

FY24 Capital Improvement Program  
Five Year Plan

Project Title	FY 2024 Requests	FY 2025 Forecast	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast	Test	Cumulative Requests
<b>Governmental Funds</b>							
<b>General Fund</b>							
<b>General Government</b>							
Bistro Lighting	65,000						65,000
Total General Government Fund	65,000	-	-	-	-		65,000
	<i>cf error =0</i>						
						#	
<b>Community Sustainability</b>							
1900 Second Ave North - Lobby Area	750,000					#	750,000
	750,000	-	-	-	-	#	750,000
	<i>cf error =0</i>						#
<b>Cemetery</b>							
Pinecrest Cemetery Fencing / Gate	500,000						500,000
IA Banks Cemetery Fencing	175,000						175,000
Pinecrest Cemetery Mausoleum	745,000						745,000
Total Cemetery	1,420,000	-	-	-	-		1,420,000
	<i>cross foot error s=0</i>						
<b>Recreation</b>							
Osborn Community Center Renovation	306,961	-	-	-	-		306,961
Sunset Ridge Park - Tennis Court Resurfacing	100,000						100,000
South Bryant Park- Fitness Park	75,000						75,000
South Bryant Park- Playground		150,000					150,000
South Palm- Playground	150,000						150,000
Total Leisure Services	631,961	150,000	-	-	-		781,961
	<i>cross foot error s=0</i>						
<b>Street Maintenance</b>							

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Five Year Plan

Project Title	FY 2024 Requests	FY 2025 Forecast	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast	Test	Cumulative Requests
<i>Roadway Projects: - sales tax proceeds already funded for FY 22</i>	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		5,000,000
Sidewalk and ADA Special Projects	1,430,066					#	1,430,066
						#	-
Total Street Maintenance Fund	2,430,066	1,000,000	1,000,000	1,000,000	1,000,000	#	6,430,066
<i>cross foot error s=0</i>							
Total General Fund	5,297,027	1,150,000	1,000,000	1,000,000	1,000,000		9,447,027
<i>cross foot error s=0</i>							
<b>Building Fund</b>							
Proposed ERP Replacement	1,250,000						1,250,000
Total Building Fund	1,250,000	-	-	-	-		1,250,000
<i>cross foot error s=0</i>							
<b>Beach Fund</b>							
Lifeguard Tower Replacement- Casino	214,025						214,025
							-
Total Beach Fund	214,025	-	-	-	-		214,025
<i>cross foot error s=0</i>							
<b>Golf Fund</b>							
Golf Course Cart Paths	268,625						268,625
Golf Course Fairways	1,033,166						1,033,166
Golf Course Greens	681,964						681,964
Golf Course Tees	253,040						253,040
Clubhouse Roof Replacement	299,750						299,750
Total Golf Fund	2,536,545	-	-	-	-		2,536,545
<i>cross foot error s=0</i>							
<b>Garage Fleet Maintenance Fund</b>							
Public Works and Fleet Maintenance Facility	2,310,000	-	-	-	-		2,310,000
Bucket Truck	150,000						150,000
Annual Vehicle Replacement Budget	200,000	200,000	200,000	200,000	200,000		1,000,000

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Project Title	FY 2024 Requests	FY 2025 Forecast	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast	Test	Cumulative Requests
Forklift Replacement	75,000						75,000
							-
							-
Total Garage Fund	2,735,000	200,000	200,000	200,000	200,000		3,535,000
	<i>cross foot error s=0</i>						
<b>IT Fund</b>							
	<i>cross foot error s=0</i>						
Total Governmental Funds	12,032,597	1,350,000	1,200,000	1,200,000	1,200,000		16,982,597
	<i>cross foot error s=0</i>						
<b>ENTERPRISE FUNDS</b>							
<b>Electric Fund</b>							
NERC CIP & Security Camera System Improvements	100,000	-	-	-	-		100,000
System Hardening & Reliability Improvement (SHRIP)		16,650,000	16,300,000	750,000			33,700,000
FDOT Lake Worth Road Street Lighting	220,000						220,000
Total Electric Fund	320,000	16,650,000	16,300,000	750,000	-		34,020,000
	<i>cross foot error s=0</i>						
<b>Water Fund</b>							
Raw Water Wells	2,740,000	3,650,000	2,850,000	2,000,000	3,400,000		14,640,000
Water Treatment Plant Improvements	1,200,000	600,000	2,350,000	200,000	3,200,000		7,550,000
Water Distribution Mains	1,015,000	1,000,000	2,100,000	3,800,000	2,800,000		10,715,000
BackHoe Replacement	140,000						140,000
Total Water Fund	5,095,000	5,250,000	7,300,000	6,000,000	9,400,000		33,045,000
	<i>cross foot error s=0</i>						
<b>Local Sewer Fund</b>							
Local Sewer Pump Station Improvements	550,000	600,000	525,000	500,000	650,000		2,825,000
Local Sewer System Pipe Network	1,165,000	1,140,000	1,140,000	1,140,000	1,140,000		5,725,000
							-

FY24 Capital Improvement Program  
Five Year Plan

Project Title	FY 2024 Requests	FY 2025 Forecast	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast	Test	Cumulative Requests
Total Local Sewer Fund	1,715,000	1,740,000	1,665,000	1,640,000	1,790,000		8,550,000
<i>cross foot error s=0</i>							
<b>Stormwater Fund</b>							
Stormwater Conveyance and collection improvements	1,250,000	350,000	350,000	350,000	350,000		2,650,000
							-
Total Stormwater Fund	1,250,000	350,000	350,000	350,000	350,000		2,650,000
<i>cross foot error s=0</i>							
<b>Sanitation Fund</b>							
Heavy Truck Replacement Budget	500,000	500,000	500,000	500,000	500,000		2,500,000
Total Sanitation Fund	500,000	500,000	500,000	500,000	500,000		2,500,000
<i>cross foot error s=0</i>							
<b>Regional Sewer Fund</b>							
MPS Pump Replacement 101, 102, 103, 104	325,000	325,000	325,000				975,000
Collection and System Improvements		100,000	-	300,000	300,000		700,000
Pipe lining and replacement upgrades	100,000	300,000	560,000				960,000
							-
Total Regional Sewer Fund	425,000	725,000	885,000	300,000	300,000		2,635,000
<i>cross foot error s=0</i>							
Total: Enterprise Funds	9,305,000	25,215,000	27,000,000	9,540,000	12,340,000		83,400,000
<i>cross foot error s=0</i>							
Total City	30,642,597	51,780,000	55,200,000	20,280,000	25,880,000		183,782,597

FY24 Capital Improvement Program  
Five Year Plan

Project Title	Non Appropriated Grant Application	Appropriations							Funding Not Identified or not Funded
		Pay Go	Fund Balance	Transfers From Other Funds	Grant /SRF	Sales Tax	ARPA	New Borrowing	
<b>Governmental Funds</b>									
<b>General Fund</b>									
<b>General Government</b>									
Bistro Lighting		-	-	-	-	-	-	-	65,000
Total General Government Fund	-	-	-	-	-	-	-	-	65,000
	<i>cf error =0</i>								
<b>Community Sustainability</b>									
1900 Second Ave North - Lobby Area		-	-	-	-	-	-	-	750,000
		-	-	-	-	-	-	-	750,000
	<i>cf error =0</i>								
<b>Cemetery</b>									
Pinecrest Cemetery Fencing / Gate		-	-	-	-	-	-	-	500,000
IA Banks Cemetery Fencing		-	-	-	-	-	-	-	175,000
Pinecrest Cemetery Mausoleum		-	-	-	-	-	-	-	745,000
Total Cemetery		-	-	-	-	-	-	-	1,420,000
	<i>cross foot error s=0</i>								
<b>Recreation</b>									
Osborn Community Center Renovation		-	-	-	-	-	-	-	306,961
Sunset Ridge Park - Tennis Court Resurfacing		-	-	-	-	-	-	-	100,000
South Bryant Park- Fitness Park		-	-	-	-	-	-	-	75,000
South Bryant Park- Playground		-	-	-	-	-	-	-	150,000
South Palm- Playground		-	-	-	-	-	-	-	150,000
Total Leisure Services		-	-	-	-	-	-	-	781,961
	<i>cross foot error s=0</i>								
<b>Street Maintenance</b>									
Roadway Projects: - sales tax proceeds already funded for FY 22		-	-	-	-	-	-	-	5,000,000
Sidewalk and ADA Special Projects		-	-	-	-	-	-	-	1,430,066
		-	-	-	-	-	-	-	-
Total Street Maintenance Fund		-	-	-	-	-	-	-	6,430,066
	<i>cross foot error s=0</i>								
									-
Total General Fund		-	-	-	-	-	-	-	9,447,027

