Project Title	FY 2024 Requests	FY 2025 Forecast	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast	Test	Cumulativ Requests
vernmental Funds							
neral Fund							
General Government							
Bistro Lighting	65,000						65,0
Total General Government Fund	65,000	_	-	-	_		65,0
cf error =0							,-
,						#	
Community Sustainability						#	
1900 Second Ave North - Lobby Area	750,000					#	750,0
,	750,000	-	-	-	_	#	750,0
cf error =0						#	<u> </u>
Cemetery							
Pinecrest Cemetery Fencing / Gate	500,000						500,0
IA Banks Cemetery Fencing	175,000						175,0
Pinecrest Cemetery Mausoleum	745,000						745,
Total Cemetery	1,420,000	-	-	-	_		1,420,
cross foot error s=0							
Recreation	201011						• • • • • • • • • • • • • • • • • • • •
Osborn Community Center Renovation	306,961	-	-	-	-		306,
Sunset Ridge Park - Tennis Court Resurfacing	100,000				-		100,
South Bryant Park- Fitness Park	75,000	450,000					75,i
South Bryant Park- Playground		150,000					150,
South Palm- Playground	150,000						150 <i>,</i>
Total Leisure Services	631,961	150,000	-	-	-		781,
cross foot error s=0							
eet Maintenance							

Project Title	FY 2024 Requests	FY 2025 Forecast	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast	Test	Cumulative Requests
Roadway Projects: - sales tax proceeds already funded for FY 22	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
cross foot error s=0							
Total General Fund	5,297,027	1,150,000	1,000,000	1,000,000	1,000,000		9,447,027
cross foot error s=0							
Building Fund							
Proposed ERP Replacement	1,250,000						1,250,000
Total Building Fund	1,250,000	-	-	-	-		1,250,000
cross foot error s=0							
Beach Fund							
Lifeguard Tower Replacement- Casino	214,025						214,025
Total Beach Fund	214,025	-	-	-	_		214,025
cross foot error s=0							
Golf Fund							
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
cross foot error s=0							
Garage Fleet Maintenance Fund							
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

Project Title	FY 2024 Requests	FY 2025 Forecast	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast	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
cross foot error s=0						
T Fund						
cross foot error s=0						
Total Governmental Funds	12,032,597	1,350,000	1,200,000	1,200,000	1,200,000	16,982,597
cross foot error s=0	12,002,001	2,000,000	1,200,000	1,200,000	2,200,000	10/302/031
ENTERPRISE FUNDS						
Electric Fund						
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
cross foot error s=0						
Nater Fund						
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
cross foot error s=0						
Local Sewer Fund						
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

Project Title	FY 2024 Requests	FY 2025 Forecast	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast	Cumulative Requests
Total Local Sewer Fund	1,715,000	1,740,000	1,665,000	1,640,000	1,790,000	8,550,000
cross foot error s=	0					
Stormwater Fund						
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
cross foot error s=	0					
Sanitation Fund						
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
cross foot error s=	0					
Regional Sewer Fund						
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
cross foot error s=	0					
Total: Enterprise Funds	9,305,000	25,215,000	27,000,000	9,540,000	12,340,000	83,400,000
cross foot error s=	0					
Total City	30,642,597	51,780,000	55,200,000	20,280,000	25,880,000	183,782,597

	Nier				ppropria	tions			
Project Title	Non Appropriated Grant Application	Pay Go	Fund Balance	From Other Funds	Grant /SRF	Sales Tax	ARPA	New Borrowing	Funding Not Identified or not Funded
Governmental Funds									
General Fund									
General Government									
Bistro Lighting		-	-	-	-	-	-	-	65,000
Total General Government Fund	-	-	-	-	-	-	-	-	65,000
cf error =0)								
Community Sustainability									
1900 Second Ave North - Lobby Area	_	_	_	_	_	_	_	_	750,000
1700 Second Tive North - Lobby Tiled		_	_	_	_	_		_	750,000
cf error =0)								750,000
Cemetery									
Pinecrest Cemetery Fencing / Gate	_		_	_	_	_	_	_	500,000
IA Banks Cemetery Fencing	_	_	_	_	_	_	-	_	175,000
Pinecrest Cemetery Mausoleum	-	-	-	_	-	-	-	-	745,000
Total Cemetery	-	_	-	-	-	-	-	-	1,420,000
cross foot error s=0									
Recreation									
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
cross foot error s=0									701/303
Street Maintenance									
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
cross foot error s=0									
									-
Total General Fund	_	_	_	-	-	-	-	-	9,447,027

					ppropria	tions			
Project Title	Appropriated Grant Application	Pay Go	Fund Balance	Fransters From Other Funds	Grant /SRF	Sales Tax	ARPA	New Borrowing	Funding Not Identified or not Funded
	t error s=0			-				-	
Building Fund									
Proposed ERP Replacement									1,250,000
Total Building Fund	-	-	-	-	-	-	-	-	1,250,000
cross fool	t error s=0								
Beach Fund									
Lifeguard Tower Replacement- Casino	-	-	-	-	-	-	-	-	214,025
	-	-	-	-	-	-	-	-	-
Total Beach Fund	-	-	-	-	-	-	-	-	214,025
cross foot	t error s=0								
Golf Fund									
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
	error s=0								
Garage Fleet Maintenance Fund									-
Public Works and Fleet Maintenance Facility	-	-	_	_	_	_	-	_	2,310,000
Bucket Truck	_		_	_	_	_		_	150,000
Annual Vehicle Replacement Budget	-			_	_	_	_	_	1,000,000
Forklift Replacement	-		_	_	_	_		_	75,000
Torum replacement	_		_	-	_	-	-	_	-
	-	-	-	-	-	-	-	-	-
Total Garage Fund	-	-	-	-	-	-	-	-	3,535,000
cross fooi	t error s=0								
IT Fund									
cross foot	t error s=0								
Total Governmental Funds	-		-	_	-	-	-	-	16,982,597
cross foot	t error s=0			-					
ENTED DDICE FINISC									
ENTERPRISE FUNDS									
Electric Fund									

