

CAPITAL IMPROVEMENTS ELEMENT

I. GOALS, OBJECTIVES AND POLICIES

GOAL 1: THE CITY SHALL UTILIZE SOUND FISCAL POLICIES THROUGH THE USE OF A CAPITAL IMPROVEMENTS PROGRAM TO PROVIDE ADEQUATE PUBLIC FACILITIES TO ALL CITY RESIDENTS CONCURRENT WITH, OR PRIOR TO DEVELOPMENT, IN ORDER TO ACHIEVE OR MAINTAIN THE LEVEL OF SERVICE STANDARDS AND GOALS, OBJECTIVES AND POLICIES IDENTIFIED IN THIS PLAN.

Objective 1.1: The City shall provide needed capital improvements to eliminate existing deficiencies, to repair or replace obsolete or worn out facilities and to negotiate the needs of future development and redevelopment resulting from previously issued and new development orders.

Policy 1.1.1: The City shall provide, or arrange for others to provide, all public facilities identified in the other Plan Elements and, as identified in the Capital Improvements Element.

Policy 1.1.2: All capital improvements shall be consistent with the goals, objectives and policies of the Elements of this Comprehensive Plan and shall incorporate maintenance initiatives for the City's infrastructure to ensure a sustainable environment.

Policy 1.1.3: All projects of relatively large scale and high cost (\$25,000 or greater) shall be identified as capital improvements for inclusion in the Capital Improvements Schedule of this Element while all projects less than this amount shall be included in the annual operating budget.

Policy 1.1.4: The City shall update the Capital Improvements Schedule annually during the budget review process.

Policy 1.1.5: The City shall be permitted to amend the Capital Improvements Schedule two times during any calendar year, and as allowed for emergencies, developments of regional impact, and certain small-scale development activities pursuant to Florida Statutes 163.3187.

Policy 1.1.6: Pursuant to Florida Statutes 163.3177, the Capital Improvements Schedule may be adjusted by ordinance for corrections, updates, and modifications concerning costs; revenue sources; acceptance of facilities pursuant to dedications which are consistent with the plan; or the date of construction of any facility enumerated in the Capital Improvements Schedule and not be deemed to be an amendment to the Comprehensive Plan.

Policy 1.1.7: Any act, or failure to act, that causes any project listed in the Capital Improvements Schedule of this Comprehensive Plan to be scheduled for completion in a fiscal year later than the fiscal year indicated in the Capital Improvements Schedule shall be effective only if the act causing the delay is subject to one of the following:

- 1) Projects providing capacity equal to, or greater than the delayed project are accelerated within, or added to the Capital Improvements Schedule, in order to provide capacity of

public facilities in the fiscal year at least equal to the capacity scheduled prior to the act which delayed the subject project.

- 2) Modification of development orders issued conditionally or subject to the concurrent availability of public facility capacity provided by the delayed project. Such modification shall restrict the allowable amount and schedule of development to that which can be served by the capacity of public facilities according to the revised schedule.
- 3) Amendment of the Plan to reduce the adopted standard for the level of service for public facilities until the fiscal year in which the delayed project is scheduled to be completed.
- 4) Projects designed to eliminate existing deficiencies, to repair or replace obsolete or worn out facilities are determined through a condition assessment certified by a professional engineer licensed in the State of Florida that the change in schedule will not impact the level of service or pose any unacceptable health or safety risks. Condition assessments shall include a new project schedule.

Policy 1.1.8: The City shall include in the capital appropriations of its annual budget all the capital improvement projects listed in the Capital Improvements Schedule for expenditure during the appropriate fiscal year, except that the City may omit from its annual budget any capital improvements for which a binding agreement has been executed with another party to provide the same project in the same fiscal year.

Policy 1.1.9: The City shall determine, prior to the issuance of development orders, whether there is sufficient capacity of public facilities to meet the standards for levels of service identified in Policy 1.3.4.

Policy 1.1.10: “Concurrent with” shall be defined as the issuance of a final development order, after May 31, 1990, if sufficient capacity of public facilities is available to meet the standards for levels of service for the existing population and for the proposed development according to the following:

- 1) The building permit may be issued if the level of service standard for potable water, sanitary sewer and solid waste and drainage are met concurrent with the impacts of development.
- 2) The building permit may be issued if the level of service standards for parks are met within 12 months and the level of service standard for roads are met within 3 years.

Policy 1.1.11: The applicant for a preliminary development order may request a determination of the capacity of the mandatory public facility as part of the review and approval of the preliminary development order provided that:

- 1) The determination that such capacity is available shall apply only to specific uses, densities and intensities based on information provided by the applicant, and
- 2) The determination that such capacity is available shall be valid for development that is completed within a period not to exceed two years.

- 3) The determination that such capacity is available shall be valid for development that is completed within any period of time acceptable to the City and the applicant, provided that:
 1. The period of time is explicitly set forth in a binding development agreement as authorized by Florida Statutes, and
 2. The applicant provides one or more of the following assurances, acceptable to the City in form and amount, to guarantee the applicant's pro rata share of the City's financial obligation for public facilities which are constructed by the City for the benefit of the subject property:
 - a. performance bond
 - b. irrevocable letter of credit
 - c. prepayment of impact fees
 - d. prepayment of capacity, or
 - e. formation of a Community Development District pursuant to Chapter 190, FS.
 3. Whenever an applicant's pro rata share of a public facility is less than the full cost of the facility, the City shall do one of the following:
 - a. contract with the applicant for the full cost of the facility, including terms regarding reimbursement of the applicant for costs in excess of the applicant's pro rata share, or
 - b. obtain assurances similar to those in Subsection 2 above from other sources.
- 4) Pursuant to subsections (1), (2) and (3), no further determination of capacity for the subject property as required by Policy 1.1.10 shall be required prior to the expiration of the determination of capacity for the preliminary development order, and the subject property shall be vested with the right to obtain final development orders subject to the requirements of this section.

Policy 1.1.12: As an alternative to Policy 1.1.11, the applicant for a preliminary development order may also elect to request approval of a preliminary development order without a determination of the capacity of the mandatory public facilities provided that any such order is issued subject to requirements in the applicable land development regulation or to specific conditions contained in the preliminary development order that:

- 1) Final development orders for the subject property are subject to a determination of capacity of the mandatory public facilities as required by Policy 1.1.10, and
- 2) No rights to obtain final development orders, nor any other rights to develop the subject property have been granted or implied by the City's approval of the preliminary development order without determining the capacity of public facilities.

Policy 1.1.13: The City shall adopt a Five Year Capital Improvement Program as part of the annual budget process and assure it's accordance with the Capital Improvement Element of the Comprehensive Plan.

Objective 1.2: The City shall protect the coastline and avoid loss of life and property by limiting public expenditures within the Coastal High Hazard Area to those improvements identified in the Coastal Management Element.

Policy 1.2.1: The City shall expend funds within the Coastal High Hazard Area only if the expenditure is for the restoration or enhancement of natural resources, recreational facilities or public access, the improvement of existing infrastructure facilities, or the reconstruction or development of existing seawalls and bulkheads.