FY24 Capital Improvement Program  
Five Year Plan

Project Title	Non Appropriated Grant Application	Appropriations							Funding Not Identified or not Funded
		Pay Go	Fund Balance	Transfers From Other Funds	Grant /SRF	Sales Tax	ARPA	New Borrowing	
	<i>cross foot error s=0</i>			-				-	
<b>Building Fund</b>									
Proposed ERP Replacement									1,250,000
Total Building Fund	-	-	-	-	-	-	-	-	1,250,000
	<i>cross foot error s=0</i>								
<b>Beach Fund</b>									
Lifeguard Tower Replacement- Casino	-	-	-	-	-	-	-	-	214,025
Total Beach Fund	-	-	-	-	-	-	-	-	214,025
	<i>cross foot error s=0</i>								
<b>Golf Fund</b>									
Golf Course Cart Paths									268,625
Golf Course Fairways									1,033,166
Golf Course Greens									681,964
Golf Course Tees									253,040
Clubhouse Roof Replacement	-	-	-	-	-	-	-	-	299,750
Total Golf Fund	-	-	-	-	-	-	-	-	2,536,545
	<i>cross foot error s=0</i>								-
<b>Garage Fleet Maintenance Fund</b>									
Public Works and Fleet Maintenance Facility	-	-	-	-	-	-	-	-	2,310,000
Bucket Truck	-	-	-	-	-	-	-	-	150,000
Annual Vehicle Replacement Budget	-	-	-	-	-	-	-	-	1,000,000
Forklift Replacement	-	-	-	-	-	-	-	-	75,000
Total Garage Fund	-	-	-	-	-	-	-	-	3,535,000
	<i>cross foot error s=0</i>								
<b>IT Fund</b>									
	<i>cross foot error s=0</i>								
Total Governmental Funds	-	-	-	-	-	-	-	-	16,982,597
	<i>cross foot error s=0</i>								
<b>ENTERPRISE FUNDS</b>									
<b>Electric Fund</b>									

FY24 Capital Improvement Program  
Five Year Plan

Project Title	Non Appropriated Grant Application	Appropriations							Funding Not Identified or not Funded
		Pay Go	Fund Balance	Transfers From Other Funds	Grant /SRF	Sales Tax	ARPA	New Borrowing	
NERC CIP & Security Camera System Improvements	-	-	-	-	-	-	-	-	100,000
System Hardening & Reliability Improvement (SHRIP)	-	-	-	-	-	-	-	-	33,700,000
FDOT Lake Worth Road Street Lighting	-	-	-	-	-	-	-	-	220,000
Total Electric Fund	-	-	-	-	-	-	-	-	34,020,000
<i>cross foot error s=0</i>									
<b>Water Fund</b>									-
Raw Water Wells	-	-	-	-	-	-	-	-	14,640,000
Water Treatment Plant Improvements	-	-	-	-	-	-	-	-	7,550,000
Water Distribution Mains	-	-	-	-	-	-	-	-	10,715,000
BackHoe Replacement	-	-	-	-	-	-	-	-	140,000
Total Water Fund	-	-	-	-	-	-	-	-	33,045,000
<i>cross foot error s=0</i>									
<b>Local Sewer Fund</b>									
Local Sewer Pump Station Improvements	-	-	-	-	-	-	-	-	2,825,000
Local Sewer System Pipe Network	-	-	-	-	-	-	-	-	5,725,000
Total Local Sewer Fund	-	-	-	-	-	-	-	-	8,550,000
<i>cross foot error s=0</i>									
<b>Stormwater Fund</b>									-
Stormwater Conveyance and collection improvements	-	-	-	-	-	-	-	-	2,650,000
Total Stormwater Fund	-	-	-	-	-	-	-	-	2,650,000
<i>cross foot error s=0</i>									
<b>Sanitation Fund</b>									-
Heavy Truck Replacement Budget	-	-	-	-	-	-	-	-	2,500,000
Total Sanitation Fund	-	-	-	-	-	-	-	-	2,500,000
<i>cross foot error s=0</i>									
<b>Regional Sewer Fund</b>									
MPS Pump Replacement 101, 102, 103, 104	-	-	-	-	-	-	-	-	975,000
Collection and System Improvements	-	-	-	-	-	-	-	-	700,000
Pipe lining and replacement upgrades	-	-	-	-	-	-	-	-	960,000
Total Regional Sewer Fund	-	-	-	-	-	-	-	-	2,635,000
<i>cross foot error s=0</i>									
Total: Enterprise Funds	-	-	-	-	-	-	-	-	83,400,000

FY24 Capital Improvement Program  
Five Year Plan

Project Title	Non Appropriated Grant Application	Appropriations							Funding Not Identified or not Funded
		Pay Go	Fund Balance	Transfers From Other Funds	Grant /SRF	Sales Tax	ARPA	New Borrowing	
	<i>cross foot error s=0</i>			-		-			-
Total City	-	-	-	-	-	-	-	-	183,782,597





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

**Department**  
Public Works

**Project Duration**  
FY24

**Life Expectancy**  
30 years

**Priority**  
1

**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	2024
	Grant	Improve / Build	65,000
		<b>Total Expenditures</b>	<b>\$ 65,000</b>

**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	FY24	FY25	FY26	FY27	FY28	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design		65,000					65,000
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
<b>Off-Set Categories</b>							
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
<b>Funding Sources</b>							
Grant		65,000					65,000
<b>Total Funding Sources</b>	\$ -	\$ 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.**

<b>Net Operational Impact:</b>							
<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>					
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:	-		
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>					-



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

**Department**  
Building Fund

**Project Duration**  
FY24/FY25

**Life Expectancy**  
20

**Priority**  
1

**Project Title**

1900 Building Customer Service Security and Access

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

**Project Location**

1900 Second Avenue North



**Project Description/Justification**

Building improvement project to renovate the existing customer service area to provide for security access for both Community Sustainability and Electric Utilities. Additional improvements include reconfiguring customer service staffing areas for improved security and additional office space.

**Strategic Plan Alignment**

2C, 4C, 4E, 5A, 5B, 5D

**Project's Return on Investment**

The ROI will be enhanced security and safety for staff as well as improved delivery of services.

FISCAL DETAILS	Account Number	Account Description	2024
	Fund Balance		750,000
		<b>Total Expenditures</b>	<b>\$ 750,000</b>

**Operating Cost Impact**

Operating costs would likely decrease slightly in regards to energy consumption, increased productivity due to having a better working environment.

**Project's Impact on Other Departments**

This project would impacts Customer Service for the Community Sustainability Department during renovations

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		750,000					750,000
Equipment							-
Contingency 10%							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
<b>Off-Set Categories</b>							
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
<b>Funding Sources</b>							
103-2020-515.62-10		750,000					750,000
							-
							-
<b>Total Funding Sources</b>	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000

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

<b>Net Operational Impact:</b>					
<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>			
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:	-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>			-



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Cemetery	FY24	40 years	1
<b>Project Title</b>		<b>Relevant Graphic Details (GIS or photo inserted)</b>	
Pinecrest Cemetery Fencing Project			
<b>Project Location</b>			
Pinecrest Cemetery			
<b>Project Description/Justification</b>			
<p>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.</p>			
<b>Strategic Plan Alignment</b>			
<p>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.</p>			
<b>Project's Return on Investment</b>			
<p>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.</p>			
<b>FISCAL DETAILS</b>	<b>Account Number</b>	<b>Account Description</b>	<b>2024</b>
	TBD	Improve / Build	500,000
		<b>Total Expenditures</b>	<b>\$ 500,000</b>

FY24 Capital Improvement Program  
Five Year Plan

<b>Operating Cost Impact</b>							
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.							
<b>Project's Impact on Other Departments</b>							
No impact to other Departments							
<b>Expenditures</b>	<b>Prior Years</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting		25,000					25,000
Land/ROW Acquisition							-
Construction		475,000					475,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
<b>Total Expenditures</b>	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
<b>Off-Set Categories</b>	<b>Prior Years</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>
New Revenues							-
Other							-
							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
<b>Funding Sources</b>	<b>Prior Years</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>
TBD		500,000					500,000
							-
<b>Total Funding Sources</b>	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
<b>This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.</b>							
<b>Net Operational Impact:</b>							
<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>					
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:			-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>					-



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Cemetery	FY24	40 years	1

<b>Project Title</b>	<b>Relevant Graphic Details (GIS or photo inserted)</b>
IA Banks Cemetery Fencing Project	

<b>Project Location</b>
IA Banks Cemetery



**Project Description/Justification**

The cemetery at IA Banks 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 inculed 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	2024
	TBD	Improve / Build	175,000
		<b>Total Expenditures</b>	<b>\$ 175,000</b>