					ppropria	tions			
Project Title	Non Appropriated Grant Application	Pay Go	Fund Balance	Fransters From Other Funds	Grant /SRF	Sales Tax	ARPA	New Borrowing	Funding Not Identified or not Funded
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
cross foot error s=0									
Water Fund									-
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
cross foot error s=0									
Local Sewer Fund									
Local Sewer Pump Station Improvements	-	-	-	-	-	-	-		2,825,000
Local Sewer System Pipe Network	-	-	-	-	-	-	-	_	5,725,000
Total Local Sewer Fund	-	-	-	-	-	-	<u>-</u>	-	8,550,000
cross foot error s=0									
Stormwater Fund									-
Stormwater Conveyance and collection improvements	-	-	-	-	-	-	-	-	2,650,000
	-	-	-	-	-	-	-	-	-
Total Stormwater Fund	-	-	-	-	-	-	-	-	2,650,000
cross foot error s=0									
Sanitation Fund									-
Heavy Truck Replacement Budget	-			-	-	-	-		2,500,000
Total Sanitation Fund	-	-	-	-	-	-	-	-	2,500,000
cross foot error s=0									
Regional Sewer Fund									
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
cross foot error s=0									
Total: Enterprise Funds	-	-	-	_	_	-	-	-	83,400,000

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



DepartmentProject DurationLife ExpectancyPublic WorksFY2430 years

Project Title

Downtown Bistro Lighting Engineering and Design

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 streetcape 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.

Relevant Graphic Details (GIS or photo inserted)

Priority



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
		Total Expenditures	\$ 65,000

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals (A.1 -to- A.4)

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 Capital Costs	Prior Years	FY	24	FY25		FY26		FY27		FY28		TOTAL
Project Development												-
Design			65,000									65,000
Permitting												-
Land/ROW Acquisition												-
Construction												-
Equipment												-
Testing												
Operating Costs												
On-Going Operations												-
Maintenance												-
Personnel Costs												-
Other (SPECIFY)												-
												-
Total Expenditures	\$ -	\$	65,000	\$	- \$	-	\$	-	\$	-	\$	65,000
Off-Set Categories	Prior Years	FY:	24	FY25		FY26		FY27		FY28		TOTAL
New Revenues		1									\top	-
Other											+	
											1	
Total Off-Sets	\$ -	\$	-	\$	- \$	-	\$	-	\$	=	\$	
NET COST	\$ -	\$	65,000	Ś	- \$		\$	_	\$		\$	65,000
	·	'			<u> </u>				<u> </u>		·	
Funding Sources	Prior Years	FY	24	FY25		FY26		FY27		FY28		TOTAL
Grant			65,000									65,000
												-
Total Funding Sources			65,000		- \$	-	\$	-	\$	-	\$	65,000
This section must be	completed fo			projects. ed and fu			reve	nues and	expe	nses on	ce pi	oject is
			Net	Operatio								
A. Revenues Generated:					В. Ехр	enses Inc	ırred:					
A.1- Revenue #1	-	B.1- Pe	rsonnel:			-	B.5	- Utilities:				-
A.2- Revenue #2	-	B.2- De	bt Servi	ce Costs:		-	B.6	- Materials/	Suppli	es:		-

B.3- Contract Services:

B.4- Fixed Costs:

B.7- Equipment:

Expense Totals (B.1 -to- B.8)

B.8- Miscellaneous:



Department Building Fund **Project Duration** FY24/FY25

Life Expectancy 20

Priority 1

Project Title

1900 Building Customer Service Security and Access

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.

Relevant Graphic Details (GIS or photo inserted)



Strategic Plan Alignment

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	2024
	Fund Balance		750,000

Total Expenditures 750,000

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

Project's Impact on Other Departments

Revenue #1

Revenue #2

Revenue #3

Revenue #4

A.1-

A.2-A.3-

A.4-

Revenue Totals (A.1 -to- A.4)

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

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28		TOTAL	
Capital Costs Project Development	-						1		
Design							+		
Permitting							+		
Land/ROW Acquisition					+				
Construction		750,000						750,000	
Equipment		,						-	
Contingency 10%									
Operating Costs									
On-Going Operations								-	
Maintenance	-								
Personnel Costs									
Other (SPECIFY)									
Total Expenditures	\$ -	\$ 750,000	\$ -	\$ -	· \$ -	\$ -	\$	750,000	
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28		TOTAL	
New Revenues						1			
Other									
								-	
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	
NET COST	\$ -	\$ 750,000	\$ -	\$ -	. \$ -	\$ -	\$	750,000	
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28		TOTAL	
103-2020-515.62-10		750,000					+	750,000	
							+		
Total Funding Sources	\$ -	\$ 750,000		<u> </u>	. \$ -	\$ -	\$	750,000	
This section must be o			projects. Ple	•					
		complet	ed and fully	operational.			1		
		Net	Operational	<u>·</u>					
A. Revenues Generated:	erated: B. Expenses Incurred:								

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B.5- Utilities:

Expense Totals (B.1 -to- B.8)

B.7- Equipment:

B.8- Miscellaneous:

B.6- Materials/Supplies:



Capital Improvement Program (CIP)

Beach FLORIDA	Project Rec (For Projects / Items C	uest Form	
Department Cemetery	Project Duration FY24	Life Expectancy 40 years	Priority 1
Project Title Pinecrest Cemetery Fen	cing Project	Relevant Graphic Details ((GIS or photo inserted)
Project Description/Jus The cemetery at Pin Grounds staff and pre environment for the fin The cemetery currently enters and trespasses disresepctful environment fully fence the cemetery	ecrest is maintained by City ovide a clean and maintained and resting place for loved ones. If you is not fenced and the public freely creating an unsafe and sent. The fencing project would if you with a decorative aluminum and an entry feature would be served.		
	· · · · · · · · · · · · · · · · · · ·		
•	rith a high quality, safe and well- te where loved ones can be laid		
FISCAL DETAILS	Account Number TBD	Account Description Improve / Build	2024 500,000

