



AGENDA
CITY OF LAKE WORTH BEACH
CITY COMMISSION BUDGET WORK SESSION #1
CITY HALL COMMISSION CHAMBER
THURSDAY, JUNE 03, 2021 - 6:00 PM

ROLL CALL:

PLEDGE OF ALLEGIANCE: led by Commissioner Christopher McVoy

UPDATES / FUTURE ACTION / DIRECTION

A. [FY 2022 Budget Work Session # 1 Capital Plan Presentation](#)

ADJOURNMENT:

The City Commission has adopted Rules of Decorum for Citizen Participation (See Resolution No. 25-2021). The Rules of Decorum are posted within the City Hall Chambers, City Hall Conference Room, posted online at: <https://lakeworthbeachfl.gov/government/virtual-meetings/>, and available through the City Clerk's office. Compliance with the Rules of Decorum is expected and appreciated.

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 6, 2021

DEPARTMENT: Financial Services

TITLE:

Fiscal Year 2022 Budget- Five Year Capital Plan

SUMMARY:

Presents the City's five-year capital plan- including the FY 2022 appropriation and forecasts for 4 remaining years through FY 2026.

BACKGROUND AND JUSTIFICATION:

Provides the City Commissioners an opportunity to discuss CIP priorities.

DIRECTION:

First meeting to discuss priorities and potential funding strategies.

ATTACHMENT(S):

Fiscal Year 2022 5 Year Capital Plan

Fiscal Year 2022 5 Year Capital Plan – Funding Sources

Project Title	Prior Year Authorizations		Fiscal Year 2022: 5 Year Capital Improvement Program					5 Year Cummulative Requests
	FY 2020 Appropriation	FY 2021 Appropriation	FY 2022 Forecast	FY 2023 Forecast	FY 2024 Forecast	FY 2025 Forecast	FY 2026 Forecast	
	sales tax							
	Grant							
	Pay-go / fund balance							
	Borrowing							
Governmental Funds								
General Fund								
General Government								
City Hall - Elevator Replace	100,000.00	-	-	-	-	-	-	-
CRA Hatch - 1121 Lucerne Fire Alarm	30,000.00	-	-	-	-	-	-	-
City Hall Annex - 414 Lake Ave. Electrical Update	50,000.00	-	-	-	-	-	-	-
City Hall Annex - 414 Lake Ave. Plumbing Replace	-	-	50,000.00	-	-	-	-	50,000.00
Park of Commerce - Phase 1B- Funded	1,400,000.00	-	-	-	-	-	-	-
Park of Commerce - Phase 2 - Funded	726,000.00	-	-	-	-	-	-	-
<i>New Projects Identified: FY 2022</i>								
City Hall - HVAC Chiller Replacement	-	-	-	100,000.00	-	-	-	100,000.00
City Hall - Bathroom Plumbing	-	-	-	-	-	125,000.00	-	125,000.00
City Hall Annex - Impact Windows	-	-	150,000.00	-	-	-	-	150,000.00
City Hall Annex - Plumbing	-	-	-	52,000.00	-	-	-	52,000.00
Compass Facility - Elevator Upgrades	-	-	-	125,000.00	-	-	-	125,000.00
Total General Government Fund	2,306,000.00	-	200,000.00	277,000.00	-	125,000.00	-	602,000.00
	-	-	-	-	-	-	-	-
Police								
Elevator - Police/Fire Admin - 120 N G St.	150,000.00	-	-	-	-	-	-	-
<i>New Projects Identified: FY 2022</i>								
PBSO Public Safety Complex - Chiller Replacement	-	-	-	100,000.00	-	-	-	100,000.00
	150,000.00	-	-	100,000.00	-	-	-	100,000.00
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-
Fire								
Replace Roof - Fire Station # 2 - 1229 Detroit	250,000.00	-	-	-	-	-	-	-
Fire Alarm Upgrade - Fire Station # 2 - 1220 Detroit	40,000.00	-	-	-	-	-	-	-
Total Fire	290,000.00	-	-	-	-	-	-	-
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-
Cemetery								
<i>New Projects Identified: FY 2022</i>								
Pincrest and 1A Cemetery Fencing	-	-	525,000.00	-	-	-	-	525,000.00
Pincrest Mausoleum	-	-	-	-	-	-	-	-
Total Cemetery	-	-	525,000.00	-	-	-	-	525,000.00
	-	-	-	-	-	-	-	-
Library								
Electrical Upgrades - Library - 15 N M St.	75,000.00	-	-	-	-	-	-	-
<i>New Projects Identified: FY 2022</i>								

