE S To 14TH AVE S	61	-					-
	* S N ST - From 6TH AVE S To 7TH AVE S	61	-					-
	* 3RD AVE S - From Dead End To S F ST	63	-					-
	* 4TH AVE S - From S Dixie Hwy To S H ST	63	-					-
	* Lake Geneva Dr - From Dead End To Cochran Dr	63	-					-
	* S E ST - From 10TH AVE S To 12TH AVE S	63	-					-
	* S Ridge ST - From Elm ST To 12TH Ave S	63	-					-
	* 14TH Ave N - From Kilgore Ln To Richard Ln LN	63	-					-

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5 Year Totals									
Project Title	PCI Rating	Cummulative Requests	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded	
31	Replace Fence - NW Ballfields	100,000.00	-	-	-	-	-	-	100,000.00
32	Replace Playground - NW Ballfields	60,000.00	-	-	-	-	-	-	60,000.00
33	Scoreboard - Manzo Ballfield	25,000.00	-	-	-	-	-	-	25,000.00
34	Manzo Quads - Manzo Ballfield Lighting	105,000.00	-	-	-	-	-	-	105,000.00
35	Replace Playground - South Bryant Playground	150,000.00	-	-	-	-	-	-	150,000.00
36	New Pavilion - South Bryant Pavilion	75,000.00	-	-	-	-	-	-	75,000.00
37	Fitness Equipment - Mid Bryant - 100 S Golfview Rd.	75,000.00	-	-	-	-	-	-	75,000.00
38	Replace Playground - South Palm Playground	85,000.00	-	-	-	-	-	-	85,000.00
39	New Roof - Memorial Park	40,000.00	-	-	-	-	-	-	40,000.00
40	Re-sod field - Memorial Park	150,000.00	-	-	-	-	-	-	150,000.00
41	New Roof - Spillway Park	40,000.00	-	-	-	-	-	-	40,000.00
	Total Leisure Services	2,105,000.00	-	-	-	145,000.00	-	-	1,960,000.00
		-	-	-	-	-	-	-	-
Street Maintenance									
	Roadway Projects:								
71	Street Resurfacing + ADA Improvements	1,250,000.00	-	-	-	-	-	-	1,250,000.00
	Funding from Sales Tax to be allocated to below projects					5,000,000.00			(5,000,000.00)
72	* 2TH Ave- From S G ST To S F ST	61 49,415.14	-	-	-	-	-	-	49,415.14
	* Akron ST - From Lake Osborne Dr. to Lake Worth Rd	61 108,190.89	-	-	-	-	-	-	108,190.89
	* 14th Ave N - to Kilgore Ln	61 37,656.23	-	-	-	-	-	-	37,656.23
	* 14th Ave N to Dead End to N F St	61 19,616.70	-	-	-	-	-	-	19,616.70
	* 20th Ave from Florida St to E Coast Ave N	61 67,754.70	-	-	-	-	-	-	67,754.70
	* N F st from Lake Ave to Lucerne Ave	61 40,155.26	-	-	-	-	-	-	40,155.26
	* N H St - From 9th Ave N to 10th Ave N	61 71,393.39	-	-	-	-	-	-	71,393.39
	* 18TH Ave N - From N J St To Dead End	61 33,320.20	-	-	-	-	-	-	33,320.20
	* 3RD AVE N - From N Federal HWY To N M ST	61 49,412.24	-	-	-	-	-	-	49,412.24
	* 4TH AVE N - From N J ST To N Dixie HWY	61 50,956.49	-	-	-	-	-	-	50,956.49
	* 4TH AVE N - From N K ST To N J ST	61 49,412.24	-	-	-	-	-	-	49,412.24
	* Colgate LN - From Dead End To Duke DR	61 35,317.07	-	-	-	-	-	-	35,317.07
	* N J ST - From Lake AVE To Lucerne AVE	61 40,155.26	-	-	-	-	-	-	40,155.26
	* N N ST - From 16TH AVE N To 15TH AVE N	61 67,935.63	-	-	-	-	-	-	67,935.63
	* N Ocean Breeze - From Lake Ave to Lucerne Ave	61 40,164.67	-	-	-	-	-	-	40,164.67
	* N Palm Way - From 5TH Ave N To 6TH Ave N	61 67,954.92	-	-	-	-	-	-	67,954.92
	* 10TH AVE S - From S N ST To S M ST	61 49,412.24	-	-	-	-	-	-	49,412.24
	* 1ST AVE S - From S Lakeside Dr To S Palmway	61 49,412.01	-	-	-	-	-	-	49,412.01
	* 10TH AVE S - From S Lakeside Dr To S Palmway	61 31,651.21	-	-	-	-	-	-	31,651.21
	* S M ST - From 10TH AVE S To 9TH AVE S	61 67,935.63	-	-	-	-	-	-	67,935.63
	* S M ST - From 10TH AVE S To 11TH AVE S	61 67,935.63	-	-	-	-	-	-	67,935.63
	* S M ST - From 13TH AVE S To 14TH AVE S	61 67,927.62	-	-	-	-	-	-	67,927.62
	* S N ST - From 6TH AVE S To 7TH AVE S	61 67,935.86	-	-	-	-	-	-	67,935.86
	* 3RD AVE S - From Dead End To S F ST	63 36,863.71	-	-	-	-	-	-	36,863.71
	* 4TH AVE S - From S Dixie Hwy To S H ST	63 50,956.49	-	-	-	-	-	-	50,956.49
	* Lake Geneva Dr - From Dead End To Cochran Dr	63 31,708.93	-	-	-	-	-	-	31,708.93
	* S E ST - From 10TH AVE S To 12TH AVE S	63 136,343.98	-	-	-	-	-	-	136,343.98
	* S Ridge ST - From Elm ST To 12TH Ave S	63 302,300.63	-	-	-	-	-	-	302,300.63
	* 14TH Ave N - From Kilgore Ln To Richard Ln LN	63 37,053.38	-	-	-	-	-	-	37,053.38

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<i>Fiscal Year 2020</i>								
Project Title	PCI Rating	FY 2020 Request	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
* 21ST Ave N - From Dead End To Park St	63	-						-
* 5TH Ave N - From N H ST To N G ST	63	-						-
* Barnett Dr - From Dead End to Aragon Ave	63	-						-
* N D ST - From 17TH Ave N To 18TH Ave N	63	-						-
* N G ST - From 3RD Ave N To 4TH Ave N	63	-						-
* N H ST - From Lake Ave To Lucerne Ave	63	-						-
* Park St - From 20TH Ave N To 21ST Ave N	63	-						-
* 2TH Ave N - From N Golfview Dr To N Lakeside Dr	63	-						-
* 17TH AVE N - From N J TER To N J ST	63	-						-
* 18TH AVE N - From N L ST To N K ST	63	-						-
* 18TH AVE N - From N M ST To N L ST	63	-						-
* 4TH AVE N - From N M ST To N L ST	63	-						-
* 6TH AVE N - From N Dixie Hwy To N J ST	63	-						-
* N M ST - From 16TH AVE N To 17TH AVE N	63	-						-
* N Palm Way - From 6TH AVE N To 7TH AVE N	63	-						-
* 12TH AVE S - From S L ST To S K ST	63	-						-
* 14TH AVE S - From S Palmway To S Federal Hwy	63	-						-
* Lakeside Palms Ct - From Dead End to S Lakeside Dr	63	-						-
* S L ST - From 10TH AVE S To 9TH AVE S	63	-						-
* M ST - From 2ND AVE S To 3RD AVE S	63	-						-
* S N ST - From 10TH AVE S To 11TH AVE S	63	-						-
* 12TH AVE S - From Wingfield St To S H ST	64	-						-
* South RD - From Tropical Dr to Dead End	64	-						-
* 13TH Ave N - From N B ST To N A ST	64	-						-
* 23RD Ave N - From Florida St To E Coast St Ave N	64	-						-
* 24TH Ave N - From N East Coast St To Florida St	64	-						-
* Pine Tier From From 9TH Ave N To Lavue Ave	64	-						-
* 15TH Ave N - From N N ST To N Federal Hwy	64	-						-
* 18TH AVE N - From N J TER To N J ST	64	-						-
* 7TH Ave N - From N Ladeside Dr To N Palm Way	64	-						-
* 9TH AVE N - From N K ST To N J ST	64	-						-
* N K ST - From 11TH Ave N To 12TH Ave N	64	-						-
* N L ST - From 10TH AVE N To 11TH AVE N	64	-						-
* N Lakeside Dr - From 14TH Ave N To 13TH Ave N	64	-						-
* N Palm Way - From 11TH Ave N To 10TH Ave N	64	-						-
* 11TH Ave S - From S J ST To Dead End	64	-						-
* 6TH Ave S - From S Palm Way To S Federal Hwy	64	-						-
* 8TH Ave S - From S Lakeside Dr To S PalmWay	64	-						-
* 1ST Ave S - From S B ST To S A ST	65	-						-
* 5TH AVE S - From S Dixie Hwy To S H ST	65	-						-
* Cochran Dr - From Cochran Dr To Godfrey	65	-						-
* Lake Geneva Dr - From Nanette Ct To High Ridge Rd	65	-						-
* S Pine St - From 6TH Ave S To Elm St	65	-						-
* 19TH Ave N - From Railroad To N D ST	65	-						-
* 9TH AVE N - From Dead End To N F ST	65	-						-
* N B ST - From 10TH Ave N To 11TH Ave N	65	-						-
* N G ST - From 7TH Ave N To 8TH Ave N	65	-						-

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<i>Fiscal Year 2021</i>								
Project Title	PCI Rating	FY 2021 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
* 21ST Ave N - From Dead End To Park St	63	42,044.78						42,044.78
* 5TH Ave N - From N H ST To N G ST	63	49,421.66						49,421.66
* Barnett Dr - From Dead End to Aragon Ave	63	188,516.93						188,516.93
* N D ST - From 17TH Ave N To 18TH Ave N	63	-						-
* N G ST - From 3RD Ave N To 4TH Ave N	63	-						-
* N H ST - From Lake Ave To Lucerne Ave	63	-						-
* Park St - From 20TH Ave N To 21ST Ave N	63	-						-
* 2TH Ave N - From N Golfview Dr To N Lakeside Dr	63	-						-
* 17TH AVE N - From N J TER To N J ST	63	-						-
* 18TH AVE N - From N L ST To N K ST	63	-						-
* 18TH AVE N - From N M ST To N L ST	63	-						-
* 4TH AVE N - From N M ST To N L ST	63	-						-
* 6TH AVE N - From N Dixie Hwy To N J ST	63	-						-
* N M ST - From 16TH AVE N To 17TH AVE N	63	-						-
* N Palm Way - From 6TH AVE N To 7TH AVE N	63	-						-
* 12TH AVE S - From S L ST To S K ST	63	-						-
* 14TH AVE S - From S Palmway To S Federal Hwy	63	-						-
* Lakeside Palms Ct - From Dead End to S Lakeside Dr	63	-						-
* S L ST - From 10TH AVE S To 9TH AVE S	63	-						-
* M ST - From 2ND AVE S To 3RD AVE S	63	-						-
* S N ST - From 10TH AVE S To 11TH AVE S	63	-						-
* 12TH AVE S - From Wingfield St To S H ST	64	-						-
* South RD - From Tropical Dr to Dead End	64	-						-
* 13TH Ave N - From N B ST To N A ST	64	-						-
* 23RD Ave N - From Florida St To E Coast St Ave N	64	-						-
* 24TH Ave N - From N East Coast St To Florida St	64	-						-
* Pine Tier From From 9TH Ave N To Lavue Ave	64	-						-
* 15TH Ave N - From N N ST To N Federal Hwy	64	-						-
* 18TH AVE N - From N J TER To N J ST	64	-						-
* 7TH Ave N - From N Ladeside Dr To N Palm Way	64	-						-
* 9TH AVE N - From N K ST To N J ST	64	-						-
* N K ST - From 11TH Ave N To 12TH Ave N	64	-						-
* N L ST - From 10TH AVE N To 11TH AVE N	64	-						-
* N Lakeside Dr - From 14TH Ave N To 13TH Ave N	64	-						-
* N Palm Way - From 11TH Ave N To 10TH Ave N	64	-						-
* 11TH Ave S - From S J ST To Dead End	64	-						-
* 6TH Ave S - From S Palm Way To S Federal Hwy	64	-						-
* 8TH Ave S - From S Lakeside Dr To S PalmWay	64	-						-
* 1ST Ave S - From S B ST To S A ST	65	-						-
* 5TH AVE S - From S Dixie Hwy To S H ST	65	-						-
* Cochran Dr - From Cochran Dr To Godfrey	65	-						-
* Lake Geneva Dr - From Nanette Ct To High Ridge Rd	65	-						-
* S Pine St - From 6TH Ave S To Elm St	65	-						-
* 19TH Ave N - From Railroad To N D ST	65	-						-
* 9TH AVE N - From Dead End To N F ST	65	-						-
* N B ST - From 10TH Ave N To 11TH Ave N	65	-						-
* N G ST - From 7TH Ave N To 8TH Ave N	65	-						-