**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	FY24	FY25	FY26	FY27	FY28	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting		10,000					10,000
Land/ROW Acquisition							-
Construction		165,000					165,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
<b>Off-Set Categories</b>							
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
<b>Funding Sources</b>							
TBD		175,000					175,000
<b>Total Funding Sources</b>	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000

**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:**

<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>	
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:	-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>	-





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

<b>Department</b> Cemetery	<b>Project Duration</b> FY24	<b>Life Expectancy</b> 100 Years	<b>Priority</b> 3
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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	2024
	TBD	Cemetery Improve Build	745,000
		<b>Total Expenditures</b>	<b>\$ 745,000</b>

**Operating Cost Impact**

Once constructed, the asset will carry an operating cost of approximately \$10,000 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	FY24	FY25	FY26	FY27	FY28	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design		25,000					25,000
Permitting		20,000					20,000
Land/ROW Acquisition							-
Construction		700,000					700,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 745,000	\$ -	\$ -	\$ -	\$ -	\$ 745,000

Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues			10,000	10,000	10,000	10,000	40,000
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000
<b>NET COST</b>	\$ -	\$ 745,000	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ 705,000

Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
TBD		745,000					
<b>Total Funding Sources</b>	\$ -	\$ 745,000	\$ -	\$ -	\$ -	\$ -	\$ -

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

<b>Net Operational Impact:</b>							
<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>					
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:	-		
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>				-	



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Leisure Services - Recreation	FY24	30 YEARS	1

<b>Project Title</b>	<b>Relevant Graphic Details (GIS or photo inserted)</b>
Osborn Community Center Renovation Project 23-24 CDBG Project	

**Project Location**  
Osborn Community Center 1699 Wingfield St.



**Project Description/Justification**  
The Osborne Community 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. The roof has suffered several leaks that are no longer able to be patched. The restrooms have dated fixtures that are regularly in need of maintenance. The interior fixtures such as doors, floors, ceilings, and lighting are in need to upgrades. The result of these repairs will be the continued access to a vital gathering place where the community can come together and where services can be found by those that need them most. Proposed improvements planned as of this time consist of: 1. Demolition of the existing flooring,

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 Osborn Community 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	2024
	Grant		\$ 306,691.00
			-
		<b>Total Expenditures</b>	<b>\$ 306,691.00</b>

FY24 Capital Improvement Program  
Five Year Plan

**Operating Cost Impact**

The park 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	FY24	FY25	FY26	FY27	FY28	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		306,961					306,961
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 306,961	\$ -	\$ -	\$ -	\$ -	\$ 306,961
<b>Off-Set Categories</b>							
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 306,961	\$ -	\$ -	\$ -	\$ -	\$ 306,961
<b>Funding Sources</b>							
Grant		306,961					306,961
TBD							
<b>Total Funding Sources</b>	\$ -	\$ 306,961	\$ -	\$ -	\$ -	\$ -	\$ 306,961
<b>This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.</b>							
<b>Net Operational Impact:</b>							
<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>					
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:			-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>					-



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

**Department**  
Leisure Services

**Project Duration**  
FY24

**Life Expectancy**  
7 years

**Priority**  
1

**Project Title**  
South Bryant Fitness Park

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

**Project Location**  
South Bryant Park



**Project Description/Justification**  
The existing Fitness Equipment has reached its useful life. Equipment is constantly being repaired and replaced due to exposure to salt water environment. All moving parts are susceptible to malfunction due to exposure due to proximity to the intracoastal. All the fitness pieces are rusted and starting to delaminate.



**Strategic Goals Relevance/Categorical Criteria**  
Strengthening Lake Worth Beach as a Community of Neighborhoods. E.  
Deliver sustainable indoor-outdoor leisure

**Project's Return on Investment**  
Continue to provide recreation/leisure opportunities for residents.

<b>FISCAL DETAILS</b>			<b>2024</b>
Account Number	Account Description	Amount	
Account Number	Account Description	Amount	
	<b>Total Expenditures</b>	<b>\$</b>	<b>75,000</b>

**Operating Cost Impact**

**Project's Impact on Other Departments**

No Impact on other departments.

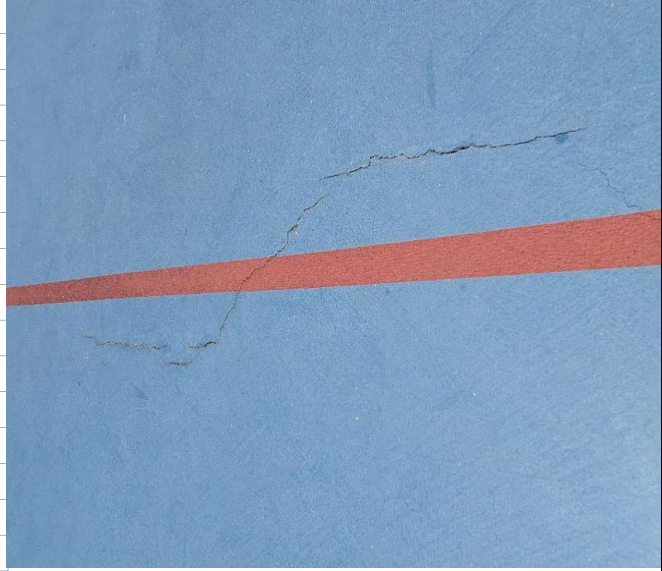
<b>Expenditures</b>	<b>Prior Years</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment/Installation		75,000					75,000
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
<b>Off-Set Categories</b>							
	<b>Prior Years</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
<b>Funding Sources</b>							
	<b>Prior Years</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>
TBD		75,000					
<b>Total Funding Sources</b>	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -




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


<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Leisure Services	FY2024	5 years	2

<b><u>Project Title</u></b>	<b><u>Relevant Graphic Details (GIS or photo inserted)</u></b>
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Tennis & Basketball Court Resurfacing	
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<b><u>Project Location</u></b>	
Sunset Ridge Park	

<b><u>Project Description/Justification</u></b>	
Sunset ridge basketball and tennis courts are used daily by the community. The courts condition is slowly deteriorating, showing signs of wear and damage caused by UV radiation, ground shifting and depressions. Project would include a caulk/fiberglass application to fill in existing cracks and use of acrylic resurfacer to cover damaged areas. Resurfacing would improve both the appearance and playability of the courts.	

<b><u>Strategic Goals Relevance/Categorical Criteria</u></b>	
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.	

<b><u>Project's Return on Investment</u></b>	
The city will provide a high quality amenity that is pleasant and safe to utalize.	

<b>FISCAL DETAILS</b>	<b>2024</b>
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Account Number	Account Description	Amount
	<b>Total Expenditures</b>	<b>\$ 100,000</b>

FY24 Capital Improvement Program  
Five Year Plan

<b>Operating Cost Impact</b>							
The tennis courts would be closed for the duration of the resurfacing work.							
<b>Project's Impact on Other Departments</b>							
No other departments would be impacted by this project							
<b>Expenditures</b>	<b>Prior Years</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		100,000					100,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
<b>Total Expenditures</b>	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<b>Off-Set Categories</b>							
New Revenues							-
Other (SPECIFY)							-
							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
<b>Funding Sources</b>							
TBD		100,000					-
							-
<b>Total Funding Sources</b>	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -





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

<b>Department</b> Leisure Services	<b>Project Duration</b> FY25	<b>Life Expectancy</b> 6 years	<b>Priority</b> 2
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**Project Title**  
South Bryant Playground

**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 Goals Relevance/Categorical Criteria**  
Strengthening Lake Worth Beach as a Community of Neighborhoods. E.  
Deliver sustainable indoor-outdoor leisure

**Project's Return on Investment**  
Continue to provide recreation/leisure opportunities for residents.

<b>FISCAL DETAILS</b>			<b>2025</b>
Account Number	Account Description	Amount	
Account Number	Account Description	Amount	
	<b>Total Expenditures</b>	<b>\$</b>	<b>150,000</b>

**Operating Cost Impact**

**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.

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment/installation			\$ 150,000				150,000
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
<b>Off-Set Categories</b>							
<b>Prior Years</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>	
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
<b>Funding Sources</b>							
<b>Prior Years</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>	
TBD		\$ 150,000					
<b>Total Funding Sources</b>	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -



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

**Department**  
Leisure Services

**Project Duration**  
FY24

**Life Expectancy**  
5

**Priority**  
1

**Project Title**  
South Palm Playground

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

**Project Location**  
South Palm Park



**Project Description/Justification**  
The existing playground will be reaching its life expectancy. Playground deteriorating rapidly due to exposure to salt water environment. Hairline cracks are starting to develop on the slides. Under carriage and brackets are starting to severely corrode and delaminate.

**Strategic Goals Relevance/Categorical Criteria**  
Health, Safety, Environment (risk mitigation): Mitigates high degree of risk to City, customers, and environment. Employee/public safety concerns.