Project Title	Prior Year Authorizations		Fiscal Year 2022: 5 Year Capital Improvement Program					5 Year Cummulative Requests
	FY 2020 Appropriation	FY 2021 Appropriation	FY 2022 Forecast	FY 2023 Forecast	FY 2024 Forecast	FY 2025 Forecast	FY 2026 Forecast	
Windows - Library - 15 N M St.	-	-	125,000.00	-	-	-	-	125,000.00
Total Library Services	75,000.00	-	125,000.00	-	-	-	-	125,000.00
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Recreation	-	-	-	-	-	-	-	-
Wimbly Gym - 1515 Wingfield - Replace Roof -	-	-	-	125,000.00	-	-	-	125,000.00
Compass - 202 N H St. -Elevator	-	-	-	100,000.00	-	-	-	100,000.00
Replace Roof & Canopy - Bandshell - 100 S Golf View	120,000.00	-	-	-	-	-	-	-
Bandshell - Electrical Upgrade -	-	25,000.00	-	-	-	-	-	-
Howard Basketball Court - Re-surface court -	-	80,000.00	-	-	-	-	-	-
Howard Park Pavilion - Roof	-	30,000.00	-	-	-	-	-	-
Howard Park -New Foundation / Re-surface Futsal Court	-	50,000.00	-	-	-	-	-	-
NW Ballfields - Replace Fence	-	-	100,000.00	-	-	-	-	100,000.00
<i>New Projects Identified: FY 2022</i>	-	-	-	-	-	-	-	-
Sunset Park - Playground	-	-	-	-	-	60,000.00	-	60,000.00
Sunset Ridge Park - Pavillion	-	-	-	100,000.00	-	-	-	100,000.00
Sunset Ridge Park - Tennis Court Resurfacing	-	-	-	-	-	-	80,000.00	80,000.00
NW Ballfields - Dugouts	-	-	120,000.00	50,000.00	-	-	-	170,000.00
NW Ballfields - Replace Fence	-	-	-	100,000.00	-	-	-	100,000.00
NW Ball Fields- Lighting Upgrades	-	-	50,000.00	50,000.00	-	-	-	100,000.00
NW Ball Fields- Playground	-	-	-	-	-	-	60,000.00	60,000.00
Wimbly Gym- Roof Replacement Project	-	-	140,000.00	-	-	-	-	140,000.00
Howard Park Playground	-	-	-	-	-	100,000.00	-	100,000.00
Memorial Park- Pavilion Renovation	-	-	594,225.00	-	-	-	-	594,225.00
Memorial Park- Re-sodding	-	-	-	-	-	150,000.00	-	150,000.00
South Bryant Park- Fitness Park	-	-	-	-	50,000.00	-	-	50,000.00
South Bryant Park- Playground	-	-	-	150,000.00	-	-	-	150,000.00
South Palm- Playground	-	-	-	-	85,000.00	-	-	85,000.00
Total Leisure Services	120,000.00	185,000.00	1,004,225.00	675,000.00	135,000.00	310,000.00	140,000.00	2,264,225.00
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Street Maintenance	-	-	-	-	-	-	-	-
Street Sweeper	-	-	300,000.00	-	-	-	-	300,000.00
Roadway Projects:	-	-	700,000.00	750,000.00	750,000.00	750,000.00	750,000.00	3,700,000.00
Funding from Sales Tax to be allocated	1,000,000.00	1,000,000.00	-	-	-	-	-	-
Total Street Maintenance Fund	1,000,000.00	1,000,000.00	1,000,000.00	750,000.00	750,000.00	750,000.00	750,000.00	4,000,000.00
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Total General Fund	3,941,000.00	1,185,000.00	2,854,225.00	1,802,000.00	885,000.00	1,185,000.00	890,000.00	7,616,225.00
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Beach Fund	-	-	-	-	-	-	-	-
Replace Generator - Casino - 10 S Ocean	30,000.00	-	-	-	-	-	-	-
Table / Bench / Playground - Beach Park	100,000.00	-	-	-	-	-	-	-
Rails / Decking - Beach Park	-	-	125,000.00	-	-	-	-	125,000.00
Pier Wood - Beach Park	-	-	-	25,000.00	-	-	-	25,000.00
Replace Roof - Bennev's	-	-	-	-	20,000.00	20,000.00	20,000.00	60,000.00