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<i>Fiscal Year 2022</i>								
Project Title	PCI Rating	FY 2022 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
* 21ST Ave N - From Dead End To Park St	63	-						-
* 5TH Ave N - From N H ST To N G ST	63	-						-
* Barnett Dr - From Dead End to Aragon Ave	63	-						-
* N D ST - From 17TH Ave N To 18TH Ave N	63	62,654.06						62,654.06
* N G ST - From 3RD Ave N To 4TH Ave N	63	67,954.92						67,954.92
* N H ST - From Lake Ave To Lucerne Ave	63	53,765.70						53,765.70
* Park St - From 20TH Ave N To 21ST Ave N	63	41,687.90						41,687.90
* 2TH Ave N - From N Golfview Dr To N Lakeside Dr	63	46,900.03						46,900.03
* 17TH AVE N - From N J TER To N J ST	63	38,594.15						38,594.15
* 18TH AVE N - From N L ST To N K ST	63	32,061.29						32,061.29
* 18TH AVE N - From N M ST To N L ST	63	32,053.49						32,053.49
* 4TH AVE N - From N M ST To N L ST	63	49,412.24						49,412.24
* 6TH AVE N - From N Dixie Hwy To N J ST	63	50,946.84						50,946.84
* N M ST - From 16TH AVE N To 17TH AVE N	63	67,935.63						67,935.63
* N Palm Way - From 6TH AVE N To 7TH AVE N	63	67,964.57						67,964.57
* 12TH AVE S - From S L ST To S K ST	63	49,408.80						49,408.80
* 14TH AVE S - From S Palmway To S Federal Hwy	63	54,804.38						54,804.38
* Lakeside Palms Ct - From Dead End to S Lakeside Dr	63	30,877.03						30,877.03
* S L ST - From 10TH AVE S To 9TH AVE S	63	67,945.51						67,945.51
* M ST - From 2ND AVE S To 3RD AVE S	63	67,954.92						67,954.92
* S N ST - From 10TH AVE S To 11TH AVE S	63	67,935.86						67,935.86
* 12TH AVE S - From Wingfield St To S H ST	64	27,791.95						27,791.95
* South RD - From Tropical Dr to Dead End	64	23,185.31						23,185.31
* 13TH Ave N - From N B ST To N A ST	64	-						-
* 23RD Ave N - From Florida St To E Coast St Ave N	64	-						-
* 24TH Ave N - From N East Coast St To Florida St	64	-						-
* Pine Tier From From 9TH Ave N To Lavue Ave	64	-						-
* 15TH Ave N - From N N ST To N Federal Hwy	64	-						-
* 18TH AVE N - From N J TER To N J ST	64	-						-
* 7TH Ave N - From N Ladeside Dr To N Palm Way	64	-						-
* 9TH AVE N - From N K ST To N J ST	64	-						-
* N K ST - From 11TH Ave N To 12TH Ave N	64	-						-
* N L ST - From 10TH AVE N To 11TH AVE N	64	-						-
* N Lakeside Dr - From 14TH Ave N To 13TH Ave N	64	-						-
* N Palm Way - From 11TH Ave N To 10TH Ave N	64	-						-
* 11TH Ave S - From S J ST To Dead End	64	-						-
* 6TH Ave S - From S Palm Way To S Federal Hwy	64	-						-
* 8TH Ave S - From S Lakeside Dr To S PalmWay	64	-						-
* 1ST Ave S - From S B ST To S A ST	65	-						-
* 5TH AVE S - From S Dixie Hwy To S H ST	65	-						-
* Cochran Dr - From Cochran Dr To Godfrey	65	-						-
* Lake Geneva Dr - From Nanette Ct To High Ridge Rd	65	-						-
* S Pine St - From 6TH Ave S To Elm St	65	-						-
* 19TH Ave N - From Railroad To N D ST	65	-						-
* 9TH AVE N - From Dead End To N F ST	65	-						-
* N B ST - From 10TH Ave N To 11TH Ave N	65	-						-
* N G ST - From 7TH Ave N To 8TH Ave N	65	-						-

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<i>Fiscal Year 2023</i>								
Project Title	PCI Rating	FY 2023 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
* 21ST Ave N - From Dead End To Park St	63	-						-
* 5TH Ave N - From N H ST To N G ST	63	-						-
* Barnett Dr - From Dead End to Aragon Ave	63	-						-
* N D ST - From 17TH Ave N To 18TH Ave N	63	-						-
* N G ST - From 3RD Ave N To 4TH Ave N	63	-						-
* N H ST - From Lake Ave To Lucerne Ave	63	-						-
* Park St - From 20TH Ave N To 21ST Ave N	63	-						-
* 2TH Ave N - From N Golfview Dr To N Lakeside Dr	63	-						-
* 17TH AVE N - From N J TER To N J ST	63	-						-
* 18TH AVE N - From N L ST To N K ST	63	-						-
* 18TH AVE N - From N M ST To N L ST	63	-						-
* 4TH AVE N - From N M ST To N L ST	63	-						-
* 6TH AVE N - From N Dixie Hwy To N J ST	63	-						-
* N M ST - From 16TH AVE N To 17TH AVE N	63	-						-
* N Palm Way - From 6TH AVE N To 7TH AVE N	63	-						-
* 12TH AVE S - From S L ST To S K ST	63	-						-
* 14TH AVE S - From S Palmway To S Federal Hwy	63	-						-
* Lakeside Palms Ct - From Dead End to S Lakeside Dr	63	-						-
* S L ST - From 10TH AVE S To 9TH AVE S	63	-						-
* M ST - From 2ND AVE S To 3RD AVE S	63	-						-
* S N ST - From 10TH AVE S To 11TH AVE S	63	-						-
* 12TH AVE S - From Wingfield St To S H ST	64	-						-
* South RD - From Tropical Dr to Dead End	64	-						-
* 13TH Ave N - From N B ST To N A ST	64	42,927.78						42,927.78
* 23RD Ave N - From Florida St To E Coast St Ave N	64	68,951.64						68,951.64
* 24TH Ave N - From N East Coast St To Florida St	64	69,357.30						69,357.30
* Pine Tier From From 9TH Ave N To Lavue Ave	64	39,207.70						39,207.70
* 15TH Ave N - From N N ST To N Federal Hwy	64	38,594.15						38,594.15
* 18TH AVE N - From N J TER To N J ST	64	32,061.51						32,061.51
* 7TH Ave N - From N Ladeside Dr To N Palm Way	64	49,412.24						49,412.24
* 9TH AVE N - From N K ST To N J ST	64	49,402.36						49,402.36
* N K ST - From 11TH Ave N To 12TH Ave N	64	67,954.92						67,954.92
* N L ST - From 10TH AVE N To 11TH AVE N	64	67,954.92						67,954.92
* N Lakeside Dr - From 14TH Ave N To 13TH Ave N	64	67,935.63						67,935.63
* N Palm Way - From 11TH Ave N To 10TH Ave N	64	67,964.80						67,964.80
* 11TH Ave S - From S J ST To Dead End	64	27,189.14						27,189.14
* 6TH Ave S - From S Palm Way To S Federal Hwy	64	54,035.80						54,035.80
* 8TH Ave S - From S Lakeside Dr To S PalmWay	64	31,660.86						31,660.86
* 1ST Ave S - From S B ST To S A ST	65	43,495.04						43,495.04
* 5TH AVE S - From S Dixie Hwy To S H ST	65	50,947.07						50,947.07
* Cochran Dr - From Cochran Dr To Godfrey	65	34,525.95						34,525.95
* Lake Geneva Dr - From Nanette Ct To High Ridge Rd	65	118,198.86						118,198.86
* S Pine St - From 6TH Ave S To Elm St	65	-						-
* 19TH Ave N - From Railroad To N D ST	65	-						-
* 9TH AVE N - From Dead End To N F ST	65	-						-
* N B ST - From 10TH Ave N To 11TH Ave N	65	-						-
* N G ST - From 7TH Ave N To 8TH Ave N	65	-						-