Objective 1.3: The City shall utilize the land development process to ensure that public facility level of service standards are provided for all existing and future development.

Policy 1.3.1: The City shall integrate its land use planning and decisions with its plans for public facility capital improvements by using the implementation programs described in this element.

Policy 1.3.2: The location of, and Level of Service provided by, projects in the Capital Improvements Schedule and individual land use decisions shall maintain adopted standards for Levels of Service for existing and future development in a manner consistent with the Future Land Use Element of this Plan.

Policy 1.3.3: The City shall identify “mandatory” public facilities as roads, drainage, potable water, sanitary sewer, solid waste, parks and recreation facilities owned and operated by the City.

Policy 1.3.4: The City shall adopt standards for levels of service for mandatory public facilities as follows:

- 1) City streets shall operate at a policy level of service standard for motor vehicles of “E.”
- 2) County, State, or FIHS facilities (within West Palm Beach) shall operate a policy level of service standard for motor vehicles of “D,” or as identified by their respective agencies.
- 3) Utility facilities shall operate at the following level of service standards:

Water	Average Water Consumption Rate (gpcd)
	[Water Use Permit 50-12547-W]
West Palm Beach Service Area	240

* Permit 50-0615-W expires February 14, 2033; Permit 50-12547-W expires July 9, 2074. The level of service will be lowered from 272 gpcd to 240 gpcd with the expiration and renewal of 50-00615-W

Sewer

Single Family	350	gallons per day/Dwelling Unit
Multifamily	250	gallons per day/Dwelling Unit
Commercial	0.20	gallons per day/Square Feet
Industrial	0.15	gallons per day/Square Feet
Hotel	100	gpd/room

4) Solid waste facilities shall operate at the following level of service standards:

Collection

The City shall adhere to the Franchise Agreement of the Solid Waste Authority by providing a minimum level of service for residential garbage collection of twice per week, bulk trash collection of once per week, vegetation collection of once per week, and recyclable collection of once per week.

Disposal

The City shall ensure delivery of solid waste material collected to the Solid Waste Authority (SWA) North County Landfill and shall continue to seek annual certification from the SWA that it has sufficient disposal capacity to accommodate the solid waste generated for both the five (5) year and ten (10) year planning periods. The SWA certification letter shall constitute compliance with the City’s Solid Waste LOS standard.

5) Drainage facilities shall operate at the following level of service standards:

Storm sewer systems:	3-year, 1-hour storm
Canal systems:	25-year, 24-hour storm

6) Level of service standards for Parks shall be as reflected below:

Community/Neighborhood Parks	2.5 acre/1,000 persons
Regional Parks	1.5 acre/1,000 persons
Total	4.0 acre/1000 persons

7) Level of service standards for pump station peaking factors:

PUMP STATION PEAKING FACTORS

PEAKING FACTOR	AVG DAILY FLOW (MGD)
3.5	0.01 to 0.05
3.0	0.05 to 0.25
2.5	0.25 to 2.0
2.0	> 2.0

Peaking factors for other facilities shall be determined using historical flow records.

Policy 1.3.5: The standards for levels of service will not be the exclusive determinant of the need for a capital improvement when pertaining to the Coastal High Hazard Area, as reflected in Policy 1.2.1, when a repair, remodeling, renovation, and replacement of an obsolete or worn out facility, as determined by the Mayor, is necessary or when capital improvements are provided in excess of the standards adopted in this Plan based upon the following criteria:

- 1) The capital improvement does not make financially infeasible any capital improvement of the same type that is needed to achieve or maintain the standards for levels of service adopted in this Comprehensive Plan, and
- 2) The capital improvement does not contradict, limit or substantially change the goals, objectives and policies of any element of this Plan,
- 3) The excess capacity is an integral part of a capital improvement that is needed to achieve or maintain standards for levels of service, or
- 4) The excess capacity provides economies of scale making it less expensive than a comparable amount of capacity if acquired at a later date,
- 5) The asset acquired is land that is environmentally sensitive, or designated by the City as necessary for conservation, recreation or protection of coastal high hazard areas, or
- 6) The excess capacity is part of a capital project financed by general obligation bonds approved by referendum.

Policy 1.3.6: Any capital improvement that is determined to be needed as a result of any of the factors mentioned in the previous policy shall be included in the regular Capital Improvements Schedule contained in this Element.

Policy 1.3.7: Capital improvements within a type of public facility are to be evaluated on the following criteria and considered in the priority listed below:

- 1) A repair, remodeling, renovation, or replacement of obsolete or worn out facilities that contribute to achieving or maintaining standards for levels of service adopted in this Plan.
- 2) New or expanded facilities that reduce or eliminate deficiencies in levels of service for existing demand.
- 3) New or expanded facilities that provide the adopted levels of service for new development and redevelopment during the next five fiscal years, as updated by the annual review of this element, in the following priority order to serve a) previously approved orders permitting redevelopment, b) previously approved orders permitting development, c) new orders permitting redevelopment and d) new orders permitting new development.

- 4) New public facilities, and improvements to existing public facilities, that eliminate public hazards not otherwise eliminated by improvements prioritized according to Subsections 1 through 3 above.
- 5) Improvements to existing facilities, and new facilities that significantly reduce the operating costs of providing a service or facility, or otherwise mitigate impacts of public facilities on future operating budgets.
- 6) New facilities that exceed the adopted levels of service for growth during the next five fiscal years by either 1) providing excess public facility capacity that is needed by future growth beyond the next five fiscal years, or 2) providing higher quality public facilities than are contemplated in the City's normal design criteria for such facilities.
- 7) Facilities not described in Subsections 1 through 6 above but which the City is obligated to complete, provided that such obligation is evidenced by a written agreement the City executed prior to adoption of this Plan.

Policy 1.3.8: The issuance of development orders and permits shall be contingent upon meeting the mandatory level of service standards established in Policy 1.3.4.

Objective 1.4: Future development shall be required to bear a proportionate share of the facility improvements necessitated by the development in order to maintain the level of service standards identified in Policy 1.3.4.

Policy 1.4.1: Existing development shall pay for some or all of the capital improvements that reduce or eliminate existing deficiencies, some or all of the replacement of obsolete or worn out facilities, and may pay a portion of the cost of capital improvements needed by future development.

Policy 1.4.2: Future development shall pay for some or all of the capital improvements needed to address the impact of such development, and may pay a portion of the cost of the replacement of obsolete or worn out facilities.

Policy 1.4.3: Development payments may take the form of, but not limited to, voluntary contributions for the benefit of any public facility, impact fees, capacity fees, dedications of land, provision of public facilities, and future payments of user fees, special assessments and taxes.

Policy 1.4.4: Both existing and future development may have part of their costs paid by grants, entitlements or public facilities from other levels of government and independent districts.

Objective 1.5: The City shall provide only those public facility requirements that are within its funding capabilities or within its authority to require others to provide.

