

Capital Improvement Program
Five Year Plan

Project Title	FY 2023 Requests	FY 2024 Forecast	FY 2025 Forecast	FY 2026 Forecast	FY 2027 Forecast	Cumulative Requests	Non Appropriated Grant Application	/----- Source of Funds -----/							Funding Not Identified or not Funded
								Appropriations							
								Pay Go	Fund Balance	Transfers From Other Funds	Grant /SRF	Sales Tax	ARPA	New Borrowing	
Governmental Funds															
General Fund															
General Government															
City Hall Annex - Impact Windows; (\$150K request eliminated and combined with Annex Restoration)	-					-	-	-	-	-	-	-	-	-	
City Hall Annex - Plumbing (\$52K request eliminated and combined with Annex Restoration)	-					-	-	-	-	-	-	-	-	-	
City Hall - Exterior Paint and Waterproofing	75,000					75,000	-	-	-	-	-	75,000	-	-	
City Hall Annex Restoration	2,000,000					2,000,000						2,000,000		-	
Bistro Lighting	65,000					65,000	65,000	-	-	-	-	-	-	-	
City Hall Chamber Renovations	85,000					85,000	-	-	-	-	-	-	-	85,000	
Total General Government Fund	2,225,000	-	-	-	-	2,225,000	65,000	-	-	-	-	2,075,000	-	85,000	
<i>cf error =0</i>						-	-	-	-	-	-	-	-	-	
Community Sustainability															
Mobility Plan	150,000					150,000	-	-	-	-	-	150,000	-	-	
Housing Initiative	2,500,000					2,500,000						2,500,000		-	
<i>cf error =0</i>						2,650,000	-	-	-	-	-	2,650,000	-	-	
Fire															
Fire Station #1 - Exterior Painting and Waterproofing	60,000					60,000	-	-	-	-	-	60,000	-	-	
Total Fire	60,000	-	-	-	-	60,000	-	-	-	-	-	60,000	-	-	
<i>cross foot error s=0</i>						-	-	-	-	-	-	-	-	-	
Cemetery															
Pinecrest Cemetery Fencing / Gate	62,500					62,500	-	62,500	-	-	-	-	-	-	
IA Banks Cemetery Fencing	175,000					175,000	-	-	-	-	-	-	-	175,000	
Total Cemetery	237,500	-	-	-	-	237,500	-	62,500	-	-	-	-	-	175,000	
<i>cross foot error s=0</i>						-	-	-	-	-	-	-	-	-	

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								Pay Go	Fund Balance	Transfers			New Borrowing						
										From Other Funds	Grant /SRF	Sales Tax		ARPA					
Library																			
Windows - Library - 15 N M St.	120,000					120,000	-	-	-	-	-	-	-	120,000	-	-	-	-	-
Total Library Services	120,000	-	-	-	-	120,000	-	-	-	-	-	-	-	120,000	-	-	-	-	-
<i>cross foot error s=0</i>																			
Recreation																			
Skate Park	1,500,000					1,500,000	1,500,000	-	-	-	-	-	-	-	-	-	-	-	-
Spillway Park	1,500,000					1,500,000	1,500,000	-	-	-	-	-	-	-	-	-	-	-	-
NW Ballfields - Replace Fence	100,000					100,000	-	-	-	-	-	-	100,000	-	-	-	-	-	-
NW Ball Fields- Lighting Upgrades	656,611					656,611	-	-	-	-	-	-	656,611	-	-	-	-	-	-
Wimbley Gym- Roof Replacement Project	140,000					140,000	-	-	-	-	-	-	140,000	-	-	-	-	-	-
Howard Park Playground							-	-	-	-	-	-	-	-	-	-	-	-	-
Memorial Park- Pavilion Renovation	-						-	-	-	-	-	-	-	-	-	-	-	-	-
Memorial Park- Re-sodding							-	-	-	-	-	-	-	-	-	-	-	-	-