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<i>Fiscal Year 2024</i>								
Project Title	PCI Rating	FY 2024 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
* 21ST Ave N - From Dead End To Park St	63	-						-
* 5TH Ave N - From N H ST To N G ST	63	-						-
* Barnett Dr - From Dead End to Aragon Ave	63	-						-
* N D ST - From 17TH Ave N To 18TH Ave N	63	-						-
* N G ST - From 3RD Ave N To 4TH Ave N	63	-						-
* N H ST - From Lake Ave To Lucerne Ave	63	-						-
* Park St - From 20TH Ave N To 21ST Ave N	63	-						-
* 2TH Ave N - From N Golfview Dr To N Lakeside Dr	63	-						-
* 17TH AVE N - From N J TER To N J ST	63	-						-
* 18TH AVE N - From N L ST To N K ST	63	-						-
* 18TH AVE N - From N M ST To N L ST	63	-						-
* 4TH AVE N - From N M ST To N L ST	63	-						-
* 6TH AVE N - From N Dixie Hwy To N J ST	63	-						-
* N M ST - From 16TH AVE N To 17TH AVE N	63	-						-
* N Palm Way - From 6TH AVE N To 7TH AVE N	63	-						-
* 12TH AVE S - From S L ST To S K ST	63	-						-
* 14TH AVE S - From S Palmway To S Federal Hwy	63	-						-
* Lakeside Palms Ct - From Dead End to S Lakeside Dr	63	-						-
* S L ST - From 10TH AVE S To 9TH AVE S	63	-						-
* M ST - From 2ND AVE S To 3RD AVE S	63	-						-
* S N ST - From 10TH AVE S To 11TH AVE S	63	-						-
* 12TH AVE S - From Wingfield St To S H ST	64	-						-
* South RD - From Tropical Dr to Dead End	64	-						-
* 13TH Ave N - From N B ST To N A ST	64	-						-
* 23RD Ave N - From Florida St To E Coast St Ave N	64	-						-
* 24TH Ave N - From N East Coast St To Florida St	64	-						-
* Pine Tier From From 9TH Ave N To Lavue Ave	64	-						-
* 15TH Ave N - From N N ST To N Federal Hwy	64	-						-
* 18TH AVE N - From N J TER To N J ST	64	-						-
* 7TH Ave N - From N Ladeside Dr To N Palm Way	64	-						-
* 9TH AVE N - From N K ST To N J ST	64	-						-
* N K ST - From 11TH Ave N To 12TH Ave N	64	-						-
* N L ST - From 10TH AVE N To 11TH AVE N	64	-						-
* N Lakeside Dr - From 14TH Ave N To 13TH Ave N	64	-						-
* N Palm Way - From 11TH Ave N To 10TH Ave N	64	-						-
* 11TH Ave S - From S J ST To Dead End	64	-						-
* 6TH Ave S - From S Palm Way To S Federal Hwy	64	-						-
* 8TH Ave S - From S Lakeside Dr To S PalmWay	64	-						-
* 1ST Ave S - From S B ST To S A ST	65	-						-
* 5TH AVE S - From S Dixie Hwy To S H ST	65	-						-
* Cochran Dr - From Cochran Dr To Godfrey	65	-						-
* Lake Geneva Dr - From Nanette Ct To High Ridge Rd	65	-						-
* S Pine St - From 6TH Ave S To Elm St	65	106,644.27						106,644.27
* 19TH Ave N - From Railroad To N D ST	65	136,200.95						136,200.95
* 9TH AVE N - From Dead End To N F ST	65	24,778.47						24,778.47
* N B ST - From 10TH Ave N To 11TH Ave N	65	64,585.62						64,585.62
* N G ST - From 7TH Ave N To 8TH Ave N	65	67,964.57						67,964.57

City of Lake Worth Beach
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<i>5 Year Totals</i>								
Project Title	PCI Rating	Cummulative Requests	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
* 21ST Ave N - From Dead End To Park St	63	42,044.78	-	-	-	-	-	42,044.78
* 5TH Ave N - From N H ST To N G ST	63	49,421.66	-	-	-	-	-	49,421.66
* Barnett Dr - From Dead End to Aragon Ave	63	188,516.93	-	-	-	-	-	188,516.93
* N D ST - From 17TH Ave N To 18TH Ave N	63	62,654.06	-	-	-	-	-	62,654.06
* N G ST - From 3RD Ave N To 4TH Ave N	63	67,954.92	-	-	-	-	-	67,954.92
* N H ST - From Lake Ave To Lucerne Ave	63	53,765.70	-	-	-	-	-	53,765.70
* Park St - From 20TH Ave N To 21ST Ave N	63	41,687.90	-	-	-	-	-	41,687.90
* 2TH Ave N - From N Golfview Dr To N Lakeside Dr	63	46,900.03	-	-	-	-	-	46,900.03
* 17TH AVE N - From N J TER To N J ST	63	38,594.15	-	-	-	-	-	38,594.15
* 18TH AVE N - From N L ST To N K ST	63	32,061.29	-	-	-	-	-	32,061.29
* 18TH AVE N - From N M ST To N L ST	63	32,053.49	-	-	-	-	-	32,053.49
* 4TH AVE N - From N M ST To N L ST	63	49,412.24	-	-	-	-	-	49,412.24
* 6TH AVE N - From N Dixie Hwy To N J ST	63	50,946.84	-	-	-	-	-	50,946.84
* N M ST - From 16TH AVE N To 17TH AVE N	63	67,935.63	-	-	-	-	-	67,935.63
* N Palm Way - From 6TH AVE N To 7TH AVE N	63	67,964.57	-	-	-	-	-	67,964.57
* 12TH AVE S - From S L ST To S K ST	63	49,408.80	-	-	-	-	-	49,408.80
* 14TH AVE S - From S Palmway To S Federal Hwy	63	54,804.38	-	-	-	-	-	54,804.38
* Lakeside Palms Ct - From Dead End to S Lakeside Dr	63	30,877.03	-	-	-	-	-	30,877.03
* S L ST - From 10TH AVE S To 9TH AVE S	63	67,945.51	-	-	-	-	-	67,945.51
* M ST - From 2ND AVE S To 3RD AVE S	63	67,954.92	-	-	-	-	-	67,954.92
* S N ST - From 10TH AVE S To 11TH AVE S	63	67,935.86	-	-	-	-	-	67,935.86
* 12TH AVE S - From Wingfield St To S H ST	64	27,791.95	-	-	-	-	-	27,791.95
* South RD - From Tropical Dr to Dead End	64	23,185.31	-	-	-	-	-	23,185.31
* 13TH Ave N - From N B ST To N A ST	64	42,927.78	-	-	-	-	-	42,927.78
* 23RD Ave N - From Florida St To E Coast St Ave N	64	68,951.64	-	-	-	-	-	68,951.64
* 24TH Ave N - From N East Coast St To Florida St	64	69,357.30	-	-	-	-	-	69,357.30
* Pine Tier From From 9TH Ave N To Lavue Ave	64	39,207.70	-	-	-	-	-	39,207.70
* 15TH Ave N - From N N ST To N Federal Hwy	64	38,594.15	-	-	-	-	-	38,594.15
* 18TH AVE N - From N J TER To N J ST	64	32,061.51	-	-	-	-	-	32,061.51
* 7TH Ave N - From N Ladeside Dr To N Palm Way	64	49,412.24	-	-	-	-	-	49,412.24
* 9TH AVE N - From N K ST To N J ST	64	49,402.36	-	-	-	-	-	49,402.36
* N K ST - From 11TH Ave N To 12TH Ave N	64	67,954.92	-	-	-	-	-	67,954.92
* N L ST - From 10TH AVE N To 11TH AVE N	64	67,954.92	-	-	-	-	-	67,954.92
* N Lakeside Dr - From 14TH Ave N To 13TH Ave N	64	67,935.63	-	-	-	-	-	67,935.63
* N Palm Way - From 11TH Ave N To 10TH Ave N	64	67,964.80	-	-	-	-	-	67,964.80
* 11TH Ave S - From S J ST To Dead End	64	27,189.14	-	-	-	-	-	27,189.14
* 6TH Ave S - From S Palm Way To S Federal Hwy	64	54,035.80	-	-	-	-	-	54,035.80
* 8TH Ave S - From S Lakeside Dr To S PalmWay	64	31,660.86	-	-	-	-	-	31,660.86
* 1ST Ave S - From S B ST To S A ST	65	43,495.04	-	-	-	-	-	43,495.04
* 5TH AVE S - From S Dixie Hwy To S H ST	65	50,947.07	-	-	-	-	-	50,947.07
* Cochran Dr - From Cochran Dr To Godfrey	65	34,525.95	-	-	-	-	-	34,525.95
* Lake Geneva Dr - From Nanette Ct To High Ridge Rd	65	118,198.86	-	-	-	-	-	118,198.86
* S Pine St - From 6TH Ave S To Elm St	65	106,644.27	-	-	-	-	-	106,644.27
* 19TH Ave N - From Railroad To N D ST	65	136,200.95	-	-	-	-	-	136,200.95
* 9TH AVE N - From Dead End To N F ST	65	24,778.47	-	-	-	-	-	24,778.47
* N B ST - From 10TH Ave N To 11TH Ave N	65	64,585.62	-	-	-	-	-	64,585.62
* N G ST - From 7TH Ave N To 8TH Ave N	65	67,964.57	-	-	-	-	-	67,964.57

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<i>Fiscal Year 2020</i>								
Project Title	PCI Rating	FY 2020 Request	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
* N H ST - From 12TH Ave N To 13TH Ave N	65	-						-
* 15TH AVE N - From N Federal Hwy To N M ST	65	-						-
* 7TH AVE N - From N PalmWay To N O ST	65	-						-
* 8TH AVE N - From N Federal Hwy To N M ST	65	-						-
* N J ST - From 10TH Ave N To 11TH Ave N	65	-						-
* S M ST - From 15TH Ave S To Dead End	65	-						-
* 12TH AVE S - From S N ST To S M ST	65	-						-
* 4TH AVE S - From S J ST To S DIXIE HWY	65	-						-
* 15TH AVE S - From S D ST To S C ST	66	-						-
Total Street Maintenance Fund		1,527,222.12	-	-	-	1,000,000.00	-	527,222.12
Total General Fund		4,703,222.12	191,000.00	-	1,935,000.00	1,815,000.00	-	762,222.12
Beach Fund								
42 Elevator Cab - Casino - 10 S Ocean		50,000.00						50,000.00
43 Replace Generator - Casino - 10 S Ocean		30,000.00				30,000.00		-
44 Table / Bench / Playground - Beach Park		100,000.00				100,000.00		-
45 Replace Landscape - Beach Park		-						-
46 Rails / Decking - Beach Park		-						-
47 Pier Wood - Beach Park		-						-
48 Replace Roof - Beach Park		-						-
49 Paint Exterior - Casino - 10 S Ocean		150,000.00				150,000.00		-
50 Railing - Casino - 10 S Ocean		35,000.00						35,000.00
51 Replace Chiller - Casino - 10 S Ocean		-						-
52 Interceptor - Parking Vehicle		65,000.00						65,000.00
53 Bus Shelter - Approved but not appropriated		250,000.00	250,000.00					-
Total Beach Fund		680,000.00	250,000.00	-	-	280,000.00	-	150,000.00
Golf Fund								
54 HVAC - Golf Clubhouse / Pro Shop - 17th Ave. N		25,000.00				25,000.00		-
55 Replace Roof - Golf Clubhouse / Pro Shop - 17th Ave. N		-						-
56 Golf Clubhouse Bathrooms / Carpet/ Pro Shop		100,000.00				50,000.00		50,000.00
Total Golf Fund		125,000.00	-	-	-	75,000.00	-	50,000.00
Garage Fund								
57 Public Works and Fleet Maintenance Facility		1,500,000.00				1,500,000.00		-
58 Annual Vehicle Replacement Budget		-						-
Total Garage Fund		1,500,000.00	-	-	-	1,500,000.00	-	-
IT Fund								
59 Agenda Maker / Opt iView Replacement		75,000.00						75,000.00
60 Enterprise Resource Planning (ERP) Replacement		-						-
61 Computer Server Upgrades		50,000.00				50,000.00		-
62 Data Recovery Offsite Storage & Backup		50,000.00				50,000.00		-
63 Network Infrastructure Replacement		50,000.00				50,000.00		-