Policy 1.5.1: The estimated costs of all needed capital improvements shall not exceed the conservative estimates of revenues from sources available to the City as identified in this

element.

Policy 1.5.2: Public facilities financed by City enterprise funds (i.e. potable water and sanitary sewer) may be financed by debt to be repaid by user fees and charges for enterprise services, current assets or a combination of the two.

Policy 1.5.3: Public facilities financed by non-enterprise funds shall be financed from current assets: revenue, equity and/or debt. Specific financing of specific capital projects shall consider which asset, or group of assets, will be most effective, consistent with prudent asset and liability management, appropriate to the useful life of the project(s) to be financed, and efficient use of the City's debt capacity as reflected in this Plan.

Policy 1.5.4: Debt financing shall not be used to provide more capacity than is needed within the Capital Improvements Schedule for non-enterprise public facilities unless any of the factors identified in Policy 1.3.7 (3 through 6) are met.

Policy 1.5.5: The City shall not provide a public facility nor shall it accept the provision of a public facility by others, if the City or other provider is unable to pay for the subsequent annual operating and maintenance costs of the facility.

Policy 1.5.6: In providing capital improvements, the City shall limit the maximum ratio of outstanding indebtedness to no greater than 10% of the property tax base.



Proposed Capital Improvement Program

FY 25 – FY 30



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Executive Summary

West Palm Beach provides its residents with many services including basic necessities such as roadways, parks, garbage collection, public safety, potable water collection and treatment, stormwater conveyance and treatment, and sanitary sewer collection and treatment. Those basic necessities are included in the City’s Capital Improvement Program (CIP), which is a short-range plan identifying capital projects and equipment purchases needed to maintain the minimum Level of Service, funding sources for those items, and provides an implementation schedule.

Capital Improvements listed in the CIP are physical assets (constructed or purchased) or services that are capitalized under Generally Accepted Accounting Principles and exceed \$25,000. They normally have an expected life of 10 or more years. Capital Improvements with values less than \$25,000 are listed each department’s operating budget.

Per Chapter 163, Florida Statutes, local governments are required to annually review their CIP schedules to ensure funding of capital projects is available to maintain the Level of Serviced (LOS) standards outlined in the Comprehensive Plan. The schedule must extend to at least five years.

As part of the annual budget preparation, each department determines the needed Capital Improvements based on a Level of Service analysis including the current demand, projected population growth, both existing and projected deficiencies, and facility obsolescence. The departments then submit Capital Improvement Project Request Forms for funding consideration. Engineering Services Department staff work with each department to estimate project costs for each of the requested projects. The CIP Committee; comprised of City Engineering Department Director, Capital Improvement Plan Manager, Public Utilities, Public Works Director, Parks & Recreation Director, City Administration and Budget Division staff; reviews and prioritize the projects. The CIP Committee then presents the CIP schedule to the Commission for approval.

Both Finance and Engineering Services Departments monitor the CIP performance. Engineering tracks the capital project funding, project schedules, scope and progress toward completion. Completed projects are certified as complete by the Engineering Department CIP Manager.

EXPENDITURES ON NEW OR MODIFIED PROJECTS

Department/Project Categories	FY25	FY26	FY27	FY28	FY29
Engineering/Transportation	\$ 3,794,940.00	\$ 30,234,404.00	\$ 37,837,897.00	\$ 38,518,377.00	\$ 15,114,852.00
Parks & Recreation	\$ 19,112,369.00	\$ 28,153,795.00	\$ 8,157,244.00	\$ 2,688,158.00	\$ 851,609.00
Public Safety	\$ 723,273.00	\$ 3,432,104.00	\$ 5,458,459.00	\$ 2,803,900.00	\$ 2,793,475.00
Public Utilities	\$ 1,022,724.00	\$ 49,332,210.00	\$ 64,299,215.00	\$ 53,537,340.00	\$ 49,757,664.00
Total	\$ 24,653,306.00	\$ 111,152,513.00	\$ 115,752,815.00	\$ 97,547,775.00	\$ 68,517,600.00

Department/Project Categories	FY30
Engineering/Transportation	\$ 10,340,688.00
Parks & Recreation	\$ -
Public Safety	\$ 1,396,738.00
Public Utilities	\$ 41,691,777.00
Total	\$ 53,429,203.00

Introduction

West Palm Beach provides its residents with many services including basic necessities such as roadways, parks, garbage collection, public safety, potable water collection and treatment, stormwater conveyance and treatment, and sanitary sewer collection and treatment. Those basic necessities are included in the City’s Capital Improvement Program (CIP), which is a short-range plan identifying capital projects and equipment purchases needed to maintain the minimum Level of Service, funding sources for those items, and provides an implementation schedule. Per Chapter 163, Florida Statutes, local governments are required to annually review their CIP schedules to ensure funding of capital projects is available to maintain the Level of Serviced (LOS) standards outlined in the Comprehensive Plan. The schedule must extend to at least five years.

Capital Improvements are defined by the City’s Comprehensive Plan as “physical assets constructed or purchased to provide, improve or replace a public facility and which are large scale and high in cost. The cost of a capital improvement may be recurring or nonrecurring and may require multi-year financing. ... Physical assets, which have been identified as existing or projected needs in the individual comprehensive plan elements, shall be considered capital improvements.”

Policy 1.1.3 of the Capital Improvement Element of the Comprehensive Plan defines high cost as \$25,000 or greater. Capital Improvements with values less than \$25,000 are listed each department’s operating budget.

Project Development

As part of the annual budget preparation, each department submits Capital Improvement Project Request Forms (green sheets or project charters) for funding consideration. Engineering Services Department staff works with each department to estimate project costs for each of the requested projects.

Projects are categorized into one of the following areas.

- Parks and Recreation – Improvements within park boundaries including facilities, playgrounds, courts, parking and lighting.
- Engineering/Transportation – Includes roadway and path resurfacing, reconstruction and reconfiguration along with associated landscaping and lighting.
- Public Safety- Improvements and Addition of Fire Station Facilities
- Utilities – Improvements to potable water, sanitary sewer, storm water systems as well as Grassy Waters, water treatment plant and the City’s portion of the East Central Reclamation facility (waste water).

A committee; comprised of the City’s Capital Improvement Plan Manager, Engineering Department Director, Public Utilities, Public Works Director, Parks & Recreation Director, City Administration and Budget Division staff; reviews and prioritize the projects based on City priorities. The CIP Committee then presents the CIP schedule to the Commission for approval.

Project schedules and budgets fall into four phases.

1. Project Development – Project scope and requirements are identified. This phase may include costs for feasibility studies, permitting requirements, public outreach meetings, project impact assessment, estimates of probable cost and alternatives evaluation.
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2. Design – Design professionals are assigned or hired to move the project from concept to reality. This phase will result in documents (contract, specifications, plans) sufficient to allow a contractor to bid and build the project.
3. Procurement – The Procurement department assists in ensuring the appropriate procurement methods are used.
4. Construction – Project is actually under construction, built and/or into service. Projects are prioritized based on the following.

