



City of
Lake Worth
BeachSM
FLORIDA

**Fiscal Year 2025
Proposed Capital
Improvement Plan**

**Budget Work Session #2
July 29, 2024**



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FY 2025 Capital Improvement Program
Source of Funds

Project Title	FY 2025 Requested	FY 25									Funding Not Identified or not Funded
		/----- Source of Funds -----/									
		Appropriations									
		Pay Go	Fund Balance	Transfers From Other Funds	Grant /SRF	Discretionary /Penny Sales Tax	ARPA	Borrowing	Total Funded		
Governmental Funds											
General Fund											
General Government											
L	Bistro Lighting Design	65,000	-	-	-	-	-	-	-	-	65,000
L	City Hall Annex	20,000,000	-	-	-	-	-	-	-	-	20,000,000
H	K Street Parking Garage	8,500,000	-	-	-	-	-	-	-	-	8,500,000
	Total General Government Fund	28,565,000	-	-	-	-	-	-	-	-	28,565,000
Cemetery											
L	Pinecrest Cemetery Mausoleum	1,324,000	-	-	-	-	-	-	-	-	1,324,000
M	Pinecrest Cemetery Fencing / Gate	500,000	-	-	-	-	-	-	-	-	500,000
	Total Cemetery	1,824,000	-	-	-	-	-	-	-	-	1,824,000
Recreation											
L	Memorial Park Resodding	150,000	-	-	-	-	-	-	-	-	150,000
L	Howard Park Jimmy Green Field Resod	150,000	-	-	-	-	-	-	-	-	150,000
L	Wimbley Gym - Roof Replacement Project	140,000	-	-	-	-	-	-	-	-	140,000
L	Field #5 lighting upgrades	150,000	-	-	-	-	-	-	-	-	150,000
M	Manzo ballfield lighting upgrades	390,000	-	-	-	-	390,000	R	-	390,000	-
M	South Bryant Park - Pavilion Renovations	100,000	-	-	-	-	-	-	-	-	100,000
L	South Bryant Playground- North Structure	150,000	-	-	-	-	-	-	-	-	150,000
L	Sunset Ridge Parks Multipurpose Field Resod	150,000	-	-	-	-	-	-	-	-	150,000
L	Sunset Ridge Park - Pavilion Improvements	100,000	-	-	-	-	-	-	-	-	100,000
H	Youth Empowerment Learning Center Improvements	266,814	-	-	-	266,814	-	-	-	266,814	-
	Total Leisure Services	1,746,814	-	-	-	266,814	390,000	-	-	656,814	1,090,000

L- Low
M- Medium
H- High
R- Restricted ARPA

FY 2025 Capital Improvement Program
Source of Funds

Project Title		FY 2025 Requested	Appropriations							Total Funded	Funding Not Identified or not Funded	
			Pay Go	Fund Balance	Transfers From Other Funds	Grant /SRF	Discretionary /Penny Sales Tax	ARPA	Borrowing			
Street Maintenance												
H	Roadway Projects	1,000,000	-	-	-	-	1,000,000	-	-	-	1,000,000	-
L	Gulfstream Site Work - Zone 1	457,321	-	-	-	-	-	-	-	-	-	457,321
L	Gulfstream Site Work - Zone 2	273,891	-	-	-	-	-	-	-	-	-	273,891
M	Gulfstream Site Work - Zone 3A	1,211,143	-	-	-	-	1,211,143	-	-	-	1,211,143	-
M	Gulfstream Site Work - Zone 3B	282,038	-	-	-	-	282,038	-	-	-	282,038	-
M	Gulfstream Site Work - Zone 4	488,564	-	-	-	-	488,564	-	-	-	488,564	-
	Total Street Maintenance Fund	3,712,957	-	-	-	-	2,981,745	-	-	-	2,981,745	731,212
	Total General Fund	35,848,771	-	-	-	266,814	2,981,745	390,000	-	-	3,638,559	32,210,212
Beach Fund												
H	Engineering Assessment of William O. Lockhart Pier	53,500	-	53,500	-	-	-	-	-	-	53,500	-
	Total Beach Fund	53,500	-	53,500	-	-	-	-	-	-	53,500	-
Golf Fund												
L	Sand Traps	100,000	-	-	-	-	-	-	-	-	-	100,000
M	Clubhouse Roof Replacement	299,750	-	-	-	-	-	-	-	-	-	299,750
M	Golf Course Greens	500,000	-	-	-	-	-	-	-	-	-	500,000
M	Golf Course Tees	300,000	-	-	-	-	-	-	-	-	-	300,000
M	Golf Course Fairways	1,033,166	-	-	-	-	-	-	-	-	-	1,033,166
	Total Golf Fund	2,232,916	-	-	-	-	-	-	-	-	-	2,232,916
Garage Fleet Maintenance Fund												
H	Annual Vehicle Replacement Budget	200,000	80,000	120,000	-	-	-	-	-	-	200,000	-
	Total Garage Fund	200,000	80,000	120,000	-	-	-	-	-	-	200,000	-

L- Low
M- Medium
H- High
R- Restricted ARPA

FY 2025 Capital Improvement Program
Source of Funds

Project Title	FY 2025 Requested	Appropriations							Total Funded	Funding Not Identified or not Funded	
		Pay Go	Fund Balance	Transfers From Other Funds	Grant /SRF	Discretionary /Penny Sales Tax	ARPA	Borrowing			
IT Fund											
H Network Infrastructure Replacement	50,000	50,000	-	-	-	-	-	-	-	50,000	-
H Network Security Upgrade and Replacement	50,000	50,000	-	-	-	-	-	-	-	50,000	-
H Computer Server Upgrades	50,000	50,000	-	-	-	-	-	-	-	50,000	-
H Workstation Replacement	50,000	50,000	-	-	-	-	-	-	-	50,000	-
Total Information Technology Fund	200,000	200,000	-	-	-	-	-	-	-	200,000	-
<i>cross foot error s=0</i>											
Total Governmental Funds	38,535,187	280,000	173,500	-	266,814	2,981,745	390,000	-	-	4,092,059	34,443,128
ENTERPRISE FUNDS											
Electric Fund											
M 1900 2nd Ave. N Electric Utility Refresh	356,064	-	-	-	-	-	-	-	356,064	356,064	-
M System Hardening Reliability Improvement Program	41,000,000	-	-	-	-	-	-	-	41,000,000	41,000,000	-
M Line Workers Tools and Trucks	915,616	-	-	-	-	-	-	-	915,616	915,616	-
M Customer Integration Software Integration	1,635,500	-	-	-	-	-	-	-	1,635,500	1,635,500	-
L Demand Response Program	1,000,000	-	-	-	-	-	-	-	1,000,000	1,000,000	-
M Line Workers Tools/Uniforms	280,000	-	-	-	-	-	-	-	280,000	280,000	-
Total Electric Fund	45,187,180	-	-	-	-	-	-	-	45,187,180	45,187,180	-
Water Fund											
M Chief Electrician Vehicle	65,027	65,027	-	-	-	-	-	-	-	65,027	-
M Water Quality Improvement Vehicle	50,330	50,330	-	-	-	-	-	-	-	50,330	-
M Water Treatment Plant Supply and Compliance	4,660,000	-	-	-	-	-	-	-	4,660,000	4,660,000	-
M Water Treatment Plant Improvements/Facility	200,000	200,000	-	-	-	-	-	-	-	200,000	-
M Water Distribution Mains	2,400,000	-	-	-	-	-	-	-	2,400,000	2,400,000	-
M Dual Zone Monitoring Well	2,850,000	-	-	-	-	-	954,477	R	1,895,523	2,850,000	-
M Monitoring Well 9 Replacement	200,000	-	-	-	-	-	200,000	R	-	200,000	-
Total Water Fund	10,425,357	315,357	-	-	-	-	1,154,477		8,955,523	10,425,357	-

L- Low
M- Medium
H- High
R- Restricted ARPA

FY 2025 Capital Improvement Program
Source of Funds

Project Title	FY 2025 Requested	Appropriations							Total Funded	Funding Not Identified or not Funded
		Pay Go	Fund Balance	Transfers From Other Funds	Grant /SRF	Discretionary /Penny Sales Tax	ARPA	Borrowing		
Local Sewer Fund										
M Local Sewer Pump Station Improvements	450,000	-	-	-	-	-	-	450,000	450,000	-
M Lift Stations 5, 6, 13, 15, 18, 19, & 25 Improvements	2,590,000	-	-	-	-	-	2,590,000 R	-	2,590,000	-
M Local Sewer Collection System Improvements	1,750,000	-	-	-	-	-	-	1,750,000	1,750,000	-
Total Local Sewer Fund	4,790,000	-	-	-	-	-	2,590,000	2,200,000	4,790,000	-
Stormwater Fund										
M Stormwater Crew Operation Vehicle	75,000	75,000	-	-	-	-	-	-	75,000	-
M Stormwater Collection & Conveyance Project	4,500,000	-	-	-	-	-	-	3,500,000	3,500,000	1,000,000
Total Stormwater Fund	4,575,000	75,000	-	-	-	-	-	3,500,000	3,575,000	1,000,000
Sanitation Fund										
H Heavy Truck Replacement Budget	500,000	-	500,000	-	-	-	-	-	500,000	-
Total Sanitation Fund	500,000	-	500,000	-	-	-	-	-	500,000	-
Regional Sewer Fund										
M Pipe lining and Replacement Upgrades	1,500,800	-	1,500,800	-	-	-	-	-	1,500,800	-
Total Regional Sewer Fund	1,500,800	-	1,500,800	-	-	-	-	-	1,500,800	-
Total Enterprise Funds	66,978,337	390,357	2,000,800	-	-	-	3,744,477	59,842,703	65,978,337	1,000,000
Total City	105,513,524	670,357	2,174,300	-	266,814	2,981,745	4,134,477	59,842,703	70,070,396	35,443,128

L- Low
M- Medium
H- High
R- Restricted ARPA

FY 2025 Capital Improvement Program
Five Year Plan

	<i>FY 2025</i>	<i>FY 2026</i>	<i>FY 2027</i>	<i>FY 2028</i>	<i>FY 2029</i>	
Project Title	FY 2025 Requested	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast	FY 2029 Forecast	Cumulative Requests
<i>Governmental Funds</i>						
General Fund						
General Government						
Bistro Lighting Design	65,000	-	-	-	-	65,000
City Hall Annex	20,000,000	-	-	-	-	20,000,000
K Street Parking Garage	8,500,000	-	-	-	-	8,500,000
Total General Government Fund	28,565,000	-	-	-	-	28,565,000
Cemetery						
Pinecrest Cemetery Mausoleum	1,324,000	-	-	-	-	1,324,000
Pinecrest Cemetery Fencing / Gate	500,000	-	-	-	-	500,000
Total Cemetery	1,824,000	-	-	-	-	1,824,000
Recreation						
Memorial Park Resodding	150,000	-	-	-	-	150,000
Howard Park Jimmy Green Field Resod	150,000	-	-	-	-	150,000
Wimbley Gym - Roof Replacement Project	140,000	-	-	-	-	140,000
Field #5 lighting upgrades	150,000	-	-	-	-	150,000
Manzo ballfield lighting upgrades	390,000	-	-	-	-	390,000
South Bryant Park - Pavilion Renovations	100,000	-	-	-	-	100,000
South Bryant Playground- North Structure	150,000	-	-	-	-	150,000
Sunset Ridge Parks Multipurpose Field Resod	150,000	-	-	-	-	150,000
Sunset Ridge Park - Pavilion Improvements	100,000	-	-	-	-	100,000
Youth Empowerment Learning Center Improvements	266,814	-	-	-	-	266,814
Total Leisure Services	1,746,814	-	-	-	-	1,746,814

FY 2025 Capital Improvement Program
Five Year Plan

Project Title	FY 2025 Requested	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast	FY 2029 Forecast	Cumulative Requests
Street Maintenance						
Roadway Projects	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Gulfstream Site Work - Zone 1	457,321					457,321
Gulfstream Site Work - Zone 2	273,891	-	-	-	-	273,891
Gulfstream Site Work - Zone 3A	1,211,143	-	-	-	-	1,211,143
Gulfstream Site Work - Zone 3B	282,038	-	-	-	-	282,038
Gulfstream Site Work - Zone 4	488,564	-	-	-	-	488,564
Total Street Maintenance Fund	3,712,957	1,000,000	1,000,000	1,000,000	1,000,000	7,712,957
Total General Fund	35,848,771	1,000,000	1,000,000	1,000,000	1,000,000	39,848,771
Beach Fund						
Engineering Assessment of William O. Lockhart Pier	53,500	-	-	-	-	53,500
Total Beach Fund	53,500	-	-	-	-	53,500
Golf Fund						
Sand Traps	100,000	-	-	-	-	100,000
Clubhouse Roof Replacement	299,750	-	-	-	-	299,750
Golf Course Greens	500,000	-	-	-	-	500,000
Golf Course Tees	300,000	-	-	-	-	300,000
Golf Course Fairways	1,033,166	-	-	-	-	1,033,166
Total Golf Fund	2,232,916	-	-	-	-	2,232,916

FY 2025 Capital Improvement Program
Five Year Plan

Project Title	FY 2025 Requested	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast	FY 2029 Forecast	Cumulative Requests
Garage Fleet Maintenance Fund						
Annual Vehicle Replacement Budget	200,000	-	-	-	-	200,000
Total Garage Fund	200,000	-	-	-	-	200,000
IT Fund						
Network Infrastructure Replacement	50,000	50,000	50,000	50,000	50,000	250,000
Network Security Upgrade and Replacement	50,000	50,000	50,000	50,000	50,000	250,000
Computer Server Upgrades	50,000	50,000	50,000	50,000	50,000	250,000
Workstation Replacement	50,000	50,000	50,000	50,000	50,000	250,000
Total Information Technology Fund	200,000	200,000	200,000	200,000	200,000	1,000,000
<i>cross foot error s=0</i>						
Total Governmental Funds	38,535,187	1,200,000	1,200,000	1,200,000	1,200,000	43,335,187

FY 2025 Capital Improvement Program
Five Year Plan

Project Title	FY 2025 Requested	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast	FY 2029 Forecast	Cumulative Requests
ENTERPRISE FUNDS						
Electric Fund						
1900 2nd Ave. N Electric Utility Refresh	356,064	-	-	-	-	356,064
Smart Grid Grant Matching	-	3,250,000	3,250,000	3,250,000	3,250,000	13,000,000
System Hardening Reliability Improvement Program	41,000,000	-	-	50,000,000	-	91,000,000
Line Workers Tools and Trucks	915,616	298,777	328,654	361,520	397,672	2,302,239
Customer Integration Software Integration	1,635,500	-	-	-	-	1,635,500
Demand Response Program	1,000,000	-	-	-	-	1,000,000
Line Workers Tools/Uniforms	280,000	294,000	308,700	324,135	340,342	1,547,177
Total Electric Fund	45,187,180	3,842,777	3,887,354	53,935,655	3,988,014	110,840,980
Water Fund						
Chief Electrician Vehicle	65,027	-	-	-	-	65,027
Water Quality Improvement Vehicle	50,330	-	-	-	-	50,330
Water Treatment Plant Supply and Compliance	4,660,000	5,700,000	3,800,000	3,500,000	-	17,660,000
Water Treatment Plant Improvements/Facility	200,000	-	-	-	-	200,000
Water Distribution Mains	2,400,000	2,850,000	4,450,000	2,250,000	-	11,950,000
Dual Zone Monitoring Well	2,850,000	2,850,000	-	-	-	5,700,000
Monitoring Well 9 Replacement	200,000	-	-	-	-	200,000
Total Water Fund	10,425,357	11,400,000	8,250,000	5,750,000	-	35,825,357
Local Sewer Fund						
Local Sewer Pump Station Improvements	450,000	1,525,000	1,250,000	1,250,000	-	4,475,000
Lift Stations 5, 6, 13, 15, 18, 19, & 25 Improvements	2,590,000	-	-	-	-	2,590,000
Local Sewer Collection System Improvements	1,750,000	2,050,000	1,750,000	1,750,000	-	7,300,000
Total Local Sewer Fund	4,790,000	3,575,000	3,000,000	3,000,000	-	14,365,000

FY 2025 Capital Improvement Program
Five Year Plan

Project Title	FY 2025 Requested	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast	FY 2029 Forecast	Cumulative Requests
Stormwater Fund						
Stormwater Crew Operation Vehicle	75,000	-	-	-	-	75,000
Stormwater Collection & Conveyance Project	4,500,000	1,100,000	1,100,000	1,100,000	-	7,800,000
Total Stormwater Fund	4,575,000	1,100,000	1,100,000	1,100,000	-	7,875,000
Sanitation Fund						
Heavy Truck Replacement Budget	500,000	-	-	-	-	500,000
Total Sanitation Fund	500,000	-	-	-	-	500,000
Regional Sewer Fund						
Pipe lining and Replacement Upgrades	1,500,800	1,790,000	880,000	3,450,000	-	7,620,800
Total Regional Sewer Fund	1,500,800	1,790,000	880,000	3,450,000	-	7,620,800
Total Enterprise Funds	66,978,337	21,707,777	17,117,354	67,235,655	3,988,014	177,027,137
Total City	105,513,524	22,907,777	18,317,354	68,435,655	5,188,014	220,362,324

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FY 2025/2026 CIP Plan Scoring System

Categories:

L-Low - Minimal risk, the City needs this project, but the impact is not a high risk or moderate risk.