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<i>Fiscal Year 2021</i>								
Project Title	PCI Rating	FY 2021 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
* N H ST - From 12TH Ave N To 13TH Ave N	65	-						-
* 15TH AVE N - From N Federal Hwy To N M ST	65	-						-
* 7TH AVE N - From N PalmWay To N O ST	65	-						-
* 8TH AVE N - From N Federal Hwy To N M ST	65	-						-
* N J ST - From 10TH Ave N To 11TH Ave N	65	-						-
* S M ST - From 15TH Ave S To Dead End	65	-						-
* 12TH AVE S - From S N ST To S M ST	65	-						-
* 4TH AVE S - From S J ST To S DIXIE HWY	65	-						-
* 15TH AVE S - From S D ST To S C ST	66	-						-
Total Street Maintenance Fund		1,079,009.60	-	-	-	1,000,000.00	-	79,009.60
Total General Fund		1,369,009.60	-	-	-	1,025,000.00	-	344,009.60
Beach Fund								
42 Elevator Cab - Casino - 10 S Ocean		-						-
43 Replace Generator - Casino - 10 S Ocean		-						-
44 Table / Bench / Playground - Beach Park		-						-
45 Replace Landscape - Beach Park		30,000.00						30,000.00
46 Rails / Decking - Beach Park		-						-
47 Pier Wood - Beach Park		-						-
48 Replace Roof - Beach Park		-						-
49 Paint Exterior - Casino - 10 S Ocean		-						-
50 Railing - Casino - 10 S Ocean		-						-
51 Replace Chiller - Casino - 10 S Ocean		100,000.00				100,000.00		-
52 Interceptor - Parking Vehicle		-						-
53 Bus Shelter - Approved but not appropriated		-						-
Total Beach Fund		130,000.00	-	-	-	100,000.00	-	30,000.00
Golf Fund								
54 HVAC - Golf Clubhouse / Pro Shop - 17th Ave. N		-						-
55 Replace Roof - Golf Clubhouse / Pro Shop - 17th Ave. N		-						-
56 Golf Clubhouse Bathrooms / Carpet/ Pro Shop		-						-
Total Golf Fund		-	-	-	-	-	-	-
Garage Fund								
57 Public Works and Fleet Maintenance Facility		-						-
58 Annual Vehicle Replacement Budget		350,000.00	350,000.00					-
Total Garage Fund		350,000.00	350,000.00	-	-	-	-	-
IT Fund								
59 Agenda Maker / Opt iView Replacement		-						-
60 Enterprise Resource Planning (ERP) Replacement		750,000.00						750,000.00
61 Computer Server Upgrades		50,000.00		-		50,000.00		-
62 Data Recovery Offsite Storage & Backup		-						-
63 Network Infrastructure Replacement		50,000.00				50,000.00		-

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<i>Fiscal Year 2022</i>								
Project Title	PCI Rating	FY 2022 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
* N H ST - From 12TH Ave N To 13TH Ave N	65	-						-
* 15TH AVE N - From N Federal Hwy To N M ST	65	-						-
* 7TH AVE N - From N PalmWay To N O ST	65	-						-
* 8TH AVE N - From N Federal Hwy To N M ST	65	-						-
* N J ST - From 10TH Ave N To 11TH Ave N	65	-						-
* S M ST - From 15TH Ave S To Dead End	65	-						-
* 12TH AVE S - From S N ST To S M ST	65	-						-
* 4TH AVE S - From S J ST To S DIXIE HWY	65	-						-
* 15TH AVE S - From S D ST To S C ST	66	-						-
Total Street Maintenance Fund		1,751,834.61	-	-	-	1,000,000.00	-	751,834.61
Total General Fund		2,276,834.61	-	-	-	1,000,000.00	-	1,276,834.61
Beach Fund								
42 Elevator Cab - Casino - 10 S Ocean		-						-
43 Replace Generator - Casino - 10 S Ocean		-						-
44 Table / Bench / Playground - Beach Park		-						-
45 Replace Landscape - Beach Park		-						-
46 Rails / Decking - Beach Park		125,000.00						125,000.00
47 Pier Wood - Beach Park		-						-
48 Replace Roof - Beach Park		-						-
49 Paint Exterior - Casino - 10 S Ocean		-						-
50 Railing - Casino - 10 S Ocean		-						-
51 Replace Chiller - Casino - 10 S Ocean		-						-
52 Interceptor - Parking Vehicle		-						-
53 Bus Shelter - Approved but not appropriated		-						-
Total Beach Fund		125,000.00	-	-	-	-	-	125,000.00
Golf Fund								
54 HVAC - Golf Clubhouse / Pro Shop - 17th Ave. N		-						-
55 Replace Roof - Golf Clubhouse / Pro Shop - 17th Ave. N		-						-
56 Golf Clubhouse Bathrooms / Carpet/ Pro Shop		-						-
Total Golf Fund		-	-	-	-	-	-	-
Garage Fund								
57 Public Works and Fleet Maintenance Facility		-						-
58 Annual Vehicle Replacement Budget		350,000.00	350,000.00					-
Total Garage Fund		350,000.00	350,000.00	-	-	-	-	-
IT Fund								
59 Agenda Maker / Opt iView Replacement		-						-
60 Enterprise Resource Planning (ERP) Replacement		1,000,000.00						1,000,000.00
61 Computer Server Upgrades		50,000.00				50,000.00		-
62 Data Recovery Offsite Storage & Backup		50,000.00				50,000.00		-
63 Network Infrastructure Replacement		50,000.00				50,000.00		-

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<i>Fiscal Year 2023</i>								
Project Title	PCI Rating	FY 2023 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
* N H ST - From 12TH Ave N To 13TH Ave N	65	-						-
* 15TH AVE N - From N Federal Hwy To N M ST	65	-						-
* 7TH AVE N - From N PalmWay To N O ST	65	-						-
* 8TH AVE N - From N Federal Hwy To N M ST	65	-						-
* N J ST - From 10TH Ave N To 11TH Ave N	65	-						-
* S M ST - From 15TH Ave S To Dead End	65	-						-
* 12TH AVE S - From S N ST To S M ST	65	-						-
* 4TH AVE S - From S J ST To S DIXIE HWY	65	-						-
* 15TH AVE S - From S D ST To S C ST	66	-						-
Total Street Maintenance Fund		1,021,777.68	-	-	-	1,000,000.00	-	21,777.68
Total General Fund		1,366,777.68	-	-	-	1,000,000.00	-	366,777.68
Beach Fund								
42 Elevator Cab - Casino - 10 S Ocean		-						-
43 Replace Generator - Casino - 10 S Ocean		-						-
44 Table / Bench / Playground - Beach Park		-						-
45 Replace Landscape - Beach Park		-						-
46 Rails / Decking - Beach Park		-						-
47 Pier Wood - Beach Park		25,000.00						25,000.00
48 Replace Roof - Beach Park		-						-
49 Paint Exterior - Casino - 10 S Ocean		-						-
50 Railing - Casino - 10 S Ocean		-						-
51 Replace Chiller - Casino - 10 S Ocean		-						-
52 Interceptor - Parking Vehicle		-						-
53 Bus Shelter - Approved but not appropriated		-						-
Total Beach Fund		25,000.00	-	-	-	-	-	25,000.00
Golf Fund								
54 HVAC - Golf Clubhouse / Pro Shop - 17th Ave. N		-						-
55 Replace Roof - Golf Clubhouse / Pro Shop - 17th Ave. N		250,000.00						250,000.00
56 Golf Clubhouse Bathrooms / Carpet/ Pro Shop		-						-
Total Golf Fund		250,000.00	-	-	-	-	-	250,000.00
Garage Fund								
57 Public Works and Fleet Maintenance Facility		-						-
58 Annual Vehicle Replacement Budget		350,000.00	350,000.00					-
Total Garage Fund		350,000.00	350,000.00	-	-	-	-	-
IT Fund								
59 Agenda Maker / Opt iView Replacement		-						-
60 Enterprise Resource Planning (ERP) Replacement		1,000,000.00						1,000,000.00
61 Computer Server Upgrades		50,000.00				50,000.00		-
62 Data Recovery Offsite Storage & Backup		-						-
63 Network Infrastructure Replacement		50,000.00				50,000.00		-

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<i>Fiscal Year 2024</i>								
Project Title	PCI Rating	FY 2024 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
* N H ST - From 12TH Ave N To 13TH Ave N	65	69,203.74						69,203.74
* 15TH AVE N - From N Federal Hwy To N M ST	65	38,603.80						38,603.80
* 7TH AVE N - From N PalmWay To N O ST	65	49,412.01						49,412.01
* 8TH AVE N - From N Federal Hwy To N M ST	65	49,412.01						49,412.01
* N J ST - From 10TH Ave N To 11TH Ave N	65	67,954.92						67,954.92
* S M ST - From 15TH Ave S To Dead End	65	46,364.07						46,364.07
* 12TH AVE S - From S N ST To S M ST	65	49,409.00						49,409.00
* 4TH AVE S - From S J ST To S DIXIE HWY	65	50,985.66						50,985.66
* 15TH AVE S - From S D ST To S C ST	66	38,605.92						38,605.92
Total Street Maintenance Fund		860,125.02	-	-	-	1,000,000.00	-	(139,874.98)
Total General Fund		1,625,125.02	-	-	-	1,000,000.00	-	625,125.02
Beach Fund								
42 Elevator Cab - Casino - 10 S Ocean		-						-
43 Replace Generator - Casino - 10 S Ocean		-						-
44 Table / Bench / Playground - Beach Park		-						-
45 Replace Landscape - Beach Park		-						-
46 Rails / Decking - Beach Park		-						-
47 Pier Wood - Beach Park		-						-
48 Replace Roof - Beach Park		20,000.00						20,000.00
49 Paint Exterior - Casino - 10 S Ocean		-						-
50 Railing - Casino - 10 S Ocean		-						-
51 Replace Chiller - Casino - 10 S Ocean		-						-
52 Interceptor - Parking Vehicle		-						-
53 Bus Shelter - Approved but not appropriated		-						-
Total Beach Fund		20,000.00	-	-	-	-	-	20,000.00
Golf Fund								
54 HVAC - Golf Clubhouse / Pro Shop - 17th Ave. N		-						-
55 Replace Roof - Golf Clubhouse / Pro Shop - 17th Ave. N		-						-
56 Golf Clubhouse Bathrooms / Carpet/ Pro Shop		-						-
Total Golf Fund		-	-	-	-	-	-	-
Garage Fund								
57 Public Works and Fleet Maintenance Facility		-						-
58 Annual Vehicle Replacement Budget		350,000.00	350,000.00					-
Total Garage Fund		350,000.00	350,000.00	-	-	-	-	-
IT Fund								
59 Agenda Maker / Opt iView Replacement		-						-
60 Enterprise Resource Planning (ERP) Replacement		1,500,000.00						1,500,000.00
61 Computer Server Upgrades		50,000.00				50,000.00		-
62 Data Recovery Offsite Storage & Backup		50,000.00				50,000.00		-
63 Network Infrastructure Replacement		50,000.00				50,000.00		-