- *Life, Health & Safety* - Projects that are necessary to meet life, health, or safety requirements or eliminate potentially imminent life, health, or safety risks. Examples of these include facility water intrusion, asbestos abatement, and repair of damages caused by natural disasters.

- *Legal and Regulatory Compliance* – Projects that are necessary to attain or maintain compliance with legal and mandated requirements set forth by federal, state, local or other jurisdictions. Also includes projects that may be required to satisfy legal settlements with private individuals, entities or regulatory agencies. Examples of these projects are a federal mandate to comply with Americans with Disabilities requirements, or a regulatory agency’s mandate to remediate contaminated soils.

- *Coordination and Dependency* - Projects that, if performed in conjunction with other entities or agencies, will provide better integration, reduce commitment of the City's capital resources, and allow a more efficient project execution. Examples of these are projects that involve Joint Participation Agreement with Palm Beach County, South Florida Water Management District, Local Participation Agreements (LAP) with FDOT, or City Commissioned approved agreements with private developers.

- *Leverage External Funds* - Projects that can leverage funds from, or that are funded by, external funding sources such as Federal, State, County, and other local entities. Example of these projects that can be eligible for external funds such as Florida Inland Navigation Development (FIND) grants, Community Development Block Grants (CDBG), CRA.

- *Minimum Level of Service* - Projects needed to maintain the minimum Levels of Service.

- *Strategic Alignment* - Projects that align with Strategic City initiatives. The execution of these projects will align with or more of the strategic goals outlined by City Administration. Examples of these projects are Fire-Rescue station replacements, construction of new parks, public safety and public service facilities, new sidewalks, or projects promoting affordable housing.

- *Essential Improvements* – Projects that are necessary for improvements to the functioning, capacity, or preservation of facilities, infrastructure, or historic sites. This criterion measures the extent to which a facility or

infrastructure has deteriorated and needs improvements relative to the overall condition of similar facilities or infrastructure. Examples of these projects are roof repairs or replacements, bathroom remodeling, and roadway reconstruction.

- *Infrastructure Risk Management and Resiliency* - Projects that improve City resilience through the prevention or mitigation of infrastructure damage, reduce recovery time from natural disasters, or provide redundancy to prevent service disruption. Examples of these projects are replacement of seawalls, installing backflow valves, constructing new storm pump stations, or installing new backup generators to avoid service disruption at key and critical infrastructure.
- *Near Expected Life* - Projects needed to replace existing facilities and assets which are near expected life, no longer reliable, repair or refurbishment cost exceed life cycle cost of replacement, or technologically obsolete.
- *Environmental Protection* - Projects intended to conserve, preserve, or increase natural resources (including tree canopy, greenspace, or shorelines) or protect or improve air or water quality. Examples of these projects are canal dredging and shoreline restoration.
- *Compliance with the Mobility Plan*
- *Climate Adaptation* - Projects needed to implement Climate Change Adaption Plan, optimize efficient use of existing public facilities, or promote infill and redevelopment projects.
- *Other Factors* - Urgency of need, project feasibility and/or project readiness and funding source restrictions. (CIP Committee may assign a point value between 0-6 based on applicable factors)

The minimum levels of service established in the City’s Comprehensive Plan are as follows:

- City Streets: LOS E
 - County or State Roads: LOS D
 - Potable Water: average water consumption = 240 gallons per day (gpcd)
 - Sewer:

Single Family	350 gpd/dwelling unit
Multifamily	250 gpd/dwelling unit
Commercial	0.20 gpd/square foot
Industrial	0.15 gpd/square foot
Hotel	100 gpd/room
 - Solid Waste:
 - Residential: Garbage collection twice per week, bulk trash once per week, vegetation once per week
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- Drainage:

Storm sewer systems	3-year, 1 hour storm
Canal systems	25-year, 24 hour storm

- Parks

Community Parks	2.5 acres/1,000 persons
Regional Parks	1.5 acres/1,000 persons

- Public Education: Established by Public Education Facility Element and monitored by School District of Palm Beach County.



Certain funding sources may only be utilized for specific activities. Some of the CIP projects are funded from more than one source.

GENERAL FUND (001)

Used for CIP projects with values less than \$25,000. Projects are line item detailed in each department's budget.

GAS TAX FUND (101)

Revenue from the county gas tax is restricted for use on road and street related infrastructure (streets, sidewalks, streetlights, etc.). Projects must be located within the right-of-way.

COMMUNITY REDEVELOPMENT AGENCY - CRA (105, 107, 356)

The CRA is an independent agency within the City with defined boundaries. Funds may be used on enhancing CIP projects but not for project elements required to meet the minimum LOS. Projects utilizing CRA funds must have executed interlocal agreements from both the CRA and the City.

FIRE ASSESSMENT FEE FUNDS (131)

Revenue from this fee may only be used for fire protection. In the next five years, revenue from the fees will help in paying for repairs and replacement of fire stations and a portion of the Western Community Public Safety Complex.

CAPITAL ACQUISITION FUND (304)

The fund includes various capital improvements over \$25,000.

PARKS 2020 BOND SERIES (309)

The funds from this bond are used for projects detailed in Resolution 197-20(F).

1% SALES TAX (325)

Resolution 309-16(F) enacted a one-cent sales tax to pay for needed improvements to infrastructure, parks, public safety initiatives and economic development.

2016B BOND (329)

The funds from this bond are used for projects detailed in Resolution 233-16(F).

GRANT CAPITAL PROJECTS FUND (199, 326,399)

The funds are from various local, state and federal grants such as Florida Inland Navigation District (FIND), Florida Recreation Development Assistance Program (FRDAP), Florida Department of Transportation (FDOT) Local Agency Program (LAP).

PUBLIC UTILITIES FUNDS (450 - 488)

Public Utility Renewal & Replacement accounts are enterprise funds. The revenues may only be used on renewal, replacement, or improvement of the utility system (potable water, sanitary sewer, storm water). CIP projects are in the following funds.

- 451 – Fleet Replacement
- 453 – Utilities Capital Fund
- 454 – Water/Sewer Renewal & Replacement
- 456 – Water/Sewer Construction Fund
- 457 – Town of Palm Beach Water Renewal & Replacement
- 458 – Wetlands Mitigation Project Fund
- 471 – ECR Renewal & Replacement Fund
- 473 – ECR Construction Fund
- 478 – WPB AWT Renewal & Replacement Fund
- 479 – PBCO Reuse Facility Renewal & Replacement Fund
- 483 – Stormwater Fleet Replacement Fund
- 485 – Stormwater R&R Improvement Fund

PUBLIC UTILITIES BOND (45A, 48A)

This bond covers the cost of acquiring, constructing and installing various improvements that enhance the existing facilities of the Utility System.