M-Medium - Moderate impact or risk, needs to be completed but not immediately.

H -High - Urgent impact or risk, needs to be completed immediately.

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**Capital Improvement Program (CIP)
Project Request Form
(For Projects / Items Costing Over \$50,000)**

Department
Public Works

Project Duration
FY25

Life Expectancy
30 years

Priority
L

Project Title

Downtown Bistro Lighting
Engineering and Design

Relevant Graphic Details (GIS or photo inserted)

Project Location

Downtown between Dixie and Federal
J St, K St, L St, M St



Project Description/Justification

The City of Lake Worth Beach's downtown is in need of some streetscape enhancements. The addition of bistro lighting will increase the ambiance of the corridor and further the goal of creating a destination. This project request is only for the engineering / design work, as all poles and wire spans must meet or exceed windloads and other specifications detailed in the current Florida Building Code.

Strategic Plan Alignment

Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice
1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

Project's Return on Investment

The infrastructure improvements improve the overall quality of life for residents and stakeholders alike. Quality of life improvements results in new investment in the City and an increase in property values approximating 5% of the properties current value.

FISCAL DETAILS	Account Number	Account Description	2025
	Grant	Improve / Build	65,000
		Total Expenditures	\$ 65,000

Operating Cost Impact

Reduction in roadway maintenance costs as completed roadway sections will be new and improved. Repair and maintenance costs will be reduced by approximately \$1,500 per year.

Project's Impact on Other Departments

Proper roadway conditions resulting in safer operating of city trucks and vehicles.

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Capital Costs							
Project Development							-
Design		65,000					65,000
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Off-Set Categories							
	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Funding Sources							
	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Grant		65,000					65,000
Total Funding Sources	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:					
A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department	Project Duration	Life Expectancy	Priority
Leisure Services with Public Works	FY 2025-FY 2027	20+ years	L
Project Title		Relevant Graphic Details (GIS or photo inserted)	
EPA Grant - City Hall Annex			
IMAGE FROM 2020			
Project Location			
414 Lake Avenue			
Project Description/Justification			
<p>Revitalize the building and surrounding area through an EPA Grant which can provide up to \$20,000,000. Space to include Leisure Services offices, Visitor Center, Customer Service desk, Community Center, rental event space with catering kitchen, public office space rentals, senior programs and additional educational and recreational programs. Updates may include LEED certified upgrades, charging stations, elevators and ADA compliance. Potential to "green" the parking fleet and add EV chargers and electric scooter rentals.</p>			
Strategic Plan Alignment			
Pillar 2-Strengthening LWB as a Community of Neighborhoods - D, E			
Pillar 4 - Navigating Towards a Sustainable Community C, E			
Pillar 5-Affirming government for all - A, B, C, D, E			
Project's Return on Investment			
FISCAL DETAILS	Account Number	Account Description	2025
TBD			20,000,000
		Total Expenditures	\$ 20,000,000

Operating Cost Impact							
Project's Impact on Other Departments							
N/A							
Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Off-Set Categories							
Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL	
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL	
TBD							-
							-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.							
Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



**Capital Improvement Program (CIP)
Project Request Form
(For Projects / Items Costing Over \$50,000)**

Department

Project Duration
FY25-FY26

Life Expectancy
30 YEARS

Priority
H

Project Title

K Street Parking Garage

Relevant Graphic Details (GIS or photo inserted)

Project Location

City K Street Surface Parking Lot

Project Description/Justification

Design and construction of a 3 to 4 level structured parking garage that may have a subterranean parking level inclusive of between 220 to 260 plus parking spaces. The proposed garage would support implementation of an overall parking management program for downtown as well as the proposed WMODA mixed use public private partnership with the LWB CRA and WMODA that downtown museum and associated mixed uses including 90 plus residential units.



Strategic Plan Alignment

Pillar I, II, III and IV

Project's Return on Investment

To Be Determined but must be self sufficient and cover all finance and operational costs.

FISCAL DETAILS	Account Number	Account Description	2025
			8,500,000

Total Expenditures

Operating Cost Impact

Project's Impact on Other Departments

The proposed parking garage would impact the City Manager's Office, Leisure Services (Parking Division), Public Services, Electric Utility, Water/Sewer Utility, Finance, City Attorney and Community Sustainability.

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Capital Costs							
Project Development		250,000					250,000
Design		500,000					500,000
Permitting		75,000					75,000
Land/ROW Acquisition							-
Construction		4,000,000	3,500,000				7,500,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 4,825,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 8,325,000
Off-Set Categories							
New Revenues							-
Other - In Lieu Payment			1,500,000				1,500,000
Total Off-Sets	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
NET COST	\$ -	\$ 4,825,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 6,825,000

Funding Sources	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Revenue Bond/Other		4,825,000	2,000,000	-	-	-	6,825,000
Total Funding Sources	\$ -	\$ 4,825,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 6,825,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department Cemetery	Project Duration FY25	Life Expectancy 100 Years	Priority L
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Project Title
Pinecrest Cemetery Mausoleum

Relevant Graphic Details (GIS or photo inserted)

Project Location
Pinecrest Cemetery - 12th Ave South and South A Street



Project Description/Justification
The Pinecrest Cemetery site is nearly sold out and the demand for sites is strong. The installation of a mausoleum structure situated on the cemetery property would result in the addition of many new sites for the loved ones. Additionally, the potential for a positive revenue stream would cover the cost of the project and operating costs over time.

Pillar 4 - Navigating Towards a Sustainable Community
4E - Ensure facility placement, construction and development that anticipates and embraces the future.

Project's Return on Investment
A valuable asset for the City to provide for a final resting place for the loved ones as well as cover the costs of construction and operation over time. Revenues of approximately \$10,000 are projected annually.

FISCAL DETAILS	Account Number	Account Description	2025
	TBD	Cemetery Improve Build	1,324,000
		Total Expenditures	\$ 1,324,000

Operating Cost Impact

Once constructed, the asset will carry an operating cost of approximately \$5,000 per year consisting of maintenance, replacement of damaged components, and repairs.

Project's Impact on Other Departments

This project is not expected to have any major impacts on other Departments

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		1,324,000					1,324,000
Equipment							-
Testing							-
Personnel Costs							
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 1,324,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,344,000

Off-Set Categories	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 1,324,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,344,000

Funding Sources	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
TBD		1,324,000					
Total Funding Sources	\$ -	\$ 1,324,000	\$ -	\$ -	\$ -	\$ -	\$ -

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:			
A. Revenues Generated:		B. Expenses Incurred:	
A.1- Revenue #1	-	B.1- Personnel:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-
A.3- Revenue #3	-	B.3- Contract Services:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department	Project Duration	Life Expectancy	Priority
Cemetery	FY25	40 years	M

Project Title **Relevant Graphic Details (GIS or photo inserted)**

Pinecrest Cemetery Fencing Project

Project Location
Pinecrest Cemetery



Project Description/Justification
The cemetery at Pinecrest is maintained by City Grounds staff and provide a clean and maintained environment for the final resting place for loved ones. The cemetery currently is not fenced and the public enters and trespasses freely creating an unsafe and disresepctful environment. The fencing project would fully fence the cemetery with a decorative aluminum "rod-iron" looking fence and an entry feature would be inculded typical of cemeteries.

Strategic Plan Alignment
Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice
1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

Project's Return on Investment
To provide the public with a high quality, safe and well-maintained cemetery site where loved ones can be laid to rest in peace and with respect.

FISCAL DETAILS	Account Number	Account Description	2025
	TBD	Improve / Build	500,000
		Total Expenditures	\$ 500,000

Operating Cost Impact							
Currently no fencing exists, however the installation of new fencing would decrease vandalism and desecration of gravesites. Fencing may get damaged and vandalized and will be scheduled for repairs within operating budgets.							
Project's Impact on Other Departments							
No impact to other Departments							
Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting		25,000					25,000
Land/ROW Acquisition							-
Construction		475,000					475,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Off-Set Categories	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Funding Sources	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
TBD		500,000					500,000
Total Funding Sources	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.							
Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department Leisure Services	Project Duration FY 2025	Life Expectancy 7-10 years	Priority L
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Project Title
Memorial Field Resodding

Relevant Graphic Details (GIS or photo inserted)

Project Location
Memorial Park



Project Description/Justification
Memorial Field is home to our youth football and youth soccer programs. The playing surface was last resodded in 2018 and is showing signs of wear and tear. With the anticipated future use of the field the playing surface should be fully renovated to prevent injuries and provide a safe playing surface. Steps would include excavation of present sod/top soil, regrading of the site to ensure proper drainage, adjusting irrigation lines to ensure coverage and new healthy sod installed.

Strategic Plan Alignment
Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice
1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

Project's Return on Investment
The City will provide a high quality amenity that is pleasant and safe to utalize.

FISCAL DETAILS	Account Number	Account Description	2025
		Total Expenditures	\$ 150,000

Operating Cost Impact

During renovation the field would be closed for all activity and rentals.

Project's Impact on Other Departments

If irrigation pipes are adjusted and rerouted during renovation for better coverage on the full dimensions of the field, Grounds irrigation staff would spend less time troubleshooting zone issues.

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		150,000	-				150,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Off-Set Categories							
	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Funding Sources							
	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
TBD		150,000	-	-	-	-	150,000
Total Funding Sources	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:			
A. Revenues Generated:		B. Expenses Incurred:	
A.1- Revenue #1	-	B.1- Personnel:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-
A.3- Revenue #3	-	B.3- Contract Services:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department Leisure Services	Project Duration FY 2025 - FY 2026	Life Expectancy 7-10 years	Priority L
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Project Title
Howard Park Jimmy Green Field Resod

Relevant Graphic Details (GIS or photo inserted)

Project Location
Howard Park



Project Description/Justification
Howard Park Jimmy Green Field is home to our Jaguars tackle football, cheer squad and storytime youth soccer program. The playing surface was last resodded in 2018 and is showing signs of wear and tear. With the anticipated future use of the field the playing surface should be fully renovated to prevent injuries and provide a safe playing surface. Steps would include excavation of present sod/top soil, regrading of the site to ensure proper drainage, adjusting irrigation lines to ensure coverage and new healthy sod installed.

Strategic Plan Alignment
Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice
1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

Project's Return on Investment
The City will provide a high quality amenity that is pleasant and safe to utilize.

FISCAL DETAILS	Account Number	Account Description	2025
		Total Expenditures	\$ 150,000

Operating Cost Impact

During renovation the field would be closed for all activity/rentals.

Project's Impact on Other Departments

If irrigation pipes are adjusted and rerouted during renovation to for better coverage on the full dimensions of the field, grounds irrigation staff would spend less time troubleshooting zone issues.

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		75,000	75,000				150,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 150,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 150,000
Funding Sources							
TBD		75,000	75,000	-	-	-	150,000
Total Funding Sources	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 150,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



**Capital Improvement Program (CIP)
Project Request Form
(For Projects / Items Costing Over \$50,000)**

Department Leisure Services	Project Duration FY 2025	Life Expectancy 30 years	Priority L
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Project Title
Wimbly Gym - Roof Replacement Project

Project Location
1515 Wingfield Street

Project Description/Justification
The Wimbly Gym will soon be in need of a new roof. The existing roof will soon be beyond its useful life.

Relevant Graphic Details (GIS or photo inserted)



Strategic Plan Alignment
Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice
1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

Project's Return on Investment
A facility that does not have exposure to the elements and potential for mold growth. Exposure to the elements would be detrimental to the gym's floor.

FISCAL DETAILS	Account Number	Account Description	2025
		Total Expenditures	\$ 140,000

Operating Cost Impact

Reduction in maintenance costs due to reactive responses to leaks and water intrusion. Reduction in staff time to respond to wet interior and cleaning. Reduction in maintenance costs of approximately \$1,500 per year and unforeseen roof repairs of \$25,000 per year if left untreated.

Project's Impact on Other Departments

Recreation activities in a facility that is not exposed to water intrusion and roof leaks.

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Capital Costs							
Project Development							-
Design		7,000					7,000
Permitting		5,000					5,000
Land/ROW Acquisition							-
Construction		128,000					128,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000

Off-Set Categories	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000

Funding Sources	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
TBD		140,000	-	-	-	-	140,000
Total Funding Sources	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



**Capital Improvement Program (CIP)
Project Request Form
(For Projects / Items Costing Over \$50,000)**

Department
Leisure Services

Project Duration
FY 2025 - FY 2026

Life Expectancy
10-15 years

Priority
L

Project Title

Field #5 lighting upgrades

Project Location

Northwest Ball Fields

Project Description/Justification

NW ballfields is the City's baseball athletic complex. Field # 5 is primarily utilized by rental groups both adults and youth. The existing lights are outdated and continuously turning off abruptly during night time activity. New LED fixtures would operate effectively, better light the playing field while improving visibility for safe play, reduce maintenance cost, consume less electricity and eliminate glare caused by the older light fixtures.

Relevant Graphic Details (GIS or photo inserted)



Strategic Plan Alignment

Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice
1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

Project's Return on Investment

The City will provide a high quality amenity that is pleasant and safe to utilize. In addition LED fixtures would reduce energy consumption by approximately \$5,000 per year/ per field.

FISCAL DETAILS	Account Number	Account Description	2025
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Total Expenditures	\$	150,000
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Operating Cost Impact

During construction improvements the ballfields would not be available for usage/rental. This would have very small impact on revenue stream of leisure services department given anticipated project timeframe.

Project's Impact on Other Departments

New LED fixtures would eliminate the need for contractors to conduct costly repairs. There's no impact on other departments for installation.

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		75,000	75,000				150,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 150,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 75,000	\$ 75,000	\$ 2,025	\$ -	\$ -	\$ 150,000
Funding Sources							
TBD		75,000	75,000	2,025	-	-	152,025
Total Funding Sources	\$ -	\$ 75,000	\$ 75,000	\$ 2,025	\$ -	\$ -	\$ 152,025

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department
Leisure Services

Project Duration
FY 2025

Life Expectancy
10-15 years

Priority
M

Project Title

Manzo ballfield lighting upgrades

Project Location

Manzo baseball field

Project Description/Justification

Manzo baseball field is the city's large baseball complex primarily utilized for the Lake Worth High School Varsity and Junior varsity teams. The lights were recently removed due to the risk of falling fixtures. The fixtures were very outdated, repaired regularly by contractors and did not adequately light the field during night time activity. New LED fixtures would drastically improve night time visibility on the playing field improving safe play, reduce maintenance cost and consume approximately 40% less electricity compared to the previous light fixtures.

Strategic Plan Alignment

Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice
1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

Project's Return on Investment

The City will provide a high quality amenity that is pleasant and safe to utilize. In addition LED fixtures would reduce energy consumption by approximately 40%.

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS	Account Number	Account Description	2025
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	Total Expenditures	\$	390,000
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Operating Cost Impact

During construction improvements the ballfields would not be available for usage/rental. This would impact revenue stream of leisure services department depending on the project timeframe.