Total Expenditures

500,000

	:	:	:	:		:	
Operating Cost Impact	•••	l	<u> </u>	.i			
Currently no fencing ex				-			
gravesites. Fencing may	y get damaged	l and vandaliz	ed and will be	e scheduled f	or repairs witl	hin operating	budgets.
		.,		.,,		,	,
Project's Impact on Oth	ner Departme	nts					
No impact to other Dep			J	.4			
No impact to other bep	artificitis						
	·		·····	·;····			
			ļ	ļ			
Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs				<u> </u>			
Project Development							
Design							-
Permitting		25,000					25,000
Land/ROW Acquisition							-
Construction		475,000	†	1			475,000
Equipment	· 			†			
Testing			†	 			
1030116	·	ļ	<u> </u>	<u> </u>		- 	-
Operating Costs							
	·	 	 	 		·· ·	
On-Going Operations	·		 				
Maintenance			ļ	ļ			
Personnel Costs				ļ			-
Other (SPECIFY)							
		ļ	ļ	ļ			-
Total Expenditures	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
			<u></u>				
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
	-						-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		ļ-i	*······				
NET COST	\$ -	\$ 500,000	ς -	\$ -	\$ -	\$ -	\$ 500,000
			· ·	1	T		1 200,000
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
TBD	11101 1013	500,000	1123	 1120	1127	1120	500,000
עפו	· 	300,000	 	-			300,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>	
Total Funding Sources		\$ 500,000		\$ -	\$ -	\$ -	\$ 500,000
This section must be	completed for				revenues and	l expenses on	ce project is
			ted and fully o				
		Net	Operational I				_
A. Revenues Generated:			B.	Expenses Incu	ırred:		
A.1- Revenue #1	-	B.1- Personnel	<u>:</u>	-	B.5- Utilities:		-
A.2- Revenue #2	-	B.2- Debt Servi	ce Costs:	-	B.6- Materials	/Supplies:	-
A.3- Revenue #3	-	B.3- Contract S	Services:	-	B.7- Equipme		-
A.4- Revenue #4	-	B.4- Fixed Cos		-	B.8- Miscellan		-
Revenue Totals				•	1		
(A.1 -to- A.4)	-		Exper	ise Totals (B.1	-to- B.8)		-



Capital Improvement Program (CIP) Project Request Form

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

	:		
Department	Project Duration	Life Expectancy	Priority
Cemetery	FY24	40 years	1
Project Title		Relevant Graphic Detail	s_(GIS or photo inserted)
		 •	

IA Banks Cemetery Fencing Project

Project Location

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 inculded typical of cemeteries.



Strategic Plan Alignment

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

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	2024
	TBD	Improve / Build	175,000
	<u>;</u>	tal Expenditures	\$ 175,000

Operating Cost Impact								
Currently no fencing ex	ists. however	the installat	ion of new	fencing woul	d decrease v	andalism and	desec	ration of
ravesites. Fencing may								
ravesites. Tenenig may	Bet damaged	rana vanaanz	ca ana wiii k	e seriedaiea	ioi repairs wit	inin operating	Dauge	
	:		:					
	<u>:</u>	İ	<u>:</u>					
Project's Impact on Oth	<u>er Departme</u> i	<u>nts</u>	<u> </u>					
No impact to other Depa	artments							
	[:	<u>:</u>					
Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	1	OTAL
Capital Costs	}		(:			····		
Project Development	<u></u>	 	İ		 			
	}							-
Design	<u></u>							
Permitting	ļ	10,000						10,000
Land/ROW Acquisition	ļ							-
Construction		165,000						165,000
Equipment								-
Testing								-
	}		:					
Operating Costs								
	<u> </u>	 	i		-i			
On-Going Operations	<u> </u>							-
Maintenance	ļ							-
Personnel Costs	<u>.</u>							-
Other (SPECIFY)	<u>.</u>							-
	ļ							-
Total Expenditures	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$	175,000
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	1	TOTAL
New Revenues								-
Other								-
	<u></u>		<u> </u>				_	-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	_
NET COST	<u> </u>	4	<u> </u>	-	- 	- 		
NET COST	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$	175,000
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28		OTAL
	:	175,000						175,000
TBD	<u> </u>					i	1	
IBD								
IBD		=::,,:::						-
	\$ -		\$ -	\$ -	\$ -	\$ -	\$	175,000
Total Funding Sources		\$ 175,000		\$ -	\$ -			175,000 ject is
		\$ 175,000 all applicable	projects. Ple	ease list futur				
Total Funding Sources		\$ 175,000 all applicable complet	projects. Ple ted and fully	ease list future operational.				
Total Funding Sources This section must be o		\$ 175,000 all applicable complet	projects. Ple ed and fully Operational	ease list future operational. Impact:	e revenues an			
Total Funding Sources This section must be of the control of the c	completed for	\$ 175,000 all applicable complet	projects. Ple ted and fully Operational B	operational. Impact: . Expenses Inc	e revenues an			ject is
Total Funding Sources This section must be of the control of the c	completed for	\$ 175,000 all applicable complet Net	projects. Ple ted and fully Operational B	operational. Impact: . Expenses Inc	urred: B.5- Utilities:	d expenses on		ject is
Total Funding Sources This section must be of the section must be of	completed for	\$ 175,000 all applicable complet Net B.1- Personnel B.2- Debt Servi	projects. Ple ted and fully Operational B cce Costs:	ease list future operational. Impact: . Expenses Inc	urred: B.5- Utilities: B.6- Material	d expenses on		ject is
A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2 A.3- Revenue #3	completed for	\$ 175,000 all applicable complet Net B.1- Personnel B.2- Debt Servi B.3- Contract S	projects. Ple ted and fully Operational B ce Costs: ervices:	ease list future operational. Impact: . Expenses Inc	urred: B.5- Utilities: B.6- Material B.7- Equipme	d expenses on s/Supplies:		ject is
Total Funding Sources This section must be of the section must be of	completed for	\$ 175,000 all applicable complet Net B.1- Personnel B.2- Debt Servi	projects. Ple ted and fully Operational B ce Costs: ervices:	ease list future operational. Impact: . Expenses Inc	urred: B.5- Utilities: B.6- Material	d expenses on s/Supplies:		ject is



Department Cemetery Project Duration FY24

Life Expectancy 100 Years Priority 3

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	d	745,000
		Total Expenditures	\$	745,000

A.1-

Revenue Totals (A.1 -to- A.4)

Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

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 Yea	ars	FY24	FY25	;	FY26	FY27		FY28	TOTAL
Capital Costs										
Project Development										-
Design			25,000							25,000
Permitting			20,000							20,000
Land/ROW Acquisition										-
Construction			700,000							700,000
Equipment										-
Testing										-
Operating Costs										
On-Going Operations										-
Maintenance										-
Personnel Costs										-
Other (SPECIFY)										-
, ,										-
Total Expenditures	\$	- :	\$ 745,000	\$	- \$	-	\$	-	\$ -	\$ 745,000
										TOTAL
Off-Set Categories	Prior Yea	ars	FY24	FY25	5	FY26	FY27		FY28	TOTAL
Off-Set Categories New Revenues	Prior Yea	ars	FY24		0,000	FY26 10,000		,000	FY28 10,000	40,000
_	Prior Yea	ars	FY24							
New Revenues	Prior Yea	ars	FY24							40,000
New Revenues	Prior Yea		FY24 \$ -	10		10,000	10			\$ 40,000
New Revenues Other		- 9		\$ 10),000	10,000	\$ 10	,000	\$ 10,000	 40,000
New Revenues Other Total Off-Sets NET COST	\$	- ;	\$ -	\$ 10),000 \$	10,000 10,000 (10,000)	\$ 10 \$ 10	0,000	\$ 10,000	 40,000 - - - 40,000 705,000
New Revenues Other Total Off-Sets NET COST Funding Sources	\$	- ;	\$ - \$ 745,000 FY24	\$ 10),000 \$	10,000	\$ 10	0,000	\$ 10,000	 40,000 - - - 40,000
New Revenues Other Total Off-Sets NET COST	\$	- ;	\$ -	\$ 10),000 \$	10,000 10,000 (10,000)	\$ 10 \$ 10	0,000	\$ 10,000	 40,000 - - - 40,000 705,000
New Revenues Other Total Off-Sets NET COST Funding Sources	\$	- ;	\$ - \$ 745,000 FY24	\$ 10),000 \$	10,000 10,000 (10,000)	\$ 10 \$ 10	0,000	\$ 10,000	 40,000 - - - 40,000 705,000
New Revenues Other Total Off-Sets NET COST Funding Sources TBD	\$	- ;	\$ - \$ 745,000 FY24 745,000	\$ 10 \$ (10 FY25	0,000 \$	10,000 10,000 (10,000) FY26	\$ 10 \$ (10 FY27	0,000	\$ 10,000	 40,000 - - - 40,000 705,000
New Revenues Other Total Off-Sets NET COST Funding Sources TBD Total Funding Sources	\$ Prior Yes	ars	\$ - \$ 745,000 FY24 745,000 \$ 745,000	\$ 10 \$ (10 FY25	0,000 \$	10,000 10,000 FY26	\$ 10 \$ (10 FY27	,,000	\$ 10,000 10,000 (10,000) FY28	\$ 40,000 - - 40,000 705,000 TOTAL - -
New Revenues Other Total Off-Sets NET COST Funding Sources TBD	\$ Prior Yes	ars	\$ - \$ 745,000 FY24 745,000 \$ 745,000 all applicable	\$ 10 \$ 10 FY25 \$ projects.	0,000 \$ 0,000 \$ \$ Please	10,000 10,000 (10,000) FY26	\$ 10 \$ (10 FY27	,,000	\$ 10,000 10,000 (10,000) FY28	\$ 40,000 - - 40,000 705,000 TOTAL - -
New Revenues Other Total Off-Sets NET COST Funding Sources TBD Total Funding Sources	\$ Prior Yes	ars	\$ 745,000 FY24 745,000 \$ 745,000 all applicable complet	\$ 10 \$ 10 FY25 \$ projects.	0,000 \$ 0,000 \$ 0,000 \$	10,000 10,000 (10,000) FY26 e list future regrational.	\$ 10 \$ (10 FY27	,,000	\$ 10,000 10,000 (10,000) FY28	\$ 40,000 - - 40,000 705,000 TOTAL - -

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B.5- Utilities:

Expense Totals (B.1 -to- B.8)

B.7- Equipment:

B.8- Miscellaneous:

B.6- Materials/Supplies:



Leisure Services - Recreation

Capital Improvement Program (CIP) Project Request Form

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

 Project Duration
 Life Expectancy
 Priority

 FY24
 30 YEARS
 1

Project Title Relevant Graphic Details (GIS or photo inserted)

Osborn Community Center Renovation Project
23-24 CDBG Project

Project Location

Department

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
				-
		Tot	al Expenditures	\$ 306,691.00

	:	:				:	-	
Operating Cost Impact	<u> </u>		<u> </u>			<u>j</u>		
The park improvements	will net a zer	o operating fu	und impact a	s the curren	it facility config	guration will b	e similar to t	he
proposed facility configu	artion and wi	II be maintain	ed with simi	lar staffing a	and vendor ser	vices levels.		
Project's Impact on Oth	er Departmei	nts						
This project is not expec			acts on other	Denartmen	ts			
This project is not expec	ica to nave a	iy major impe	acts on other	Departmen	113			•
								•
	······································	:	 !	···		····		
Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL	
Capital Costs	i i i i i i i i i i i i i i i i i i i		1123	1120	1127	1120	IOIAL	
	·		 	-			- 	
Project Development			 					
Design		ļ	 					
Permitting	ļ		ļ					
Land/ROW Acquisition	. 							
Construction		306,961					306,9	61
Equipment								
Testing		ļ	ļ					
	<u>.</u>		ļ	,				
Operating Costs								
On-Going Operations								
Maintenance								
Personnel Costs								
Other (SPECIFY)								
							-	
Total Expenditures	\$ -	\$ 306,961	\$ -	\$ -	· \$ -	\$ -	\$ 306,9	61
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL	
New Revenues							-	
Other							-	
							-	
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	·							
NET COST	\$ -	\$ 306,961	s -	\$	· \$ -	\$ -	\$ 306,9	61
			ľ	•	i'	T T	1	_
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL	
	<u> </u>	1	İ	i i		İ	<u> </u>	
Grant		306,961		 			306,9	61
TBD	 	300,501	†				- 300,5	
Total Funding Sources	<u>.</u>	\$ 306,961	<u> </u>	Ś.	· \$ -	\$ -	\$ 306,9	 61
This section must be		<u> </u>						
This section must be	completed for		ted and fully		ic revenues an	a expenses on	cc project is	
			Operational					
A. Revenues Generated:		140,		Expenses In	curred:			
A.1- Revenue #1		B.1- Personnel			B.5- Utilities:			
	-	1		-		o/Cupplica:		
A.2- Revenue #2	 	B.2- Debt Servi			2.0		-	
A.3- Revenue #3	 	B.3- Contract S		-	B.7- Equipme			
A.4- Revenue #4 Revenue Totals	-	B.4- Fixed Cost	15.		B.8- Miscella	neous:	-	
(A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)						



Capital Improvement Program (CIP) Project Request Form

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

Department Project Duration
Leisure Services 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



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.