Summary by Category

**CITY OF WEST PALM BEACH
FIVE YEAR CAPITAL IMPROVEMENT PLAN
EXISTING AND NEW PROJECTS**

Department/Project Categories	FY25	FY26	FY27	FY28	FY29
Engineering/Transportation	\$ 3,794,940.00	\$ 30,234,404.00	\$ 37,837,897.00	\$ 38,518,377.00	\$ 15,114,852.00
Parks & Recreation	\$ 19,112,369.00	\$ 28,153,795.00	\$ 8,157,244.00	\$ 2,688,158.00	\$ 851,609.00
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Department/Project Categories	FY30
Engineering/Transportation	\$ 5,068,571.43
Parks & Recreation	\$ 333,772.75
Public Safety	\$ 295,576.50
Public Utilities	\$ -
Total	\$ 5,697,920.68

Summary by Department

Commission District	Project Name	Total Budget	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30
Engineering/Transportation								
District 3 - Christy Fox	Chase & Trinity Streetscape	\$8,594,878.00	\$1,432,479.67	\$7,162,398.33	\$0.00	\$0.00	\$0.00	\$0.00
District 3 - Christy Fox	Tamarind Avenue Streetscape*	\$22,921,018.15	\$0.00	\$3,183,474.74	\$3,820,169.69	\$0.00	\$0.00	\$0.00
District 3 - Christy Fox	Carver Avenue	\$3,000,000.00	\$0.00	\$0.00	\$1,250,000.00	\$1,750,000.00	\$0.00	\$0.00
District 1 - Cathleen Ward	Northmore Sidewalks	\$3,720,687.00	\$0.00	\$3,720,687.00	\$0.00	\$0.00	\$0.00	\$0.00
District 3 - Christy Fox	Palm Beach Lakes Service Road Phase 1	\$5,287,550.00	\$0.00	\$0.00	\$3,172,530.00	\$2,115,020.00	\$0.00	\$0.00
Citywide	Pilot Seawall Elevation	\$7,250,000.00	\$0.00	\$0.00	\$453,125.00	\$5,437,500.00	\$1,359,375.00	\$0.00
District 1 - Cathleen Ward	Broadway Avenue Improvements	\$5,461,604.00	\$0.00	\$0.00	\$195,057.29	\$585,171.86	\$2,340,687.43	\$2,340,687.43

Citywide	Greenway and Multi-Purpose Paths*	\$645,976.43	\$78,300.17	\$78,300.17	\$78,300.17	\$19,575.04	\$0.00	\$0.00
District 5 - Christina Lambert	Howard Park Community Center Replacement	\$8,470,000.00	\$0.00	\$4,235,000.00	\$4,235,000.00	\$0.00	\$0.00	\$0.00
District 5 - Christina Lambert	Parker Avenue Rehabilitation (LAP)	\$11,014,085.00	\$0.00	\$0.00	\$4,895,148.89	\$4,895,148.89	\$1,223,787.22	\$0.00
District 5 - Christina Lambert	Flagler Drive Southend Improvements (Condition Assessment)*	\$1,000,000.00	\$307,692.31	\$76,923.08	\$0.00	\$0.00	\$0.00	\$0.00
District 1 - Cathleen Ward	49th Street Traffic Calming and Bicycle Improvements	\$543,668.00	\$0.00	\$0.00	\$543,668.00	\$0.00	\$0.00	\$0.00
District 1 - Cathleen Ward	25th Street Improvements (Australian Ave to Flagler Dr)	\$6,822,509.00	\$0.00	\$0.00	\$2,923,932.43	\$3,898,576.57	\$0.00	\$0.00
District 3 - Christy Fox	Rosemary Avenue Utility Improvements (Banyan Blvd to 11th St)	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00
District 3 - Christy Fox	Clematis Street Parking Garage Repair	\$1,400,650.00	\$0.00	\$1,400,650.00	\$0.00	\$0.00	\$0.00	\$0.00
District 3 - Christy Fox	Roosevelt Estates Phase 3	\$500,000.00	\$0.00	\$0.00	\$83,333.33	\$333,333.33	\$83,333.33	\$0.00
District 5 - Christina Lambert	Flagler Trail*	\$685,535.68	\$137,107.14	\$137,107.14	\$137,107.14	\$0.00	\$0.00	\$0.00
District 5 - Christina Lambert	Tidal Valves Phase 2C	\$647,000.00	\$0.00	\$647,000.00	\$0.00	\$0.00	\$0.00	\$0.00

District 5 - Christina Lambert	Grandview Heights Street Improvements Phase 2	\$2,000,000.00	\$0.00	\$0.00	\$400,000.00	\$1,600,000.00	\$0.00	\$0.00
District 3 - Christy Fox	City Center Parking Garage Repair	\$1,044,080.00	\$0.00	\$1,044,080.00	\$0.00	\$0.00	\$0.00	\$0.00
District 5 - Christina Lambert	Historic Prospect Park Neighborhood Improvement Phase 1	\$1,433,965.00	\$0.00	\$0.00	\$0.00	\$1,147,172.00	\$286,793.00	\$0.00
District 5 - Christina Lambert	Historic Prospect Park Neighborhood Improvement Phase 2	\$1,433,965.00	\$0.00	\$0.00	\$0.00	\$286,793.00	\$1,147,172.00	\$0.00
District 3 - Christy Fox	4th & 5th Street Stormwater Improvements	\$360,804.70	\$0.00	\$0.00	\$360,804.70	\$0.00	\$0.00	\$0.00
District 1 - Cathleen Ward	Fleet Fuel Site Upgrade	\$2,478,720.00	\$1,239,360.00	\$1,239,360.00	\$0.00	\$0.00	\$0.00	\$0.00
District 3 - Christy Fox	Fern Street Crossing	\$3,193,250.00	\$0.00	\$0.00	\$870,886.36	\$1,161,181.82	\$1,161,181.82	\$0.00
District 3 - Christy Fox	Pedestrian Crossing Improvement at Caroline St & Parker Ave	\$80,866.37	\$0.00	\$16,173.27	\$64,693.10	\$0.00	\$0.00	\$0.00
District 3 - Christy Fox	Twin Lakes Neighborhood Improvement (Raise Phase 2)	\$1,255,960.00	\$0.00	\$0.00	\$0.00	\$1,255,960.00	\$0.00	\$0.00
District 3 - Christy Fox	Golf Avenue Improvements (Raise Phase 3)	\$1,875,131.00	\$0.00	\$0.00	\$312,521.83	\$1,250,087.33	\$312,521.83	\$0.00