Project's Impact on Other Departments

There are currently no field lights on Manzo field. The high school baseball team is unable to practice or host night games after sunset. There's no impact on other departments for installation.

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		390,000					390,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ 390,000
Off-Set Categories							
	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 390,000	\$ -	\$ 2,025	\$ -	\$ -	\$ 390,000
Funding Sources							
	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
TBD		390,000	-	2,025	-	-	392,025
Total Funding Sources	\$ -	\$ 390,000	\$ -	\$ 2,025	\$ -	\$ -	\$ 392,025

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:			
A. Revenues Generated:		B. Expenses Incurred:	
A.1- Revenue #1	-	B.1- Personnel:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-
A.3- Revenue #3	-	B.3- Contract Services:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	-



**Capital Improvement Program (CIP)
Project Request Form
(For Projects / Items Costing Over \$50,000)**

Department Public Works / Leisure Serv.	Project Duration FY 2025	Life Expectancy 20 YEARS	Priority M
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Project Title
South Bryant Park - Pavilion Renovations

Relevant Graphic Details (GIS or photo inserted)

Project Location
S. Bryant Park - 5th Ave S and S. Lakeside Drive



Project Description/Justification
South Bryant Park is a community asset that is utilized every day for the enjoyment of residents and the entire community. The pavilion at South Bryant Park is in need of a new roof and renovated bathroom amenities due to aging infrastructure.

Strategic Plan Alignment
Pillar 4 - Navigating Towards a Sustainable Community
4E - Ensure facility placement, construction and development that anticipates and embraces the future.

Project's Return on Investment
The renovation of the pavilion will provide a high quality amenity for park users.

FISCAL DETAILS	Account Number	Account Description	2025
		Total Expenditures	\$ 100,000

Operating Cost Impact

The existing pavilion has roof leaks and the bathroom facilities are not up to standards as a public amenity. The cost of maintenance will remain the same for this project once completed.

Project's Impact on Other Departments

This project is not expected to have any major impacts on other departments.


Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting		6,000					6,000
Land/ROW Acquisition							-
Construction		94,000					94,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Funding Sources							
TBD		100,000	-	-	-	-	100,000
Total Funding Sources	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department	Project Duration	Life Expectancy	Priority
Leisure Services	FY 2025	6 years	L
Project Title			
South Bryant Playground- North Structure		Relevant Graphic Details (GIS or photo inserted)	
Project Location			
South Bryant Park			
Project Description/Justification			
Existing playground is reaching it's life expectancy. Playground deteriorating rapidly due to sun exposure and salt water environment. Support undermounts and brackets are starting to fail due to severe corrosion. Rubber hand grips are deteriorating. Composite materials are starting to fade.			
Strategic Plan Alignment			
Strengthening Lake Worth Beach as a Community of Neighborhoods. E.			
Deliver sustainable indoor-outdoor leisure opportunities.			
Project's Return on Investment			
Continue to provide recreation/leisure opportunities for residents.			

FISCAL DETAILS	Account Number	Account Description	2025
		Total Expenditures	\$ 150,000

Operating Cost Impact

Operating costs should be less due to repairs and maintenance being reduced.

Project's Impact on Other Departments

The engineered mulch is budgeted by grounds. Grounds and Leisure are responsible to replenish and fill the playground surface area.

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		150,000					150,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Off-Set Categories	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Funding Sources	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
TBD		150,000	-	-	-	-	150,000
Total Funding Sources	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department Leisure Services	Project Duration FY 2025	Life Expectancy 7-10 years	Priority L
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Project Title
Sunset Ridge Parks Multipurpose Field Resod

Relevant Graphic Details (GIS or photo inserted)

Project Location
Sunset Ridge Park



Project Description/Justification
Sunset Ridge Park is home to the city's partnered youth soccer program. The playing surface was last resodded in 2018 and is showing signs of wear and tear. With the anticipated future use of the field the playing surface should be fully renovated to prevent injuries and provide a safe playing surface. Steps would include excavation of present sod/top soil, regrading the site to ensure proper drainage, adjusting irrigation lines to ensure coverage and laying new healthy sod.

Strategic Plan Alignment
Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice
1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

Project's Return on Investment
The city will provide a high quality amenity that is pleasant and safe to utilize.

FISCAL DETAILS	Account Number	Account Description	2025
		Total Expenditures	\$ 150,000

Operating Cost Impact

During renovation the field would be closed for all activity/rentals.

Project's Impact on Other Departments

If irrigation pipes are adjusted and rerouted during renovation to for better coverage on the full dimensions of the field, grounds irrigation staff would spend less time troubleshooting zone issues.

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		150,000					150,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Funding Sources							
TBD		150,000	-	-	-	-	150,000
Total Funding Sources	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

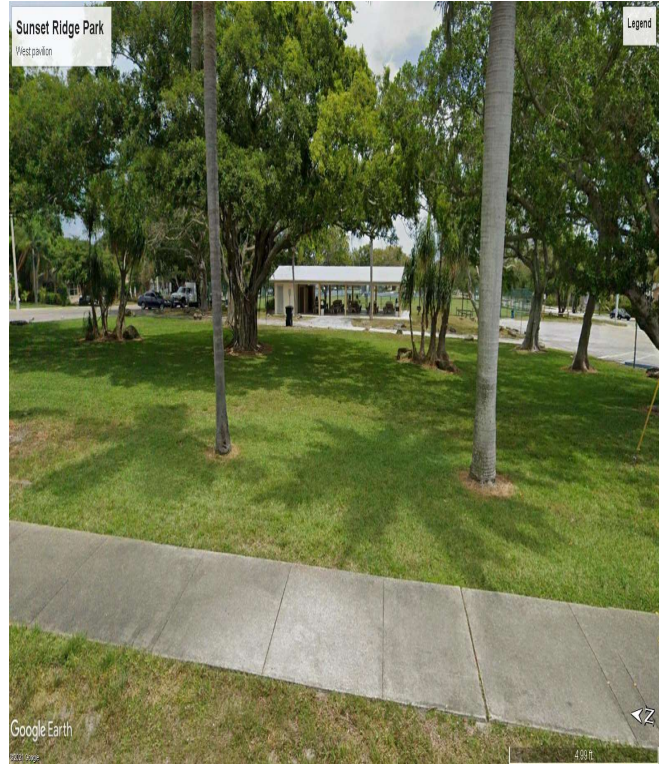
Department	Project Duration	Life Expectancy	Priority
Public Works / Leisure Serv.	FY 2025	20 YEARS	L

Project Title
Sunset Ridge Park - Pavilion Improvements

Project Location
Sunset Ridge Park - 14th Avenue N and North A Street

Project Description/Justification
Sunset Ridge Park is a community asset that is utilized every day for the enjoyment of the residents and public. The west pavilion structure is dilapidated and will require a new roof and renovated bathroom amenities.

Relevant Graphic Details (GIS or photo inserted)



Strategic Plan Alignment
Pillar 4 - Navigating Towards a Sustainable Community
4E - Ensure facility placement, construction and development that anticipates and embraces the future.

Project's Return on Investment
The renovation of the west pavilion will provide a high quality amenity for the park users.

FISCAL DETAILS	Account Number	Account Description	2025
		Total Expenditures	\$ 100,000

Operating Cost Impact

The existing west pavilion has roof leaks and the bathroom facilities are not up to standards for ADA compliance and as a public amenity. The cost of maintenance will remain the same for this project once completed.

Project's Impact on Other Departments

This project is not expected to have any major impacts on other departments.

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting		6,000					6,000
Land/ROW Acquisition							-
Construction		94,000					94,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Funding Sources							
TBD		100,000	-	-	-	-	100,000
Total Funding Sources	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000


This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department	Project Duration	Life Expectancy	Priority
Leisure Services - Recreation	FY25	30 YEARS	H

Project Title	Relevant Graphic Details (GIS or photo inserted)
Youth Empowerment Learning Center Improvements 24-25 CDBG Project	

Project Location
Youth Empowerment Learning Center 1701 Wingfield Street

Project Description/Justification
 The Youth Empowerment Learning Center has been regularly utilized by the community for many years and will be for many years to come. Over the course of time many of the building systems have degraded to the point where they either require repair or replacement. Proposed improvements planned as of this time consist of: 1. Remodel interior 2. Building exterior improvements 3. Added exterior improvements 4. Landscaping

Pillar 4 - Navigating Towards a Sustainable Community
 4E - Ensure facility placement, construction and development that anticipates and embraces the future.

Project's Return on Investment
 The renovation of the Youth Empowerment Center will provide safe, clean, and functional facilities for use by the entire community. Afterschool programs, senior events, and City functions will continue to have a place within the community.

FISCAL DETAILS	Account Number	Account Description	2025
	Grant		\$ 266,814.00
			-
		Total Expenditures	\$ 266,814.00

Operating Cost Impact							
The Learning Center improvements will net a zero operating fund impact as the current facility configuration will be similar to the proposed facility configuration and will be maintained with similar staffing and vendor services levels.							
Project's Impact on Other Departments							
This project is not expected to have any major impacts on other Departments							
Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		266,814					266,814
Equipment							-
Testing							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 266,814	\$ -	\$ -	\$ -	\$ -	\$ 266,814
Off-Set Categories	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 266,814	\$ -	\$ -	\$ -	\$ -	\$ 266,814
Funding Sources	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Grant		266,814					266,814
TBD							
Total Funding Sources	\$ -	\$ 266,814	\$ -	\$ -	\$ -	\$ -	\$ 266,814
This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.							
Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department
Public Works

Project Duration
FY25

Life Expectancy
30 years

Priority
H

Project Title
Roadway Projects

Relevant Graphic Details (GIS or photo inserted)

Project Location
City wide - All Districts

Project Description/Justification
The City of Lake Worth Beach's roadway network requires an ongoing level of maintenance for resurfacing, sidewalk repairs, ADA upgrades, signage and striping, and traffic calming. Each year, Public Works staff, with the assistance from our consultants, identify the roadway maintenance program and identify those roadway segments due for capital improvement.

Strategic Plan Alignment
Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice
1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

Project's Return on Investment
The infrastructure improvements improve the overall quality of life for residents and stakeholders alike. Quality of life improvements results in new investment in the City and an increase in property values approximating 5% of the properties current value.



FISCAL DETAILS	Account Number	Account Description	2025
	TBD	Improve / Build	1,000,000
		Total Expenditures	\$ 1,000,000

Operating Cost Impact

Reduction in roadway maintenance costs as completed roadway sections will be new and improved. Repair and maintenance costs will be reduced by approximately \$15,000 per year. Roadway sweeping and repairs due to damages will be required at a cost of approximately \$500 per year.

Project's Impact on Other Departments

Proper roadway conditions resulting in safer operating of city trucks and vehicles.

The City of Lake Worth Beach's roadway network requires an ongoing level of maintenance for resurfacing, sidewalk repairs, ADA

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Equipment							-
Testing							-
Personnel Costs							
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000

Off-Set Categories	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000

Funding Sources	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
TBD		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
							-
Total Funding Sources	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:	
A.1- Revenue #1	-	B.1- Personnel:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-
A.3- Revenue #3	-	B.3- Contract Services:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department	Project Duration	Life Expectancy	Priority
Public Works	FY25	30 years	L

Project Title

Gulfstream Site Work - Zone 1
Roadway Resurfacing, Concrete, & ADA Improvements

Relevant Graphic Details (GIS or photo inserted)

Project Location

Gulfstream Site / Bryant Park
N Golfview Rd between Lucerne Ave & 2nd Ave N

Project Description/Justification

The City of Lake Worth Beach's roadway network requires an ongoing level of maintenance for resurfacing, sidewalk repairs, ADA upgrades, signage and striping, and traffic calming. Each year, Public Works staff, with the assistance from our consultants, identify the roadway maintenance program and identify those roadway segments due for capital improvement. As part of the upcoming Gulfstream Hotel project, Public Works has identified necessary site work to be performed on N. Golfview Rd between 2nd Ave N & Lucerne Ave.



Strategic Plan Alignment

Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice
1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

Project's Return on Investment

The infrastructure improvements improve the overall quality of life for residents and stakeholders alike. Quality of life improvements results in new investment in the City and an increase in property values approximating 5% of the properties current value.

FISCAL DETAILS	Account Number	Account Description	2025
	TBD	Improve / Build	457,321
		Total Expenditures	\$ 457,321

Operating Cost Impact

Reduction in roadway maintenance costs as completed roadway sections will be new and improved. Repair and maintenance costs will be significantly reduced.

Project's Impact on Other Departments

Proper roadway conditions resulting in safer operating of City fleet.

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Capital Costs							
Project Development							-
Design		59,651					59,651
Permitting							-
Land/ROW Acquisition							-
Construction		198,835	198,835				397,670
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 258,486	\$ 198,835	\$ -	\$ -	\$ -	\$ 457,321

Off-Set Categories	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 258,486	\$ 198,835	\$ -	\$ -	\$ -	\$ 457,321

Funding Sources	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
TBD		258,486	198,835				457,321
Total Funding Sources	\$ -	\$ 258,486	\$ 198,835	\$ -	\$ -	\$ -	\$ 457,321

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:					
A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department	Project Duration	Life Expectancy	Priority
Public Works	FY25	30 years	L

Project Title

Gulfstream Hotel Site Work Zone 2
Roadway Resurfacing, Concrete, & ADA Improvements

Relevant Graphic Details (GIS or photo inserted)

Project Location

Gulfstream Site / Bryant Park
N Golfview Rd between Lake Ave & Lucerne Ave

Project Description/Justification

The City of Lake Worth Beach's roadway network requires an ongoing level of maintenance for resurfacing, sidewalk repairs, ADA upgrades, signage and striping, and traffic calming. Each year, Public Works staff, with the assistance from our consultants, identify the roadway maintenance program and identify those roadway segments due for capital improvement. As part of the upcoming Gulfstream Hotel project, Public Works has identified necessary site work to be performed on N. Golfview Rd between Lake Ave & Lucerne Ave.



Strategic Plan Alignment

Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice
1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

Project's Return on Investment

The infrastructure improvements improve the overall quality of life for residents and stakeholders alike. Quality of life improvements results in new investment in the City and an increase in property values approximating 5% of the properties current value.

FISCAL DETAILS	Account Number	Account Description	2025
	TBD		273,891
		Total Expenditures	\$ 273,891

Operating Cost Impact

Reduction in roadway maintenance costs as completed roadway sections will be new and improved. Repair and maintenance costs will be significantly reduced.

Project's Impact on Other Departments

Proper roadway conditions resulting in safer operation of City fleet.

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Capital Costs							
Project Development							-
Design		35,725					35,725
Permitting							-
Land/ROW Acquisition							-
Construction		119,083	119,083				238,166
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 154,808	\$ 119,083	\$ -	\$ -	\$ -	\$ 273,891
Off-Set Categories							
	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 154,808	\$ 119,083	\$ -	\$ -	\$ -	\$ 273,891
Funding Sources							
	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
TBD		154,808	119,083				273,891
Total Funding Sources	\$ -	\$ 154,808	\$ 119,083	\$ -	\$ -	\$ -	\$ 273,891

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:					
A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department Public Works	Project Duration FY25	Life Expectancy 30 years	Priority M
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Project Title

Gulfstream Site Work - Zone 3A
Roadway Resurfacing, Concrete, & ADA Improvements

Relevant Graphic Details (GIS or photo inserted)



Project Location

Gulfstream Site / Bryant Park
Lakeside Dr between Lake Ave & 1st Ave S
1st Ave S between Lakeside Dr & S Golfview Rd
Golfview Rd between Gulfstream property & Bryant Park

Project Description/Justification

The City of Lake Worth Beach's roadway network requires an ongoing level of maintenance for resurfacing, sidewalk repairs, ADA upgrades, signage and striping, and traffic calming. Each year, Public Works staff, with the assistance from our consultants, identify the roadway maintenance program and identify those roadway segments due for capital improvement. As part of the upcoming Gulfstream Hotel project, Public Works has identified necessary site work to be performed on S. Golfview between Lake Ave & 1st Ave South, S. Lakeside Dr between Lake Ave & 1st Ave South, and 1st Ave South between S. Lakeside Dr & S. Golfview Rd.