South Bryant Park- Fitness Park							-	-	-	-	-	-	-	-	-	-	-	-	-
South Bryant Park- Playground	150,000					150,000	-	-	-	-	-	-	150,000	-	-	-	-	-	-
Bryant Park Jetty	62,000					62,000	-	-	-	-	-	-	62,000	-	-	-	-	-	-
Total Leisure Services	4,108,611	-	-	-	-	4,108,611	3,000,000	-	-	-	-	-	1,108,611	-	-	-	-	-	-
<i>cross foot error s=0</i>																			
Street Maintenance																			
Roadway Projects: - sales tax proceeds already funded for FY 22	1,345,000	1,000,000	1,000,000	1,000,000	1,000,000	5,345,000	-	200,000	-	-	-	-	1,145,000	-	-	-	-	-	4,000,000
Sidewalk and ADA Special Projects	1,000,000					1,000,000							1,000,000						
Roads / ADA Improvements	1,053,559					1,053,559	-	-	183,559	-	870,000	-	-	-	-	-	-	-	-
Total Street Maintenance Fund	3,398,559	1,000,000	1,000,000	1,000,000	1,000,000	7,398,559	-	200,000	183,559	-	870,000	1,145,000	1,000,000	-	-	-	-	-	4,000,000
<i>cross foot error s=0</i>																			
Total General Fund	12,799,670	1,000,000	1,000,000	1,000,000	1,000,000	16,799,670	3,065,000	262,500	183,559	-	870,000	1,145,000	7,013,611	-	-	-	-	-	4,260,000
<i>cross foot error s=0</i>																			
Building Fund																			
1900 Customer Service Security and Access	555,000					555,000	-	-	555,000	-	-	-	-	-	-	-	-	-	-
Total Building Fund	555,000	-	-	-	-	555,000	-	-	555,000	-	-	-	-	-	-	-	-	-	-
<i>cross foot error s=0</i>																			

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								Pay Go	Fund Balance	Transfers From Other Funds	Grant /SRF	Sales Tax	ARPA	New Borrowing		
Beach Fund																-
Beach Property Improvements	6,000,000					6,000,000	-	-	-	-	-	-	-	1,050,000	-	4,950,000
Casino Elevator Upgrades	50,000					50,000	-	-	-	-	-	-	-	50,000	-	-
Casino Stairwell Handrails	50,000					50,000	-	-	-	-	-	-	-	-	-	50,000
Lockhart Pier - Structural Piling Repairs	50,000		-	-		50,000	-	-	-	-	-	-	-	-	-	50,000
Total Beach Fund	6,150,000	-	-	-	-	6,150,000	-	-	-	-	-	-	-	1,100,000	-	5,050,000
<i>cross foot error s=0</i>						-	-	-	-	-	-	-	-	-	-	-
Golf Fund																-
Clubhouse Roof Replacement		300,000				300,000	-	-	-	-	-	-	-	-	-	300,000
Total Golf Fund	-	300,000	-	-	-	300,000	-	-	-	-	-	-	-	-	-	300,000
<i>cross foot error s=0</i>						-	-	-	-	-	-	-	-	-	-	-
Garage Fleet Maintenance Fund																-
Bucket Truck	150,000					150,000	-	-	-	-	-	-	-	-	-	150,000
Annual Vehicle Replacement Budget	200,000	200,000	200,000	200,000	200,000	1,000,000	-	200,000	350,000	-	-	-	-	-	-	450,000
Fuel Tank Replacement	1,000,000					1,000,000	-	-	-	-	-	-	1,000,000	-	-	-
Forklift Replacement	75,000					75,000	-	-	-	-	-	-	-	-	-	75,000
Total Garage Fund	1,425,000	200,000	200,000	200,000	200,000	2,225,000	-	200,000	350,000	-	-	-	1,000,000	-	-	675,000
<i>cross foot error s=0</i>						-	-	-	-	-	-	-	-	-	-	-
IT Fund																-
Enterprise Resource Planning (ERP) Replacement	4,000,000	-	-	-		4,000,000	-	-	-	-	-	-	4,000,000	-	-	-