District 1 - Cathleen Ward	Lift Station #23 Force Main Improvements	\$693,250.00	\$0.00	\$693,250.00	\$0.00	\$0.00	\$0.00	\$0.00
District 1 - Cathleen Ward	Northshore Neighborhood Lighting	\$1,200,000.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Citywide	Road Resurfacing Program*	\$82,400,000.00		\$4,800,000.00	\$7,200,000.00	\$7,200,000.00	\$7,200,000.00	\$8,000,000.00
District 1 - Cathleen Ward	36th Street Improvements	\$9,000,000.00	\$0.00	\$0.00	\$3,857,142.86	\$5,142,857.14	\$0.00	\$0.00
District 1 - Cathleen Ward	Spruce Ave Imp (36th St to 40th St)	\$1,534,476.00	\$0.00	\$0.00	\$1,534,476.00	\$0.00	\$0.00	\$0.00
Citywide	Citywide Lighting Program	\$2,840,000.00		\$1,200,000.00	\$1,200,000.00	\$440,000.00		
	Subtotal	\$201,039,630	\$3,794,940	\$30,234,404	\$37,837,897	\$38,518,377	\$15,114,852	\$10,340,688

Parks & Recreation

District 1 - Cathleen Ward	Gaines Park Concession Stand new roof and restroom renovations	\$286,310.00	\$143,155.00	\$143,155.00	\$0.00	\$0.00	\$0.00	\$ -
District 1 - Cathleen Ward	Brian Chappell Fishing Pier Replacement	\$400,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$ -
District 1 - Cathleen Ward	Currie Park Renovations	\$35,385,280.00	\$8,846,320.00	\$21,231,168.00	\$5,307,792.00	\$0.00	\$0.00	\$ -
District 5 - Christina Lambert	Dreher Park Playground	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$ -
Citywide	Flagler Trail Repairs	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$ -

District 1 - Cathleen Ward	Gaines Park Community Center Renovation	\$3,326,850.67	\$2,328,795.47	\$998,055.20	\$0.00	\$0.00	\$0.00	\$ -
District 1 - Cathleen Ward	Gaines Park Community Center Renovation	\$8,870,000.00	\$5,068,571.43	\$3,801,428.57	\$0.00	\$0.00	\$0.00	\$ -
District 1 - Cathleen Ward	Gaines Park Tennis Courts	\$2,822,180.70	\$1,975,526.49	\$846,654.21	\$0.00	\$0.00	\$0.00	\$ -
District 5 - Christina Lambert	South Olive Tennis Courts*	\$2,000,000.00	\$750,000.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$ -
District 2 - Shalonda Warren	Village Paws Parking Lot	\$200,000.00	\$0.00	\$33,333.33	\$133,333.33	\$33,333.33	\$0.00	\$ -
District 1 - Cathleen Ward	Warren Hawkins Aquatic Center	\$5,322,551.00	\$0.00	\$0.00	\$1,916,118.36	\$2,554,824.48	\$851,608.16	\$ -
District 3 - Christy Fox	Waterfront Playground/Fitness	\$200,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$ -
	Subtotal	\$59,713,173	\$19,112,369	\$28,153,795	\$8,157,244	\$2,688,158	\$851,609	\$0
Public Safety								
District 5 - Christina Lambert	Fire Station #2 Roof Repair	\$279,000.00	\$139,500.00	\$139,500.00	\$0.00	\$0.00	\$0.00	\$0.00
District 4 - Joseph Peduzzi	Re-roof Fire Station No. 7	\$500,000.00	\$250,000.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00
District 4 - Joseph Peduzzi	Fire/Police Training Facility	\$10,475,531.00	\$0.00	\$698,368.73	\$2,793,474.93	\$2,793,474.93	\$2,793,474.93	\$1,396,737.47
District 2 - Shalonda Warren	Fire Station 6 Hardening	\$628,425.00	\$0.00	\$209,475.00	\$418,950.00	\$0.00	\$0.00	\$0.00
District 3 - Christy Fox	Fire Station No. 1 - Bay Extension	\$83,400.00	\$0.00	\$31,275.00	\$41,700.00	\$10,425.00	\$0.00	\$0.00

District 3 - Christy Fox	Fire Station 5 Hardening	\$3,306,500.00	\$0.00	\$1,102,166.67	\$2,204,333.33	\$0.00	\$0.00	\$0.00
District 4 - Joseph Peduzzi	Fire Station No. 9	\$1,335,091.00	\$333,772.75	\$1,001,318.25	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal	\$16,607,947.00	\$723,273.00	\$3,432,104.00	\$5,458,459.00	\$2,803,900.00	\$2,793,475.00	\$1,396,738.00
Public Utilities								
District 1 - Cathleen Ward	26th Street and Flagler Drive Stormwater Rehabilitation	\$9,000,000.00	\$0.00	\$3,857,142.86	\$5,142,857.14	\$0.00	\$0.00	\$0.00
District 1 - Cathleen Ward	32nd Street and 33rd Street Water Main Improvements	\$4,351,024.00	\$0.00	\$3,263,268.00	\$1,087,756.00	\$0.00	\$0.00	\$0.00
District 1 - Cathleen Ward	48th Street Utility Improvements	\$800,000.00	\$0.00	\$533,333.33	\$266,666.67	\$0.00	\$0.00	\$0.00
District 3 - Christy Fox	Avila Road Improvements	\$300,000.00	\$0.00	\$225,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00
District 3 - Christy Fox	Belmonte Road and Pershing Way Improvements	\$9,167,956.00	\$0.00	\$3,055,985.33	\$6,111,970.67	\$0.00	\$0.00	\$0.00
Citywide	Citywide Water Main & Force Main Aerial Crossing Rehab	\$304,358.00	\$10,145.27	\$142,033.73	\$121,743.20	\$30,435.80	\$0.00	\$0.00
District 5 - Christina Lambert	Georgia Avenue Sanitary Stormwater Rehab*	\$2,364,612.00	\$295,576.50	\$1,773,459.00	\$0.00	\$0.00	\$0.00	\$0.00
District 4 - Joseph Peduzzi	Lift Station 127 Improvements	\$886,024.00	\$0.00	\$0.00	\$0.00	\$126,574.86	\$759,449.14	\$0.00

District 1 - Cathleen Ward	Lift Station 13 Improvements	\$1,610,689.74	\$0.00	\$402,672.44	\$1,208,017.31	\$0.00	\$0.00	\$0.00
District 1 - Cathleen Ward	Lift Station 26 Improvements	\$200,002.12	\$0.00	\$28,571.73	\$85,715.19	\$85,715.19	\$0.00	\$0.00
District 3 - Christy Fox	Lift Station 45 Improvements	\$2,283,630.00	\$0.00	\$228,363.00	\$913,452.00	\$913,452.00	\$228,363.00	\$0.00
District 1 - Cathleen Ward	Lift Station 47 Rehabilitation	\$2,750,000.00	\$0.00	\$550,000.00	\$2,200,000.00	\$0.00	\$0.00	\$0.00
District 1 - Cathleen Ward	Lift Station 51 Improvements	\$2,200,000.00	\$0.00	\$220,000.00	\$880,000.00	\$880,000.00	\$220,000.00	\$0.00
District 1 - Cathleen Ward	Lift Station 52 Improvements	\$3,890,083.00	\$0.00	\$2,593,388.67	\$1,296,694.33	\$0.00	\$0.00	\$0.00
District 1 - Cathleen Ward	Lift Station 73 Improvements	\$2,205,899.00	\$0.00	\$630,256.86	\$1,260,513.71	\$315,128.43	\$0.00	\$0.00
District 5 - Christina Lambert	Lift Station 9 Relocation	\$1,811,119.00	\$0.00	\$905,559.50	\$905,559.50	\$0.00	\$0.00	\$0.00
District 3 - Christy Fox	Lift Station 76 Rehabilitation	\$3,000,000.00	\$0.00	\$2,250,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00
District 2 - Shalonda Warren	Lift Station 88 Improvements	\$2,650,573.00	\$0.00	\$0.00	\$530,114.60	\$1,590,343.80	\$530,114.60	\$0.00