Project Title	Prior Year Authorizations		Fiscal Year 2022: 5 Year Capital Improvement Program					5 Year Cummulative Requests
	FY 2020 Appropriation	FY 2021 Appropriation	FY 2022 Forecast	FY 2023 Forecast	FY 2024 Forecast	FY 2025 Forecast	FY 2026 Forecast	
Paint Exterior - Casino - 10 S Ocean	150,000.00	-	-	-	-	-	-	-
Replace Chiller - Casino - 10 S Ocean	-	100,000.00	-	-	-	-	-	-
Bus Shelter - Approved but not appropriated	250,000.00	-	-	-	-	-	-	-
<i>New Projects Identified: FY 2022</i>								
Beach Property Improvements	-	-	6,000,000.00	-	-	-	-	6,000,000.00
Beach Dune Aluminum Railing	-	-	100,000.00	100,000.00	-	-	-	200,000.00
Casino Elevator Upgrades	-	-	50,000.00	-	-	-	-	50,000.00
Casino Stairwell Handrails	-	-	-	50,000.00	-	-	-	50,000.00
Lockhart Pier - Structural Piling Reparis	-	-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
Total Beach Fund	530,000.00	100,000.00	6,325,000.00	225,000.00	70,000.00	70,000.00	70,000.00	6,760,000.00
<i>crossfoot error s=0</i>								
Golf Fund								
HVAC - Golf Clubhouse / Pro Shop - 17th Ave. N	25,000.00	-	-	-	-	-	-	-
Golf Clubhouse Bathrooms / Carpet/ Pro Shop	50,000.00	-	-	-	-	-	-	-
<i>New Projects Identified: FY 2022</i>								
Clubhouse Roof Replacement	-	-	-	-	272,500.00	-	-	272,500.00
Total Golf Fund	75,000.00	-	-	-	272,500.00	-	-	272,500.00
<i>crossfoot error s=0</i>								
Garage Fleet Maintenance Fund								
Public Works and Fleet Maintenance Facility	1,500,000.00	-	-	-	-	-	-	-
Bucket Truck	-	-	150,000.00	-	-	-	-	150,000.00
Annual Vehicle Replacement Budget	-	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	1,750,000.00
<i>New Projects Identified: FY 2022</i>								
Fuel Tank Replacement	-	-	500,000.00	-	-	-	-	500,000.00
Total Garage Fund	1,500,000.00	350,000.00	1,000,000.00	350,000.00	350,000.00	350,000.00	350,000.00	2,400,000.00
<i>crossfoot error s=0</i>								
IT Fund								
Agenda Maker / Opt iView Replacement	-	-	-	-	-	-	-	-
Enterprise Resource Planning (ERP) Replacement	-	-	1,000,000.00	1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	6,500,000.00
Computer Server Upgrades	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
Data Recovery Offsite Storage & Backup	50,000.00	-	50,000.00	-	50,000.00	50,000.00	50,000.00	200,000.00
Network Infrastructure Replacement	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
Network Security Upgrade and Replacement	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
Security Access Control System	-	-	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	125,000.00
Total Information Technology Fund	200,000.00	150,000.00	1,225,000.00	1,175,000.00	1,725,000.00	1,725,000.00	1,725,000.00	7,575,000.00
<i>crossfoot error s=0</i>								
Grant Fund								
Energy Efficient Lighting	62,480.00	-	-	-	-	-	-	-
Royal Poinciana Playground- Equipment	85,000.00	-	-	-	-	-	-	-
Park Land Aquisition CDBG	250,000.00	-	-	-	-	-	-	-
Total Grant Fund	397,480.00	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>								
Neighborhood Road Fund								

		Prior Year Authorizations		Fiscal Year 2022: 5 Year Capital Improvement Program					5 Year
Project Title		FY 2020	FY 2021	FY 2022 Forecast	FY 2023 Forecast	FY 2024 Forecast	FY 2025 Forecast	FY 2026 Forecast	Cummulative Requests
		Appropriation	Appropriation						
Neighborhood Road Program -Bond funded		125,000.00	-	-	-	-	-	-	-
Park of Commerce Phase 2		-	240,000.00	-	-	-	-	-	-
Neighborhood Road Program - Year 4 - Bond Funded		13,000,000.00	-	-	-	-	-	-	-
Total Road Fund		13,125,000.00	240,000.00	-	-	-	-	-	-
	<i>crossfoot error s=0</i>	-	-						
Parking Fund									
Gulf Stream Hotel Streetscape Improvements		-	-	1,000,000.00	-	-	-	-	1,000,000.00
Bohemiam		-	-	-	2,458,985.00	-	-	-	2,458,985.00
Total Parking Fund		-	-	1,000,000.00	2,458,985.00	-	-	-	3,458,985.00
		-	-	-	-	-	-	-	-
Total Governmental Funds		19,768,480.00	2,025,000.00	12,404,225.00	6,010,985.00	3,302,500.00	3,330,000.00	3,035,000.00	28,082,710.00
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
ENTERPRISE FUNDS									
Electric Fund									
Electric Sys Ops Center (Cat 5 Level)		420,000.00	-	-	-	-	-	-	-
FDOT & PBC 6th Ave S. Improvements		460,000.00	-	200,000.00	-	-	-	-	200,000.00
NERC CIP & Security Camera System Improvements		277,000.00	-	-	-	-	-	-	-
Park of Commerce Phase 2 MOVE TO PRK OF COMM		140,000.00	-	-	-	-	-	-	-
Park of Commerce Phase 2 MOVE TO PRK OF COMM		-	61,000.00	-	-	-	-	-	-
Safety Information Management System (SIMS)		50,000.00	-	-	-	-	-	-	-
2nd Tie Line- Design		-	1,000,000.00	-	-	-	-	-	-
2nd Tie Line		10,000,000.00	-	12,000,000.00	-	-	-	-	12,000,000.00
System Hardening & Reliability Improvement (SHRIP)		17,120,000.00	14,489,000.00	21,225,000.00	8,683,000.00	17,730,000.00	11,780,000.00	11,780,000.00	71,198,000.00
Line Truck Replacement		-	500,000.00	1,375,000.00	500,000.00	500,000.00	500,000.00	500,000.00	3,375,000.00
Roof Replacement - Utilities / Purchasing.		250,000.00	-	-	-	-	-	-	-
Charging Station		25,000.00	-	-	-	-	-	-	-
1601 N. Dixie Incentive Project		147,870.00	-	-	-	-	-	-	-
<i>New Projects Identified: FY 2021</i>									
Oracle Implementation		-	690,000.00	-	-	-	-	-	-
SCADA Telmetry		-	175,000.00	-	-	-	-	-	-
Boutwell Road Improvements		-	365,000.00	-	-	-	-	-	-
WiFi / Palm Beach County School Board		-	75,000.00	-	-	-	-	-	-
Total Electric Fund		28,889,870.00	17,355,000.00	34,800,000.00	9,183,000.00	18,230,000.00	12,280,000.00	12,280,000.00	86,773,000.00
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Water Fund									
Well #17 New Construction- Design		662,000.00	-	-	-	-	-	-	-
Raw WM Well 16-17-18 & Connect to Repump Generator		170,000.00	170,000.00	-	-	-	-	-	-
Clearwell Structural Improvements, Transf Pump		925,000.00	200,000.00	-	-	-	-	-	-
Flash Mixer Structural Modification		500,000.00	-	-	-	-	-	-	-