**Project's Return on Investment**  
Continue to provide recreation/leisure opportunities for residents.

<b>FISCAL DETAILS</b>			<b>2024</b>
Account Number	Account Description	Amount	
Account Number	Account Description	Amount	
	<b>Total Expenditures</b>	<b>\$</b>	<b>150,000</b>

**Operating Cost Impact**

**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.

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment/installation		\$ 150,000					150,000
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
<b>Off-Set Categories</b>							
	<b>Prior Years</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
<b>Funding Sources</b>							
	<b>Prior Years</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>
		150,000					
<b>Total Funding Sources</b>	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -



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

<b>Department</b> Public Works	<b>Project Duration</b> FY24	<b>Life Expectancy</b> 30 years	<b>Priority</b> 1
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<b><u>Project Title</u></b> Roadway Projects	<b><u>Relevant Graphic Details (GIS or photo inserted)</u></b>
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**Project Location**  
City wide - All Districts

**Project Description/Justification**

**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.

<b>FISCAL DETAILS</b>	Account Number	Account Description	<b>2024</b>
	TBD	Improve / Build	1,000,000
		<b>Total Expenditures</b>	<b>\$ 1,000,000</b>

**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.

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
<b>Capital Costs</b>							
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							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
<b>Off-Set Categories</b>							
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
<b>Funding Sources</b>							
TBD		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
<b>Total Funding Sources</b>	\$ -	\$ 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:	-	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:	-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>			-



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Public Works	FY24	30 years	1
<b>Project Title</b>		<b>Relevant Graphic Details (GIS or photo inserted)</b>	
City-wide ADA Ramp Additions & Improvements			
<b>Project Location</b>			
Districts 1, 2, 3, & 4			
<b>Project Description/Justification</b>			
<p>While the 4 year infrastructure bond program provided a much needed boost, it only addressed about a third of the City. This Transportation Alternatives project was selected during the 2020 cycle by the Transportation Planning Agency for funding. On 7/19/22, the City was informed by FDOT that this project had been moved up to FY2023. The project scope consists of addressing ADA issues in areas that weren't covered under the bond by providing the new curb ramps in locations where they are currently damaged or missing all together. Federal reimbursement on this project is \$1,107,854 and the total project cost is an estimated \$1,277,066. The City's local cost share for this project is \$169,212 with an additional \$153,000 for CEI (Construction Engineering Inspection), which is not covered by LAP funding.</p>			
<b>Strategic Plan Alignment</b>			
<p>Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice</p> <p>1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.</p>			
<b>Project's Return on Investment</b>			
The infrastructure improvements improve the overall quality of life for residents and stakeholders alike.			
<b>FISCAL DETAILS</b>	Account Number	Account Description	<b>2024</b>
	TBD		1,430,066
		<b>Total Expenditures</b>	<b>\$ 1,430,066</b>

FY24 Capital Improvement Program  
Five Year Plan

**Operating Cost Impact**

Will decrease ADA ramp repairs in the near future by addressing deferred maintenance.

**Project's Impact on Other Departments**

N/A

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		1,277,066					1,277,066
Equipment							-
Testing		153,000					153,000
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 1,430,066	\$ -	\$ -	\$ -	\$ -	\$ 1,430,066
<b>Off-Set Categories</b>							
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,430,066
<b>Funding Sources</b>							
TBD		322,212					322,212
Grant		1,107,854					1,107,854
<b>Total Funding Sources</b>	\$ -	\$ 1,430,066	\$ -	\$ -	\$ -	\$ -	\$ 1,430,066

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

<b>Net Operational Impact:</b>					
<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>			
A.1- Revenue #1	-	B.1- Personnel:		B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	169,212.00
A.3- Revenue #3	-	B.3- Contract Services:	153,000.00	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>			<b>322,212.00</b>





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

<b>Department</b> Leisure Serices- Beach Fund	<b>Project Duration</b> FY-24	<b>Life Expectancy</b> 10 years	<b>Priority</b> 2
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**Project Title**  
Lifeguard Tower replacement

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

**Project Location**  
Beach Casino Property - Beach



**Project Description/Justification**  
The existing three lifeguard towers are over ten years old and have reached their expected lifespan. The current towers are failing in multiple locations. The main support structure, railings and hardware are made of steel and are starting to rust and fail in many places due to the harsh saltwater conditions. Security flaps are cracking from wind damage and safety rails are beginin to fail after being repaired numerous times. Weather stripping is deteriorating and windows are no longer securely held in place.

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 existing 3 lifeguard towers have reached their life expectancy ( 15years). This is a safety concern for staff and patrons. Lifeguard towers are needed for supervision of the beach.

FISCAL DETAILS	Account Number	Account Description	2023/24
	TBD	Improve Build	214,025
		<b>Total Expenditures</b>	<b>\$ 214,025</b>

**Operating Cost Impact**

**Project's Impact on Other Departments**

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

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		214,025					214,025
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 214,025	\$ -	\$ -	\$ -	\$ -	\$ 214,025
<b>Off-Set Categories</b>							
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 214,025	\$ -	\$ -	\$ -	\$ -	\$ 214,025
<b>Funding Sources</b>							
TBD		214,025					
<b>Total Funding Sources</b>	\$ -	\$ 214,025	\$ -	\$ -	\$ -	\$ -	\$ 214,025

**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:**

<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>			
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:	-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>		-	



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Leisure Services- Golf Fund	FY24	15-20 years	1

<b>Project Title</b>	<b>Relevant Graphic Details (GIS or photo inserted)</b>
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Golf Course Cart Parths	
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<b>Project Location</b>	
1 7th Ave North	

<b>Project Description/Justification</b>	
The cart paths will be re-paved with 1" of asphalt. Most of them are in such bad shape that they cause an extremely rough ride on the passangers as well as the golf carts themselves. They are an eye sore when you drive out onto the course, and on days when the course is flooded they are the only option for navigating the golf course. It is essential that they be replaced.	



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

<b>Project's Return on Investment</b>
More golfers will be able to play when the course is impacted by significant rain fall. It allows for a much improved golfing experience, and saves on the wear and tear of our golf cart fleet.

FISCAL DETAILS	Account Number	Account Description	2024
TBD			268,625
		<b>Total Expenditures</b>	<b>\$ 268,625</b>

FY24 Capital Improvement Program  
Five Year Plan

<b>Operating Cost Impact</b>							
A significant reduction in maintenance cost since we currently patch holes on a weekly basis. Staff will no longer be needed to maintain the paths. Golf carts will benefit from smooth driving surfaces. Golfers will have a more enjoyable experience, which increases the chance they will return for multiple rounds of golf.							
<b>Project's Impact on Other Departments</b>							
<b>Expenditures</b>	<b>Prior Years</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		268,625					268,625
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
<b>Total Expenditures</b>	\$ -	\$ 268,625	\$ -	\$ -	\$ -	\$ -	\$ 268,625
<b>Off-Set Categories</b>							
New Revenues							-
Other							-
							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 268,625	\$ -	\$ -	\$ -	\$ -	\$ 268,625
<b>Funding Sources</b>							
TBD		268,625					
							-
<b>Total Funding Sources</b>	\$ -	\$ 268,625	\$ -	\$ -	\$ -	\$ -	\$ 268,625
<b>This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.</b>							
<b>Net Operational Impact:</b>							
<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>					
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:		-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>					-



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Leisure Services- Golf Fund	FY24	20+ years	1
<b>Project Title</b>		<b>Relevant Graphic Details (GIS or photo inserted)</b>	
Golf Course Fairways			
<b>Project Location</b>			
1 7th Ave North			
<b>Project Description/Justification</b>			
<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>			
<b>Strategic Plan Alignment</b>			
<p>Pillar 4 - Navigating Towards a Sustainable Community 4E - Ensure facility placement, construction and development that anticipates and embraces the future.</p>			
<b>Project's Return on Investment</b>			
<b>FISCAL DETAILS</b>	<b>Account Number</b>	<b>Account Description</b>	<b>2024</b>
TBD			
		<b>Total Expenditures</b>	1,033,166

FY24 Capital Improvement Program  
Five Year Plan

<b>Operating Cost Impact</b>							
<b>Project's Impact on Other Departments</b>							
<b>Expenditures</b>	<b>Prior Years</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		1,033,166					1,033,166
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
<b>Total Expenditures</b>	\$ -	\$ 1,033,166	\$ -	\$ -	\$ -	\$ -	\$ 1,033,166
<b>Off-Set Categories</b>							
	<b>Prior Years</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>
New Revenues							-
Other							-
							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 1,033,166	\$ -	\$ -	\$ -	\$ -	\$ 1,033,166
<b>Funding Sources</b>							
	<b>Prior Years</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>
TBD		1,033,166					
							-
<b>Total Funding Sources</b>	\$ -	\$ 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.							
<b>Net Operational Impact:</b>							
<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>					
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:		-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>					-



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Leisure Services- Golf Fund	FY24	20+ years	1

<b>Project Title</b>	<b>Relevant Graphic Details (GIS or photo inserted)</b>
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Golf Course Greens



**Project Location**

1 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.