Strategic Plan Alignment

Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice
1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

Project's Return on Investment

The infrastructure improvements improve the overall quality of life for residents and stakeholders alike. Quality of life improvements results in new investment in the City and an increase in property values approximating 5% of the properties current value.

FISCAL DETAILS	Account Number	Account Description	2025
	TBD	Improve / Build	1,211,143
		Total Expenditures	\$ 1,211,143

Operating Cost Impact

Reduction in roadway maintenance costs as completed roadway sections will be new and improved. Repair and maintenance costs will be significantly reduced.

Project's Impact on Other Departments

Proper roadway conditions resulting in safer operation of City fleet.

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Capital Costs							
Project Development							-
Design		157,975					157,975
Permitting							-
Land/ROW Acquisition							-
Construction		1,053,168					1,053,168
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 1,211,143	\$ -	\$ -	\$ -	\$ -	\$ 1,211,143
Off-Set Categories							
	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 1,211,143	\$ -	\$ -	\$ -	\$ -	\$ 1,211,143
Funding Sources							
	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
TBD		1,211,143					1,211,143
Total Funding Sources	\$ -	\$ 1,211,143	\$ -	\$ -	\$ -	\$ -	\$ 1,211,143

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:					
A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department	Project Duration	Life Expectancy	Priority
Public Works	FY25	30 years	M

Project Title

Gulfstream Site Work - Zone 3B
Roadway Resurfacing, Concrete, & ADA Improvements

Relevant Graphic Details (GIS or photo inserted)

Project Location

Gulfstream Site / Bryant Park
Lakeside Dr between Lake Ave & 1st Ave S
1st Ave S between Lakeside Dr & S Golfview Rd

Project Description/Justification

The City of Lake Worth Beach's roadway network requires an ongoing level of maintenance for resurfacing, sidewalk repairs, ADA upgrades, signage and striping, and traffic calming. Each year, Public Works staff, with the assistance from our consultants, identify the roadway maintenance program and identify those roadway segments due for capital improvement. As part of the upcoming Gulfstream Hotel project, Public Works has identified necessary site work to be performed on S. Golfview between Lake Ave & 1st Ave South, S. Lakeside Dr (west side) between Lake Ave & 1st Ave South, and 1st Ave South (south side) between S. Lakeside Dr & S. Golfview Rd.



Strategic Plan Alignment

Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice
1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

Project's Return on Investment

The infrastructure improvements improve the overall quality of life for residents and stakeholders alike. Quality of life improvements results in new investment in the City and an increase in property values approximating 5% of the properties current value.

FISCAL DETAILS	Account Number	Account Description	2025
	TBD	Improve / Build	282,038
		Total Expenditures	\$ 282,038

Operating Cost Impact

Reduction in roadway maintenance costs as completed roadway sections will be new and improved. Repair and maintenance costs will be significantly reduced.

Project's Impact on Other Departments

Proper roadway conditions resulting in safer operation of City fleet.

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Capital Costs							
Project Development							-
Design		36,788					36,788
Permitting							-
Land/ROW Acquisition							-
Construction		122,625	122,625				245,250
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 159,413	\$ 122,625	\$ -	\$ -	\$ -	\$ 282,038
Off-Set Categories							
	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 159,413	\$ 122,625	\$ -	\$ -	\$ -	\$ 282,038
Funding Sources							
	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
TBD		159,413	122,625				282,038
Total Funding Sources	\$ -	\$ 159,413	\$ 122,625	\$ -	\$ -	\$ -	\$ 282,038

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:					
A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department	Project Duration	Life Expectancy	Priority
Public Works	FY25	30 years	M

Project Title

Gulfstream Site Work - Zone 4
Roadway Resurfacing, Concrete, & ADA Improvements

Relevant Graphic Details (GIS or photo inserted)

Project Location

Gulfstream Site / Bryant Park
S Golfview Rd between 1st Ave S & 2nd Ave S

Project Description/Justification

The City of Lake Worth Beach's roadway network requires an ongoing level of maintenance for resurfacing, sidewalk repairs, ADA upgrades, signage and striping, and traffic calming. Each year, Public Works staff, with the assistance from our consultants, identify the roadway maintenance program and identify those roadway segments due for capital improvement. As part of the upcoming Gulfstream Hotel project, Public Works has identified necessary site work to be performed on S. Golfview Rd between 1st Ave South & 2nd Ave South.



Strategic Plan Alignment

Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice
1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

Project's Return on Investment

The infrastructure improvements improve the overall quality of life for residents and stakeholders alike. Quality of life improvements results in new investment in the City and an increase in property values approximating 5% of the properties current value.

FISCAL DETAILS	Account Number	Account Description	2025
	TBD	Improve / Build	488,564
		Total Expenditures	\$ 488,564

Operating Cost Impact

Reduction in roadway maintenance costs as completed roadway sections will be new and improved. Repair and maintenance costs will be significantly reduced.

Project's Impact on Other Departments

Proper roadway conditions resulting in safer operation of City fleet.

The City of Lake Worth Beach's roadway network requires an ongoing level of maintenance for resurfacing, sidewalk repairs, ADA

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Capital Costs							
Project Development							-
Design		63,726					63,726
Permitting							-
Land/ROW Acquisition							-
Construction		212,419	212,419				424,838
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 276,145	\$ 212,419	\$ -	\$ -	\$ -	\$ 488,564
Off-Set Categories							
	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 276,145	\$ 212,419	\$ -	\$ -	\$ -	\$ 488,564
Funding Sources							
	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
TBD		276,145	212,419				488,564
Total Funding Sources	\$ -	\$ 276,145	\$ 212,419	\$ -	\$ -	\$ -	\$ 488,564

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:					
A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department Leisure Services	Project Duration FY 2025-FY 2026	Life Expectancy Varied - TBD	Priority H
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Project Title
Engineering Assessment of William O. Lockhart Pier

Relevant Graphic Details (GIS or photo inserted)

Project Location
10 South Ocean Blvd.

Project Description/Justification
A pier assessment should be completed every 5 to 6 years. The last assessment was completed in 2017. If repairs are needed the request goes out to bid and then repairs are made. The 2017 process was completed as follows, over the course of two years: May 2017: Bolchoz Marine does pier assessment and determines what needs to be repaired-\$14,900.00. August 2018: Holtz Consulting handles engineering design, permitting and the entire bid process - \$31,477.50. April 2019: Premier Corrosion does pier repairs-\$408,867.17. Determination of full-cycle costs first depends on the pier assessment and the bid process. Prior cost for these services was \$46,378. With a proposed 15% increase, it would be \$53,500.



Strategic Plan Alignment
1D, 1E, 2E, 3A, 3C,

Project's Return on Investment
The pier is an attraction for all who visit the City. Sightseeing, fishing, Benny's on the Pier, events. It is a must-see destination in Palm Beach County. Also potential safety hazards will be repaired.

FISCAL DETAILS	Account Number	Account Description	2025
Back up includes Bolchoz, Holtz & Premier contracts.		Total Expenditures	\$ 53,500

Operating Cost Impact

The pier generates revenue but not enough to fund this project. Other fund sources would be impacted.

Engineering
 Assessment of William
 O. Lockhart Pier

Project's Impact on Other Departments

Public Works may be impacted due to help from staff.

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Capital Costs							
Project Development		18,000	-				18,000
Design			30,000				30,000
Permitting			5,500				5,500
Land/ROW Acquisition							-
Construction							-
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 18,000	\$ 35,500	\$ -	\$ -	\$ -	\$ 53,500
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 18,000	\$ 35,500	\$ -	\$ -	\$ -	\$ 53,500

Funding Sources	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
TBD		18,000	35,500	-	-	-	53,500
Total Funding Sources	\$ -	\$ 18,000	\$ 35,500	\$ -	\$ -	\$ -	\$ 53,500

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department
Leisure Services

Project Duration
FY 2025

Life Expectancy
10+ years

Priority
L

Project Title
Sand Traps

Relevant Graphic Details (GIS or photo inserted)

Project Location
One 7th Avenue North

Project Description/Justification

The sand traps help to drastically improve the aesthetics of the golf course, as well as improving the playing surface. They have been neglected for many years, and we are left with dirt/native sand in the traps. By replacing the sand, golfers would have a much more enjoyable experience.



Strategic Plan Alignment

Pillar 4 - Navigating towards a sustainable community

Project's Return on Investment

With new and improved sand traps the course could increase the daily fee rate & membership pricing. All the while still increasing the number of rounds per day.

FISCAL DETAILS	Account Number	Account Description	2025
TBD			
		Total Expenditures	\$ 100,000

Operating Cost Impact

Operating cost would be in line with our current maintenance program. Regular edging and raking from staff would not change.

Project's Impact on Other Departments

N/A

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		100,000					100,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Funding Sources							
Sales Tax		100,000	-	-	-	-	100,000
Total Funding Sources	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000


This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-





Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)


Department	Project Duration	Life Expectancy	Priority
Leisure Services- Golf Fund	FY 2025	30 years	M

Project Title	Relevant Graphic Details (GIS or photo inserted)
Golf Course Clubhouse Roof Replacement	

Project Location	
One 7th Ave North	

Project Description/Justification	
The golf course clubhouse facility houses not only the pro shop and golf operations, but also the Beach Club restaurant. The building was constructed in 2001 and the roof is leaking in many locations and is beyond its useful life. An inspection was performed by a roofing consultant and replacement of the roof was recommended.	

Strategic Plan Alignment	
Pillar 4 - Navigating Towards a Sustainable Community 4E - Ensure facility placement, construction and development that anticipates and embraces the future.	

Project's Return on Investment	
Providing a public facility that does not have exposure to the elements and potential for mold growth. The reduction in liability to staff and the public interfacing with the City.	

FISCAL DETAILS	Account Number	Account Description	2025
TBD			299,750
		Total Expenditures	\$ 299,750

Operating Cost Impact

Reduction in maintenance costs due to reactive responses to leaks and water intrusion. Reduction in staff time to respond to wet interior and cleaning. Reduction in maintenance costs of approximately \$1,500 per year and unforeseen roof repairs of \$25,000 per year if left untreated.

Project's Impact on Other Departments

The Golf Division as well as the restaurant tenant lease will be positively impacted by the elimination of leaks in the facility.

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL	
Capital Costs								
Project Development							-	
Design		15,000					15,000	
Permitting		7,500					7,500	
Land/ROW Acquisition							-	
Construction		277,250					277,250	
Equipment							-	
Testing							-	
Operating Costs								
On-Going Operations							-	
Maintenance							-	
Personnel Costs							-	
Other (SPECIFY)							-	
Total Expenditures	\$ -	\$ 299,750	\$ -	\$ -	\$ -	\$ -	\$ 299,750	
Off-Set Categories								
New Revenues							-	
Other							-	
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NET COST	\$ -	\$ 299,750	\$ -	\$ -	\$ -	\$ -	\$ 299,750	
Funding Sources								
TBD		299,750						
Total Funding Sources	\$ -	\$ 299,750	\$ -	\$ -	\$ -	\$ -	\$ 299,750	
This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.								
Net Operational Impact:								
A. Revenues Generated:		B. Expenses Incurred:						
A.1- Revenue #1	-	B.1- Personnel:		-	B.5- Utilities:		-	
A.2- Revenue #2	-	B.2- Debt Service Costs:		-	B.6- Materials/Supplies:		-	
A.3- Revenue #3	-	B.3- Contract Services:		-	B.7- Equipment:		-	
A.4- Revenue #4	-	B.4- Fixed Costs:		-	B.8- Miscellaneous:		-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)						-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department	Project Duration	Life Expectancy	Priority
Leisure Services	FY 2025	20+ years	M

Project Title	Relevant Graphic Details (GIS or photo inserted)
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Golf Course Greens



Project Location

One 7th Ave North

Project Description/Justification

The grass on the entire course is a complete compilation of different types of Bermuda grass. Replacing the greens would substantially impact the revenue of the golf course. Removing the old sod, making small contour adjustments, and re-sodding with an appropriate seashore paspalum or Bermuda grass.



Strategic Plan Alignment

Pillar 4 - Navigating Towards a Sustainable Community
4E - Ensure facility placement, construction and development that anticipates and embraces the future.

Project's Return on Investment

With new and improved greens the course could increase the daily fee rate & membership pricing. All the while still increasing the number of rounds per day.

FISCAL DETAILS	Account Number	Account Description	2025
TBD			500,000
		Total Expenditures	\$ 500,000

Operating Cost Impact

Operating Cost to maintain the greens would be consistent with our current maintenance program. Regular treatments of fertilizer and herbicides would still be applied.

Project's Impact on Other Departments

N/A

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		500,000					500,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Funding Sources							
TBD		500,000					
Total Funding Sources	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
<p style="color: blue; text-align: center;">This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.</p>							
Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:		-	B.5- Utilities:		-
A.2- Revenue #2	-	B.2- Debt Service Costs:		-	B.6- Materials/Supplies:		-
A.3- Revenue #3	-	B.3- Contract Services:		-	B.7- Equipment:		-
A.4- Revenue #4	-	B.4- Fixed Costs:		-	B.8- Miscellaneous:		-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department	Project Duration	Life Expectancy	Priority
Leisure Services	FY 2025	20+ years	M

Project Title	Relevant Graphic Details (GIS or photo inserted)
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Golf Course Tees



Project Location
One 7th Ave North

Project Description/Justification
Strip, level, widen/reconstruct and re-sod all 18 tee boxes. Currently, the tee boxes are small and get worn out quickly due to not being able to adjust playing positions. Unlevel teeing surfaces have plagued the course for decades. This adjustment would significantly impact the playing experience.



Strategic Plan Alignment
Pillar 4 - Navigating Towards a Sustainable Community
4E - Ensure facility placement, construction and development that anticipates and embraces the future.

Project's Return on Investment
With new and improved tees the course could increase the daily fee rate & membership pricing. All the while still increasing the number of rounds per day.

FISCAL DETAILS	Account Number	Account Description	2025
TBD			300,000
		Total Expenditures	\$ 300,000

Operating Cost Impact

Operating cost to maintain the trees would be consistent with our current maintenance program. Regular treatments of fertilizer and herbicides would still be applied.


Project's Impact on Other Departments

N/A

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		300,000					300,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Funding Sources							
TBD		300,000					
Total Funding Sources	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
<p style="color: blue; text-align: center;">This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.</p>							
Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:		-	B.5- Utilities:		-
A.2- Revenue #2	-	B.2- Debt Service Costs:		-	B.6- Materials/Supplies:		-
A.3- Revenue #3	-	B.3- Contract Services:		-	B.7- Equipment:		-
A.4- Revenue #4	-	B.4- Fixed Costs:		-	B.8- Miscellaneous:		-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department	Project Duration	Life Expectancy	Priority
Leisure Services- Golf Fund	FY25	20+ years	M
Project Title		Relevant Graphic Details (GIS or photo inserted)	
Golf Course Fairways			
Project Location			
1 7th Ave North			
Project Description/Justification			
<p>The course has multiple types of grass throughout the fairways, making it a constant playing surface will clean up the look of the entire course. We would strip existing turf and replace with paspalum grass.</p>			
Strategic Plan Alignment			
<p>Pillar 4 - Navigating Towards a Sustainable Community 4E - Ensure facility placement, construction and development that anticipates and embraces the future.</p>			
Project's Return on Investment			
FISCAL DETAILS	Account Number	Account Description	2025
TBD			
		Total Expenditures	1,033,166

Operating Cost Impact							
Project's Impact on Other Departments							
Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		1,033,166					1,033,166
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 1,033,166	\$ -	\$ -	\$ -	\$ -	\$ 1,033,166
Off-Set Categories	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 1,033,166	\$ -	\$ -	\$ -	\$ -	\$ 1,033,166
Funding Sources	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
TBD		1,033,166					
							-
Total Funding Sources	\$ -	\$ 1,033,166	\$ -	\$ -	\$ -	\$ -	
This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.							
Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:		-	B.5- Utilities:		-
A.2- Revenue #2	-	B.2- Debt Service Costs:		-	B.6- Materials/Supplies:		-
A.3- Revenue #3	-	B.3- Contract Services:		-	B.7- Equipment:		-
A.4- Revenue #4	-	B.4- Fixed Costs:		-	B.8- Miscellaneous:		-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



**Capital Improvement Program (CIP)
Project Request Form
(For Projects / Items Costing Over \$50,000)**

Department Public Works- Garage	Project Duration FY25-29	Life Expectancy 10 years	Priority H
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<u>Project Title</u> Vehicle Replacement - Schedule Replacements	<u>Relevant Graphic Details (GIS or photo inserted)</u>
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Project Location
Fleet Maintenance

Project Description/Justification

The vehicle replacement schedule details the replacement of City fleet that are beyond the useful life and in need of replacement.