Project Title	Prior Year Authorizations		Fiscal Year 2022: 5 Year Capital Improvement Program					5 Year Cummulative Requests
	FY 2020 Appropriation	FY 2021 Appropriation	FY 2022 Forecast	FY 2023 Forecast	FY 2024 Forecast	FY 2025 Forecast	FY 2026 Forecast	
S Booster Repairs- N booster	1,156,419.00	-	-	1,500,000.00	-	-	-	1,500,000.00
Lake Osborne Watermain Replacement - SRF Funded	3,750,000.00	15,000.00	-	-	-	-	3,500,000.00	3,500,000.00
2" Watermain Replacement-Construction- SRF Funded	4,371,452.00	5,175,000.00	-	-	-	-	-	-
Neighborhood Roads: District 1	974,400.00	324,800.00	-	-	-	-	-	-
Neighborhood Roads: District 2	-	190,251.00	-	-	-	-	-	-
1601 N Dixie Incentive Project	250,000.00	-	-	-	-	-	-	-
10th Ave N West of Boutwell WM Upsizing	100,000.00	-	-	-	-	-	-	-
Park of Commerce - Phase 1B	190,000.00	-	-	-	-	-	-	-
Park of Commerce Phase 2	22,000.00	155,000.00	-	-	-	-	-	-
Fuel Management System	100,000.00	-	-	-	-	-	-	-
HSP #5	-	-	-	-	-	-	-	-
Watermain Replacement NRP Projects	-	167,370.00	-	-	-	-	-	-
High Service Pump Replacement	-	-	-	-	-	-	-	-
FISCAL YEAR 2022 Submission	-	-	-	-	-	-	-	-
Water Distribution Pumping and Storage	-	-	-	-	-	-	2,000,000.00	2,000,000.00
Water Mains	-	-	1,150,000.00	1,175,000.00	950,000.00	350,000.00	350,000.00	3,975,000.00
Raw Water Wells	-	-	1,262,000.00	1,080,000.00	2,180,000.00	1,500,000.00	1,000,000.00	7,022,000.00
Water Treatment Plant Improvements	-	-	1,340,000.00	1,700,000.00	825,000.00	600,000.00	-	4,465,000.00
	-	-	-	-	-	-	-	-
Total Water Fund	13,171,271.00	6,397,421.00	3,752,000.00	5,455,000.00	3,955,000.00	2,450,000.00	6,850,000.00	22,462,000.00
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Local Sewer Fund								
Lift Station #13 Electrical, #14 Repairs	350,000.00	186,000.00	-	-	-	-	-	-
Lift Station #19 Rehab / Replace	150,000.00	-	-	-	-	-	-	-
Lake Bass Canal Aerial Forcemain Relocation	50,000.00	-	-	-	-	-	-	-
Global manhole lining	-	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	750,000.00
Sewer Collection Rehab	-	200,000.00	-	-	-	-	-	-
Park of Commerce- Phase 2	22,000.00	91,000.00	-	-	-	-	-	-
New Projects identified for FY 2021 Submission								
Lift Station 14 Improvements	-	336,000.00	-	-	-	-	-	-
New Projects identified for FY 2022 Submission								
Sewer Pump Station Improvements	-	-	625,000.00	350,000.00	400,000.00	325,000.00	300,000.00	2,000,000.00
Sewer System Pipe Network	-	-	1,620,000.00	1,100,000.00	990,000.00	990,000.00	990,000.00	5,690,000.00
Total Local Sewer Fund	572,000.00	963,000.00	2,395,000.00	1,600,000.00	1,540,000.00	1,465,000.00	1,440,000.00	8,440,000.00
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Stormwater Fund								
Neighborhood Roads: District 3	1,072,000.00	668,570.00	-	-	-	-	-	-
Neighborhood Roads: District 4	300,000.00	-	-	-	-	-	-	-
13th Ave North - GOLF COURSE 72" REPAIR/LINING	100,000.00	-	-	-	-	-	-	-
10TH AVE N LINING	200,000.00	-	-	-	-	-	-	-
Park of Commerce - Phase 1B	495,000.00	-	-	-	-	-	-	-
Park of Commerce- Phase 2	180,000.00	117,200.00	-	-	-	-	-	-
Storm Water Master Plan	25,000.00	-	-	-	-	-	-	-
ST Outfall Check Valve	-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00