<b>FISCAL DETAILS</b>	Account Number	Account Description	<b>2024</b>
TBD			681,964
		<b>Total Expenditures</b>	<b>\$ 681,964</b>







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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Leisure Services- Golf Fund	FY24	20+ years	1
<b>Project Title</b>		<b>Relevant Graphic Details (GIS or photo inserted)</b>	
Golf Course Tees			
<b>Project Location</b>			
1 7th Ave North			
<b>Project Description/Justification</b>			
Strip, level, widen/reconstruct, 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.			
<b>Strategic Plan Alignment</b>			
Pillar 4 - Navigating Towards a Sustainable Community 4E - Ensure facility placement, construction and development that anticipates and embraces the future.			
<b>Project's Return on Investment</b>			
<b>FISCAL DETAILS</b>	Account Number	Account Description	<b>2024</b>
TBD			253,040
		<b>Total Expenditures</b>	<b>\$ 253,040</b>


FY24 Capital Improvement Program  
Five Year Plan

<b>Operating Cost Impact</b>							
<b>Project's Impact on Other Departments</b>							
<b>Expenditures</b>	<b>Prior Years</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		253,040					253,040
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
<b>Total Expenditures</b>	\$ -	\$ 253,040	\$ -	\$ -	\$ -	\$ -	\$ 253,040
<b>Off-Set Categories</b>							
New Revenues							-
Other							-
							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 253,040	\$ -	\$ -	\$ -	\$ -	\$ 253,040
<b>Funding Sources</b>							
TBD		253,040					-
							-
<b>Total Funding Sources</b>	\$ -	\$ 253,040	\$ -	\$ -	\$ -	\$ -	\$ -
<b>This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.</b>							
<b>Net Operational Impact:</b>							
<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>					
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:	-		-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>					-



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Leisure Services- Golf Fund	FY24	30 years	1

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

<b>Project Location</b>
1 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.

<b>FISCAL DETAILS</b>	Account Number	Account Description	<b>2024</b>
TBD			299,750
		<b>Total Expenditures</b>	<b>\$ 299,750</b>

FY24 Capital Improvement Program  
Five Year Plan

<b>Operating Cost Impact</b>							
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.							
<b>Project's Impact on Other Departments</b>							
The Golf Division as well as the restaurant tenant lease will be positively impacted by the elimination of leaks in the facility.							
<b>Expenditures</b>	<b>Prior Years</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design		15,000					15,000
Permitting		7,500					7,500
Land/ROW Acquisition							-
Construction		277,250					277,250
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
<b>Total Expenditures</b>	\$ -	\$ 299,750	\$ -	\$ -	\$ -	\$ -	\$ 299,750
<b>Off-Set Categories</b>	<b>Prior Years</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>
New Revenues							-
Other							-
							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 299,750	\$ -	\$ -	\$ -	\$ -	\$ 299,750
<b>Funding Sources</b>	<b>Prior Years</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>
TBD		299,750					
							-
<b>Total Funding Sources</b>	\$ -	\$ 299,750	\$ -	\$ -	\$ -	\$ -	\$ 272,500
<b>This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.</b>							
<b>Net Operational Impact:</b>							
<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>					
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:	-		-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>					-



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Public Works	FY24-25	50 years	1

**Project Title**  
Public Works Fleet and Operations Facility

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

**Project Location**  
1749 3rd Ave South

**Project Description/Justification**  
The existing Fleet facility was built in 1965 and is beyond its useful life and considered to be a condemned facility. The Facility does not meet any codes currently and is a liability for the City staff that operate out of it daily. The new Public Works and Fleet Operations Facility will house Public Works Administration, Fleet Maintenance, and other City departmental functions currently scattered throughout the City. The cost break down is as follows: \$3.0m from the shared Utility (Electric & Water/Sewer - previously approved), \$1.5m from Sales Tax (previously approved), \$1.5m from the Refuse Enterprise fund balance (approved 9/9/21 Commission meeting), and \$2.31m from ARPA funds.



**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 new Facility will provide an up to code structure that is hurricane CAT5 rated and provide efficiencies in operations and minimize liability to the City.

FISCAL DETAILS	Account Number	Account Description	2024
ARPA		ARPA	2,310,000
		<b>Total Expenditures</b>	<b>\$ 2,310,000</b>

**Operating Cost Impact**

The construction of a new fleet maintenance and Public Works facility will reduce operational costs of the facility by incorporating new code mandated energy efficiency features and amenities. Reduction in energy costs are forecasted to be approximately \$12,000 per year. Annual maintenance to the facility inclusive of elevator, HVAC, plumbing, pressure cleaning, parking lot, and janitorial will be approximately \$10,000 per year.

**Project's Impact on Other Departments**

The Fleet Facility will increase productivity for staff and provide more services from one building. Additionally, the facility will serve as a new Emergency Operations Center and house the staff and infrastructure required during an emergency.

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		2,310,000					2,310,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 2,310,000	\$ -	\$ -	\$ -	\$ -	\$ 2,310,000

Off-Set Categories	Prior Years	FY24	FY25	FY26	FY26	FY27	TOTAL
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 2,310,000	\$ -	\$ -	\$ -	\$ -	\$ 2,310,000

Funding Sources	Prior Years	FY24	FY24	FY25	FY26	FY27	TOTAL
ARPA		2,310,000					
<b>Total Funding Sources</b>	\$ -	\$ 2,310,000	\$ -	\$ -	\$ -	\$ -	\$ -

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:	-		
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>				-	



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

<b>Department</b> Public Works	<b>Project Duration</b> FY24	<b>Life Expectancy</b> 15 years	<b>Priority</b> 1
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**Project Title**  
Vehicle Replacement - Bucket Truck

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

**Project Location**  
Facilities Maintenance

**Project Description/Justification**  
The current bucket truck operated and utilized by the Facilities Maintenance Division has been totaled and cannot be repaired based on equipment age. The Division relies heavily on a bucket truck for multiple tasks including but not limited to: electrical work, painting, roof repairs, banners, window work, shade sail install/removal, and hurricane shutters.



**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**  
Increase in safety and efficiency of the Division staff by way of eliminating the need to utilize ladders and other Department equipment.

<b>FISCAL DETAILS</b>	Account Number	Account Description	<b>2024</b>
TBD		Vehicle Replacement	150,000
		<b>Total Expenditures</b>	<b>\$ 150,000</b>

**Operating Cost Impact**

The current bucket truck is in the City budget and is allocated to the Facilities Maintenance fund.

**Project's Impact on Other Departments**

Improved reliability to service the City needs.

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		150,000					150,000
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
TBD		150,000					
<b>Total Funding Sources</b>	\$ -	\$ 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:	-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>			-





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

<b>Department</b> Public Works	<b>Project Duration</b> FY24-28	<b>Life Expectancy</b> 10 years	<b>Priority</b> 2
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**Project Title**  
Vehicle Replacement - Schedule Replacements

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

**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.

<b>FISCAL DETAILS</b>	Account Number	Account Description	<b>2024</b>
	FLEET FUND	Vehicle Replacment	200,000
		<b>Total Expenditures</b>	<b>\$ 200,000</b>

**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	FY24	FY25	FY26	FY27	FY28	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		200,000	200,000	200,000	200,000	200,000	1,000,000
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
<b>Off-Set Categories</b>							
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
<b>Funding Sources</b>							
FLEET FUND		200,000	200,000	200,000	200,000	200,000	1,000,000
<b>Total Funding Sources</b>	\$ -	\$ 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:	-	
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>				-



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

<b>Department</b> Public Works	<b>Project Duration</b> FY24	<b>Life Expectancy</b> 15 years	<b>Priority</b> 2
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**Project Title**  
Fleet Maintenance Division - Forklift Replacement

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

**Project Location**  
Fleet Maintenance

**Project Description/Justification**  
The existing forklift for the Fleet Maintenance Division is approximately 25 years old and beyond its useful life. It has become difficult to repair and parts have become increasingly difficult to acquire.



**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 Fleet staff.

FISCAL DETAILS	Account Number	Account Description	2024
	FLEET FUND	Vehicle Replacment	75,000
		<b>Total Expenditures</b>	<b>\$ 75,000</b>

**Operating Cost Impact**

Reduction in repairs costs due to new replacement.

**Project's Impact on Other Departments**

Improved reliability to service the City needs.