FISCAL DETAILS			2024
Account Number	Account Description	Amount	
Account Number	Account Description	Amount	
	Total Expenditures	\$	75,000

Project's Impact on Other Departments

No Impact on other departments.

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TO	TAL
Capital Costs								
Project Development								
Design								
Permitting								-
Land/ROW Acquisition								-
Construction								-
Equipment/Installation		75,000						75,000
Testing								
Operating Costs								
On-Going Operations		Ι				1		
Maintenance								
Personnel Costs								
Other (SPECIFY)	•							
,								
Total Expenditures	\$ -	\$ 75,000	\$ -	. \$ -	\$ -	\$ -	\$	75,000
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TO ⁻	TAL
New Revenues								_
Other (SPECIFY)								-
								-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
NET COST	\$ -	\$ 75,000	\$ -	· \$ -	\$ -	\$ -	\$	75,000
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TO	TAL
TBD		75,000						
								-
Total Funding Sources	\$ -	\$ 75,000	\$. \$ -	\$ -	\$ -	\$	=

City of Lake Worth Beach	Capital Improvei Project R (For Projects / Items		
Parameter and			Dut - str.
Department	Project Duration	Life Expectancy	Priority
Leisure Services	FY2024	5 years	2
Project Title		Relevant Graphic Detail	s (GIS or photo inserted)
Tennis & Basketball Court R	esurfacing		
Project Location			
Sunset Ridge Park			
Project Description/Justific	ation		
	tennis courts are used daily	The second secon	
by the community. The cou	-		
deteriorating, showing signs	-		
causecd by UV radiation, gr	•		
depressions. Project would	•		
application to fill in exhistin			
resurfacer to cover damage			
improve both the apperanc			
courts.	e and playability of the		
courts.			RESIDENCE TO THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF
		15 p 4 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	A Commence of the Commence of
Strategic Goals Relevance/	Categorical Criteria		2/1
D:11 4 D ::: : 1 14			
Pillar 1 - Positioning Lake W			
competitive viable location			
1E - Provide superior public			The state of the s
retain existing and entice no	ew residents and businesses.		
Project's Return on Investn	<u>nent</u>		
The city will provide a h	igh quality amenity that is		
pleasant and safe to utalize			
FISCAL DETAILS			2024
Account Number	Account	Description	Amount
Account Number	Account	Description	Amount
		Total Expenditures	\$ 100,000

Operating Cost Impact							
Operating Cost Impact			C . I	c · .			
The tennis courts woul	u be closed for	the duration	of the resul	racing work.			
Project's Impact on Ot	her Departmei	nts					
No other departments	would be impa	icted by this p	roject				
Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs	Tiloi icais	1124	1123	1120	1127	1120	IOIAL
Project Development							1 -
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		100,000					100,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 100,000	\$ -	. \$ -	\$ -	\$ -	\$ 100,000
·							
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other (SPECIFY)							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	- \$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 100,000	\$ -	- \$ -	\$ -	\$ -	\$ 100,000
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
TBD		100,000					

Total Funding Sources

- \$

100,000 \$

\$

\$

\$

\$



Capital Improvement Program (CIP) Project Request Form

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

DepartmentLeisure Services

Project Duration
FY25

Life Expectancy
6 years

Priority 2

Project Title

South Bryant Playground

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.

Relevant Graphic Details (GIS or photo inserted)



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.

FISCAL DETAILS			2025
Account Number	Account Description	Amount	
Account Number	Account Description	Amount	
	Total Expenditures	Ś	150.000

Project's Impact on Other Departments

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

Expenditures	Prior Years	;	FY24		FY25		FY26		FY27		FY28		TOTAL
Capital Costs													
Project Development								-		+		_	
Design		_						_		_		_	
Permitting								_		+		_	
Land/ROW Acquisition								_		+		-	
Construction		_		+.				_		+		_	
Equipment/installation				\$	150,000								150,000
Testing													-
Onevetine Costs													
Operating Costs				$\overline{}$		Ι				_			
On-Going Operations Maintenance		-		+				-		+		+	-
		+		+				+-		+		+	
Personnel Costs		-						-				-	
Other (SPECIFY)	-	-						-				-	
Total Expenditures	\$ -	\$	-	\$	150,000	\$	-	\$	-	\$	-	\$	150,000
Off-Set Categories	Prior Years	<u> </u>	FY24		FY25		FY26		FY27		FY28		TOTAL
New Revenues													
Other (SPECIFY)								_					
		Ц.		٠.		Ļ		Ц.		٠.		Ц	
Total Off-Sets	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$ -	\$	-	\$	150,000	\$	-	\$	-	\$	-	\$	150,000
- " -													
Funding Sources	Prior Years	; 	FY24		FY25	1	FY26		FY27	1	FY28	1	TOTAL
TBD				\$	150,000			+					
		+		+				+		+		+	
Total Funding Sources	\$ -	\$	-	\$	150,000	\$	-	\$	-	\$	-	\$	



Capital Improvement Program (CIP) Project Request Form

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

5

DepartmentLeisure Services

Project Duration Life Expectancy

FY24

Priority 1

Project Title

South Palm Playground

Project Location

South Palm Park

Project Description/Justification

The existing playground will be reaching it's 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 severly corrode and delaminate.

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment (risk mitigation): Miitgates 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.

FISCAL DETAILS			2024
Account Number	Account Description	Amount	
Account Number	Account Description	Amount	
	Total Expenditures	\$	150 000

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY2	4	FY25		FY26	FY27		FY28		TOTAL
Capital Costs											
Project Development											-
Design											-
Permitting											-
Land/ROW Acquisition											-
Construction											-
Equipment/installation		\$ 150	,000								150,000
Testing											-
Operating Costs											
On-Going Operations											-
Maintenance											-
Personnel Costs											-
Other (SPECIFY)											-
											-
Total Expenditures	\$ -	\$ 15	0,000	\$	- \$	=	\$ =	\$	=	\$	150,000
Off-Set Categories	Prior Years	FY2	4	FY25		FY26	FY27		FY28		TOTAL
New Revenues											-
Other (SPECIFY)											-
											-
Total Off-Sets	\$ -	\$	-	\$ -	- \$	=	\$ -	\$	=	\$	-
NET COST	\$ -	\$ 15	0,000	\$ -	- \$	-	\$ -	\$	-	\$	150,000
Funding Sources	Prior Years	FY2	4	FY25		FY26	 FY27		FY28		TOTAL
		15	0,000					+		-	
								+			-
Total Funding Sources	\$ -	\$ 15	0,000	\$ -	- \$	-	\$ -	\$	-	\$	-



FY24

(101110,0000, 1001110		
Project Duration	Life Expectancy	Priorit

30 years

Project Title
Roadway Projects

Department Public Works

Relevant Graphic Details (GIS or photo inserted)

1

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.