District 1 - Cathleen Ward	N. Flagler Drive Drainage Improvements (3300 Block)	\$3,624,012.00	\$0.00	\$2,899,209.60	\$724,802.40	\$0.00	\$0.00	\$0.00
District 4 - Joseph Peduzzi	Northlake Boulevard Force Main	\$687,317.00	\$0.00	\$0.00	\$171,829.25	\$515,487.75	\$0.00	\$0.00
District 5 - Christina Lambert	Omar Rd drainage Improvements	\$503,374.00	\$0.00	\$0.00	\$0.00	\$83,895.67	\$335,582.67	\$83,895.67
District 2 - Shalonda Warren	Outlet Mall Stormwater Repairs	\$1,000,000.00	\$0.00	\$800,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
District 5 - Christina Lambert	Puritan Road & Pilgrim Road Improvements	\$800,000.00	\$0.00	\$133,333.33	\$533,333.33	\$133,333.33	\$0.00	\$0.00
District 3 - Christy Fox	Reinstate Settled Water Flume Bypass	\$4,382,390.00	\$0.00	\$876,478.00	\$3,505,912.00	\$0.00	\$0.00	\$0.00
District 3 - Christy Fox	Repump SCADA Communications Antenna	\$110,000.00	\$0.00	\$82,500.00	\$27,500.00	\$0.00	\$0.00	\$0.00
District 3 - Christy Fox	Valley Forge Repump Station Improvements	\$575,412.00	\$0.00	\$115,082.40	\$460,329.60	\$0.00	\$0.00	\$0.00
District 3 - Christy Fox	Washington Road & Pine Terrace Improvements	\$847,167.92	\$70,597.33	\$776,570.59	\$0.00	\$0.00	\$0.00	\$0.00
District 5 - Christina Lambert	Alhambra Place Stormwater Improvements	\$1,251,836.00	\$0.00	\$417,278.67	\$834,557.33	\$0.00	\$0.00	\$0.00
District 5 - Christina Lambert	Washington Rd (Alhambra Pl to Seville Rd)	\$700,000.00	\$0.00	\$233,333.33	\$466,666.67	\$0.00	\$0.00	\$0.00

Citywide	PBC Palm Beach Lakes Blvd. & Congress Ave. Utilities Relocation	\$542,414.00	\$36,160.93	\$506,253.07	\$0.00	\$0.00	\$0.00	\$0.00
District 4 - Joseph Peduzzi	FDOT SR710 Beeline Highway Util Relocation (Phase 1 & Phase 2)	\$7,588,996.00	\$0.00	\$0.00	\$3,252,426.86	\$4,336,569.14	\$0.00	\$0.00
Town of Palm Beach	TOPB Cocoanut Row Water Main Improvements	\$4,500,000.00	\$0.00	\$2,700,000.00	\$1,800,000.00	\$0.00	\$0.00	\$0.00
District 1 - Cathleen Ward	36th Street Utility Improvements (Australian Ave to Flagler Dr) FDOT	\$2,993,753.00	\$0.00	\$2,395,002.40	\$598,750.60	\$0.00	\$0.00	\$0.00
District 3 - Christy Fox	FDOT SR704 Okeechobee Boulevard/Lakeview Utility Relocation (Tamarind Ave to Flagler Dr)	\$4,095,872.00	\$0.00	\$0.00	\$1,117,056.00	\$1,489,408.00	\$1,489,408.00	\$0.00
District 1 - Cathleen Ward	Lift Station #21 Improvements	\$655,241.00	\$0.00	\$0.00	\$327,620.50	\$327,620.50	\$0.00	\$0.00
Citywide	Small Meter Replacement	\$1,000,000.00	\$37,037.04	\$444,444.44	\$444,444.44	\$0.00	\$0.00	\$0.00
District 3 - Christy Fox	Okeechobee Blvd & Parker Ave WM Valve Replacement	\$617,340.00	\$0.00	\$0.00	\$0.00	\$617,340.00	\$0.00	\$0.00
District 1 - Cathleen Ward	24th Street Sanitary Sewer Improvements	\$3,338,541.00	\$0.00	\$667,708.20	\$2,670,832.80	\$0.00	\$0.00	\$0.00

District 4 - Joseph Peduzzi	York Bridge Improvements	\$535,534.00	\$0.00	\$178,511.33	\$357,022.67	\$0.00	\$0.00	\$0.00
District 1 - Cathleen Ward	Australian Ave from Banyan to 45th St (Palm Beach County)	\$1,648,039.00	\$0.00	\$183,115.44	\$732,461.78	\$732,461.78	\$0.00	\$0.00
District 1 - Cathleen Ward	18th Street Stormwater Improvements	\$300,000.00	\$0.00	\$112,500.00	\$187,500.00	\$0.00	\$0.00	\$0.00
District 4 - Joseph Peduzzi	Watershed Equipment Storage Facility	\$700,000.00	\$0.00	\$0.00	\$300,000.00	\$400,000.00	\$0.00	\$0.00
District 5 - Christina Lambert	Georgia Ave. SW (Hollywood Pl to Roseland Dr)	\$565,714.00	\$0.00	\$565,714.00	\$0.00	\$0.00	\$0.00	\$0.00
District 5 - Christina Lambert	Monceaux Rd. SW (Dixie Hwy to Flagler Dr.)	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00

District 3 - Christy Fox	7th Street 24" Valve Replacement	\$686,126.00	\$0.00	\$686,126.00	\$0.00	\$0.00	\$0.00	\$0.00
District 3 - Christy Fox	Quadrille Blvd Wm-Lakeview Ave To Iris St	\$600,000.00	\$0.00	\$0.00	\$100,000.00	\$400,000.00	\$100,000.00	\$0.00
District 3 - Christy Fox	Sapodilla Ave Looping (Banyan Blvd - 2nd St)	\$338,503.00	\$0.00	\$169,251.50	\$169,251.50	\$0.00	\$0.00	\$0.00
District 1 - Cathleen Ward	Spruce Ave Imp (46th St to 57th St)	\$641,859.84	\$71,317.76	\$213,953.28	\$0.00	\$0.00	\$0.00	\$0.00
District 5 - Christina Lambert	Pilgrim & Plymouth Roads Utilities Improvements	\$3,000,000.00	\$0.00	\$0.00	\$500,000.00	\$2,000,000.00	\$500,000.00	\$0.00
District 5 - Christina Lambert	Flagler Drive Lift Station Retrofit (Lift Station 3 & 40)	\$6,730,297.00	\$0.00	\$1,346,059.40	\$5,384,237.60	\$0.00	\$0.00	\$0.00
District 5 - Christina Lambert	Flagler Drive Area Underground Utilities Hardening	\$2,750,000.00	\$0.00	\$2,750,000.00	\$0.00	\$0.00	\$0.00	\$0.00
District 5 - Christina Lambert	Lake Avenue (Hunter St to Forest Hill Blvd)	\$550,000.00	\$0.00	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00
District 4 - Joseph Peduzzi	Ernest St WM Connection to ECR	\$375,519.00	\$0.00	\$281,639.25	\$93,879.75	\$0.00	\$0.00	\$0.00
Citywide	Tidal Valves Installation Phase 2E	\$2,782,512.00	\$0.00	\$2,782,512.00	\$0.00	\$0.00	\$0.00	\$0.00