Strategic Plan Alignment

Pillar 1 Positioning Lake Worth Beach to be a competitive viable location of choice

1E Provide superior public amenities and services to retain existing and entice new residents and businesses.

Project's Return on Investment

Reduction in maintenance and repairs downtime and increased efficiency of technician. As the fleet cycles through replacements of vehicles, a 10% annual reduction in maintenance and repairs costs can be expected.

FISCAL DETAILS	Account Number	Account Description	2025
	FLEET FUND	Vehicle Replacment	200,000
		Total Expenditures	\$ 200,000

Operating Cost Impact

Reduction in major repairs costs due to new vehicle replacement. New vehicle will still carry the annual maintenance costs for fluid changes, tires, etc. The new vehicle will reduce maintenance and repair costs by approximately 10% from the previous year.

Project's Impact on Other Departments

Improved reliability to service the City needs.

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		200,000	200,000	200,000	200,000	200,000	1,000,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Funding Sources							
FLEET FUND		200,000	200,000	200,000	200,000	200,000	1,000,000
Total Funding Sources	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)				-	



**Capital Improvement Program (CIP)
Project Request Form
(For Projects / Items Costing Over \$50,000)**

Department	Project Duration	Life Expectancy	Priority
Information Technology	FY25	5	H

Project Title
Network Infrastructure Upgrade/Replacement

Relevant Graphic Details (GIS or photo inserted)

Project Location
City IT Data Center and City Sites



Project Description/Justification
IT provides a robust and reliable network to provide voice, data, and video services for the City to perform daily operations. The network infrastructure consists of various Cisco devices including routers, switches, wireless access points, and cabling. The devices have a 5 year expected useful life. This funding is to replace the network infrastructure devices every five years. This also provides a refresh on the vendor's support and maintenance to keep it within the support window to have access to security patches and upgrades from the vendor to increase the City's cybersecurity posture.



Strategic Plan Alignment
Pillar 2: Strengthening Lake Worth Beach as a "Community of Neighborhoods".
C. Sustain infrastructure investments.

Project's Return on Investment

FISCAL DETAILS	Account Number	Account Description	2025
	<u>510-1520-519.64-15</u>	Machinery & Equipment / In	50,000
		Total Expenditures	\$ 50,000

Operating Cost Impact

Project's Impact on Other Departments

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		50,000	50,000	50,000	50,000	50,000	250,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Off-Set Categories							
	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Funding Sources							
	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
		50,000	50,000	50,000	50,000	50,000	250,000
Total Funding Sources	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:			
A. Revenues Generated:		B. Expenses Incurred:	
A.1- Revenue #1	-	B.1- Personnel:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-
A.3- Revenue #3	-	B.3- Contract Services:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department	Project Duration	Life Expectancy	Priority
Information Technology	FY25	5	H

Project Title
Network Security Upgrade/Replacement

Relevant Graphic Details (GIS or photo inserted)

Project Location
City IT Data Center and City Sites



Project Description/Justification
Securing networks is a preventative measure in the fight against cybercrime and attacks. The City enterprise depends on information technology (IT) systems and computer networks for essential operations. Keeping networks safe protects the vital information and operational processes that live and depend on these systems. Networks face large and diverse cyber threats. Securing a network involves continuous monitoring, assessments, and mitigation across various interrelated components, including servers, the cloud, Internet of Things (IoT), internet connections and the many physical assets used to access networks.



Strategic Plan Alignment
Pillar 2: Strengthening Lake Worth Beach as a "Community of Neighborhoods".
C. Sustain infrastructure investments.

Project's Return on Investment

FISCAL DETAILS	Account Number	Account Description	2025
	510-1520-519.64-15	Machinery & Equipment / In	50,000
		Total Expenditures	\$ 50,000

Operating Cost Impact

Project's Impact on Other Departments

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		50,000	50,000	50,000	50,000	50,000	250,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Off-Set Categories							
Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL	
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Funding Sources							
Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL	
	50,000	50,000	50,000	50,000	50,000	250,000	
Total Funding Sources	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:					
A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department	Project Duration	Life Expectancy	Priority
Information Technology	FY25	5	H

Project Title
Computer Server Upgrades/Replacements

Relevant Graphic Details (GIS or photo inserted)

Project Location
City IT Data Center and City Sites



Project Description/Justification
Computer servers provide the hardware to run the City's shared applications, databases, file storage, and backup systems. These devices have a 5 year expected useful life. This funding is to expand the current capacity or replace the servers every five years. This also provides a refresh on the Windows operating system to keep it within the support window to have access to security patches and upgrades from Microsoft for cybersecurity.

Strategic Plan Alignment
Pillar 2: Strengthening Lake Worth Beach as a "Community of Neighborhoods".
C. Sustain infrastructure investments. 5B, 5D

Project's Return on Investment

FISCAL DETAILS	Account Number	Account Description	2025
	510-1520-519.64-15	Machinery & Equipment / In	50,000
		Total Expenditures	\$ 50,000

Operating Cost Impact

Project's Impact on Other Departments

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		50,000	50,000	50,000	50,000	50,000	250,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

Off-Set Categories	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

Funding Sources	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
		50,000	50,000	50,000	50,000	50,000	250,000
Total Funding Sources	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department	Project Duration	Life Expectancy	Priority
Information Technology	FY25	5	H

Project Title
Computer and Workstation Replacements

Relevant Graphic Details (GIS or photo inserted)

Project Location
City Sites

Project Description/Justification
Desktop and laptops have a 5 year expected useful life. This funding will be used to replace desktop and laptop PC's every five years. This also provides a refresh on the Windows operating system to keep the operating systems within the support window which provides access to security patches and upgrades from Microsoft for cybersecurity.



Strategic Plan Alignment
Pillar 2: Strengthening Lake Worth Beach as a "Community of Neighborhoods".
C. Sustain infrastructure investments. 5B, 5D

Project's Return on Investment

FISCAL DETAILS	Account Number	Account Description	2025
	510-1520-519.64-15	Machinery & Equipment / In	50,000
		Total Expenditures	\$ 50,000

Operating Cost Impact

Project's Impact on Other Departments

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		50,000	50,000	50,000	50,000	50,000	250,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Off-Set Categories							
	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Funding Sources							
	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
		50,000	50,000	50,000	50,000	50,000	250,000
Total Funding Sources	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:					
A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-



**Capital Improvement Program (CIP)
Project Request Form
(For Projects / Items Costing Over \$50,000)**

Department
Electric Fund

Project Duration
FY25 to FY29

Life Expectancy
20

Priority
M

Project Title

1900 2nd Ave. N Electric Utility Refresh

Relevant Graphic Details (GIS or photo inserted)



Project Location

This project will occur within the Electric Utility Administration Building.

Project Description/Justification

The 1900 Refresh project will replace torn and worn end of useful life carpet.

The project will also replace the water-stained, decaying, and warped ceiling tile, which is approximately 50% of EU area.

Replace 15 employee desks which are particle board and deteriorated.

Some employee desks are being held together with scotch tape and are at risk of breaking.

Replace broken chairs.

Purchase laptops, monitors and docking stations from the City's IT Dept for employees who are on older desktops and for new employees.

Install a functional video monitor in the Electric Utility Conference room, to ensure employees can collaborate on documents.



Strategic Plan Alignment

1E, 2C, 4B, 4C, 4E, 4F

Project's Return on Investment

ROI for this project will be based on revenue generated from the street-lighting maintenance agreement and improved vehicular and pedestrian safety.

FISCAL DETAILS	Account Number	Account Description	2025
	401-6010-531-46.24		356,064
		Total Expenditures	\$ 356,064

Operating Cost Impact

This project is not expected to have any major impacts to operating costs.

Project's Impact on Other Departments

No impacts on other departments are anticipated.

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		113,118					113,118
Equipment		174,000	16,480	16,974	17,484	18,008	242,946
Testing							-
Grant Matching							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Grant Matching							-
Total Expenditures	\$ -	\$ 287,118	\$ 16,480	\$ 16,974	\$ 17,484	\$ 18,008	\$ 356,064

Off-Set Categories	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 287,118	\$ 16,480	\$ 16,974	\$ 17,484	\$ 18,008	\$ 356,064

Funding Sources	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Borrowing		287,118	16,480	16,974	17,484	18,008	356,064
Total Funding Sources	\$ -	\$ 287,118	\$ 16,480	\$ 16,974	\$ 17,484	\$ 18,008	\$ 356,064

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:		-	B.5- Utilities:		-
A.2- Revenue #2	-	B.2- Debt Service Costs:		-	B.6- Materials/Supplies:		-
A.3- Revenue #3	-	B.3- Contract Services:		-	B.7- Equipment:		-
A.4- Revenue #4	-	B.4- Fixed Costs:		-	B.8- Miscellaneous:		-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



**Capital Improvement Program (CIP)
Project Request Form
(For Projects / Items Costing Over \$50,000)**

Department Electric Fund	Project Duration FY25 to FY29	Life Expectancy 20	Priority
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Project Title
Smart Grid Grant Matching - System Hardening Reliability
- Unleashing the Power of the Grid

Relevant Graphic Details (GIS or photo inserted)

Project Location
These projects will occur within the Electric Utility service area.

Project Description/Justification
The City of Lake Beach was awarded \$23,462,167 from the Department of Energy for SMARTGRID. The award requires 50% cost share of \$23,462,167 over five years. The \$10,462,157 match required for the first year has been identified by deferring planned SHRIP projects. \$13,000,000 in funds required for the remaining match. The projects covered by this DOE award are:
- Sectionalizing devices
- Fiber Optic Connections
- Solar Interconnection and Battery Storage
- AMI
- MDM



Strategic Plan Alignment
1E, 2C, 4B, 4C, 4E, 4F

Project's Return on Investment
ROI for this project will be based on revenue generated from the street-lighting maintenance agreement and improved vehicular and pedestrian safety.

FISCAL DETAILS	Account Number	Account Description	2025
		Total Expenditures	\$ -

Operating Cost Impact

This project is not expected to have any major impacts to operating costs.

Project's Impact on Other Departments

No impacts on other departments are anticipated.

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment							-
Testing							-
Grant Matching							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Grant Matching			3,250,000	3,250,000	3,250,000	3,250,000	13,000,000
Total Expenditures	\$ -	\$ -	\$ 3,250,000	\$ 3,250,000	\$ 3,250,000	\$ 3,250,000	\$ 13,000,000

Off-Set Categories	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 3,250,000	\$ 3,250,000	\$ 3,250,000	\$ 3,250,000	\$ 13,000,000

Funding Sources	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Borrowing		-	3,250,000	3,250,000	3,250,000	3,250,000	13,000,000
Total Funding Sources	\$ -	\$ -	\$ 3,250,000	\$ 3,250,000	\$ 3,250,000	\$ 3,250,000	\$ 13,000,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:		-	B.5- Utilities:		-
A.2- Revenue #2	-	B.2- Debt Service Costs:		-	B.6- Materials/Supplies:		-
A.3- Revenue #3	-	B.3- Contract Services:		-	B.7- Equipment:		-
A.4- Revenue #4	-	B.4- Fixed Costs:		-	B.8- Miscellaneous:		-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



**Capital Improvement Program (CIP)
Project Request Form
(For Projects / Items Costing Over \$50,000)**

Department
Electric Fund

Project Duration
FY25-FY29

Life Expectancy
20

Priority
M

Project Title

System Hardening Reliability Improvement Program

Relevant Graphic Details (GIS or photo inserted)

Project Location

These projects will occur within the Lake Worth Beach Electric Utility Service area.

Project Description/Justification

The LW Electric Utility is continuing on a system wide, hardening and reliability improvement program for the electrical transmission & distribution systems. This project is intended to make the electric system more resilient to storms and improve the quality of service to our customers by minimizing outages.

The project list includes:

- E03 OH/UG Replacement/Hardening/Capacity Increase
- E05 OH/UG Replacement/Hardening/Capacity Increase
- E09 OH/UG Replacement/Hardening/Capacity Increase
- 5002 Harden / Capacity Increase
- 5003 Harden / Capacity Increase
- 5003 Harden / Capacity Increase
- W12 Hardening/Capacity Increase
- 4A3N11 to 0703 Conversion / Hardening
- 4A3N12 to 0703 Conversion / Hardening
- 4A3N13 to 0702 Conversion / Hardening
- 12th Ave S Substation - Metal-Clad
- 4R1201 Conversion / Hardening
- 4R1202/1200 Hardening
- 4R1203 Conversion / Hardening
- 4R1204 Conversion / Hardening
- Hypoluxo CT/PT Combo Installation
- Hypoluxo Referesh (Wire Trap, SS, etc.)
- Automatic Substation Cap Main Yd for East Bus
- Automatic Substation Cap Main Yd for West Bus
- TPTL3 - Transformer Purchase
- Turbnet Replacement (Vehicle Tracking and Radio Records)



Strategic Plan Alignment

1E, 2C, 4B, 4C, 4E, 4F

Project's Return on Investment

ROI for this project will be based on improved system reliability indices resulting in an increase in revenue by minimizing power outages and reduced outage durations.

FISCAL DETAILS	Account Number	Account Description	2025
TBD	401-6034-531-63-15	SHRIP	41,000,000
		Total Expenditures	\$ 41,000,000

Operating Cost Impact

This project is not expected to have any major impacts to operating costs.

Project's Impact on Other Departments

No impacts on other departments are anticipated.

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Capital Costs							
Project Development							-
Design		2,529,644					2,529,644
Permitting							-
Land/ROW Acquisition							-
Construction		19,335,443			50,000,000		69,335,443
Equipment		19,134,913					19,134,913
Testing							-
Grant Matching							
Operating Costs							
On-Going Operations							
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 41,000,000	\$ -	\$ -	\$ 50,000,000	\$ -	\$ 91,000,000

Off-Set Categories	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 41,000,000	\$ -	\$ -	\$ 50,000,000	\$ -	\$ 91,000,000

Funding Sources	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Borrowing		41,000,000	-	-	50,000,000	-	91,000,000
							-
Total Funding Sources	\$ -	\$ 41,000,000	\$ -	\$ -	\$ 50,000,000	\$ -	\$ 91,000,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:		-	B.5- Utilities:		
A.2- Revenue #2	-	B.2- Debt Service Costs:		-	B.6- Materials/Supplies:		
A.3- Revenue #3	-	B.3- Contract Services:		-	B.7- Equipment:		
A.4- Revenue #4	-	B.4- Fixed Costs:		-	B.8- Miscellaneous:		
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					



**Capital Improvement Program (CIP)
Project Request Form
(For Projects / Items Costing Over \$50,000)**

Department
Electric Fund

Project Duration
FY25-29

Life Expectancy
15 Years

Priority
M

Project Title
Line Workers Tools and Trucks

Project Location
Electric Utility

Project Description/Justification
As part of the Electric Utilities Fleet replacement program, the CLWB Electric Utility would like to replace aging equipment. The units requested to be replaced are between 17 to 25 years old. All units to be replaced are at or near end of useful life. All units are utilized in daily work activities to maintain the electric utility system. An additional digger derrick is needed for line-crews to complete storm-hardening activities and install heavier poles. The new vehicles will provide improved reliability for the line crews who are assigned to drive or ride in them and provide lower maintenance costs to the City. The replacement and procurement of equipment schedule is as follows:

- Year 2025
AM55 Bucket truck with Overcenter Aerial Device and Material Handling capability
DB41 41' Digger Derrick, Tracked Backyard
Pole Trailers
DT 65 6X6 2023
Remote Controlled Battery Powered Transformer Dolly
- Year 2026
AM55 Bucket truck with Overcenter Aerial Device and Material Handling capability
- Year 2027
AM55 Bucket truck with Overcenter Aerial Device and Material Handling capability
- Year 2028
AM55 Bucket truck with Overcenter Aerial Device and Material Handling capability
- Year 2029
AM55 Bucket truck with Overcenter Aerial Device and Material Handling capability

Strategic Plan Alignment
2C, 4C, 4E, 4F, 5D

Project's Return on Investment
Replacement of old equipment with new equipment to minimize down-time, lower maintenance & operational costs and improve line crew efficiency.