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

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 Capital Costs	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Project Development		Ţ	1	T		Ī	<u> </u>
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		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	-
Testing							-
J					•		,
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
TBD	Piloi feais	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
וסטו		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	3,000,000
							-
Total Funding Sources	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
This section must be	completed for	all applicable	projects. Plea	se list future	revenues and	expenses onc	
			ted and fully o				
		Net	Operational I				
A. Revenues Generated:			B. I	Expenses Incur	red:		
A.1- Revenue #1	-	B.1- Personnel		-	B.5- Utilities:		-
A.2- Revenue #2	-	B.2- Debt Servi	ce Costs:	-	B.6- Materials/S	Supplies:	-
A.3- Revenue #3	-	B.3- Contract S		-	B.7- Equipment		-
A.4- Revenue #4	-	B.4- Fixed Cost	ts:	-	B.8- Miscellane	eous:	-
Revenue Totals (A.1 -to- A.4)	-		Expen	se Totals (B.1 -	to- B.8)		-



Capital Improvement Program (CIP)

Beach	•		uest Form		
PLORIDA	-	_	uest Form		
	(For Projects / Item	ns Co	osting Over \$50,000)	
Department	Project Duration		Life Expectancy		Priority
Public Works	FY24		30 years		1
Fublic Works	1124		30 years		
Project Title			Relevant Graphic Deta	ails (GIS or p	ohoto inserted)
City-wide ADA Ramp Add	itions & Improvements				
Project Location					
Districts 1, 2, 3, & 4					
					34
Project Description/Justi	fication			1	
	ucture bond program provide				
	only addressed about a third o				and i
	ation Alternatives project wa			Prida.	
selected during the 202	20 cycle by the Transportaio	n		A Comment	
Planning Agency for fund	ding. On 7/19/22, the City wa	is		1	
informed by FDOT that t	his project had been moved u	р			
to FY2023. The project	scope consists of addressin	g			The state of the s
	at weren't covered under th	-			
bond by providing the	new curb ramps in location	ıs			
• •	ntly damaged or missing a				
<u> </u>	bursment on this project i				
	al project cost is an estimate				
	cal cost share for this project i				
	dditional \$153,000 for CE				
,	ng Inspection), which is no	στ			
covered by LAP funding.					
Strategic Plan Alignment					
Pillar 1 - Positioning Lake					
competitive viable location					
	olic amenities and services to				
retain existing and entice	e new residents and businesses	5.			
Project's Return on Inves	stment		-		
	ovements improve the overa	Ш	-		
	ts and stakeholders alike.				
FISCAL DETAILS	Account Number		Account Description		2024
	TBD				1,430,066
		Tot	al Expenditures	\$	1,430,066
		100	ai Experiultures	٠,	1,430,000

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	
Capital Costs		1	1			1	_		
Project Development							-		
Design							-		
Permitting							₩	-	
Land/ROW Acquisition							₩	-	
Construction		1,277,066					—	1,277,066	
Equipment							₩.	-	
Testing		153,000						153,000	
Operating Costs									
On-Going Operations							T	-	
Maintenance	-							-	
Personnel Costs	-								
Other (SPECIFY)							1		
,	-						1		
Total Expenditures	\$ -	\$ 1,430,066	\$ -	\$ -	\$ -	\$ -	\$	1,430,066	
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28		TOTAL	
New Revenues	11101 10013	T	1123	1120	1127	1 1120	T	TOTAL	
Other							+-		
Other							+-		
Total Off-Sets	\$ -	\$ -	\$ -		\$ -	\$ -	\$		
	_		\$ -		_	<u> </u>		4 422 255	
NET COST	\$ -		\$ -	\$ -	\$ -	\$ -	\$	1,430,066	
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28		TOTAL	
TBD		322,212						322,212	
Grant		1,107,854					Ī	1,107,854	
								_	
Total Funding Sources	\$ -	\$ 1,430,066	\$ -	\$ -	\$ -	\$ -	\$	1,430,066	
This section must be	completed for		projects. Pleated and fully o		revenues and	expenses onc	e pr	oject is	
		•	Operational I	•					
A. Revenues Generated:		I IVE		Expenses Incur	red:				
A.1- Revenue #1	_	B.1- Personnel:		Expenses mean	B.5- Utilities:		+		
A.1- Revenue #1 A.2- Revenue #2		B.2- Debt Servi		_	B.6- Materials/	Supplies:	+-	169,212.00	
A.2- Revenue #2 A.3- Revenue #3	<u> </u>	B.3- Contract S		153,000.00			+-	103,212.00	
A.4- Revenue #4		B.4- Fixed Cost		133,000.00	B.8- Miscellane		+-		
Revenue Totals	-	D.4- Lixeu COSI	.3.		D.O- MISCEIIATIE	50u3.		-	
(A.1 -to- A.4)	-		Expense Totals (B.1 -to- B.8)						



DepartmentProject DurationLife ExpectancyPriorityLeisure Serices- Beach FundFY-2410 years2

Project Title

Lifeguard Tower replacement

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 suport 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 safty 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 suppervision of the beach.