		Prior Year Authorizations		Fiscal Year 2022: 5 Year Capital Improvement Program					5 Year
Project Title		FY 2020	FY 2021	FY 2022 Forecast	FY 2023 Forecast	FY 2024 Forecast	FY 2025 Forecast	FY 2026 Forecast	Cummulative Requests
		Appropriation	Appropriation						
	North O St Second to Lake Ave	-	350,000.00	-	-	-	-	-	-
	Neighborhood Roads: District 4	-	-	-	-	-	-	-	-
	16th Ave. North, Outfall Repairs	-	50,000.00	-	-	-	-	-	-
	Vac Truck	-	-	-	-	-	-	-	-
	<i>New Projects identified in FY 2022 Submission</i>								
	Capital Projects	-	-	400,000.00	300,000.00	300,000.00	300,000.00	300,000.00	1,600,000.00
	Total Stormwater Fund	2,372,000.00	1,235,770.00	450,000.00	350,000.00	350,000.00	350,000.00	350,000.00	1,850,000.00
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
	Sanitation Fund								
	Heavy Truck Replacement Budget	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	2,500,000.00
	Sewer Lift Station - Streets Sanitation - 1880 2nd Ave N.	25,000.00	-	-	-	-	-	-	-
	Roof Replacement - Streets Sanitation - 1880 2nd Ave N.	-	-	-	75,000.00	-	-	-	75,000.00
	1880 2nd Ave North- Roof Replacement	-	-	90,000.00	-	-	-	-	90,000.00
	1880 2nd Ave North- Sewer Lift Station	-	-	25,000.00	-	-	-	-	25,000.00
	Total Sanitation Fund	525,000.00	500,000.00	615,000.00	575,000.00	500,000.00	500,000.00	500,000.00	2,690,000.00
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
	Regional Sewer Fund								
	Lift Station 12 Replacement	400,000.00	-	-	-	-	-	-	-
	MPS Bypass Hardening	150,000.00	-	-	-	-	-	-	-
	Line 36" line by MPS, manhole rehab	250,000.00	-	-	-	-	-	-	-
	MPS Pump Replacement 101, 102, 103, 104	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
	6th Ave S Bridge FM Utility Adjustments for PBC	300,000.00	300,000.00	-	-	-	-	-	-
	PBC PS 5229 repairs/pump	-	840,000.00	-	-	-	-	-	-
	ECR Shared Pipeline assessment	-	500,000.00	-	-	-	-	-	-
	<i>New Projects identified in FY 2021 Submission</i>	-	-	-	-	-	-	-	-
	RS Lining Bryant Park	-	250,000.00	-	-	-	-	-	-
	<i>New Projects identified in FY 2022 Submission</i>	-	-						
	Sewer Capital Projects	-	-	525,000.00	1,200,000.00	300,000.00	360,000.00	300,000.00	2,685,000.00
	Total Regional Sewer Fund	1,150,000.00	1,940,000.00	575,000.00	1,250,000.00	350,000.00	410,000.00	350,000.00	2,935,000.00
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
	Shared Utility								
	Public Works and Fleet Maintenance Facility	3,000,000.00	-	150,000.00	-	-	-	-	150,000.00
	Total Shared Utility	3,000,000.00	-	150,000.00	-	-	-	-	150,000.00
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
	Total: Enterprise Funds	49,680,141.00	28,391,191.00	42,737,000.00	18,413,000.00	24,925,000.00	17,455,000.00	21,770,000.00	125,300,000.00
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
	Total City	69,448,621.00	30,416,191.00	55,141,225.00	24,423,985.00	28,227,500.00	20,785,000.00	24,805,000.00	153,382,710.00
		-	-	-	-	-	-	-	-

Five Year Summation of Activity

Project Title	Source of Funds							Funding Not Identified and/or not Funded
	Cummulative Requests	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	
Governmental Funds								
General Fund								
General Government								
City Hall - Elevator Replace	-	-	-	-	-	-	-	-
CRA Hatch - 1121 Lucerne Fire Alarm	-	-	-	-	-	-	-	-
City Hall Annex - 414 Lake Ave. Electrical Update	-	-	-	-	-	-	-	-
City Hall Annex - 414 Lake Ave. Plumbing Replace	50,000	-	-	-	-	-	-	50,000
Park of Commerce - Phase 1B- Funded	-	-	-	-	-	-	-	-
Park of Commerce - Phase 2 - Funded	-	-	-	-	-	-	-	-
<i>New Projects Identified: FY 2022</i>	-	-	-	-	-	-	-	-
City Hall - HVAC Chiller Replacement	100,000	-	-	-	-	-	-	100,000
City Hall - Bathroom Plumbing	125,000	-	-	-	-	-	-	125,000
City Hall Annex - Impact Windows	150,000	-	-	-	-	-	-	150,000
City Hall Annex - Plumbing	52,000	-	-	-	-	-	-	52,000
Compass Facility - Elevator Upgrades	125,000	-	-	-	-	-	-	125,000
Total General Government Fund	602,000	-	-	-	-	-	-	602,000
	-	-	-	-	-	-	-	-
Police								
Elevator - Police/Fire Admin - 120 N G St.	-	-	-	-	-	-	-	-
<i>New Projects Identified: FY 2022</i>								
PBSO Public Safety Complex - Chiller Replacement	100,000	-	-	-	-	-	-	100,000
	100,000	-	-	-	-	-	-	100,000
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Fire								
Replace Roof - Fire Station # 2 - 1229 Detroit	-	-	-	-	-	-	-	-
Fire Alarm Upgrade - Fire Station # 2 - 1220 Detroit	-	-	-	-	-	-	-	-
Total Fire	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Cemetery								
<i>New Projects Identified: FY 2022</i>								
Pincrest and 1A Cemetery Fencing	525,000	-	-	-	-	-	-	525,000
Pincrest Mausoleum	-	-	-	-	-	-	-	-
Total Cemetery	525,000	-	-	-	-	-	-	525,000
	-	-	-	-	-	-	-	-