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		75,000					75,000
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
<b>Off-Set Categories</b>							
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
<b>Funding Sources</b>							
FLEET FUND		75,000					75,000
							-
<b>Total Funding Sources</b>	\$ -	\$ 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:	-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>			-



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Electric Fund	FY24	20	1

**Project Title**  
NERC CIP & Security System Camera Improvements

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

**Project Location**  
Lake Worth Electric Utility Substations and Critical Infrastructure



**Project Description/Justification**  
Enhance video surveillance and access control at critical infrastructure locations. Security measures proposed include adding additional video surveillance and monitoring as well as access controls. This initiative is to improve security while fulfilling compliance requirements of the regulating agencies. Additional improvements for FY23 include additional surveillance at Hypoluxo, Canal, East Switch Substations and at the Solar Generation Facility. Access control will be provided to Hypoluxo, Canal and East-Switch Station, Power Plant Control Room and System Operations.



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

**Project's Return on Investment**  
Mitigate potential fines due to non-compliance.

FISCAL DETAILS	Account Number	Account Description	2024
	421-6020-531-63.15		100,000
<b>Total Expenditures</b>			<b>\$ 100,000</b>

**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.

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction	277,000	100,000					377,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	<b>\$ 277,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 377,000</b>
<b>Off-Set Categories</b>							
New Revenues							-
Other							-
<b>Total Off-Sets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 277,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 377,000</b>
<b>Funding Sources</b>							
421-6020-531-63.15	277,000	100,000	-	-	-	-	377,000
<b>Total Funding Sources</b>	<b>\$ 277,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 377,000</b>

**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:**

<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>			
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:	-
<b>Revenue Totals (A.1 -to- A.4)</b>	<b>-</b>	<b>Expense Totals (B.1 -to- B.8)</b>		<b>-</b>	



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

<b>Department</b> Electric Fund	<b>Project Duration</b> FY24-28	<b>Life Expectancy</b> 20	<b>Priority</b> 1
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**Project Title**  
System Hardening & Reliability Improvement Program

**Project Location**  
Electric 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. Upon review of the current SHIRP Projects and schedules we are anticipating a gap for funding in fy 2023 and the first half of fy 2024. The prior year amount includes the FY 2020 and FY 2022 bond money.

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

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



**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.

<b>FISCAL DETAILS</b>	Account Number	Account Description	<b>2024</b>
TBD	401-6034-531-63-15	SHRIP	-
		<b>Total Expenditures</b>	-
		<b>\$</b>	-
		<b>Gap year</b>	-

**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.

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition		Gap year					-
Construction	79,949,000	-	16,650,000	16,300,000	750,000		113,649,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	<b>\$ 79,949,000</b>	<b>\$ -</b>	<b>\$ 16,650,000</b>	<b>\$ 16,300,000</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ 113,649,000</b>
<b>Off-Set Categories</b>							
New Revenues							-
Other							-
<b>Total Off-Sets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 79,949,000</b>	<b>\$ -</b>	<b>\$ 16,650,000</b>	<b>\$ 16,300,000</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ 113,649,000</b>
<b>Funding Sources</b>							
TBD	79,949,000	-	16,650,000	16,300,000	750,000	-	113,649,000
<b>Total Funding Sources</b>	<b>\$ 79,949,000</b>	<b>\$ -</b>	<b>\$ 16,650,000</b>	<b>\$ 16,300,000</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ 113,649,000</b>

**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:**

<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>				
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:	-	
<b>Revenue Totals (A.1 -to- A.4)</b>	<b>-</b>	<b>Expense Totals (B.1 -to- B.8)</b>				<b>-</b>





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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Electric Fund	FY24	20	1

**Project Title**  
FDOT Lake Worth Road Street Lighting Improvements

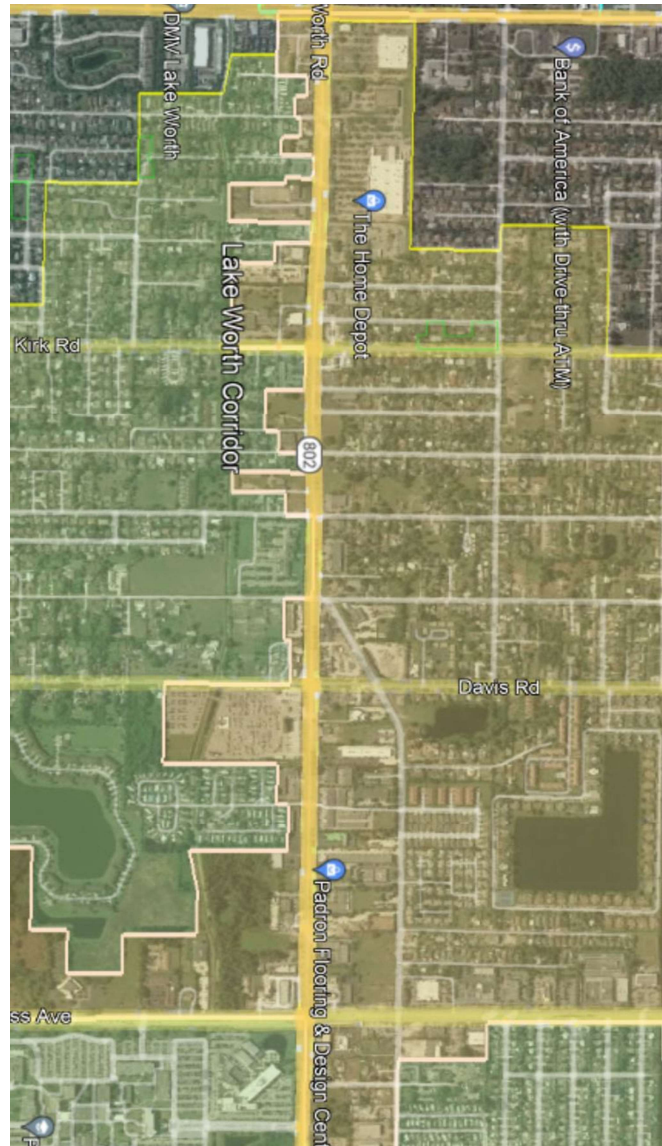
**Project Location**  
Lake Worth Road from Military Trail to Palm Beach State College Entrance

**Project Description/Justification**  
The FDOT is completing roadway, force-main, sidewalk and street lighting improvements along the Lake Worth Road Corridor. As the electrical provider and maintaining agency, the Electric Utility is working with FDOT to complete the Roadway lighting improvements and will be reimbursed once completed.

**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.

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



FISCAL DETAILS	Account Number	Account Description	2024
	421-6020-531-63.15		220,000
<b>Total Expenditures</b>			<b>\$ 220,000</b>

**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	FY24	FY25	FY26	FY27	FY28	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		220,000					220,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000

Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000

Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
TBD		220,000	-	-	-	-	220,000
<b>Total Funding Sources</b>	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000

**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:	-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>			-



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Water Treatment	FY24-28	50	1

**Project Title**  
Raw Water Wells

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

**Project Location**  
Various raw water wells

**Project Description/Justification**  
This project will provide important structural, mechanical, chemical and electrical improvements and upgrades to the raw water surficial and floridan wells that provide water to the water treatment plant. The project will reinforce and replace many components of the wells to provide a longer lasting, resilient raw water feed system including upgrades and new raw watermains to connect the new wells.



**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**  
More resilient, long lasting raw water wells that will require less maintenance and provide raw water.

FISCAL DETAILS	Account Number	Account Description	2024
	422-7021-533.63-00	Improve other than Build	2,740,000
		<b>Total Expenditures</b>	<b>\$ 2,740,000</b>

**Operating Cost Impact**

None

**Project's Impact on Other Departments**

None.

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design		274,000	365,000	285,000	200,000	340,000	1,464,000
Permitting							-
Land/ROW Acquisition							-
Construction	340,000	2,466,000	3,285,000	2,565,000	1,800,000	3,060,000	13,516,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
<b>Total Expenditures</b>	\$ 340,000	\$ 2,740,000	\$ 3,650,000	\$ 2,850,000	\$ 2,000,000	\$ 3,400,000	\$ 14,980,000
<b>Off-Set Categories</b>							
New Revenues							-
Other							-
							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ 340,000	\$ 2,740,000	\$ 3,650,000	\$ 2,850,000	\$ 2,000,000	\$ 3,400,000	\$ 14,980,000
<b>Funding Sources</b>							
Water Fund		2,740,000	3,650,000	2,850,000	2,000,000	3,400,000	14,980,000
							-
<b>Total Funding Sources</b>	\$ -	\$ 2,740,000	\$ 3,650,000	\$ 2,850,000	\$ 2,000,000	\$ 3,400,000	\$ 14,980,000

**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:**

<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>			
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:	-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>			-



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Water Treatment	FY24-28	50	1

**Project Title**  
Water Treatment Plant Improvements

**Project Location**  
Water Treatment Plant and offsite boosters stations

**Project Description/Justification**  
This project will provide important structural, mechanical, chemical and electrical improvements and upgrades to the water treatment plant, offsite booster stations, and elevated tanks. The project will reinforce and replace many components of the water treatment system to provide a longer lasting, resilient water treatment process system.