District 1 - Cathleen Ward	34th St & 35th St Alleyway Sanitary Sewer Rehabilitation	\$393,692.00	\$0.00	\$393,692.00	\$0.00	\$0.00	\$0.00	\$0.00
District 3 - Christy Fox	Sunset Rd. Sanitary Sewer Improvements	\$2,348,217.00	\$0.00	\$1,761,162.75	\$587,054.25	\$0.00	\$0.00	\$0.00
District 3 - Christy Fox	WTP Improvements*	\$615,000.00	\$223,636.36	\$223,636.36	\$55,909.09	\$0.00	\$0.00	\$0.00
District 1 - Cathleen Ward	St. Mary's Repump Station Diesel Tank Replacement	\$186,500.00	\$0.00	\$186,500.00	\$0.00	\$0.00	\$0.00	\$0.00
District 2 - Shalonda Warren	Cumberland Pump Station Emergency Power System Upgrade	\$105,000.00	\$84,000.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00
District 3 - Christy Fox	Roof Replacement WTP	\$250,000.00	\$16,129.03	\$16,129.03	\$24,193.55	\$96,774.19	\$96,774.19	\$0.00
District 3 - Christy Fox	WTP Historical Building Improvement*	\$150,000.00	\$27,272.73	\$36,363.64	\$13,636.36	\$22,727.27	\$27,272.73	\$0.00
Citywide	WTP Security Upgrade	\$250,000.00	\$0.00	\$5,434.78	\$65,217.39	\$65,217.39	\$65,217.39	\$48,913.04
District 3 - Christy Fox	WTP Server/SCADA Room Construction	\$200,000.00	\$0.00	\$60,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00
District 3 - Christy Fox	ASR Well Upgrades (Reclaim Pump and Level Sensor)	\$200,000.00	\$0.00	\$0.00	\$88,888.89	\$88,888.89	\$22,222.22	\$0.00
Citywide	WTP Security Upgrades (Buildings, Gates, and Fencing)	\$300,000.00	\$9,523.81	\$57,142.86	\$57,142.86	\$57,142.86	\$14,285.71	\$0.00
District 3 - Christy Fox	Pre-Chlorination System Modification	\$150,000.00	\$20,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00
District 3 - Christy Fox	Renaissance Alum Tank Replacement	\$30,000.00	\$0.00	\$24,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00

District 3 - Christy Fox	Statiflo Series 650 Mixer for the Mixing and Metering Header	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$0.00
District 3 - Christy Fox	Process Water Lift Station Conversion	\$175,000.00	\$0.00	\$140,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00
District 3 - Christy Fox	WTP Mixing/Metering Header	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
District 4 - Joseph Peduzzi	Ibis Repump Hydro Tank	\$250,000.00	\$0.00	\$41,666.67	\$166,666.67	\$41,666.67	\$0.00	\$0.00
District 3 - Christy Fox	Citywide Security System annd CCTV Upgrade	\$250,000.00	\$15,151.52	\$90,909.09	\$22,727.27	\$0.00	\$0.00	\$0.00
District 3 - Christy Fox	WTP Hardening & Replacement of Electrical Equipment	\$250,000.00	\$0.00	\$26,315.79	\$52,631.58	\$52,631.58	\$52,631.58	\$65,789.47
Citywide	WTP Hardening & Replacements HVAC Systems	\$250,000.00	\$0.00	\$37,500.00	\$50,000.00	\$50,000.00	\$50,000.00	\$62,500.00
District 4 - Joseph Peduzzi	Ibis Repump Station Emergency Power Fuel Tank	\$125,000.00	\$22,727.27	\$68,181.82	\$0.00	\$0.00	\$0.00	\$0.00
Citywide	Valve Replacements - Various Pumps and Motors	\$500,000.00	\$3,448.28	\$41,379.31	\$41,379.31	\$41,379.31	\$41,379.31	\$41,379.31
District 4 - Joseph Peduzzi	Ibis Repump Station Generator Installation	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Citywide	WTP Citywide Projects	\$750,000.00	\$0.00	\$142,857.14	\$142,857.14	\$142,857.14	\$142,857.14	\$142,857.14
District 3 - Christy Fox	West Building Restroom Renovation	\$200,000.00	\$80,000.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00
District 3 - Christy Fox	WTP Filtration System Improvements	\$5,000,000.00	\$0.00	\$0.00	\$1,538,461.54	\$1,538,461.54	\$1,538,461.54	\$384,615.38
District 3 - Christy Fox	Floridan Aquifer Treatment Plant - Phase I	\$20,000,000.00	\$0.00	\$0.00	\$4,705,882.35	\$4,705,882.35	\$4,705,882.35	\$4,705,882.35

District 3 - Christy Fox	Floridan Aquifer Production Wells, Phase 1 (12 wells)	\$36,000,000.00	\$0.00	\$0.00	\$4,800,000.00	\$9,600,000.00	\$9,600,000.00	\$9,600,000.00
District 3 - Christy Fox	Floridan Aquifer Raw Water Transmission Lines	\$7,500,000.00	\$0.00	\$0.00	\$1,363,636.36	\$2,727,272.73	\$2,727,272.73	\$681,818.18
District 3 - Christy Fox	Florida Aquifer Booster Station(s)	\$25,000,000.00	\$0.00	\$0.00	\$0.00	\$7,692,307.69	\$7,692,307.69	\$7,692,307.69
District 3 - Christy Fox	Florida Aquifer Concentrate Disposal Wells (2)	\$50,000,000.00	\$0.00	\$0.00	\$0.00	\$9,090,909.09	\$18,181,818.18	\$18,181,818.18
District 3 - Christy Fox	Finished Water Storage Tank (5 MG)	\$7,000,000.00	\$0.00	\$1,272,727.27	\$2,545,454.55	\$2,545,454.55	\$636,363.64	\$0.00
	Subtotal	\$271,172,149.00	\$1,022,724.00	\$49,332,210.00	\$64,299,215.00	\$53,537,340.00	\$49,757,664.00	\$41,691,777.00