Five Year Summation of Activity

Project Title	Sorce of Funds							Funding Not Identified and/or not Funded
	Cummulative Requests	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	
Library								-
Electrical Upgrades - Library - 15 N M St.	-	-	-	-	-	-	-	-
<i>New Projects Identified: FY 2022</i>								
Windows - Library - 15 N M St.	125,000	-	-	-	-	-	-	125,000
Total Library Services	125,000	-	-	-	-	-	-	125,000
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Recreation								-
Wimbley Gym - 1515 Wingfield - Replace Roof -	125,000	-	-	-	-	-	-	125,000
Compass - 202 N H St. -Elevator	100,000	-	-	-	-	-	-	100,000
Replace Roof & Canopy - Bandshell - 100 S Golf View	-	-	-	-	-	-	-	-
Bandshell - Electrical Upgrade -	-	-	-	-	-	-	-	-
Howard Basketball Court - Re-surface court -	-	-	-	-	-	-	-	-
Howard Park Pavilion - Roof	-	-	-	-	-	-	-	-
Howard Park -New Foundation / Re-surface Futsal Court	-	-	-	-	-	-	-	-
NW Ballfields - Replace Fence	100,000	-	-	-	-	-	-	100,000
<i>New Projects Identified: FY 2022</i>	-	-	-	-	-	-	-	-
Sunset Park - Playground	60,000	-	-	-	-	-	-	60,000
Sunset Ridge Park - Pavillion	100,000	-	-	-	-	-	-	100,000
Sunset Ridge Park - Tennis Court Resurfacing	80,000	-	-	-	-	-	-	80,000
NW Ballfields - Dugouts	170,000	-	-	-	-	-	-	170,000
NW Ballfields - Replace Fence	100,000	-	-	-	-	-	-	100,000
NW Ball Fields- Lighting Upgrades	100,000	-	-	-	-	-	-	100,000
NW Ball Fields- Playground	60,000	-	-	-	-	-	-	60,000
Wimbley Gym- Roof Replacement Project	140,000	-	-	-	-	-	-	140,000
Howard Park Playground	100,000	-	-	-	-	-	-	100,000
Memorial Park- Pavilion Renovation	594,225	-	-	-	266,560	-	-	327,665
Memorial Park- Re-sodding	150,000	-	-	-	-	-	-	150,000
South Bryant Park- Fitness Park	50,000	-	-	-	-	-	-	50,000
South Bryant Park- Playground	150,000	-	-	-	-	-	-	150,000
South Palm- Playground	85,000	-	-	-	-	-	-	85,000
Total Leisure Services	2,264,225	-	-	-	266,560	-	-	1,997,665
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Street Maintenance								-
Street Sweeper	300,000	-	-	-	-	-	-	300,000
Roadway Projects:	3,700,000	-	-	-	-	-	-	3,700,000
Funding from Sales Tax to be allocated								
Total Street Maintenance Fund	4,000,000	-	-	-	-	-	-	4,000,000
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-

Five Year Summation of Activity

Project Title	Sorce of Funds							Funding Not Identified and/or not Funded
	Cummulative Requests	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	
Total General Fund	7,616,225	-	-	-	266,560	-	-	7,349,665
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Beach Fund								
Replace Generator - Casino - 10 S Ocean	-	-	-	-	-	-	-	-
Table / Bench / Playground - Beach Park	-	-	-	-	-	-	-	-
Rails / Decking - Beach Park	125,000	-	-	-	-	-	-	125,000
Pier Wood - Beach Park	25,000	-	-	-	-	-	-	25,000
Replace Roof - Benney's	60,000	-	-	-	-	-	-	60,000
Paint Exterior - Casino - 10 S Ocean	-	-	-	-	-	-	-	-
Replace Chiller - Casino - 10 S Ocean	-	-	-	-	-	-	-	-
Bus Shelter - Approved but not appropried	-	-	-	-	-	-	-	-
<i>New Projects Identified: FY 2022</i>								
Beach Property Improvements	6,000,000	-	-	-	-	-	-	6,000,000
Beach Dune Aluminum Railing	200,000	-	-	-	-	-	-	200,000
Casino Elevator Upgrades	50,000	-	-	-	-	-	-	50,000
Casino Stairwell Handrails	50,000	-	-	-	-	-	-	50,000
Lockhart Pier - Structural Piling Reparis	250,000	-	-	-	-	-	-	250,000
Total Beach Fund	6,760,000	-	-	-	-	-	-	6,760,000
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Golf Fund								
HVAC - Golf Clubhouse / Pro Shop - 17th Ave. N	-	-	-	-	-	-	-	-
Golf Clubhouse Bathrooms / Carpet/ Pro Shop	-	-	-	-	-	-	-	-
<i>New Projects Identified: FY 2022</i>								
Clubhouse Roof Replacement	272,500	-	-	-	-	-	-	272,500
Total Golf Fund	272,500	-	-	-	-	-	-	272,500
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Garage Fleet Maintenance Fund								
Public Works and Fleet Maintenance Facility	-	-	-	-	-	-	-	-
Bucket Truck	150,000	-	-	-	-	-	-	150,000
Annual Vehicle Replacement Budget	1,750,000	-	-	-	-	-	-	1,750,000
<i>New Projects Identified: FY 2022</i>								
Fuel Tank Replacement	500,000	-	-	-	-	-	-	500,000
Total Garage Fund	2,400,000	-	-	-	-	-	-	2,400,000
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
IT Fund								
Agenda Maker / Opt iView Replacement	-	-	-	-	-	-	-	-
Enterprise Resource Planning (ERP) Replacement	6,500,000	-	-	-	-	-	-	6,500,000
Computer Server Upgrades	250,000	-	-	-	-	250,000	-	-