Computer Server Upgrades			50,000	50,000		100,000	-	-	-	-	-	100,000	-	-	-	-
Data Recovery Offsite Storage & Backup			50,000	50,000		100,000	-	-	-	-	-	100,000	-	-	-	-
Network Infrastructure Replacement			50,000	50,000		100,000	-	-	-	-	-	100,000	-	-	-	-
Network Security Upgrade and Replacement			50,000	50,000		100,000	-	-	-	-	-	100,000	-	-	-	-
Total Information Technology Fund	4,000,000	-	200,000	200,000	-	4,400,000	-	-	-	-	-	400,000	4,000,000	-	-	-
<i>cross foot error s=0</i>						-	-	-	-	-	-	-	-	-	-	-
Total Governmental Funds	24,929,670	1,500,000	1,400,000	1,400,000	1,200,000	30,429,670	3,065,000	462,500	1,088,559	-	870,000	1,545,000	13,113,611	-	-	10,285,000
<i>cross foot error s=0</i>						-	-	-	-	-	-	-	-	-	-	-

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								Pay Go	Fund Balance	Transfers			New Borrowing		
										From Other Funds	Grant /SRF	Sales Tax		ARPA	
ENTERPRISE FUNDS															
Electric Fund															
NERC CIP & Security Camera System Improvements	100,000	-	-	-	-	100,000	-	100,000	-	-	-	-	-	-	-
System Hardening & Reliability Improvement (SHRIP)			16,650,000	16,300,000	750,000	33,700,000	-	-	-	-	-	-	-	33,700,000	-
FDOT Lake Worth Road Street Lighting	220,000					220,000	220,000	-	-	-	-	-	-	-	-
Bucket Truck (2) Replacement	300,000	750,000	750,000	350,000		2,150,000	-	300,000	-	-	-	-	-	-	1,850,000
New Forklift	67,000					67,000	-	67,000	-	-	-	-	-	-	-
City Hall Annex - Customer Service Building Improvements	1,500,000					1,500,000	-	-	-	-	-	-	-	1,500,000	-
Power Plant Meter Upgrades	100,000					100,000	-	100,000	-	-	-	-	-	-	-
Total Electric Fund	2,287,000	750,000	17,400,000	16,650,000	750,000	37,837,000	220,000	567,000	-	-	-	-	-	35,200,000	1,850,000
<i>cross foot error s=0</i>						-	-	-	-	-	-	-	-	-	-
Water Fund															
Lake Osborne Watermain Replacement - SRF Funded		-	-	3,500,000		3,500,000	3,500,000	-	-	-	-	-	-	-	-
Raw Water Wells	600,000	1,000,000	600,000	250,000	1,000,000	3,450,000	-	-	-	-	-	-	-	3,450,000	-
Water Treatment Plant Improvements	1,340,000	1,700,000	825,000	350,000	-	4,215,000	990,000	-	-	-	-	-	-	3,225,000	-
Well #18 New Construction	662,000					662,000	-	-	-	-	-	-	-	662,000	-
Water Distribution Mains	1,150,000	1,575,000	950,000	350,000	350,000	4,375,000	-	-	-	-	-	-	-	2,800,000	1,575,000
Total Water Fund	3,752,000	4,275,000	2,375,000	4,450,000	1,350,000	16,202,000	4,490,000	-	-	-	-	-	-	10,137,000	1,575,000
<i>cross foot error s=0</i>						-	-	-	-	-	-	-	-	-	-
Local Sewer Fund															
Global manhole lining		150,000	150,000	150,000		450,000	-	300,000	150,000	-	-	-	-	-	-
Sewer Pump Station Improvements		400,000	325,000	300,000		1,025,000	-	-	-	-	-	-	-	1,025,000	-
Sewer System Pipe Network		990,000	990,000	990,000		2,970,000	-	-	-	-	-	-	-	2,970,000	-
Lift Station 5 Improvements	175,000					175,000	-	-	-	-	-	-	-	175,000	-
Lift Station 25 Improvements	250,000					250,000	-	-	-	-	-	-	-	250,000	-