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<i>5 Year Totals</i>									
Project Title	PCI Rating	Cummulative Requests	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded	
* N H ST - From 12TH Ave N To 13TH Ave N	65	69,203.74	-	-	-	-	-	-	69,203.74
* 15TH AVE N - From N Federal Hwy To N M ST	65	38,603.80	-	-	-	-	-	-	38,603.80
* 7TH AVE N - From N PalmWay To N O ST	65	49,412.01	-	-	-	-	-	-	49,412.01
* 8TH AVE N - From N Federal Hwy To N M ST	65	49,412.01	-	-	-	-	-	-	49,412.01
* N J ST - From 10TH Ave N To 11TH Ave N	65	67,954.92	-	-	-	-	-	-	67,954.92
* S M ST - From 15TH Ave S To Dead End	65	46,364.07	-	-	-	-	-	-	46,364.07
* 12TH AVE S - From S N ST To S M ST	65	49,409.00	-	-	-	-	-	-	49,409.00
* 4TH AVE S - From S J ST To S DIXIE HWY	65	50,985.66	-	-	-	-	-	-	50,985.66
* 15TH AVE S - From S D ST To S C ST	66	38,605.92	-	-	-	-	-	-	38,605.92
Total Street Maintenance Fund		6,239,969.03	-	-	-	5,000,000.00	-	-	1,239,969.03
		-	-	-	-	-	-	-	-
Total General Fund		11,340,969.03	191,000.00	-	1,935,000.00	5,840,000.00	-	-	3,374,969.03
		-	-	-	-	-	-	-	-
Beach Fund									
42 Elevator Cab - Casino - 10 S Ocean		50,000.00	-	-	-	-	-	-	50,000.00
43 Replace Generator - Casino - 10 S Ocean		30,000.00	-	-	-	30,000.00	-	-	-
44 Table / Bench / Playground - Beach Park		100,000.00	-	-	-	100,000.00	-	-	-
45 Replace Landscape - Beach Park		30,000.00	-	-	-	-	-	-	30,000.00
46 Rails / Decking - Beach Park		125,000.00	-	-	-	-	-	-	125,000.00
47 Pier Wood - Beach Park		25,000.00	-	-	-	-	-	-	25,000.00
48 Replace Roof - Beach Park		20,000.00	-	-	-	-	-	-	20,000.00
49 Paint Exterior - Casino - 10 S Ocean		150,000.00	-	-	-	150,000.00	-	-	-
50 Railing - Casino - 10 S Ocean		35,000.00	-	-	-	-	-	-	35,000.00
51 Replace Chiller - Casino - 10 S Ocean		100,000.00	-	-	-	100,000.00	-	-	-
52 Interceptor - Parking Vehicle		65,000.00	-	-	-	-	-	-	65,000.00
53 Bus Shelter - Approved but not appropriated		250,000.00	250,000.00	-	-	-	-	-	-
Total Beach Fund		980,000.00	250,000.00	-	-	380,000.00	-	-	350,000.00
		-	-	-	-	-	-	-	-
Golf Fund									
54 HVAC - Golf Clubhouse / Pro Shop - 17th Ave. N		25,000.00	-	-	-	25,000.00	-	-	-
55 Replace Roof - Golf Clubhouse / Pro Shop - 17th Ave. N		250,000.00	-	-	-	-	-	-	250,000.00
56 Golf Clubhouse Bathrooms / Carpet/ Pro Shop		100,000.00	-	-	-	50,000.00	-	-	50,000.00
Total Golf Fund		375,000.00	-	-	-	75,000.00	-	-	300,000.00
		-	-	-	-	-	-	-	-
Garage Fund									
57 Public Works and Fleet Maintenance Facility		1,500,000.00	-	-	-	1,500,000.00	-	-	-
58 Annual Vehicle Replacement Budget		1,400,000.00	1,400,000.00	-	-	-	-	-	-
Total Garage Fund		2,900,000.00	1,400,000.00	-	-	1,500,000.00	-	-	-
		-	-	-	-	-	-	-	-
IT Fund									
59 Agenda Maker / Opt iView Replacement		75,000.00	-	-	-	-	-	-	75,000.00
60 Enterprise Resource Planning (ERP) Replacement		4,250,000.00	-	-	-	-	-	-	4,250,000.00
61 Computer Server Upgrades		250,000.00	-	-	-	250,000.00	-	-	-
62 Data Recovery Offsite Storage & Backup		150,000.00	-	-	-	150,000.00	-	-	-
63 Network Infrastructure Replacement		250,000.00	-	-	-	250,000.00	-	-	-

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<i>Fiscal Year 2020</i>									
	Project Title	PCI Rating	FY 2020 Request	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
64	Network Security Upgrade and Replacement		50,000.00				50,000.00		-
65	Fiber Channel Switch		100,000.00						100,000.00
66	Security Access Control System		25,000.00						25,000.00
	Total Information Technology Fund		400,000.00	-	-	-	200,000.00	-	200,000.00

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<i>Fiscal Year 2021</i>									
	Project Title	PCI Rating	FY 2021 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
64	Network Security Upgrade and Replacement		50,000.00				50,000.00		-
65	Fiber Channel Switch		-						-
66	Security Access Control System		25,000.00						25,000.00
	Total Information Technology Fund		925,000.00	-	-	-	150,000.00	-	775,000.00

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<i>Fiscal Year 2022</i>									
	Project Title	PCI Rating	FY 2022 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
64	Network Security Upgrade and Replacement		50,000.00				50,000.00		-
65	Fiber Channel Switch		-						-
66	Security Access Control System		25,000.00						25,000.00
	Total Information Technology Fund		1,225,000.00	-	-	-	200,000.00	-	1,025,000.00

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<i>Fiscal Year 2023</i>									
	Project Title	PCI Rating	FY 2023 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
64	Network Security Upgrade and Replacement		50,000.00				50,000.00		-
65	Fiber Channel Switch		-						-
66	Security Access Control System		25,000.00						25,000.00
	Total Information Technology Fund		1,175,000.00	-	-	-	150,000.00	-	1,025,000.00

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<i>Fiscal Year 2024</i>									
	Project Title	PCI Rating	FY 2024 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
64	Network Security Upgrade and Replacement		50,000.00				50,000.00		-
65	Fiber Channel Switch		-						-
66	Security Access Control System		25,000.00						25,000.00
	Total Information Technology Fund		1,725,000.00	-	-	-	200,000.00	-	1,525,000.00

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<i>5 Year Totals</i>									
	Project Title	PCI Rating	Cummulative Requests	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
64	Network Security Upgrade and Replacement		250,000.00	-	-	-	250,000.00	-	-
65	Fiber Channel Switch		100,000.00	-	-	-	-	-	100,000.00
66	Security Access Control System		125,000.00	-	-	-	-	-	125,000.00
	Total Information Technology Fund		5,450,000.00	-	-	-	900,000.00	-	4,550,000.00
			-	-	-	-	-	-	-

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<i>Fiscal Year 2020</i>								
Project Title	PCI Rating	FY 2020 Request	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
Grant Fund								
67		62,480.00			62,480.00			-
68a		85,000.00	85,000.00		-			-
68b		250,000.00			250,000.00			-
68c		70,000.00						70,000.00
		467,480.00	85,000.00	-	312,480.00	-	-	70,000.00
Neighborhood Road Fund								
69		125,000.00	125,000.00					-
70		13,000,000.00	13,000,000.00					-
		13,125,000.00	13,125,000.00	-	-	-	-	-
Total Governmental Funds								
		21,000,702.12	13,651,000.00	-	2,247,480.00	3,870,000.00	-	1,232,222.12
Project Title		FY 2020 Request	Pay Go	Reallocation/ Fund Balance	Grant	Sales Tax	New Borrowing	Net Funded

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<i>Fiscal Year 2021</i>								
Project Title	PCI Rating	FY 2021 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
Grant Fund								
67	Energy Efficient Lighting	-						-
68a	Royal Poinciana Playground- Equipment	-						-
68b	Park Land Aquisition CDBG							-
68c	Park Land Aquisition Tax Deed							-
	Total Grant Fund	-	-	-	-	-	-	-
Neighborhood Road Fund								
69	Neighborhood Road Program -Bond funded	-						-
70	Neighborhood Road Program - Year 4 - Bond Funded	-						-
	Total Capital Fund	-	-	-	-	-	-	-
	Total Governmental Funds	2,774,009.60	350,000.00	-	-	1,275,000.00	-	1,149,009.60
Project Title		FY 2021 Forecast	Pay Go	Reallocation/Fund Balance	Grant	Sales Tax	New Borrowing	Net Funded

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<i>Fiscal Year 2022</i>								
Project Title	PCI Rating	FY 2022 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
Grant Fund								
67	Energy Efficient Lighting	-						-
68a	Royal Poinciana Playground- Equipment	-						-
68b	Park Land Aquisition CDBG							-
68c	Park Land Aquisition Tax Deed							-
	Total Grant Fund	-	-	-	-	-	-	-
Neighborhood Road Fund								
69	Neighborhood Road Program -Bond funded	-						-
70	Neighborhood Road Program - Year 4 - Bond Funded	-						-
	Total Capital Fund	-	-	-	-	-	-	-
	Total Governmental Funds	3,976,834.61	350,000.00	-	-	1,200,000.00	-	2,426,834.61
Project Title		FY 2022 Forecast	Pay Go	Reallocation/Fund Balance	Grant	Sales Tax	New Borrowing	Net Funded

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<i>Fiscal Year 2023</i>								
Project Title	PCI Rating	FY 2023 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
Grant Fund								
67	Energy Efficient Lighting	-						-
68a	Royal Poinciana Playground- Equipment	-						-
68b	Park Land Aquisition CDBG							-
68c	Park Land Aquisition Tax Deed							-
	Total Grant Fund	-	-	-	-	-	-	-
Neighborhood Road Fund								
69	Neighborhood Road Program -Bond funded	-						-
70	Neighborhood Road Program - Year 4 - Bond Funded	-						-
	Total Capital Fund	-	-	-	-	-	-	-
	Total Governmental Funds	3,166,777.68	350,000.00	-	-	1,150,000.00	-	1,666,777.68
Project Title		FY 2023 Forecast	Pay Go	Reallocation /Fund Balance	Sales Tax	Grant	New Borrowing	Net Funded

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<i>Fiscal Year 2024</i>								
Project Title	PCI Rating	FY 2024 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
Grant Fund								
67	Energy Efficient Lighting	-						-
68a	Royal Poinciana Playground- Equipment	-						-
68b	Park Land Aquisition CDBG							-
68c	Park Land Aquisition Tax Deed							-
	Total Grant Fund	-	-	-	-	-	-	-
Neighborhood Road Fund								
69	Neighborhood Road Program -Bond funded	-						-
70	Neighborhood Road Program - Year 4 - Bond Funded	-						-
	Total Capital Fund	-	-	-	-	-	-	-
	Total Governmental Funds	3,720,125.02	350,000.00	-	-	1,200,000.00	-	2,170,125.02
Project Title		FY 2024 Forecast	Pay Go	Reallocation / Fund Balance	Sales Tax	Grant	New Borrowing	Net Funded

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<i>5 Year Totals</i>								
Project Title	PCI Rating	Cummulative Requests	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
Grant Fund								
67	Energy Efficient Lighting	62,480.00	-	-	62,480.00	-	-	-
68a	Royal Poinciana Playground- Equipment	85,000.00	85,000.00	-	-	-	-	-
68b	Park Land Aquisition CDBG	250,000.00	-	-	250,000.00	-	-	-
68c	Park Land Aquisition Tax Deed	70,000.00	-	-	-	-	-	70,000.00
	Total Grant Fund	467,480.00	85,000.00	-	312,480.00	-	-	70,000.00
		-	-	-	-	-	-	-
Neighborhood Road Fund								
69	Neighborhood Road Program -Bond funded	125,000.00	125,000.00	-	-	-	-	-
70	Neighborhood Road Program - Year 4 - Bond Funded	13,000,000.00	13,000,000.00	-	-	-	-	-
	Total Capital Fund	13,125,000.00	13,125,000.00	-	-	-	-	-
		-	-	-	-	-	-	-
	Total Governmental Funds	34,638,449.03	15,051,000.00	-	2,247,480.00	8,695,000.00	-	8,644,969.03
		-	-	-	-	-	-	-
	Project Title	Cummulative Total						