Five Year Summation of Activity

Project Title	Source of Funds							Funding Not Identified and/or not Funded
	Cummulative Requests	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	
Data Recovery Offsite Storage & Backup	200,000	-	-	-	-	200,000	-	-
Network Infrastructure Replacement	250,000	-	-	-	-	250,000	-	-
Network Security Upgrade and Replacement	250,000	-	-	-	-	250,000	-	-
Security Access Control System	125,000	-	-	-	-	-	-	125,000
Total Information Technology Fund	7,575,000	-	-	-	-	950,000	-	6,625,000
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Grant Fund								
Energy Efficient Lighting	-	-	-	-	-	-	-	-
Royal Poinciana Playground- Equipment	-	-	-	-	-	-	-	-
Park Land Aquistion CDBG	-	-	-	-	-	-	-	-
Total Grant Fund	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Neighborhood Road Fund								
Neighborhood Road Program -Bond funded	-	-	-	-	-	-	-	-
Park of Commerce Phase 2	-	-	-	-	-	-	-	-
Neighborhood Road Program - Year 4 - Bond Funded	-	-	-	-	-	-	-	-
Total Road Fund	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Parking Fund								
Gulf Stream Hotel Streetscape Improvements	1,000,000	-	1,000,000	-	-	-	-	-
Bohemiam	2,458,985	-	-	-	-	-	-	2,458,985
Total Parking Fund	3,458,985	-	1,000,000	-	-	-	-	2,458,985
	-	-	-	-	-	-	-	-
Total Governmental Funds	28,082,710	-	1,000,000	-	266,560	950,000	-	25,866,150
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
ENTERPRISE FUNDS								
Electric Fund								
Electric Sys Ops Center (Cat 5 Level)	-	-	-	-	-	-	-	-
FDOT & PBC 6th Ave S. Improvements	200,000	-	-	-	-	-	200,000	-
NERC CIP & Security Camera System Improvements	-	-	-	-	-	-	-	-
Park of Commerce Phase 2 MOVE TO PRK OF COMM	-	-	-	-	-	-	-	-
Park of Commerce Phase 2 MOVE TO PRK OF COMM	-	-	-	-	-	-	-	-
Safety Information Management System (SIMS)	-	-	-	-	-	-	-	-

Five Year Summation of Activity

Project Title	Source of Funds							Funding Not Identified and/or not Funded
	Cummulative Requests	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	
2nd Tie Line- Design	-	-	-	-	-	-	-	-
2nd Tie Line	12,000,000	-	-	-	-	-	12,000,000	-
System Hardening & Reliability Improvement (SHRIP)	71,198,000	-	-	-	-	-	71,198,000	-
Line Truck Replacement	3,375,000	3,375,000	-	-	-	-	-	-
Roof Replacement - Utilities / Purchasing.	-	-	-	-	-	-	-	-
Charging Station	-	-	-	-	-	-	-	-
1601 N. Dixie Incentive Project	-	-	-	-	-	-	-	-
<i>New Projects Identified: FY 2021</i>	-	-	-	-	-	-	-	-
Oracle Implementation	-	-	-	-	-	-	-	-
SCADA Telmetry	-	-	-	-	-	-	-	-
Boutwell Road Improvements	-	-	-	-	-	-	-	-
WiFi / Palm Beach County School Board	-	-	-	-	-	-	-	-
Total Electric Fund	86,773,000	3,375,000	-	-	-	-	83,398,000	-
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Water Fund								
Well #17 New Construction- Design	-	-	-	-	-	-	-	-
Raw WM Well 16-17-18 & Connect to Repump Generator	-	-	-	-	-	-	-	-
Clearwell Structural Improvements, Transf Pump	-	-	-	-	-	-	-	-
Flash Mixer Structural Modification	-	-	-	-	-	-	-	-
S Booster Repairs- N booster	1,500,000	-	-	-	-	-	1,500,000	-
Lake Osborne Watermain Replacement - SRF Funded	3,500,000	-	-	-	-	-	3,500,000	-
2" Watermain Replacement-Construction- SRF Funded	-	-	-	-	-	-	-	-
Neighborhood Roads: District 1	-	-	-	-	-	-	-	-
Neighborhood Roads: District 2	-	-	-	-	-	-	-	-
1601 N Dixie Incentive Project	-	-	-	-	-	-	-	-
10th Ave N West of Boutwell WM Upsizing	-	-	-	-	-	-	-	-
Park of Commerce - Phase 1B	-	-	-	-	-	-	-	-
Park of Commerce Phase 2	-	-	-	-	-	-	-	-
Fuel Management System	-	-	-	-	-	-	-	-
HSP #5	-	-	-	-	-	-	-	-
Watermain Replacement NRP Projects	-	-	-	-	-	-	-	-
High Service Pump Replacement	-	-	-	-	-	-	-	-
<i>FISCAL YEAR 2022 Submission</i>	-	-	-	-	-	-	-	-
Water Distribution Pumping and Storage	2,000,000	-	-	-	-	-	2,000,000	-
Water Mains	3,975,000	-	-	-	-	-	3,975,000	-
Raw Water Wells	7,022,000	-	-	-	-	-	7,022,000	-
Water Treatment Plant Improvements	4,465,000	-	-	-	990,000	-	3,475,000	-
	-	-	-	-	-	-	-	-
Total Water Fund	22,462,000	-	-	-	990,000	-	21,472,000	-
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-