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



**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, longer lasting water treatment process system that will require less maintenance and provide potable water to customers.

FISCAL DETAILS	Account Number	Account Description	2024
	422-7022-533.63-00	Improve other than Build	1,200,000
		<b>Total Expenditures</b>	<b>\$ 1,200,000</b>

**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**

None.

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design		120,000	60,000	235,000	20,000	320,000	755,000
Permitting							-
Land/ROW Acquisition							-
Construction		1,080,000	540,000	2,115,000	180,000	2,880,000	6,795,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 1,200,000	\$ 600,000	\$ 2,350,000	\$ 200,000	\$ 3,200,000	\$ 7,550,000

Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 1,200,000	\$ 600,000	\$ 2,350,000	\$ 200,000	\$ 3,200,000	\$ 7,550,000

Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Water Fund		210,000	600,000	2,350,000	200,000	3,200,000	7,550,000
Grant		990,000					
<b>Total Funding Sources</b>	\$ -	\$ 1,200,000	\$ 600,000	\$ 2,350,000	\$ 200,000	\$ 3,200,000	\$ 7,550,000

**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:	-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>			-



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Water Distribution	FY24-28	40	1

**Project Title**  
Water Distribution Mains

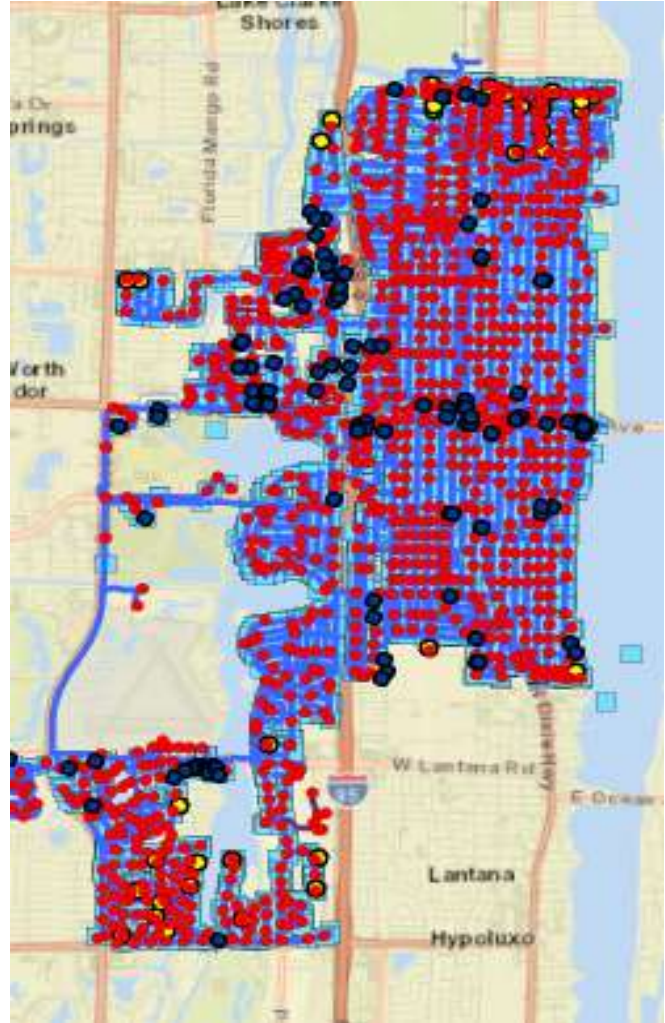
**Project Location**  
City-wide

**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.

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



FISCAL DETAILS	Account Number	Account Description	2024
	422-7034-533.63-15, 63-60	Improve other than Build	1,015,000
		<b>Total Expenditures</b>	<b>\$ 1,015,000</b>

**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**

None.

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design		101,500	100,000	210,000	380,000	280,000	1,071,500
Permitting							-
Land/ROW Acquisition							-
Construction		913,500	900,000	1,890,000	3,420,000	2,520,000	9,643,500
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 1,015,000	\$ 1,000,000	\$ 2,100,000	\$ 3,800,000	\$ 2,800,000	\$ 10,715,000
<b>Off-Set Categories</b>							
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 1,015,000	\$ 1,000,000	\$ 2,100,000	\$ 3,800,000	\$ 2,800,000	\$ 10,715,000
<b>Funding Sources</b>							
Water Fund		1,015,000	1,000,000	2,100,000	3,800,000	2,800,000	10,715,000
<b>Total Funding Sources</b>	\$ -	\$ 1,015,000	\$ 1,000,000	\$ 2,100,000	\$ 3,800,000	\$ 2,800,000	\$ 10,715,000

**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:	-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>			-





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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Water Fund	FY24	15	2

**Project Title**  
BackHoe Replacement

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

**Project Location**  
N/A

**Project Description/Justification**  
The Water Utility Department has three Backhoes for various work throughout the city. It is critical to have operational in the event of water main breaks and or hurricanes for debris removal. The existing Backhoe (Equipment #237) was purchased in 2001 and has reached the end of its useful life and repairs are too costly not worth doing. The Backhoe is an essential piece of equipment in ensuring the City's infrastructure is clear, safe and intact.



**Strategic Goals Relevance/Categorical Criteria**  
Renewal & Replacement

**Project's Return on Investment**  
An operational backhoe is essential for staff to make efficient repairs to all under ground infrastructure.

<b>FISCAL DETAILS</b>			<b>2024</b>
422-	Improve other than Build	\$	140,000
	<b>Total Expenditures</b>	<b>\$</b>	<b>140,000</b>

**Operating Cost Impact**

The maintenance cost to keep the backhoe truck in mint condition is approximately \$5,000 per year.

**Project's Impact on Other Departments**

No impact on other Departments.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		-	140,000.00				140,000
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance			-	5,000	5,000	5,000	15,000
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ 140,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 155,000
<b>Off-Set Categories</b>							
New Revenues							-
Other (Specify)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ 140,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 155,000
<b>Funding Sources</b>							
Water Fund	-	-	140,000	5,000	5,000	5,000	155,000
<b>Total Funding Sources</b>	\$ -	\$ -	\$ 140,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 155,000

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

<b>Net Operational Impact:</b>							
<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>					
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:	-		



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Local Sewer Pumping	FY24-28	30 years	1

**Project Title**  
Local Sewer Pump Station Improvements

**Project Location**  
throughout service area

**Project Description/Justification**  
This project will provide mechanical, structural, and electrical upgrades and improvements to the Water Utilities' sanitary sewer pump stations throughout the City and service area. Many of the stations have wetwells that are in need of rehabilitation, pumps, electrical panels and remote telemetry units that need to be replaced, and piping that needs to be replaced and relined.

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



**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)

FISCAL DETAILS	Account Number	Account Description	2024
	423-7221-535.63-15	Improve other than Build/In	550,000
		<b>Total Expenditures</b>	<b>\$ 550,000</b>

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

None.

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design		55,000	60,000	52,500	50,000	65,000	282,500
Permitting							-
Land/ROW Acquisition							-
Construction		495,000	540,000	472,500	450,000	585,000	2,542,500
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 550,000	\$ 600,000	\$ 525,000	\$ 500,000	\$ 650,000	\$ 2,825,000
<b>Off-Set Categories</b>							
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 550,000	\$ 600,000	\$ 525,000	\$ 500,000	\$ 650,000	\$ 2,825,000
<b>Funding Sources</b>							
Local Sewer Fund		550,000	600,000	525,000	500,000	650,000	2,825,000
<b>Total Funding Sources</b>	\$ -	\$ 550,000	\$ 600,000	\$ 525,000	\$ 500,000	\$ 650,000	\$ 2,825,000

**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:**

<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>				
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:	-	
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>				-



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Local Sewer Collection	FY24-28	30 years	1

**Project Title**  
Local Sewer System Pipe Network

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

**Project Location**  
City-wide



**Project Description/Justification**  
This project includes replacement and lining of the sewer collection system pipe network, both the gravity and pressurized forcemain system. Many portions of pipe in the collection system are beyond their useful life and collapsing, joints are cracked or separated and causing excess water to flow into the system (inflow and infiltration) and in general need of repair. The manholes that provide connections between the pipes are also in need of structural repair and coatings.