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS	Account Number	Account Description	2025
	401-6034-531-64-30	Machinery/Equip Vehicles	915,616
		Total Expenditures	\$ 915,616

Operating Cost Impact

Reduce annual maintenance and repair costs by replacing older fleet vehicles.

Project's Impact on Other Departments

No impacts to other departments are anticipated.

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		\$915,616.00	298,777	328,654	361,520	397,672	2,302,238
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 915,616	\$ 298,777	\$ 328,654	\$ 361,520	\$ 397,672	\$ 2,302,238

Off-Set Categories	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -			\$ -	\$ -
NET COST	\$ -	\$ 915,616	\$ 298,777	\$ 271,615	\$ 271,615	\$ 397,672	\$ 2,302,238

Funding Sources	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Borrowing		\$ 915,616	\$ 298,777	\$ 271,615	\$ 271,615	\$ 397,672	\$ 2,302,238
Fund Balance							
Total Funding Sources							

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:			
A. Revenues Generated:			
A.1- Revenue #1	-	-	B.5- Utilities: -
A.2- Revenue #2	-	-	B.6- Materials/Supplies: -
A.3- Revenue #3	-	-	B.7- Equipment: -
A.4- Revenue #4	-	-	B.8- Miscellaneous: -
Revenue Totals (A.1 -to- A.4)	-		-



**Capital Improvement Program (CIP)
Project Request Form
(For Projects / Items Costing Over \$50,000)**

Department
Electric Fund

Project Duration
FY25-29

Life Expectancy
20 Years

Priority
M

Project Title

Customer Integration Software Integration

Relevant Graphic Details (GIS or photo inserted)

Project Location

Electric Utility

Project Description/Justification

Deploy a new customer information platform with CIS Integration Software to integrate with our systems to improve customer communication. Improves customer communication, public safety, and outage management. CIS Integration Software provides the ability to manage outages more effectively and efficiently. Integration with our other critical utility systems will centralize the information needed for rapid decision-making and more efficient outage management. It will also increase customer communication efficiency and quality, as well as customer satisfaction, and reduce the consequences of disruptive events. The centralization of this data allows system operators to focus on one system equipped with the tools and knowledge required to get power restored as quickly and safely as possible.

Electric utilities have a duty to protect public safety, especially in our DACs. Investing in technology solutions such as CIS Integration Software systems allows CLWBU to provide proactive support during harsh weather. With data analytics, we can spot vulnerabilities and resolve issues, reducing customer risk. Currently, if an outage occurs in the system, CLWBU's supervisory control and data acquisition (SCADA) and advanced metering infrastructure (AMI) systems notify utility personnel, allowing us to quickly deploy technicians to correct issues; however, impacted customers are unaware CLWBU was notified, which in significant outage events, results in an overwhelming influx of consumer calls to CLWBU and frustration for consumers trying to obtain information and updates on outages. We have already improved the interconnectivity of our GIS mapping, AMI, and SCADA systems to enhance internal communication and coordination. With the implementation of our next phase of the initiative, we intend to utilize CIS Integration Software's suite of tools designed to increase communication with customers during outages. The new system is innovative in its ability to provide an automated text/email notification alerting customers that CLWBU is aware of the outage, share periodic updates and reminders about outage status, and notify them once their electric utility is restored so they can reunite families in the comfort of their homes. This would be particularly beneficial in severe weather events during which customers may evacuate to other geographical areas and need to know if their power is restored before returning home.

"Software includes Customer Information System (CIS), eBusiness, Mobile, ePrint, and existing integrations, as well as: Financial Management System (FMS), Work Management System (WMS)."

Customer Billing Conversion; Six onsite training trips and webinar courses; Monthly Licensing fee; "FieldSyte Base - Up to 50 Users; FieldSyte Viewer Includes: Model Data, Open Street Map Background, Satellite Maps, Manual Fault Locate, RC Notes, Tracing, Sketch, Measure, Navigation, User Device Locations, Location Services, External GPS Integration; Service Orders; Two-way integration to Customer accounting system. Receives Service Orders from iXP and sends back updated customer and service/meter information."

Strategic Plan Alignment

2C, 4C, 4E, 4F, 5D

Project's Return on Investment

Line crew equipment required for safety and efficient operation



FISCAL DETAILS	Account Number	Account Description	2025
	401-1240-513.34-50		1,635,500
		Total Expenditures	\$ 1,635,500

Operating Cost Impact

Reduce annual maintenance and repair costs by replacing older fleet vehicles.

Project's Impact on Other Departments

No impacts to other departments are anticipated.

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Capital Costs							
Project Development							-
Design		751,500					751,500
Permitting							-
Land/ROW Acquisition							-
Construction		884,000					884,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 1,635,500	\$ -	\$ -	\$ -	\$ -	\$ 1,635,500

Off-Set Categories	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -			\$ -	\$ -
NET COST	\$ -	\$ 1,635,500				\$ -	\$ 1,635,500

Funding Sources	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Borrowing		1,635,500					\$ 1,635,500
Fund Balance							
Total Funding Sources							

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:			
A. Revenues Generated:			
A.1- Revenue #1	-	-	B.5- Utilities:
A.2- Revenue #2	-	-	B.6- Materials/Supplies:
A.3- Revenue #3	-	-	B.7- Equipment:
A.4- Revenue #4	-	-	B.8- Miscellaneous:
Revenue Totals (A.1 -to- A.4)	-		



**Capital Improvement Program (CIP)
Project Request Form
(For Projects / Items Costing Over \$50,000)**

Department
Electric Fund

Project Duration
FY25-29

Life Expectancy
20 Years

Priority
L

Project Title
Demand Response Program

Relevant Graphic Details (GIS or photo inserted)

Project Location
Electric Utility



Project Description/Justification

Implement a Demand Response Program using a combination of consumer input and physical load control switches controlled via a central management system from our Electric System Operations Center to reduce electric demand on-peak, leading to decreased stress on the electric distribution system and reduced CO2 emissions attributed to operating less efficient peaking resources.

During peak periods of customer electricity usage, the CLWBU system experiences overloading and brownouts due to the variability in voltage between the various parts of the CLWBU electrical grid. Roughly 45% of customers—most of whom reside in DACs—are on the old 4.16kV grid while others are on the 26.4kV grid. Those within the 4.16kV system are unable to be connected to the newer system due to incompatibility. When peak periods of use arise, CLWBU is forced to reduce demand in the 4.16kV system to avoid overloading the system by enacting a brownout or requesting customers turn off select equipment in their homes. Without DOE GRIP funding, we anticipate it will take 5-10 years for us to move the remaining customers to the 26.4kV system, as it requires building new infrastructure parallel to existing infrastructure and then removing the old system. Quanta Technology conducted a Demand Response Study for CLWBU to determine the best methods to employ. CLWBU will use a combination of sensors/switches and customer behavioral contributions. Deploy 400 physical load control switches or other remotely controllable devices at customer premises on their utilities such as fuel pumps, water heaters, and air conditioning units. Set up control via a central management system to reduce electric demand on-peak. Develop economic incentives for customers to enroll in the program and voluntarily reduce electricity use during peak usage. Improves system reliability by reducing system demand by approximately 5% (5MW), especially during storm recovery and pole fire events; creates consumer benefits such as reduced electricity bills and financial incentives; and reduces carbon footprint with a reduction in reliance on non-renewable energy sources at times of peak system loads. For options with a physical load control switch infrastructure, a potential savings of 2.1 MW–4.2 MW may be obtained. provides 300 kW–600 kW in savings by asking residents to raise thermostat setpoints by 2 degrees with a 25% response rate.

Strategic Plan Alignment

2C, 4C, 4E, 4F, 5D

Project's Return on Investment

FISCAL DETAILS	Account Number	Account Description	2025
	401-6031-531.34-50		
		Total Expenditures	\$ 1,000,000

Operating Cost Impact

Reduce annual maintenance and repair costs by replacing older fleet vehicles.

Project's Impact on Other Departments

No impacts to other departments are anticipated.

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		1,000,000					1,000,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Off-Set Categories	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -			\$ -	\$ -
NET COST	\$ -	\$ 1,000,000				\$ -	\$ 1,000,000

Funding Sources	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Borrowing		1,000,000					\$ 1,000,000
Fund Balance							
Total Funding Sources							

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:			
A. Revenues Generated:			
A.1- Revenue #1	-	-	B.5- Utilities:
A.2- Revenue #2	-	-	B.6- Materials/Supplies:
A.3- Revenue #3	-	-	B.7- Equipment:
A.4- Revenue #4	-	-	B.8- Miscellaneous:
Revenue Totals (A.1 -to- A.4)	-		



**Capital Improvement Program (CIP)
Project Request Form
(For Projects / Items Costing Over \$50,000)**

Department
Electric Fund

Project Duration
FY25-29

Life Expectancy
15 Years

Priority
M

Project Title
Line Workers Tools

Relevant Graphic Details (GIS or photo inserted)

Project Location
Electric Utility



Project Description/Justification

The line workers require the following

- Automated External Defibrillator (AED)** must be on each truck and require a maintenance contract to ensure they are functioning as intended
- First Aid Kits** must be on each truck and must be replenished as supplies are used
- Flame Retardant Uniforms** - Wet uniforms are dangerous so employees change uniforms throughout the day therefore 10 uniforms per person is realistic. Uniforms must be flame retardant long sleeve shirts, pants, baclavas. Due to the flame retardant requirement they must be replaced regularly as cleaning diminishes expected useful life.
- Hard hats** (replacements mandated at least every 2 years of regular use)
- Leather Gloves**
- Composite Toe boots reimbursement program**
- Voltmeters**
- 8 foot switch sticks**
- 6 foot shotgun sticks**
- 40 foot extendo sticks**
- 6 foot extendo sticks**
- Insulated link sticks**
- Load break tools**
- 15kv tag 200**
- Line hoses**
- Split rubber blankets**
- Full rubber blankets**
- Hot Hoists**
- Insulated Mechanical Jumper T**
- Chain Hoists**
- Penco Anchor Attachment**
- 12 foot mechanical jumpers**
- 14 foot mechanical jumpers**
- 10 foot mechanical jumpers**
- Climbing Gear**
- Guy Wire Grips**
- Large Wire Grips**
- Medium Wire Grips**
- Medium Wire Wedge Grips**
- Large Wire Wedge Grips**
- Guy Hook Strains**
- Large Hand lights**
- Transformer Testers**
- 25 foot extension ladders**
- Chain saws and replacement chains**
- Hydraulic drills**
- Four- way crimping press tools**
- BG crimping press tools**
- Handlines**
- Rotation meters**
- Rubber secondary blankets**

Strategic Plan Alignment

2C, 4C, 4E,4F,5D

Project's Return on Investment

Line crew equipment required for safety and efficient operation

FISCAL DETAILS	Account Number	Account Description	2025
	401-6034-531-52-20	Tools	280,000
		Total Expenditures	\$ 280,000

Operating Cost Impact

Project's Impact on Other Departments

No impacts to other departments are anticipated.

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		\$280,000.00	\$294,000.00	\$308,700.00	\$324,135.00	\$340,341.75	\$1,547,176.75
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 280,000	\$ 294,000	\$ 308,700	\$ 324,135	\$ 340,342	\$ 1,547,177

Off-Set Categories	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -			\$ -	\$ -
NET COST	\$ -	\$ 280,000	\$ 294,000	\$ 297,675	\$ 312,559	\$ 340,342	\$ 1,547,177

Funding Sources	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Borrowing							\$ 1,547,177
Fund Balance							
Total Funding Sources							

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:			
A. Revenues Generated:			
A.1- Revenue #1	-	-	B.5- Utilities: -
A.2- Revenue #2	-	-	B.6- Materials/Supplies: -
A.3- Revenue #3	-	-	B.7- Equipment: -
A.4- Revenue #4	-	-	B.8- Miscellaneous: -
Revenue Totals (A.1 -to- A.4)	-		-



**Capital Improvement Program (CIP)
Project Request Form
(For Projects / Items Costing Over \$50,000)**

Department
Water

Project Duration
FY25-FY35

Life Expectancy
10 years

Priority
M

Project Title
Chief Electrician

Relevant Graphic Details (GIS or photo inserted)

Project Location
Water Treatment Plant

Project Description/Justification
We understand the importance of providing clean and safe water to our community. To ensure that we maintain our high standards, we have identified the need for a Chief Electrician/Electricians. This individual will be responsible for conducting assessments and tests at various remote locations throughout the city daily. As our operations have expanded, it has become apparent that a reliable mode of transportation is essential to facilitate the efficient execution of these duties. Therefore, we believe that acquiring a dedicated vehicle for our Chief Electrician/Electricians is a wise investment in our operational capabilities. It also demonstrates our unwavering commitment to delivering clean, safe, and reliable water to our community. I am writing to request the acquisition of a dedicated vehicle to support our water quality efforts.



Strategic Plan Alignment
Project's Return on Investment

FISCAL DETAILS	Account Number	Account Description	2025
	402-7022-533.63-00	Improve other than Build	65,027
		Total Expenditures	\$ 65,027

Operating Cost Impact

N/A

Project's Impact on Other Departments

N/A

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		65,027					65,027
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 65,027	\$ -	\$ -	\$ -	\$ -	\$ 65,027

Off-Set Categories	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 65,027	\$ -	\$ -	\$ -	\$ -	\$ 65,027

Funding Sources	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
TBD		65,027	-	-	-	-	65,027
Total Funding Sources	\$ -	\$ 65,027	\$ -	\$ -	\$ -	\$ -	\$ 65,027

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:	
A.1- Revenue #1	-	B.1- Personnel:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-
A.3- Revenue #3	-	B.3- Contract Services:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	-



**Capital Improvement Program (CIP)
Project Request Form
(For Projects / Items Costing Over \$50,000)**

Department
Water

Project Duration
FY25-FY35

Life Expectancy
10 years

Priority
M

Project Title
Water Quality Improvement Vehicle

Relevant Graphic Details (GIS or photo inserted)

Project Location
Water Treatment Plant

Project Description/Justification

We understand the importance of providing clean and safe water to our community. To ensure that we maintain our high standards, we have identified the need for a Water Quality Technician. This individual will be responsible for conducting assessments and tests at various remote locations throughout the city daily.

As our operations have expanded, it has become apparent that a reliable mode of transportation is essential to facilitate the efficient execution of these duties. Therefore, we believe that acquiring a dedicated vehicle for our Water Quality Technician is a wise investment in our operational capabilities. It also demonstrates our unwavering commitment to delivering clean, safe, and reliable water to our community. I am writing to request the acquisition of a dedicated vehicle to support our water quality efforts.



Strategic Plan Alignment

Project's Return on Investment

FISCAL DETAILS	Account Number	Account Description	2025
	402-7022-53.63-00	Improve other than Build	50,330
		Total Expenditures	\$ 50,330

Operating Cost Impact

N/A

Project's Impact on Other Departments

N/A

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		50,330					50,330
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 50,330	\$ -	\$ -	\$ -	\$ -	\$ 50,330

Off-Set Categories	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 50,330	\$ -	\$ -	\$ -	\$ -	\$ 50,330

Funding Sources	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
TBD		50,330	-	-	-	-	50,330
Total Funding Sources	\$ -	\$ 50,330	\$ -	\$ -	\$ -	\$ -	\$ 50,330

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department	Project Duration	Life Expectancy	Priority
Water Treatment	FY25-29	50	M

Project Title
Water Treatment Plant Supply and Compliance

Relevant Graphic Details (GIS or photo inserted)

Project Location
Water Treatment Plant

Project Description/Justification
In accordance with FAC 62-555.312, 62-555.315, and 62-528, this project will involve important structural, mechanical, chemical, and electrical upgrades, as well as the installation of two new surficial aquifer wells, numbered 17-18. The project's goal is to strengthen and replace various components of the water treatment system to ensure a more durable and resilient water treatment process, thereby bringing the utility into compliance with the DEP. ##



Strategic Plan Alignment
4C. Facilitate environmental sustainability through infrastructure investments, environmental resiliency, capital improvement planning, training and regional partnership and planning.