Local Sewer Pump Station Improvements	200,000					200,000	-	-	-	-	-	-	-	200,000	-
Local Sewer System Pipe Network	1,470,000	1,090,000	990,000	990,000	990,000	5,530,000	-	-	-	-	-	-	-	3,550,000	1,980,000
PBC 10th Ave N at Boutwell FM Upsizing	150,000					150,000	-	-	-	-	-	-	-	150,000	-
Total Local Sewer Fund	2,245,000	2,630,000	2,455,000	2,430,000	990,000	10,750,000	-	300,000	150,000	-	-	-	-	8,320,000	1,980,000
<i>cross foot error s=0</i>						-	-	-	-	-	-	-	-	-	-

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								Pay Go	Fund Balance	Transfers			New Borrowing				
										From Other Funds	Grant /SRF	Sales Tax		ARPA			
Stormwater Fund																	
Outfall Check Valve						-	-	-	-	-	-	-	-	-	-	-	-
Stormwater Conveyance and collection improvements					300,000	300,000	-	-	-	-	-	-	-	-	-	-	300,000
Stormwater Main NRP Projects-3 S Palm Park	600,000					600,000	-	-	-	-	300,000	-	300,000	-	-	-	-
Stormwater Main NRP Projects Parrot Cove	900,000					900,000	-	-	-	-	450,000	-	450,000	-	-	-	-
Stormwater Main NRP Projects-4 Eden Park	600,000					600,000	-	-	-	-	300,000	-	300,000	-	-	-	-
Vac Truck 153 Replacement	300,000					300,000	-	-	300,000	-	-	-	-	-	-	-	-
16th Avenue North Outfall Check Valve Repairs	250,000	-	-	-	-	250,000	-	-	-	-	-	-	250,000	-	-	-	-
West Village Art loft	100,000					100,000	-	-	-	-	-	-	100,000	-	-	-	-
Total Stormwater Fund	2,750,000	-	-	-	300,000	3,050,000	-	-	300,000	-	1,050,000	-	1,400,000	-	-	-	300,000
<i>cross foot error s=0</i>						-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Fund																	
Heavy Truck Replacement Budget	375,000	500,000	500,000	500,000	500,000	2,375,000	-	1,000,000	375,000	-	-	-	-	-	1,000,000	-	-
Total Sanitation Fund	375,000	500,000	500,000	500,000	500,000	2,375,000	-	1,000,000	375,000	-	-	-	-	-	1,000,000	-	-
<i>cross foot error s=0</i>						-	-	-	-	-	-	-	-	-	-	-	-
Regional Sewer Fund																	
MPS Pump Replacement 101, 102, 103, 104		50,000	50,000	50,000		150,000	-	-	150,000	-	-	-	-	-	-	-	-
Collection and System Improvements		300,000	360,000	300,000		960,000	-	-	960,000	-	-	-	-	-	-	-	-
Pipe lining and replacement upgrades	350,000	350,000	360,000			1,060,000	-	-	1,060,000	-	-	-	-	-	-	-	-
Pump Upgrades	175,000	100,000				275,000	-	-	275,000	-	-	-	-	-	-	-	-
Total Regional Sewer Fund	525,000	800,000	770,000	350,000	-	2,445,000	-	-	2,445,000	-	-	-	-	-	-	-	-
<i>cross foot error s=0</i>						-	-	-	-	-	-	-	-	-	-	-	-
Total: Enterprise Funds	11,934,000	8,955,000	23,500,000	24,380,000	3,890,000	72,659,000	4,710,000	1,867,000	3,270,000	-	1,050,000	-	1,400,000	54,657,000	-	-	5,705,000
<i>cross foot error s=0</i>						-	-	-	-	-	-	-	-	-	-	-	-
Total City	36,863,670	10,455,000	24,900,000	25,780,000	5,090,000	103,088,670	7,775,000	2,329,500	4,358,559	-	1,920,000	1,545,000	14,513,611	54,657,000	-	-	15,990,000
<i>cross foot error s=0</i>						-	-	-	-	-	-	-	-	-	-	-	-