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<i>Fiscal Year 2020</i>								
Project Title	PCI Rating	FY 2020 Request	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
<i>Electric Fund</i>								
1	Electric Sys Ops Center (Cat 5 Level)	420,000.00					420,000.00	-
2	FDOT & PBC 6th Ave S. Improvements	460,000.00					460,000.00	-
3	NERC CIP & Security Camera System Improvements	277,000.00					277,000.00	-
4	Park of Commerce Phase 2	140,000.00	140,000.00					-
5	Safety Information Management System (SIMS)	50,000.00	50,000.00					-
6	2nd Tie Line	10,000,000.00					10,000,000.00	-
7	System Hardening & Reliability Improvement (SHRIP)	17,120,000.00		500,000.00			16,620,000.00	-
8	Line Truck Replacement	-						-
9	Roof Replacement - Utilities / Purchasing.	250,000.00					250,000.00	-
10	Charging Station	25,000.00	25,000.00					-
11	1601 N. Dixie Incentive Project	147,870.00	147,870.00					-
	Total Electric Fund	28,889,870.00	362,870.00	500,000.00	-	-	28,027,000.00	-
<i>Water Fund</i>								
12	Well #17 New Construction- Design	662,000.00					662,000.00	-
13	Raw WM Well 16-17-18 & Connect to Repump Generator	170,000.00					170,000.00	-
14	Clearwell Structural Improvements, Transf Pump	925,000.00					925,000.00	-
15	Flash Mixer Structural Modification	500,000.00					500,000.00	-
16	S Booster Repairs- N booster	1,156,419.00					1,156,419.00	-
17	Lake Osborne Estates Watermain Replacement - SRF Funded	3,750,000.00					3,750,000.00	-
18	2" Watermain Replacement-Construction- SRF Funded	4,371,452.00	400,000.00				3,971,452.00	-
19	Neighborhood Roads: District 1	974,400.00					974,400.00	-
20	Neighborhood Roads: District 2	-						-
21	1601 N Dixie Incentive Project	250,000.00					250,000.00	-
22	10th Ave N West of Boutwell WM Upsizing	100,000.00					100,000.00	-
23	Park of Commerce - Phase 1B	190,000.00					190,000.00	-
24	Park of Commerce Phase 2	22,000.00	22,000.00					-
25	Dual Zone Monitoring Well	-						-
26	New Construction Well F4	-						-
27	Wash Water Recovery Basin	-						-
28	WTP Roof Evaluation/Redo	-						-
29	New Construction Well 18 & Test Well 18	-						-
30	10TH Ave N WM Extension West of Canal to Congress	-						-
31	Fuel Management System	100,000.00					100,000.00	-
32	HSP #5	-						-
33	New Construction Well F5	-						-
	Total Water Fund	13,171,271.00	422,000.00	-	-	-	12,749,271.00	-

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<i>Fiscal Year 2021</i>								
Project Title	PCI Rating	FY 2021 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
<i>Electric Fund</i>								
1	Electric Sys Ops Center (Cat 5 Level)	-						-
2	FDOT & PBC 6th Ave S. Improvements	200,000.00					200,000.00	-
3	NERC CIP & Security Camera System Improvements	-						-
4	Park of Commerce Phase 2	140,000.00	140,000.00					-
5	Safety Information Management System (SIMS)	-						-
6	2nd Tie Line	12,000,000.00					12,000,000.00	-
7	System Hardening & Reliability Improvement (SHRIP)	14,500,000.00					14,500,000.00	-
8	Line Truck Replacement	-						-
9	Roof Replacement - Utilities / Purchasing.	-						-
10	Charging Station							-
11	1601 N. Dixie Incentive Project	-	-					-
	Total Electric Fund	26,840,000.00	140,000.00	-	-	-	26,700,000.00	-
<i>Water Fund</i>								
12	Well #17 New Construction- Design	-						-
13	Raw WM Well 16-17-18 & Connect to Repump Generator	170,000.00					170,000.00	-
14	Clearwell Structural Improvements, Transf Pump	200,000.00					200,000.00	-
15	Flash Mixer Structural Modification	-					-	-
16	S Booster Repairs- N booster	600,000.00					600,000.00	-
17	Lake Osborne Estates Watermain Replacement - SRF Funded	1,500,000.00					1,500,000.00	-
18	2" Watermain Replacement-Construction- SRF Funded	1,750,000.00					1,750,000.00	-
19	Neighborhood Roads: District 1	324,800.00		324,800.00				-
20	Neighborhood Roads: District 2	190,251.00		190,251.00				-
21	1601 N Dixie Incentive Project	-						-
22	10th Ave N West of Boutwell WM Upsizing	-						-
23	Park of Commerce - Phase 1B	-						-
24	Park of Commerce Phase 2	10,000.00	10,000.00					-
25	Dual Zone Monitoring Well	500,000.00					500,000.00	-
26	New Construction Well F4	80,000.00					80,000.00	-
27	Wash Water Recovery Basin	500,000.00					500,000.00	-
28	WTP Roof Evaluation/Redo	80,000.00					80,000.00	-
29	New Construction Well 18 & Test Well 18	60,000.00					60,000.00	-
30	10TH Ave N WM Extension West of Canal to Congress	290,000.00					290,000.00	-
31	Fuel Management System	-						-
32	HSP #5	-						-
33	New Construction Well F5	-					-	-
	Total Water Fund	6,255,051.00	10,000.00	515,051.00	-	-	5,730,000.00	-

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<i>Fiscal Year 2022</i>								
Project Title	PCI Rating	FY 2022 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
<i>Electric Fund</i>								
1	Electric Sys Ops Center (Cat 5 Level)	-						-
2	FDOT & PBC 6th Ave S. Improvements	-						-
3	NERC CIP & Security Camera System Improvements	-						-
4	Park of Commerce Phase 2	-						-
5	Safety Information Management System (SIMS)	-						-
6	2nd Tie Line	-						-
7	System Hardening & Reliability Improvement (SHRIP)	11,370,000.00					11,370,000.00	-
8	Line Truck Replacement	1,375,000.00					1,375,000.00	-
9	Roof Replacement - Utilities / Purchasing.	-						-
10	Charging Station							-
11	1601 N. Dixie Incentive Project							-
	Total Electric Fund	12,745,000.00	-	-	-	-	12,745,000.00	-
							-	
<i>Water Fund</i>								
12	Well #17 New Construction- Design	-						-
13	Raw WM Well 16-17-18 & Connect to Repump Generator	-						-
14	Clearwell Structural Improvements, Transf Pump	-						-
15	Flash Mixer Structural Modification	-						-
16	S Booster Repairs- N booster	-						-
17	Lake Osborne Estates Watermain Replacement - SRF Funded	-						-
18	2" Watermain Replacement-Construction- SRF Funded	-						-
19	Neighborhood Roads: District 1	-						-
20	Neighborhood Roads: District 2	-						-
21	1601 N Dixie Incentive Project	-						-
22	10th Ave N West of Boutwell WM Upsizing	-						-
23	Park of Commerce - Phase 1B	-						-
24	Park of Commerce Phase 2	-						-
25	Dual Zone Monitoring Well	500,000.00					500,000.00	-
26	New Construction Well F4	1,000,000.00					1,000,000.00	-
27	Wash Water Recovery Basin	700,000.00					700,000.00	-
28	WTP Roof Evaluation/Redo	-					-	-
29	New Construction Well 18 & Test Well 18	662,000.00					662,000.00	-
30	10TH Ave N WM Extension West of Canal to Congress	400,000.00					400,000.00	-
31	Fuel Management System	-					-	-
32	HSP #5	500,000.00					500,000.00	-
33	New Construction Well F5	80,000.00					80,000.00	-
	Total Water Fund	3,842,000.00	-	-	-	-	3,842,000.00	-

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<i>Fiscal Year 2023</i>								
Project Title	PCI Rating	FY 2023 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
Electric Fund								
1	Electric Sys Ops Center (Cat 5 Level)	-						-
2	FDOT & PBC 6th Ave S. Improvements	-						-
3	NERC CIP & Security Camera System Improvements	-						-
4	Park of Commerce Phase 2	-						-
5	Safety Information Management System (SIMS)	-						-
6	2nd Tie Line	-						-
7	System Hardening & Reliability Improvement (SHRIP)	16,405,000.00					16,405,000.00	-
8	Line Truck Replacement	500,000.00					500,000.00	-
9	Roof Replacement - Utilities / Purchasing.	-						-
10	Charging Station							-
11	1601 N. Dixie Incentive Project							-
	Total Electric Fund	16,905,000.00	-	-	-	-	16,905,000.00	-
Water Fund								
12	Well #17 New Construction- Design	-						-
13	Raw WM Well 16-17-18 & Connect to Repump Generator	-						-
14	Clearwell Structural Improvements, Transf Pump	-						-
15	Flash Mixer Structural Modification	-						-
16	S Booster Repairs- N booster	-						-
17	Lake Osborne Estates Watermain Replacement - SRF Funded	-						-
18	2" Watermain Replacement-Construction- SRF Funded	-						-
19	Neighborhood Roads: District 1	-						-
20	Neighborhood Roads: District 2	-						-
21	1601 N Dixie Incentive Project	-						-
22	10th Ave N West of Boutwell WM Upsizing	-						-
23	Park of Commerce - Phase 1B	-						-
24	Park of Commerce Phase 2	-						-
25	Dual Zone Monitoring Well	-						-
26	New Construction Well F4	-						-
27	Wash Water Recovery Basin							-
28	WTP Roof Evaluation/Redo	-						-
29	New Construction Well 18 & Test Well 18	662,000.00					662,000.00	-
30	10TH Ave N WM Extension West of Canal to Congress	-					-	-
31	Fuel Management System	-					-	-
32	HSP #5	-						-
33	New Construction Well F5	1,000,000.00					1,000,000.00	-
	Total Water Fund	1,662,000.00	-	-	-	-	1,662,000.00	-

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<i>Fiscal Year 2024</i>								
Project Title	PCI Rating	FY 2024 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
Electric Fund								
1	Electric Sys Ops Center (Cat 5 Level)	-						-
2	FDOT & PBC 6th Ave S. Improvements	-						-
3	NERC CIP & Security Camera System Improvements	-						-
4	Park of Commerce Phase 2	-						-
5	Safety Information Management System (SIMS)	-						-
6	2nd Tie Line	-						-
7	System Hardening & Reliability Improvement (SHRIP)	11,780,000.00					11,780,000.00	-
8	Line Truck Replacement	500,000.00					500,000.00	-
9	Roof Replacement - Utilities / Purchasing.	-						-
10	Charging Station							-
11	1601 N. Dixie Incentive Project							-
	Total Electric Fund	12,280,000.00	-	-	-	-	12,280,000.00	-
							-	
Water Fund								
12	Well #17 New Construction- Design	-						-
13	Raw WM Well 16-17-18 & Connect to Repump Generator	-						-
14	Clearwell Structural Improvements, Transf Pump	-						-
15	Flash Mixer Structural Modification	-						-
16	S Booster Repairs- N booster	-						-
17	Lake Osborne Estates Watermain Replacement - SRF Funded	-						-
18	2" Watermain Replacement-Construction- SRF Funded	-						-
19	Neighborhood Roads: District 1	-						-
20	Neighborhood Roads: District 2	-						-
21	1601 N Dixie Incentive Project	-						-
22	10th Ave N West of Boutwell WM Upsizing	-						-
23	Park of Commerce - Phase 1B	-						-
24	Park of Commerce Phase 2	-						-
25	Dual Zone Monitoring Well	-						-
26	New Construction Well F4	-						-
27	Wash Water Recovery Basin	-						-
28	WTP Roof Evaluation/Redo	-						-
29	New Construction Well 18 & Test Well 18	662,000.00					662,000.00	-
30	10TH Ave N WM Extension West of Canal to Congress	-					-	-
31	Fuel Management System	-					-	-
32	HSP #5	-					-	-
33	New Construction Well F5	-					-	-
	Total Water Fund	662,000.00	-	-	-	-	662,000.00	-