Relevant Graphic Details (GIS or photo inserted)

FISCAL DETAILS	Account Number	Account Description	2023/24
	TBD	Improve Build	214,025

Total Expenditures \$ 214,025

Project's Impact on Other Departments

A.3- Revenue #3

A.4-

Revenue Totals (A.1 -to- A.4)

Revenue #4

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

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28		TOTAL
Capital Costs		1	1	1	T			
Project Development				-				-
Design				+				-
Permitting								-
Land/ROW Acquisition								-
Construction		244.025					_	- 24.4.025
Equipment Testing		214,025						214,025
Operating Costs								
On-Going Operations	-							_
Maintenance	-							_
Personnel Costs								_
Other (SPECIFY)								
,								
Total Expenditures	\$ -	\$ 214,025	\$ -	\$ -	\$ -	\$ -	\$	214,025
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28		TOTAL
New Revenues								-
Other								-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
NET COST	\$ -	\$ 214,025	\$ -	\$ -	\$ -	\$ -	\$	214,025
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28		TOTAL
TBD		214,025						
Total Funding Sources	\$ -	\$ 214,025	\$ -	\$ -	\$ -	\$ -	\$	214,025
This section must be o	completed for		projects. Pleated and fully o		revenues an	d expenses o	nce p	roject is
			t Operational I					
A. Revenues Generated:				Expenses Incu	ırred:			
A.1- Revenue #1	-	B.1- Personnel	:		B.5- Utilities:			-
A.2- Revenue #2	-	B.2- Debt Servi	ice Costs:	-	B.6- Materials	/Supplies:		-
		I			1			

B.3- Contract Services:

B.4- Fixed Costs:

B.7- Equipment:

Expense Totals (B.1 -to- B.8)

B.8- Miscellaneous:



Project Duration	Life Expectancy	Priority
FY24	15-20 years	1
_	•	, , ,

<u>Project Title</u> <u>Relevant Graphic Details (GIS or photo inserted)</u>

Project Location

Golf Course Cart Parths

1 7th Ave North

Project Description/Justification

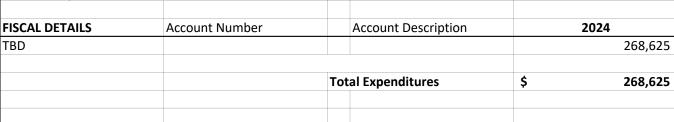
The cart paths will be re-paved with 1" of asphault. Most of them are in such bad shape that they cause an extremely rough ride on the passangers as well as the golf carts themselves. They are an eye sore when you drive out onto the course, and on days when the course is flooded they are the only option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

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

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.





Operating Cost Impact 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. **Project's Impact on Other Departments** Expenditures **Prior Years** FY24 FY25 FY26 FY27 FY28 TOTAL **Capital Costs Project Development** Design Permitting Land/ROW Acquisition Construction 268,625 268,625 Equipment Testing **Operating Costs On-Going Operations** Maintenance **Personnel Costs** Other (SPECIFY) **Total Expenditures** \$ 268,625 \$ - \$ \$ 268,625 Off-Set Categories **Prior Years** FY24 FY25 FY26 FY27 FY28 **TOTAL New Revenues** Other **Total Off-Sets** \$ \$ \$ \$ \$ - \$ \$ **NET COST** \$ -\$ 268,625 \$ - \$ \$ - \$ -\$ 268,625 **Prior Years** FY24 FY25 FY26 FY27 FY28 **TOTAL** Funding Sources TBD 268,625 268,625 \$ **Total Funding Sources** \$ 268,625 - \$ 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: B.1- Personnel: B.5- Utilities: A.1- Revenue #1 Revenue #2 B.2- Debt Service Costs: B.6- Materials/Supplies: A.2-A.3-Revenue #3 **B.3- Contract Services:** B.7- Equipment:

A.4-

Revenue Totals

(A.1 -to- A.4)

Revenue #4

B.4- Fixed Costs:

B.8- Miscellaneous:

Expense Totals (B.1 -to- B.8)



i roject it	equestroim	
(For Projects / Items	Costing Over \$50,000)	

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

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

Project Location

1 7th Ave North

Project Description/Justification

The course has multiple types of grass throughout the fairways, making it a consistant playing surface will clean up the look of the entire course. We would strip existing turf and replace with paspalum 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

FISCAL DETAILS	Account Number		Account Description	2024
TBD				
		То	tal Expenditures	1,033,166

Operating Cost Impact								Т	
<u>oporania cooriii pacc</u>									
Project's Impact on Oth	er Departmer	nts							
					<u>'</u>	<u>'</u>	'		
Expenditures	Prior Years		FY24	FY25	FY26	FY27	FY28		TOTAL
Capital Costs	THO Tears						1120		
Project Development								T	_
Design								+	_
Permitting								+	_
Land/ROW Acquisition								+	
Construction			1,033,166					+	1,033,166
Equipment			_,,,					+	-
Testing								+	-
								+	
Operating Costs									
On-Going Operations								T	-
Maintenance								\top	-
Personnel Costs									-
Other (SPECIFY)									-
									-
Total Expenditures	\$ -	\$	1,033,166	\$ -	\$ -	\$ -	\$ -	\$	1,033,166
Off-Set Categories	Prior Years		FY24	FY25	FY26	FY27	FY28		TOTAL
New Revenues								<u> </u>	-
Other								┷	-
								丄	-
Total Off-Sets	\$ -	\$	-	\$ -	\$ -	\$ -	\$ -	\$	-
	_		1.000.100			•			
NET COST	\$ -	\$	1,033,166	\$ -	\$ -	\$ -	\$ -	\$	1,033,166
F	5 · · · · · ·		EV2.4	5V25	EVOC	E\/07	E\/00		TOTAL
Funding Sources	Prior Years		FY24	FY25	FY26	FY27	FY28	+-	TOTAL
TBD		-	1,033,166			+		+	
		-				+		+	
Total Funding Sources	\$ -	\$	1,033,166	ć	\$ -	\$ -	\$ -	+-	
This section must be								CA D	roject is
This section must be	completed for	un c		ted and fully o		revenues and	a expenses on	ССР	TOJCCTIS
				t Operational I					
A. Revenues Generated:			110		Expenses Incu	rred:		T	
A.1- Revenue #1	-	B 1	- Personnel		-	B.5- Utilities:			_
A.2- Revenue #2		+	- Debt Servi		-	B.6- Materials	/Supplies	+	
A.3- Revenue #3	_	+	- Contract S		_	B.7- Equipme		+	_
A.4- Revenue #4	_	+	- Fixed Cost		-	B.8- Miscellan		+	-
Revenue Totals		П			1	•			
(A.1 -to- A.4) Expense Totals (B.1 -to- B.8)						-			