Five Year Summation of Activity

Project Title	Source of Funds							Funding Not Identified and/or not Funded
	Cummulative Requests	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	
Local Sewer Fund	-	-	-	-	-	-	-	-
Lift Station #13 Electrical, #14 Repairs	-	-	-	-	-	-	-	-
Lift Station #19 Rehab / Replace	-	-	-	-	-	-	-	-
Lake Bass Canal Aerial Forcemain Relocation	-	-	-	-	-	-	-	-
Global manhole lining	750,000	-	-	-	-	-	750,000	-
Sewer Collection Rehab	-	-	-	-	-	-	-	-
Park of Commerce- Phase 2	-	-	-	-	-	-	-	-
<u>New Projects identified for FY 2021 Submission</u>	-	-	-	-	-	-	-	-
Lift Station 14 Improvements	-	-	-	-	-	-	-	-
<u>New Projects identified for FY 2022 Submission</u>	-	-	-	-	-	-	-	-
Sewer Pump Station Improvements	2,000,000	-	-	-	-	-	2,000,000	-
Sewer System Pipe Network	5,690,000	-	-	-	-	-	5,690,000	-
Total Local Sewer Fund	8,440,000	-	-	-	-	-	8,440,000	-
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Stormwater Fund	-	-	-	-	-	-	-	-
Neighborhood Roads: District 3	-	-	-	-	-	-	-	-
Neighborhood Roads: District 4	-	-	-	-	-	-	-	-
13th Ave North - GOLF COURSE 72" REPAIR/LINING	-	-	-	-	-	-	-	-
10TH AVE N LINING	-	-	-	-	-	-	-	-
Park of Commerce - Phase 1B	-	-	-	-	-	-	-	-
Park of Commerce- Phase 2	-	-	-	-	-	-	-	-
Storm Water Master Plan	-	-	-	-	-	-	-	-
ST Outfall Check Valve	250,000	-	-	-	-	-	250,000	-
North O St Second to Lake Ave	-	-	-	-	-	-	-	-
Neighborhood Roads: District 4	-	-	-	-	-	-	-	-
16th Ave. North, Outfall Repairs	-	-	-	-	-	-	-	-
Vac Truck	-	-	-	-	-	-	-	-
<u>New Projects identified in FY 2022 Submission</u>	-	-	-	-	-	-	-	-
Capital Projects	1,600,000	-	-	-	-	-	1,600,000	-
Total Stormwater Fund	1,850,000	-	-	-	-	-	1,850,000	-
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Sanitation Fund	-	-	-	-	-	-	-	-
Heavy Truck Replacement Budget	2,500,000	-	-	-	-	-	2,500,000	-
Sewer Lift Station - Streets Sanitation - 1880 2nd Ave N.	-	-	-	-	-	-	-	-
Roof Replacement - Streets Sanitation - 1880 2nd Ave N.	75,000	-	-	-	-	-	75,000	-
1880 2nd Ave North- Roof Replacement	90,000	-	-	-	-	-	-	90,000
1880 2nd Ave North- Sewer Lift Station	25,000	-	-	-	-	-	-	25,000
Total Sanitation Fund	2,690,000	-	-	-	-	-	2,575,000	115,000
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-

Five Year Summation of Activity

Project Title	Sorce of Funds							Funding Not Identified and/or not Funded
	Cummulative Requests	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	
Regional Sewer Fund								-
Lift Station 12 Replacement	-	-	-	-	-	-	-	-
MPS Bypass Hardening	-	-	-	-	-	-	-	-
Line 36" line by MPS, manhole rehab	-	-	-	-	-	-	-	-
MPS Pump Replacement 101, 102, 103, 104	250,000	250,000	-	-	-	-	-	-
6th Ave S Bridge FM Utility Adjustments for PBC	-	-	-	-	-	-	-	-
PBC PS 5229 repairs/pump	-	-	-	-	-	-	-	-
ECR Shared Pipeline assessment	-	-	-	-	-	-	-	-
<i>New Projects identified in FY 2021 Submission</i>	-	-	-	-	-	-	-	-
RS Lining Bryant Park	-	-	-	-	-	-	-	-
<i>New Projects identified in FY 2022 Submission</i>	-	-	-	-	-	-	-	-
Sewer Capital Projects	2,685,000	-	2,685,000	-	-	-	-	-
Total Regional Sewer Fund	2,935,000	250,000	2,685,000	-	-	-	-	-
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
								-
Shared Utility								
Public Works and Fleet Maintenance Facility	150,000	-	-	-	-	-	-	150,000
Total Shared Utility	150,000	-	-	-	-	-	-	150,000
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
								-
Total: Enterprise Funds	125,300,000	3,625,000	2,685,000	-	990,000	-	117,735,000	265,000
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
								-
Total City	153,382,710	3,625,000	3,685,000	-	1,256,560	950,000	117,735,000	26,131,150
	-	-	-	-	-	-	-	-
								-