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<i>5 Year Totals</i>								
Project Title	PCI Rating	Cummulative Requests	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
<i>Electric Fund</i>								
1	Electric Sys Ops Center (Cat 5 Level)	420,000.00	-	-	-	-	420,000.00	-
2	FDOT & PBC 6th Ave S. Improvements	660,000.00	-	-	-	-	660,000.00	-
3	NERC CIP & Security Camera System Improvements	277,000.00	-	-	-	-	277,000.00	-
4	Park of Commerce Phase 2	280,000.00	280,000.00	-	-	-	-	-
5	Safety Information Management System (SIMS)	50,000.00	50,000.00	-	-	-	-	-
6	2nd Tie Line	22,000,000.00	-	-	-	-	22,000,000.00	-
7	System Hardening & Reliability Improvement (SHRIP)	71,175,000.00	-	500,000.00	-	-	70,675,000.00	-
8	Line Truck Replacement	2,375,000.00	-	-	-	-	2,375,000.00	-
9	Roof Replacement - Utilities / Purchasing.	250,000.00	-	-	-	-	250,000.00	-
10	Charging Station	25,000.00	25,000.00	-	-	-	-	-
11	1601 N. Dixie Incentive Project	147,870.00	147,870.00	-	-	-	-	-
	Total Electric Fund	97,659,870.00	502,870.00	500,000.00	-	-	96,657,000.00	-
		-	-	-	-	-	-	-
<i>Water Fund</i>								
12	Well #17 New Construction- Design	662,000.00	-	-	-	-	662,000.00	-
13	Raw WM Well 16-17-18 & Connect to Repump Generator	340,000.00	-	-	-	-	340,000.00	-
14	Clearwell Structural Improvements, Transf Pump	1,125,000.00	-	-	-	-	1,125,000.00	-
15	Flash Mixer Structural Modification	500,000.00	-	-	-	-	500,000.00	-
16	S Booster Repairs- N booster	1,756,419.00	-	-	-	-	1,756,419.00	-
17	Lake Osborne Estates Watermain Replacement - SRF Funded	5,250,000.00	-	-	-	-	5,250,000.00	-
18	2" Watermain Replacement-Construction- SRF Funded	6,121,452.00	400,000.00	-	-	-	5,721,452.00	-
19	Neighborhood Roads: District 1	1,299,200.00	-	324,800.00	-	-	974,400.00	-
20	Neighborhood Roads: District 2	190,251.00	-	190,251.00	-	-	-	-
21	1601 N Dixie Incentive Project	250,000.00	-	-	-	-	250,000.00	-
22	10th Ave N West of Boutwell WM Upsizing	100,000.00	-	-	-	-	100,000.00	-
23	Park of Commerce - Phase 1B	190,000.00	-	-	-	-	190,000.00	-
24	Park of Commerce Phase 2	32,000.00	32,000.00	-	-	-	-	-
25	Dual Zone Monitoring Well	1,000,000.00	-	-	-	-	1,000,000.00	-
26	New Construction Well F4	1,080,000.00	-	-	-	-	1,080,000.00	-
27	Wash Water Recovery Basin	1,200,000.00	-	-	-	-	1,200,000.00	-
28	WTP Roof Evaluation/Redo	80,000.00	-	-	-	-	80,000.00	-
29	New Construction Well 18 & Test Well 18	2,046,000.00	-	-	-	-	2,046,000.00	-
30	10TH Ave N WM Extension West of Canal to Congress	690,000.00	-	-	-	-	690,000.00	-
31	Fuel Management System	100,000.00	-	-	-	-	100,000.00	-
32	HSP #5	500,000.00	-	-	-	-	500,000.00	-
33	New Construction Well F5	1,080,000.00	-	-	-	-	1,080,000.00	-
	Total Water Fund	25,592,322.00	432,000.00	515,051.00	-	-	24,645,271.00	-

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<i>Fiscal Year 2020</i>								
Project Title	PCI Rating	FY 2020 Request	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
Local Sewer Fund								
35	Lift Station #13 Electrical, #14 Repairs	350,000.00					350,000.00	-
36	Lift Station #19 Rehab / Replace	150,000.00					150,000.00	-
38	Misc. Equipment (Wacker Portable Generator, Odor Control, Power Saws)	-						-
42	Lake Bass Canal Aerial Forcemain Relocation	50,000.00					50,000.00	-
43	Global manhole lining	-						-
44	Sewer Collection Rehab	-						-
45	Park of Commerce- Phase 2	22,000.00					22,000.00	-
46	Lift Station #25 SCADA	-					-	-
	Total Local Sewer Fund	572,000.00	-	-	-	-	572,000.00	-
Stormwater Fund								
48	Neighborhood Roads: District 3	1,072,000.00					1,072,000.00	-
49	Neighborhood Roads: District 4	300,000.00					300,000.00	-
50	13th Ave North - GOLF COURSE 72" REPAIR/LINING	100,000.00					100,000.00	-
51	10TH AVE N LINING	200,000.00					200,000.00	-
52	Park of Commerce - Phase 1B	495,000.00					495,000.00	-
53	Park of Commerce- Phase 2	180,000.00					180,000.00	-
54	Storm Water Master Plan	25,000.00					25,000.00	-
55	ST Outfall Check Valve	-					-	-
56	ADD .5 acres South by Lake	-					-	-
57	North O St Second to Lake Ave	-					-	-
58	Miscellaneous Outfall	-					-	-
59	Neighborhood Roads: District 4	-					-	-
	Total Stormwater Fund	2,372,000.00	-	-	-	-	2,372,000.00	-
Sanitation Fund								
60	Heavy Truck Replacement Budget	500,000.00					500,000.00	-
61	Sewer Lift Station - Streets Sanitation - 1880 2nd Ave N.	25,000.00					25,000.00	-
62	Roof Replacement - Streets Sanitation - 1880 2nd Ave N.	-	-				-	-
	Total Sanitation Fund	525,000.00	-	-	-	-	525,000.00	-
-								

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<i>Fiscal Year 2021</i>								
Project Title	PCI Rating	FY 2021 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
Local Sewer Fund								
35	Lift Station #13 Electrical, #14 Repairs	200,000.00					200,000.00	-
36	Lift Station #19 Rehab / Replace	-					-	-
38	Misc. Equipment (Wacker Portable Generator, Odor Control, Power Saws)	50,000.00					50,000.00	-
42	Lake Bass Canal Aerial Forcemain Relocation	300,000.00					300,000.00	-
43	Global manhole lining	150,000.00					150,000.00	-
44	Sewer Collection Rehab	200,000.00					200,000.00	-
45	Park of Commerce- Phase 2	10,000.00					10,000.00	-
46	Lift Station #25 SCADA	50,000.00					50,000.00	-
	Total Local Sewer Fund	960,000.00	-	-	-	-	960,000.00	-
							-	
Stormwater Fund								
48	Neighborhood Roads: District 3	350,000.00					350,000.00	-
49	Neighborhood Roads: District 4	-					-	-
50	13th Ave North - GOLF COURSE 72" REPAIR/LINING	-					-	-
51	10TH AVE N LINING	-					-	-
52	Park of Commerce - Phase 1B	-					-	-
53	Park of Commerce- Phase 2	100,000.00					100,000.00	-
54	Storm Water Master Plan	-					-	-
55	ST Outfall Check Valve	50,000.00					50,000.00	-
56	ADD .5 acres South by Lake	500,000.00					500,000.00	-
57	North O St Second to Lake Ave	350,000.00					350,000.00	-
58	Miscellaneous Outfall	500,000.00					500,000.00	-
59	Neighborhood Roads: District 4	-					-	-
	Total Stormwater Fund	1,850,000.00	-	-	-	-	1,850,000.00	-
							-	
Sanitation Fund								
60	Heavy Truck Replacement Budget	500,000.00					500,000.00	-
61	Sewer Lift Station - Streets Sanitation - 1880 2nd Ave N.	-	-					-
62	Roof Replacement - Streets Sanitation - 1880 2nd Ave N.	-	-					-
	Total Sanitation Fund	500,000.00	-	-	-	-	500,000.00	-
							-	

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<i>Fiscal Year 2022</i>								
Project Title	PCI Rating	FY 2022 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
Local Sewer Fund								
35	Lift Station #13 Electrical, #14 Repairs	-						-
36	Lift Station #19 Rehab / Replace	-						-
38	Misc. Equipment (Wacker Portable Generator, Odor Control, Power Saws)	50,000.00					50,000.00	-
42	Lake Bass Canal Aerial Forcemain Relocation	-						-
43	Global manhole lining	150,000.00					150,000.00	-
44	Sewer Collection Rehab	-						-
45	Park of Commerce- Phase 2	10,000.00					10,000.00	-
46	Lift Station #25 SCADA	-						-
	Total Local Sewer Fund	210,000.00	-	-	-	-	210,000.00	-
Stormwater Fund								
48	Neighborhood Roads: District 3	-					-	-
49	Neighborhood Roads: District 4	-					-	-
50	13th Ave North - GOLF COURSE 72" REPAIR/LINING	-					-	-
51	10TH AVE N LINING	-					-	-
52	Park of Commerce - Phase 1B	-					-	-
53	Park of Commerce- Phase 2	-					-	-
54	Storm Water Master Plan	-					-	-
55	ST Outfall Check Valve	50,000.00					50,000.00	-
56	ADD .5 acres South by Lake	-					-	-
57	North O St Second to Lake Ave	-					-	-
58	Miscellaneous Outfall	500,000.00					500,000.00	-
59	Neighborhood Roads: District 4	150,000.00					150,000.00	-
	Total Stormwater Fund	700,000.00	-	-	-	-	700,000.00	-
Sanitation Fund								
60	Heavy Truck Replacement Budget	500,000.00					500,000.00	-
61	Sewer Lift Station - Streets Sanitation - 1880 2nd Ave N.	-	-					-
62	Roof Replacement - Streets Sanitation - 1880 2nd Ave N.	-	-					-
	Total Sanitation Fund	500,000.00	-	-	-	-	500,000.00	-
							-	

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<i>Fiscal Year 2023</i>								
Project Title	PCI Rating	FY 2023 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
Local Sewer Fund								
35	Lift Station #13 Electrical, #14 Repairs	-					-	-
36	Lift Station #19 Rehab / Replace	-					-	-
38	Misc. Equipment (Wacker Portable Generator, Odor Control, Power Saws)	50,000.00					50,000.00	-
42	Lake Bass Canal Aerial Forcemain Relocation	-					-	-
43	Global manhole lining	150,000.00					150,000.00	-
44	Sewer Collection Rehab	-					-	-
45	Park of Commerce- Phase 2	-					-	-
46	Lift Station #25 SCADA	-					-	-
	Total Local Sewer Fund	200,000.00	-	-	-	-	200,000.00	-
Stormwater Fund								
48	Neighborhood Roads: District 3	-					-	-
49	Neighborhood Roads: District 4	-					-	-
50	13th Ave North - GOLF COURSE 72" REPAIR/LINING	-					-	-
51	10TH AVE N LINING	-					-	-
52	Park of Commerce - Phase 1B	-					-	-
53	Park of Commerce- Phase 2	-					-	-
54	Storm Water Master Plan	-					-	-
55	ST Outfall Check Valve	50,000.00					50,000.00	-
56	ADD .5 acres South by Lake	-					-	-
57	North O St Second to Lake Ave	-					-	-
58	Miscellaneous Outfall	500,000.00					500,000.00	-
59	Neighborhood Roads: District 4	-					-	-
	Total Stormwater Fund	550,000.00	-	-	-	-	550,000.00	-
Sanitation Fund								
60	Heavy Truck Replacement Budget	500,000.00					500,000.0	-
61	Sewer Lift Station - Streets Sanitation - 1880 2nd Ave N.	-					-	-
62	Roof Replacement - Streets Sanitation - 1880 2nd Ave N.	75,000.00					75,000.00	-
	Total Sanitation Fund	575,000.00	-	-	-	-	575,000.00	-