Project's Return on Investment
A more durable and long-lasting water treatment system that requires minimal maintenance and delivers safe drinking water to customers, in compliance with FAC 62-555.312, 62-555.315, and 62-528.

FISCAL DETAILS	Account Number	Account Description	2025
	422-7021-533.63-00	Improve other than Build	2,450,000
	422-7022-533-63-00	Improve other than Build	2,210,000
		Total Expenditures	4,660,000

Operating Cost Impact

This project will lessen the operating costs only minimally to run the Water Treatment Plant as less time will be spent by staff working on small projects and repairs.

Project's Impact on Other Departments

N/A

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Capital Costs							
Project Development							-
Design		660,000					660,000
Permitting							
Land/ROW Acquisition							
Construction		4,000,000	5,700,000	3,800,000	3,500,000		17,000,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 4,660,000	\$ 5,700,000	\$ 3,800,000	\$ 3,500,000	\$ -	\$ 17,660,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 4,660,000	\$ 5,700,000	\$ 3,800,000	\$ 3,500,000	\$ -	\$ 17,660,000
Funding Sources							
422-7022-533-63-0							
Bond		4,660,000	5,700,000	3,800,000	3,500,000	-	17,660,000
ARPA							-
Total Funding Sources	\$ -	\$ 4,660,000	\$ 5,700,000	\$ 3,800,000	\$ 3,500,000	\$ -	\$ 17,660,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department	Project Duration	Life Expectancy	Priority
Water Treatment	FY25-29	50	M

Project Title

Water Treatment Plant Improvements
Facility Locker Rooms, Restrooms, and Kitchen
Rehabilitation

Relevant Graphic Details (GIS or photo inserted)

Project Location

Water Treatment Plant

Project Description/Justification

This project will align with the City's Strategic Priorities Plan by addressing several key areas:

1. Health and Safety Concerns: The existing infrastructure, installed in 1989, has deteriorated significantly over time.
2. Compliance with Regulations: Workplace facility regulations and standards, particularly those related to sanitation and safety, have likely evolved since 1989.
3. Employee Morale and Productivity: A clean, well-maintained workplace environment can significantly impact employee morale and productivity.
4. Positive Public Perception: The water treatment plant's facilities reflect its commitment to quality and professionalism as a public utility.



Strategic Plan Alignment

4C. Facilitate environmental sustainability through infrastructure investments, environmental resiliency, capital improvement planning, training and regional partnership and planning.

Project's Return on Investment

In summary, remodeling the bathroom, locker room, and kitchen at the water treatment plant is justified to address health and safety concerns, ensure regulatory compliance, enhance employee morale and productivity, improve operational efficiency, achieve long-term cost savings, maintain a positive public image, and preserve asset value.

FISCAL DETAILS	Account Number	Account Description	2025
	402-7022-533.63-00	Improve other than Build	200,000
		Total Expenditures	\$ 200,000

Operating Cost Impact

This project will minimally reduce operating costs to run the Water Treatment Plant as less time will be spent by staff working on small projects and repairs.

Project's Impact on Other Departments

N/A

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design			25,000				
Permitting							
Land/ROW Acquisition							
Construction			175,000				
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -

Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
O&M			200,000	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:			
A. Revenues Generated:		B. Expenses Incurred:	
A.1- Revenue #1	-	B.1- Personnel:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-
A.3- Revenue #3	-	B.3- Contract Services:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

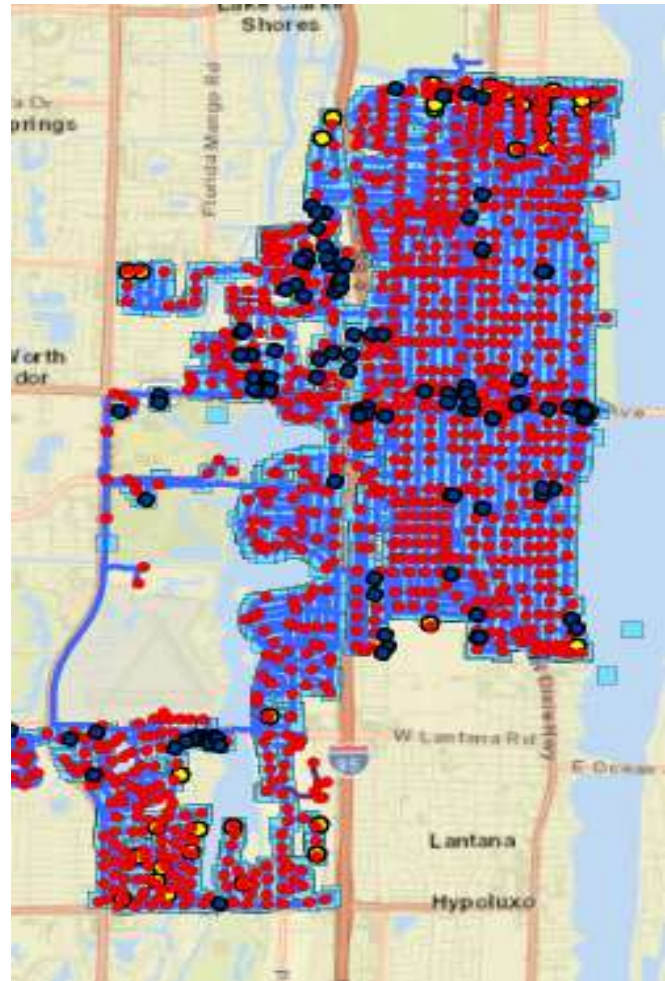
Department	Project Duration	Life Expectancy	Priority
Water Distribution	FY25-29	40	M

Project Title
Water Distribution Mains

Relevant Graphic Details (GIS or photo inserted)

Project Location
City-wide

Project Description/Justification
This project will replace existing watermains that are beyond their useful life, construct new watermains to provide loops and minimize dead ends in the distribution system, add fire hydrants for additional fire protection, and provide greater pressure and flow to customers. The project will provide a more resilient system for years to come.



Strategic Plan Alignment
4C. Facilitate environmental sustainability through infrastructure investments, environmental resiliency, capital improvement planning, training and regional partnership and planning.

Project's Return on Investment
A more resilient, long lasting water distribution system that will require less maintenance and provide reliable potable water to customers.

FISCAL DETAILS	Account Number	Account Description	2025
	422-7034-533.63-15, 63-60	Improve other than Build	2,400,000
		Total Expenditures	\$ 2,400,000

Operating Cost Impact

This project shall have a minimal impact to reduce staff's time spent fixing broken watermains and other maintenance on the old watermain pipes.

Project's Impact on Other Departments

N/A

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design			240,000				240,000
Permitting							
Land/ROW Acquisition							
Construction			2,160,000	2,850,000	4,450,000	2,250,000	11,710,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 2,400,000	\$ 2,850,000	\$ 4,450,000	\$ 2,250,000	\$ 11,950,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 2,400,000	\$ 2,850,000	\$ 4,450,000	\$ 2,250,000	\$ 11,950,000
Funding Sources							
Bond		-	2,400,000	2,850,000	4,450,000	2,250,000	11,950,000
Total Funding Sources	\$ -	\$ -	\$ 2,400,000	\$ 2,850,000	\$ 4,450,000	\$ 2,250,000	\$ 11,950,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:			
A. Revenues Generated:		B. Expenses Incurred:	
A.1- Revenue #1	-	B.1- Personnel:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-
A.3- Revenue #3	-	B.3- Contract Services:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department
Water Treatment

Project Duration
FY25-29

Life Expectancy
50

Priority
M

Project Title
Dual Zone Monitoring Well

Relevant Graphic Details (GIS or photo inserted)

Project Location
Water Treatment Plant

Project Description/Justification
In accordance with FAC 62-555.312, 62-555.315, and 62-528, this project is aimed at improving the water treatment facility by installing a new dual-zone monitoring well (DZMW) for compliance purposes. The project's goal is to replace the DZMW to bring the utility into compliance with the DEP.



Strategic Plan Alignment
4C. Facilitate environmental sustainability through infrastructure investments, environmental resiliency, capital improvement planning, training and regional partnership and planning.

Project's Return on Investment
A more durable and long-lasting water treatment system that requires minimal maintenance and delivers safe drinking water to customers, in compliance with FAC 62-555.312, 62-555.315, and 62-528.

FISCAL DETAILS	Account Number	Account Description	2025
	422-7021-533.63-00	Improve other than Build	1,505,523
		ARPA Restricted	1,344,477
		Total Expenditures	\$ 2,850,000

Operating Cost Impact

This project will lessen the operating costs only minimally as the focus is to bring the Water Treatment Plant into compliance.

Project's Impact on Other Departments

N/A

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Capital Costs							
Project Development							-
Design		500,000					500,000
Permitting							
Land/ROW Acquisition							
Construction		2,350,000	2,850,000				5,200,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 2,850,000	\$ 2,850,000	\$ -	\$ -	\$ -	\$ 5,700,000
Off-Set Categories							
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 2,850,000	\$ 2,850,000	\$ -	\$ -	\$ -	\$ 5,700,000
Funding Sources							
422-7022-533-63-0							
Bond		1,505,523	2,850,000	-	-	-	5,700,000
ARPA		1,344,477					
							-
Total Funding Sources	\$ -	\$ 2,850,000	\$ 2,850,000	\$ -	\$ -	\$ -	\$ 5,700,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:	
A.1- Revenue #1	-	B.1- Personnel:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-
A.3- Revenue #3	-	B.3- Contract Services:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department
Water Treatment

Project Duration
FY25-29

Life Expectancy
50

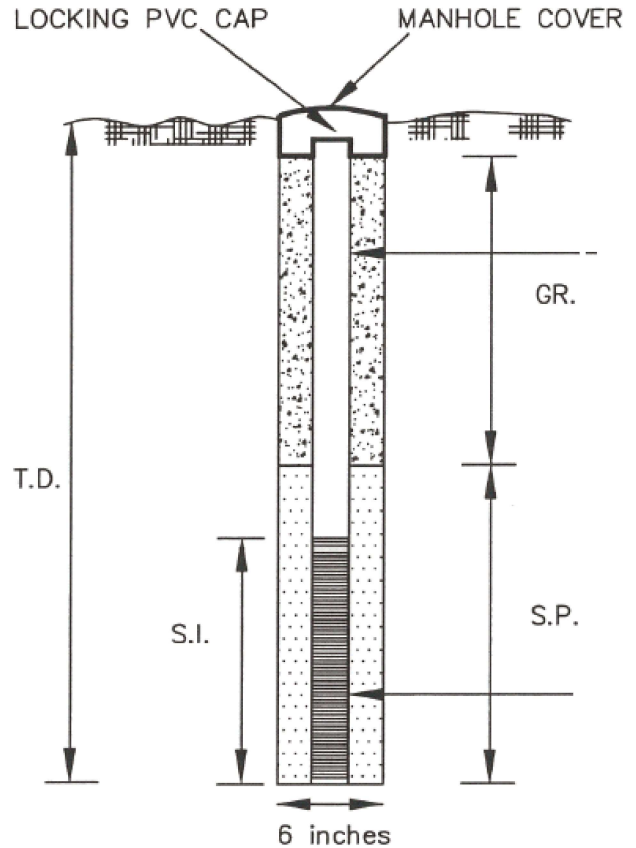
Priority
M

Project Title
Monitoring Well 9 Replacement

Relevant Graphic Details (GIS or photo inserted)

Project Location
Water Treatment Plant

Project Description/Justification
Monitoring Well 9 has been showing signs of salt water intrusion and producing faulty data. In order to meet South Florida Water Management District (SFWMD) permitting requirements for the ability to construct new wells and improve groundwater quality and quantity, Monitoring Well 9 requires replacement.



Strategic Plan Alignment
4C. Facilitate environmental sustainability through infrastructure investments, environmental resiliency, capital improvement planning, training and regional partnership and planning.

Project's Return on Investment
A more durable and long-lasting water treatment system that requires minimal maintenance and delivers safe drinking water to customers, in compliance with FAC 62-555.312, 62-555.315, and 62-528.

FISCAL DETAILS	Account Number	Account Description	2025
	422-7021-533.63-00	Improve other than Build	
		ARPA Restricted	200,000
		Total Expenditures	\$ 200,000

Operating Cost Impact

This project will not affect operating costs as the focus is to comply with SFWMD permitting requirements.

Project's Impact on Other Departments

N/A

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Capital Costs							
Project Development							-
Design		90,000					90,000
Permitting							
Land/ROW Acquisition							
Construction		110,000					110,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Funding Sources							
422-7022-533-63-0							
Bond				-	-	-	200,000
ARPA		200,000					
Total Funding Sources	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:					
A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department	Project Duration	Life Expectancy	Priority
Local Sewer Pumping	FY25-29	30 years	M

Project Title
Local Sewer Pump Station Improvements

Relevant Graphic Details (GIS or photo inserted)

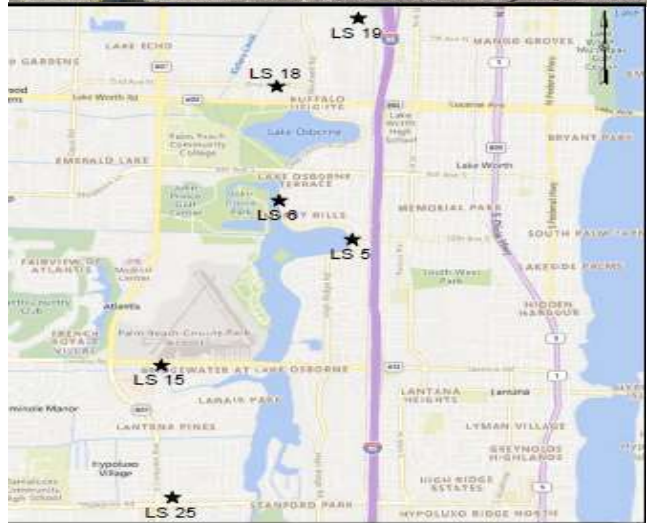
Project Location
Citywide Lift Stations

Project Description/Justification
This project aims to upgrade and improve the mechanical, structural, and electrical components of Water Utilities' sanitary sewer pump stations across the City and service area. Many stations require the rehabilitation of wet wells, replacement of pumps, electrical panels, and remote telemetry units, and replacement and relining of piping to comply with 62-600.705 Collection/Transmission Systems.



Strategic Plan Alignment
4C. Facilitate environmental sustainability through infrastructure investments, environmental resiliency, capital improvement planning, training and regional partnership and planning.

Project's Return on Investment
Resiliency and reliability of wastewater pump stations. Less chance of Sanitary Sewer Overflows (SSO). To comply with 62-600.705 Collection/Transmission Systems.



VICINITY MAP
NTS

FISCAL DETAILS	Account Number	Account Description	2025
	423-7221-535.63-15	Improve other than Build/In	450,000
		Total Expenditures	\$ 450,000

Operating Cost Impact

This project will have minimal impact on operating costs but will allow staff time to work more proactively on the system.