**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	2024
	423-7231-535.63-15	Improve other than Build/In	1,165,000
		<b>Total Expenditures</b>	<b>\$ 1,165,000</b>

**Operating Cost Impact**

None

**Project's Impact on Other Departments**

None

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design		116,500	114,000	114,000	114,000	114,000	572,500
Permitting							-
Land/ROW Acquisition							-
Construction		1,048,500	1,026,000	1,026,000	1,026,000	1,026,000	5,152,500
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 1,165,000	\$ 1,140,000	\$ 1,140,000	\$ 1,140,000	\$ 1,140,000	\$ 5,725,000
<b>Off-Set Categories</b>							
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 1,165,000	\$ 1,140,000	\$ 1,140,000	\$ 1,140,000	\$ 1,140,000	\$ 5,725,000
<b>Funding Sources</b>							
Local Sewer Fund		1,165,000	1,140,000	1,140,000	1,140,000	1,140,000	5,725,000
<b>Total Funding Sources</b>	\$ -	\$ 1,165,000	\$ 1,140,000	\$ 1,140,000	\$ 1,140,000	\$ 1,140,000	\$ 5,725,000

**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:**

<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>				
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:	-	
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>				-



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

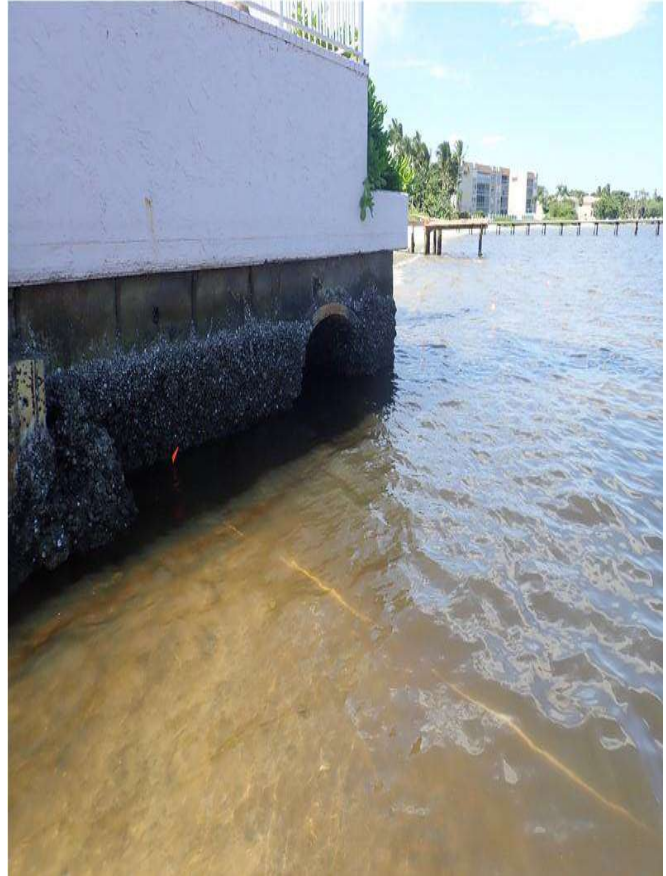
<b>Department</b> Stormwater	<b>Project Duration</b> FY24-28	<b>Life Expectancy</b> 20	<b>Priority</b> 3
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**Project Title**  
Stormwater Collection & Convenaynce Project

**Project Location**  
Citywide

**Project Description/Justification**  
This project includes repair, rehabilitation and installing new stormwater infrastructure. The improvements will be assessed what is best suited for each location whether it be a rehabilitated or replaced pipe network, new structures, modifications to structures or upgrades to the stormwater outfalls. The City is pursuing grant opportunities to fund this project.

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



**Strategic Goals Relevance/Categorical Criteria**  
Health, Safety, Environment

**Project's Return on Investment**  
Improved drainage system and shoreline stabilization

FISCAL DETAILS	Account Description	2024
428-5090-538-63.15	Improve other than Build	1,250,000
	<b>Total Expenditures</b>	<b>\$ 1,250,000</b>

**Operating Cost Impact**

None

**Project's Impact on Other Departments**

No impact on other Departments.

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design	-	125,000	35,000	35,000	35,000	35,000	265,000
Permitting							-
Land/ROW Acquisition							-
Construction	-	1,125,000	315,000	315,000	315,000	315,000	2,385,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 1,250,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,650,000
<b>Off-Set Categories</b>							
New Revenues							-
Other (Specify)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 1,250,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,650,000
<b>Funding Sources</b>							
Potential Grant?	-	1,250,000	350,000	350,000	350,000	350,000	2,650,000
<b>Total Funding Sources</b>	\$ -	\$ 1,250,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 2,650,000

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

<b>Net Operational Impact:</b>							
<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>					
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:	-		





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

<b>Department</b> Public Works	<b>Project Duration</b> FY24-28	<b>Life Expectancy</b> 10 years	<b>Priority</b> 1
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<b><u>Project Title</u></b> Heavy Equipment Truck Replacement - Solid Waste	<b><u>Relevant Graphic Details (GIS or photo inserted)</u></b>
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**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 trucks that will be replaced are a new Front Load commercial truck, Roll-off container truck, and Rear steer grappler 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	2024-2028
	TBD	Vehicle Replacement	500,000
		<b>Total Expenditures</b>	<b>\$ 500,000</b>

**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	FY24	FY25	FY26	FY27	FY28	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		500,000	500,000	500,000	500,000	500,000	2,500,000
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
<b>Off-Set Categories</b>							
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
<b>Funding Sources</b>							
TBD		500,000	500,000	500,000	500,000	500,000	2,500,000
<b>Total Funding Sources</b>	\$ -	\$ 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:	-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>			-



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

<b>Department</b> Regional Sewer	<b>Project Duration</b> FY24-26	<b>Life Expectancy</b> 20 years	<b>Priority</b> 1
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**Project Title**  
MPS Pump Replacement 101, 102, 103, 104

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

**Project Location**  
Master Pump Station  
212 Golfview Road

**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 (ECR). The Master Pump Station pumps all of the flow to the ECR. The ongoing upgrades and maintenance required to keep this critical system in operation are included in this project. Pump improvements, replacements and rebuilds for the pump stations 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	2024
	426-7490-535.63-15		325,000
		<b>Total Expenditures</b>	<b>\$ 325,000</b>

**Operating Cost Impact**

None

**Project's Impact on Other Departments**

None

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		325,000	325,000	325,000			975,000
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
<b>Total Expenditures</b>	\$ -	\$ 325,000	\$ 325,000	\$ 325,000	\$ -	\$ -	\$ 975,000

<b>Off-Set Categories</b>	<b>Prior Years</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>
New Revenues							-
Other							-
							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 325,000	\$ 325,000	\$ 325,000	\$ -	\$ -	\$ 975,000

<b>Funding Sources</b>	<b>Prior Years</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>TOTAL</b>
Regional Sewer Fund		325,000	325,000	325,000	-	-	975,000
							-
<b>Total Funding Sources</b>	\$ -	\$ 325,000	\$ 325,000	\$ 325,000	\$ -	\$ -	\$ 975,000

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

<b>Net Operational Impact:</b>							
<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>					
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:	-		
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>					



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

<b>Department</b> Regional Sewer	<b>Project Duration</b> FY24-28	<b>Life Expectancy</b> 30 years	<b>Priority</b> 1
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**Project Title**  
Pump Station and System Improvements

**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. Pump station and system improvements 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	2024
	426-7490-535.63-15		-
		<b>Total Expenditures</b>	\$ -

**Operating Cost Impact**

None

**Project's Impact on Other Departments**

None

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design			10,000		30,000	30,000	70,000
Permitting							-
Land/ROW Acquisition							-
Construction			90,000		270,000	270,000	630,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ 100,000	\$ -	\$ 300,000	\$ 300,000	\$ 700,000

Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ 100,000	\$ -	\$ 300,000	\$ 300,000	\$ 700,000

Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Regional Sewer Fund		-	100,000	-	300,000	300,000	700,000
<b>Total Funding Sources</b>	\$ -	\$ -	\$ 100,000	\$ -	\$ 300,000	\$ 300,000	\$ 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:	-	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:	-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>			-



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

<b>Department</b> Regional Sewer	<b>Project Duration</b> FY24-28	<b>Life Expectancy</b> 30 years	<b>Priority</b> 1
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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	2024
	426-7490-535.63-15		100,000
		<b>Total Expenditures</b>	<b>\$ 100,000</b>

**Operating Cost Impact**

None

**Project's Impact on Other Departments**

None

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design		10,000	30,000	56,000			96,000
Permitting							-
Land/ROW Acquisition							-
Construction		90,000	270,000	504,000			864,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 100,000	\$ 300,000	\$ 560,000	\$ -	\$ -	\$ 960,000

Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 100,000	\$ 300,000	\$ 560,000	\$ -	\$ -	\$ 960,000

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Regional Sewer Fund		100,000	300,000	560,000	-	-	960,000
<b>Total Funding Sources</b>	\$ -	\$ 100,000	\$ 300,000	\$ 560,000	\$ -	\$ -	\$ 960,000

**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:	-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>			-