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<i>Fiscal Year 2024</i>								
Project Title	PCI Rating	FY 2024 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
Local Sewer Fund								
35	Lift Station #13 Electrical, #14 Repairs	-						-
36	Lift Station #19 Rehab / Replace	-						-
38	Misc. Equipment (Wacker Portable Generator, Odor Control, Power Saws)	50,000.00					50,000.00	-
42	Lake Bass Canal Aerial Forcemain Relocation	-						-
43	Global manhole lining	150,000.00					150,000.00	-
44	Sewer Collection Rehab	-						-
45	Park of Commerce- Phase 2	-						-
46	Lift Station #25 SCADA	-						-
	Total Local Sewer Fund	200,000.00	-	-	-	-	200,000.00	-
							-	
Stormwater Fund								
48	Neighborhood Roads: District 3	-					-	-
49	Neighborhood Roads: District 4	-					-	-
50	13th Ave North - GOLF COURSE 72" REPAIR/LINING	-					-	-
51	10TH AVE N LINING	-					-	-
52	Park of Commerce - Phase 1B	-					-	-
53	Park of Commerce- Phase 2	-					-	-
54	Storm Water Master Plan	-					-	-
55	ST Outfall Check Valve	50,000.00					50,000.00	-
56	ADD .5 acres South by Lake	-					-	-
57	North O St Second to Lake Ave	-					-	-
58	Miscellaneous Outfall	500,000.00					500,000.00	-
59	Neighborhood Roads: District 4	-					-	-
	Total Stormwater Fund	550,000.00	-	-	-	-	550,000.00	-
							-	
Sanitation Fund								
60	Heavy Truck Replacement Budget	500,000.00					500,000.00	-
61	Sewer Lift Station - Streets Sanitation - 1880 2nd Ave N.	-	-					-
62	Roof Replacement - Streets Sanitation - 1880 2nd Ave N.	-	-					-
	Total Sanitation Fund	500,000.00	-	-	-	-	500,000.00	-
							-	

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<i>5 Year Totals</i>								
Project Title	PCI Rating	Cummulative Requests	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
Local Sewer Fund								
35	Lift Station #13 Electrical, #14 Repairs	550,000.00	-	-	-	-	550,000.00	-
36	Lift Station #19 Rehab / Replace	150,000.00	-	-	-	-	150,000.00	-
38	Misc. Equipment (Wacker Portable Generator, Odor Control, Power Saws)	200,000.00	-	-	-	-	200,000.00	-
42	Lake Bass Canal Aerial Forcemain Relocation	350,000.00	-	-	-	-	350,000.00	-
43	Global manhole lining	600,000.00	-	-	-	-	600,000.00	-
44	Sewer Collection Rehab	200,000.00	-	-	-	-	200,000.00	-
45	Park of Commerce- Phase 2	42,000.00	-	-	-	-	42,000.00	-
46	Lift Station #25 SCADA	50,000.00	-	-	-	-	50,000.00	-
	Total Local Sewer Fund	2,142,000.00	-	-	-	-	2,142,000.00	-
		-	-	-	-	-	-	-
Stormwater Fund								
48	Neighborhood Roads: District 3	1,422,000.00	-	-	-	-	1,422,000.00	-
49	Neighborhood Roads: District 4	300,000.00	-	-	-	-	300,000.00	-
50	13th Ave North - GOLF COURSE 72" REPAIR/LINING	100,000.00	-	-	-	-	100,000.00	-
51	10TH AVE N LINING	200,000.00	-	-	-	-	200,000.00	-
52	Park of Commerce - Phase 1B	495,000.00	-	-	-	-	495,000.00	-
53	Park of Commerce- Phase 2	280,000.00	-	-	-	-	280,000.00	-
54	Storm Water Master Plan	25,000.00	-	-	-	-	25,000.00	-
55	ST Outfall Check Valve	200,000.00	-	-	-	-	200,000.00	-
56	ADD .5 acres South by Lake	500,000.00	-	-	-	-	500,000.00	-
57	North O St Second to Lake Ave	350,000.00	-	-	-	-	350,000.00	-
58	Miscellaneous Outfall	2,000,000.00	-	-	-	-	2,000,000.00	-
59	Neighborhood Roads: District 4	150,000.00	-	-	-	-	150,000.00	-
	Total Stormwater Fund	6,022,000.00	-	-	-	-	6,022,000.00	-
		-	-	-	-	-	-	-
Sanitation Fund								
60	Heavy Truck Replacement Budget	2,500,000.00	-	-	-	-	2,500,000.00	-
61	Sewer Lift Station - Streets Sanitation - 1880 2nd Ave N.	25,000.00	-	-	-	-	25,000.00	-
62	Roof Replacement - Streets Sanitation - 1880 2nd Ave N.	75,000.00	-	-	-	-	75,000.00	-
	Total Sanitation Fund	2,600,000.00	-	-	-	-	2,600,000.00	-
		-	-	-	-	-	-	-

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<i>Fiscal Year 2020</i>								
Project Title	PCI Rating	FY 2020 Request	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
<i>Regional Sewer Fund</i>								
63		400,000.00	400,000.00					-
64		150,000.00	150,000.00					-
65		250,000.00	250,000.00					-
66		50,000.00	50,000.00					-
67		300,000.00	300,000.00					-
68		-	-					-
69		-	-					-
		1,150,000.00	1,150,000.00	-	-	-	-	-
							-	
Utility								
70		3,000,000.00					3,000,000.00	-
		3,000,000.00	-	-	-	-	3,000,000.00	-
		49,680,141.00	1,934,870.00	500,000.00	-	-	47,245,271.00	-
							-	
		70,680,843.12	15,585,870.00	500,000.00	2,247,480.00	3,870,000.00	47,245,271.00	1,232,222.12

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<i>Fiscal Year 2021</i>								
Project Title	PCI Rating	FY 2021 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
<i>Regional Sewer Fund</i>								
63	Lift Station 12 Replacement	-						-
64	MPS Bypass Hardening	-						-
65	Line 36" line by MPS, manhole rehab							-
66	MPS Pump Replacement 101, 102, 103, 104	50,000.00	50,000.00					-
67	6th Ave S Bridge FM Utility Adjustments for PBC	-	-					-
68	PBC PS 5229 repairs/pump	840,000.00	840,000.00					-
69	ECR Shared Pipeline assessment	500,000.00	500,000.00					-
	Total Regional Sewer Fund	1,390,000.00	1,390,000.00	-	-	-	-	-
							-	
Utility								
70	Public Works and Fleet Maintenance Facility	-						-
	Total Utility Fund	-	-	-	-	-	-	-
	Total: Combined Utility	37,795,051.00	1,540,000.00	515,051.00	-	-	35,740,000.00	-
							-	
		40,569,060.60	1,890,000.00	515,051.00	-	1,275,000.00	35,740,000.00	1,149,009.60

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<i>Fiscal Year 2022</i>								
Project Title	PCI Rating	FY 2022 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
<i>Regional Sewer Fund</i>								
63	Lift Station 12 Replacement	-						-
64	MPS Bypass Hardening	-						-
65	Line 36" line by MPS, manhole rehab	-	-					-
66	MPS Pump Replacement 101, 102, 103, 104	50,000.00	50,000.00					-
67	6th Ave S Bridge FM Utility Adjustments for PBC	-	-					-
68	PBC PS 5229 repairs/pump	-	-					-
69	ECR Shared Pipeline assessment	-	-					-
	Total Regional Sewer Fund	50,000.00	50,000.00	-	-	-	-	-
							-	
Utility								
70	Public Works and Fleet Maintenance Facility	-						-
	Total Utility Fund	-	-	-	-	-	-	-
	Total: Combined Utility	18,047,000.00	50,000.00	-	-	-	17,997,000.00	-
							-	
		22,023,834.61	400,000.00	-	-	1,200,000.00	17,997,000.00	2,426,834.61

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<i>Fiscal Year 2023</i>								
Project Title	PCI Rating	FY 2023 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
<i>Regional Sewer Fund</i>								
63	Lift Station 12 Replacement	-						-
64	MPS Bypass Hardening	-						-
65	Line 36" line by MPS, manhole rehab	-	-					-
66	MPS Pump Replacement 101, 102, 103, 104	50,000.00	50,000.00					-
67	6th Ave S Bridge FM Utility Adjustments for PBC	-	-					-
68	PBC PS 5229 repairs/pump	-	-					-
69	ECR Shared Pipeline assessment	-	-					-
	Total Regional Sewer Fund	50,000.00	50,000.00	-	-	-	-	-
							-	
Utility								
70	Public Works and Fleet Maintenance Facility	-						-
	Total Utility Fund	-	-	-	-	-	-	-
	Total: Combined Utility	19,942,000.00	50,000.00	-	-	-	19,892,000.00	-
							-	
		23,108,777.68	400,000.00	-	-	1,150,000.00	19,892,000.00	1,666,777.68

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<i>Fiscal Year 2024</i>								
Project Title	PCI Rating	FY 2024 Forecast	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
<i>Regional Sewer Fund</i>								
63		-						-
64		-						-
65		-						-
66		-						-
67		-						-
68		-						-
69		-						-
		-	-	-	-	-	-	-
							-	
Utility								
70		-						-
		-	-	-	-	-	-	-
		14,192,000.00	-	-	-	-	14,192,000.00	-
							-	
		17,912,125.02	350,000.00	-	-	1,200,000.00	14,192,000.00	2,170,125.02

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<i>5 Year Totals</i>								
Project Title	PCI Rating	Cummulative Requests	Pay Go	Fund Balance	Grant	Sales Tax	New Borrowing	Not Funded
<i>Regional Sewer Fund</i>								
63		400,000.00	400,000.00	-	-	-	-	-
64		150,000.00	150,000.00	-	-	-	-	-
65		250,000.00	250,000.00	-	-	-	-	-
66		200,000.00	200,000.00	-	-	-	-	-
67		300,000.00	300,000.00	-	-	-	-	-
68		840,000.00	840,000.00	-	-	-	-	-
69		500,000.00	500,000.00	-	-	-	-	-
		2,640,000.00	2,640,000.00	-	-	-	-	-
		-	-	-	-	-	-	-
Utility								
70		3,000,000.00	-	-	-	-	3,000,000.00	-
		3,000,000.00	-	-	-	-	3,000,000.00	-
		-	-	-	-	-	-	-
		139,656,192.00	3,574,870.00	1,015,051.00	-	-	135,066,271.00	-
		-	-	-	-	-	-	-
		174,294,641.03	18,625,870.00	1,015,051.00	2,247,480.00	8,695,000.00	135,066,271.00	8,644,969.03
		-	-	-	-	-	-	-