Project's Impact on Other Departments

N/A

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Capital Costs							
Project Development							-
Design		50,000					50,000
Permitting							
Land/ROW Acquisition							
Construction		350,000	1,525,000	1,250,000	1,250,000		4,375,000
Equipment		50,000					50,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 450,000	\$ 1,525,000	\$ 1,250,000	\$ 1,250,000	\$ -	\$ 4,475,000
Off-Set Categories							
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 450,000	\$ 1,525,000	\$ 1,250,000	\$ 1,250,000	\$ -	\$ 4,475,000
450000							
Funding Sources							
Bond		450,000	1,525,000	1,250,000	1,250,000	-	4,475,000
							-
Total Funding Sources	\$ -	\$ 450,000	\$ 1,525,000	\$ 1,250,000	\$ 1,250,000	\$ -	\$ 4,475,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)		-	



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department	Project Duration	Life Expectancy	Priority
Local Sewer Pumping	FY25-29	30 years	M

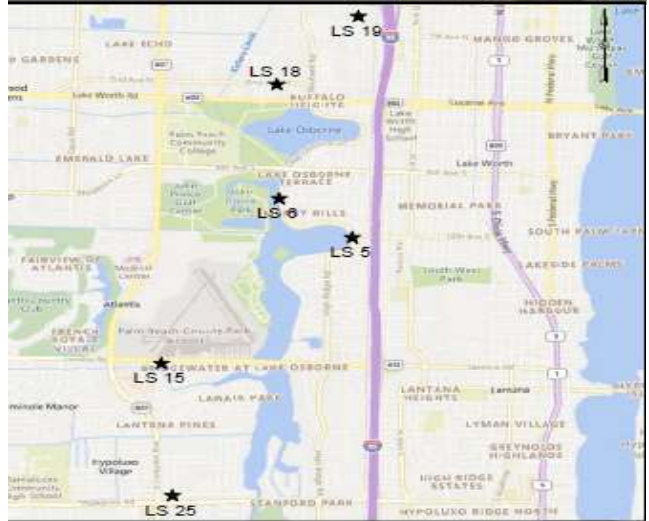
Project Title
Local Sewer Pump Station Improvements

Relevant Graphic Details (GIS or photo inserted)

Project Location
Lift Station Nos. 5, 6, 13, 15, 18, 19 & 25 Improvements
and LS 25 FM Replacement



Project Description/Justification
This project aims to upgrade and improve the mechanical, structural, and electrical components of Water Utilities' sanitary sewer pump stations across the City and service area. Many stations require the rehabilitation of wet wells, replacement of pumps, electrical panels, and remote telemetry units, and replacement and relining of piping to comply with 62-600.705 Collection/Transmission Systems.



Strategic Plan Alignment
4C. Facilitate environmental sustainability through infrastructure investments, environmental resiliency, capital improvement planning, training and regional partnership and planning.

Project's Return on Investment
Resiliency and reliability of wastewater pump stations. Less chance of Sanitary Sewer Overflows (SSO). To comply with 62-600.705 Collection/Transmission Systems.

VICINITY MAP
NTS

FISCAL DETAILS	Account Number	Account Description	2025
	423-7221-535.63-15	Improve other than Build/Infrastructure	2,590,000
	ARPA		
		Total Expenditures	\$ -

Operating Cost Impact

This project will have minimal impact on operating costs but will allow staff time to work more proactively on the system.

Project's Impact on Other Departments

N/A

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							
Land/ROW Acquisition							
Construction		2,590,000					2,590,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 2,590,000	\$ -	\$ -	\$ -	\$ -	\$ 2,590,000

Off-Set Categories	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 2,590,000	\$ -	\$ -	\$ -	\$ -	\$ 2,590,000

Funding Sources	ARPA	FY25	FY26	2590000	FY28	FY29	TOTAL
Bond			-	-	-	-	
ARPA		2,590,000					2,590,000
							-
Total Funding Sources	\$ -	\$ 2,590,000	\$ -	\$ -	\$ -	\$ -	\$ 2,590,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	2,590,000.00	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			2,590,000.00



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department	Project Duration	Life Expectancy	Priority
Local Sewer Collection	FY25-29	30 years	M

Project Title
Local Sewer Collection System Improvements

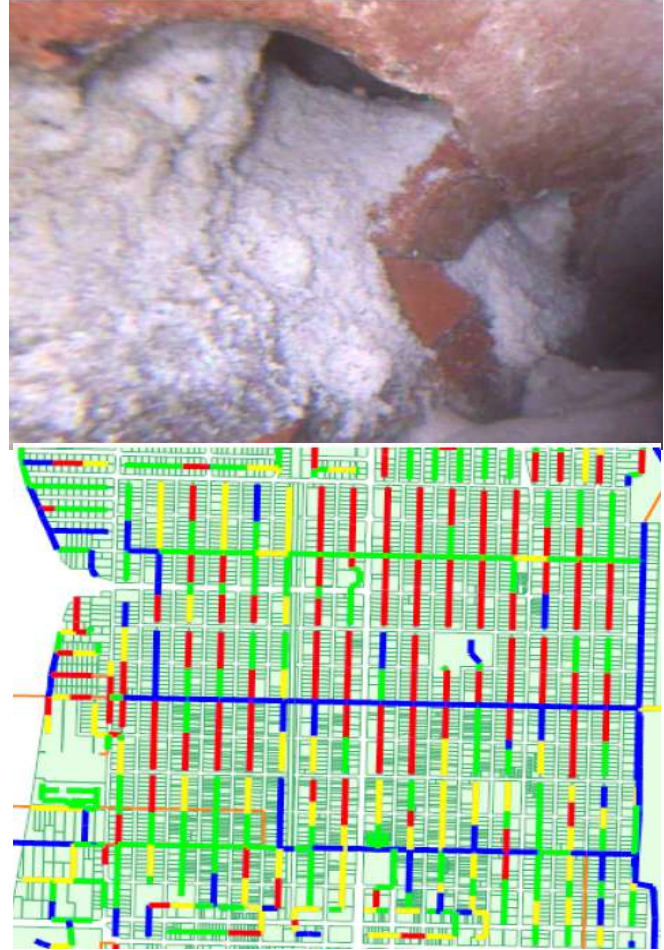
Project Location
City-wide

Project Description/Justification
The objective of this project is to improve the structural integrity of the current sewer collection system. A significant portion of the existing collection pipes require rehabilitation. Around 50,000 linear feet of gravity mains have grade 4 and 5 O&M defects. In order to comply with regulation 62-600.705 and EPA guidelines, a repair plan must be implemented for any grade 4 and 5 defects. Since these issues are the most severe, the proposed rehabilitation and replacement projects will prioritize addressing these areas.

Strategic Plan Alignment
4C. Facilitate environmental sustainability through infrastructure investments, environmental resiliency, capital improvement planning, training and regional partnership and planning.

Project's Return on Investment
Resiliency and reliability of wastewater pumping stations, reducing the likelihood of Sanitary Sewer Overflows (SSO) to comply with 62-600.705.

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS	Account Number	Account Description	2025
	423-7231-535.63-15	Improve other than Build/Infrastructure	1,750,000
Total Expenditures			\$ 1,750,000

Operating Cost Impact

This project will have minimal impact on operating costs but will allow staff time to work more proactively on the system.

Project's Impact on Other Departments

N/A

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Capital Costs							
Project Development							-
Design		250,000					250,000
Permitting							
Land/ROW Acquisition							
Construction		1,500,000	2,050,000	1,750,000	1,750,000		7,050,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 1,750,000	\$ 2,050,000	\$ 1,750,000	\$ 1,750,000	\$ -	\$ 7,300,000

Off-Set Categories	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 1,750,000	\$ 2,050,000	\$ 1,750,000	\$ 1,750,000	\$ -	\$ 7,300,000

Funding Sources	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Bond		1,750,000	2,050,000	1,750,000	1,750,000	-	7,300,000
Total Funding Sources	\$ -	\$ 1,750,000	\$ 2,050,000	\$ 1,750,000	\$ 1,750,000	\$ -	\$ 7,300,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-



**Capital Improvement Program (CIP)
Project Request Form
(For Projects / Items Costing Over \$50,000)**

Department
Stormwater

Project Duration
FY25-FY35

Life Expectancy
10 years

Priority
M

Project Title

Stormwater Crew Operation Vehicle

Relevant Graphic Details (GIS or photo inserted)

Project Location

Water Distribution Plant

Project Description/Justification

As our stormwater operations expand to meet the growing needs of our community, it has become increasingly apparent that ensuring the efficiency and reliability of our workforce is paramount. Considering this, I am writing to advocate for acquiring a dedicated vehicle to support our newly established Stormwater Crew.

The addition of the Stormwater Crew signifies a significant enhancement in our operational capabilities, allowing us to manage our stormwater systems better and maintain their integrity. However, to effectively execute their duties, it is imperative that the crew be equipped with a reliable mode of transportation.

Here are the key reasons why we believe acquiring a dedicated vehicle is essential:

- 1.Operational Efficiency: A dedicated vehicle will enable our Stormwater Crew to travel swiftly and efficiently between work sites, reducing downtime and ensuring optimal productivity. This efficiency is crucial in responding promptly to stormwater-related issues and emergencies.
- 2.Equipment Transport: The nature of stormwater maintenance often requires the transportation of specialized tools, equipment, and materials. Having a dedicated vehicle will provide the necessary space and capability to transport these items safely and securely, ensuring that our crew has everything they need to perform their duties effectively.



Strategic Plan Alignment

Project's Return on Investment

FISCAL DETAILS	Account Number	Account Description	2025
	422-7022-533.63-00	Improve other than Build	75,000
		Total Expenditures	\$ 75,000

Operating Cost Impact

N/A

Project's Impact on Other Departments

N/A

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		75,000					75,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Off-Set Categories	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Funding Sources	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
		75,000	-	-	-	-	75,000
							-
Total Funding Sources	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-



Capital Improvement Program (CIP)

Project Request Form

(For Projects / Items Costing Over \$50,000)

Department Stormwater	Project Duration FY25-29	Life Expectancy 20	Priority M
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Project Title

Stormwater Collection & Conveyance Project

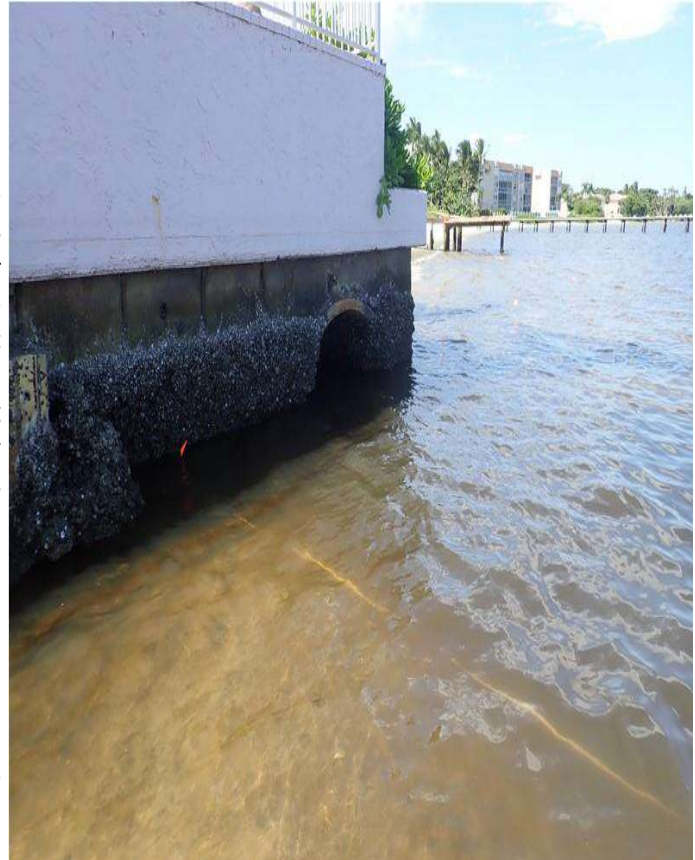
Relevant Graphic Details (GIS or photo inserted)

Project Location

Citywide

Project Description/Justification

To comply with FAC 373.436 Remedial measures and 62-624.300 and the NPDES Regulations, this project involves repairing, rehabilitating, and installing new stormwater infrastructure. The improvements will be assessed to determine the best solution for each location, whether it involves rehabilitating or replacing the pipe network, constructing new structures, modifying existing structures, or upgrading the stormwater outfalls. The City is actively seeking grant opportunities to fund this project.



Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment

Project's Return on Investment

Enhanced drainage system and stabilization of the shoreline. To comply with FAC 373.436 Remedial measures and 62-624.300 and the NPDES Regulations.

FISCAL DETAILS	Account Number	Account Description	2025
	428-5090-538.63-15	Improve other than Build	3,500,000
		Total Expenditures	\$ 3,500,000

Operating Cost Impact

N/A

Project's Impact on Other Departments

N/A

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Capital Costs							
Project Development							-
Design	-	260,000					260,000
Permitting							
Land/ROW Acquisition							
Construction	-	3,240,000	1,100,000	1,100,000	1,100,000		6,540,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 3,500,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ -	\$ 6,800,000

Off-Set Categories	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
New Revenues							-
Other (Specify)							-
							-
Total Off-Sets	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
NET COST	\$ -	\$ 3,500,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ -	\$ 6,800,000

Funding Sources	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Potential Grant	-	1,000,000	1,100,000	1,100,000	1,100,000	-	4,300,000
Bond		2,500,000	-				
							-
Total Funding Sources	\$ -	\$ 3,500,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ -	\$ 4,300,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department Public Works	Project Duration FY25-29	Life Expectancy 10 years	Priority H
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Project Title
Heavy Equipment Truck Replacement - Solid Waste

Relevant Graphic Details (GIS or photo inserted)

Project Location
Solid Waste and Recycling Division

Project Description/Justification
The Solid Waste and Recycling Division is actively engaged in the collection and disposal of all City trash, garbage, recycling and vegetation. The truck replacement schedule is vital to the optimum performance of the Division to ensure collection schedules are met on time and every day. The truck that will be replaced FY25 is a new Rear Load truck.



Strategic Plan Alignment
Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice
1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

Project's Return on Investment
Reduced equipment downtime by 25% and optimum use time on routes

FISCAL DETAILS	Account Number	Account Description	2025
	TBD	Vehicle Replacement	500,000
		Total Expenditures	\$ 500,000

Operating Cost Impact

Reduction in truck repair costs and labor time for repairs. As heavy trucks have been replaced in recent years, it has reduced the repair costs by approximately \$25-50k per year.

Project's Impact on Other Departments

Increased efficiency to assist in collection of municipal routes

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		500,000	500,000	500,000	500,000	500,000	2,500,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
Off-Set Categories							
	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ 2,025	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 500,000	\$ 500,000	\$ 497,975	\$ 500,000	\$ 500,000	\$ 2,500,000
Funding Sources							
	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
TBD		500,000	500,000	500,000	500,000	500,000	2,500,000
Total Funding Sources	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:					
A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-



**Capital Improvement Program (CIP)
Project Request Form
(For Projects / Items Costing Over \$50,000)**

Department Regional Sewer	Project Duration FY25-29	Life Expectancy 30 years	Priority M
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Project Title
Pipe lining and replacement upgrades

Relevant Graphic Details (GIS or photo inserted)

Project Location
Service area wide

Project Description/Justification
The Regional Sewer system is a sewer collection system that collects flow from the City and 7 subregional partner municipalities and transmits the flow to the East Central Regional Water Reclamation Facility. The Regional System is comprised of the Master Pump Station, Lift Station 12, several forcemains and gravity mains. The ongoing upgrades and maintenance required to keep this critical system in operation are this capital project. Pipe lining, replacement and manhole rehabilitations are included.



Strategic Plan Alignment
4C. Facilitate environmental sustainability through infrastructure investments, environmental resiliency, capital improvement planning, training and regional partnership and planning.

Project's Return on Investment
Resiliency and reliability of wastewater collection system.

FISCAL DETAILS	Account Number	Account Description	2025
	426-7490-535.63-15		1,500,800
		Total Expenditures	\$ 1,500,800

Operating Cost Impact

N/A

Project's Impact on Other Departments

N/A

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Capital Costs							
Project Development							-
Design		175,800					175,800
Permitting							
Land/ROW Acquisition							
Construction		1,325,000	1,790,000	880,000	3,450,000		7,445,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 1,500,800	\$ 1,790,000	\$ 880,000	\$ 3,450,000	\$ -	\$ 7,620,800

Off-Set Categories	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 1,500,800	\$ 1,790,000	\$ 880,000	\$ 3,450,000	\$ -	\$ 7,620,800

Funding Sources	Prior Years	FY245	FY26	FY27	FY28	FY29	TOTAL
Fund Balance		1,500,800	1,790,000	880,000	3,450,000	-	7,620,800
Total Funding Sources	\$ -	\$ 1,500,800	\$ 1,790,000	\$ 880,000	\$ 3,450,000	\$ -	\$ 7,620,800

This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-

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