FLORIDA-	Project R	equest Form	
79	(For Projects / Items	Costing Over \$50,000	D)
Department	Project Duration	Life Expectancy	Priority
Leisure Services- Golf Fund	FY24	20+ years	1
Project Title		Relevant Graphic De	tails (GIS or photo inserted)
Golf Course Greens			
Project Location			
1 7th Ave North		The state of the s	
Project Description/Justific	ation		
	rse is a complete compilaiton		
	muda grass. Replacing the		
• • • • • • • • • • • • • • • • • • • •	impact the revenue of the		
·	ld sod, making small contour		
-	ding with an appropriate		Marie Company
seashore paspalum or Berm			The Control of the Control
seasifore paspaidin or Berni	luua grass.		MAGE A ISSUE
			THE TAX SEE
Strategic Plan Alignment			
Pillar 4 - Navigating Towards	s a Sustainable Community		
4E - Ensure facility placeme	nt, construction and		
development that anticipate	es and embraces the future.		
Project's Return on Investm	<u>nent</u>	Constant of the Constant of th	
With new and improved	greens the course could		
increase the daily fee rate 8	k membership pricing. All the		
while still increasing the nur	mber of rounds per day.		
FISCAL DETAILS	Account Number	Account Description	2024
TBD			681,964
1.55			001,304
		Total Expenditures	\$ 681,964
		i otai Experiartares	7 001,304

Operating Cost Impact Operating Cost to maintain the greens would be consistant with our current maintanence program. Regular treatments of fertalizer and herbacides would still be applied. **Project's Impact on Other Departments** Expenditures **Prior Years** FY24 FY25 FY26 FY27 FY28 TOTAL **Capital Costs Project Development** Design Permitting Land/ROW Acquisition Construction 681,964 681,964 Equipment Testing **Operating Costs On-Going Operations** Maintenance **Personnel Costs** Other (SPECIFY) **Total Expenditures** \$ 681,964 \$ - \$ - \$ \$ \$ 681,964 Off-Set Categories **Prior Years** FY24 FY25 FY26 FY27 FY28 **TOTAL New Revenues** Other **Total Off-Sets** \$ \$ \$ - \$ \$ - \$ \$ **NET COST** \$ -\$ 681,964 \$ - \$ \$ - \$ -\$ 681,964 **Funding Sources Prior Years** FY24 FY25 FY26 FY27 FY28 **TOTAL** TBD 681,964 681,964 \$ **Total Funding Sources** \$ 272,500 - \$ This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational. **Net Operational Impact:** A. Revenues Generated: B. Expenses Incurred: A.1- Revenue #1 B.1- Personnel: B.5- Utilities: Revenue #2 B.2- Debt Service Costs: B.6- Materials/Supplies: A.2-A.3-Revenue #3 **B.3- Contract Services:** B.7- Equipment: A.4-Revenue #4 B.4- Fixed Costs: B.8- Miscellaneous: Revenue Totals Expense Totals (B.1 -to- B.8) (A.1 -to- A.4)



Capital Improvement Program (CIP)

FLORIDA	-	-	uest Form	
	(For Projects / Items	Co	osting Over \$50,000)	
Department	Project Duration		Life Expectancy	Priority
Leisure Services- Golf Fund	FY24		20+ years	1
Project Title			Relevant Graphic Deta	i <u>ls (</u> GIS or photo inserted)
Golf Course Tees				
Droject Location				
Project Location				
1 7th Ave North				
Project Description/Justific	ation			
	uct, re-sod all 18 tee boxes.			
·	ire small and get worn out			
• •	e to adjust playing positions.			
• •	ave plagued the course for			
	ould significantly impact the			
playing experience.	, ,			
, , , , , , , , , , , , , , , , , , ,				
Strategic Plan Alignment				
Pillar 4 - Navigating Towards				
4E - Ensure facility placemen				
development that anticipate	es and embraces the future.			
Project's Return on Investm	<u>nent</u>			
			-	
EISCAL DETAILS	Account Number		Account Description	2024
TBD	Account Number		Account Description	2024
עטו				253,040
		Tot	al Expenditures	\$ 253,040
		101	ai Expeliuitules	ر 255,040

Operating Cost Impact											
Dunio atla lucus a et aus Oth	au Danautusau										
Project's Impact on Oth	er Departmer	<u>its</u>									
Expenditures	Prior Years		FY24	FY25	F	Y26	FY27		FY28		TOTAL
Capital Costs										<u> </u>	
Project Development										╄	-
Design										╄	-
Permitting										₩	-
Land/ROW Acquisition										₩	
Construction			253,040		1					\bot	253,040
Equipment					1					\bot	-
Testing											-
0											
Operating Costs										+	
On-Going Operations		-			+			-		₩	-
Maintenance		-			+			-		₩	-
Personnel Costs					+			+		+	-
Other (SPECIFY)					+			-		+	-
Total Expenditures	\$ -	\$	253,040	\$ -	\$		\$ -	\$		\$	253,040
Total Expelluitures		Ą	255,040	- -	7	-	- -	٠,	-	- ·	255,040
Off-Set Categories	Prior Years		FY24	FY25	F	Y26	FY27		FY28		TOTAL
New Revenues										T	-
Other										\dagger	-
										\dagger	-
Total Off-Sets	\$ -	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-
NET COST	\$ -	\$	253,040	\$ -	\$	-	\$ -	\$	-	\$	253,040
Funding Sources	Prior Years		FY24	FY25	F	Y26	FY27		FY28		TOTAL
TBD			253,040							$oldsymbol{ol}}}}}}}}}}}}}}}}}}$	
										ot	
										丄	-
Total Funding Sources	\$ -	\$	253,040		\$		\$ -	\$	-		
This section must be o	completed for	all a					revenues and	l exp	enses on	ce p	roject is
				ted and fully							
			Net	t Operational				_			
A. Revenues Generated:					Expens	es Incui					
A.1- Revenue #1	-	+	- Personnel		+	-	B.5- Utilities:	10		+	-
A.2- Revenue #2	-	+	- Debt Servi			-	B.6- Materials		iles:	+	-
A.3- Revenue #3	-	+	- Contract S			-	B.7- Equipme			+	-
A.4- Revenue #4 Revenue Totals	-	р.4·	- Fixed Cos	15.		-	B.8- Miscellan	eous:		+	-
(A.1 -to- A.4) Expense Totals (B.1 -to- B.8)							-				



Capital Improvement Program (CIP) Project Request Form

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

Department	Project Duration	Life Expectancy	Priority
Leisure Services- Golf Fund	FY24	30 years	1

<u>Project Title</u>

Golf Course Clubhouse Roof Replacement

Relevant Graphic Details (GIS or photo inserted)

Project Location

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.

FISCAL DETAILS	Account Number	Account Description	2024
TBD			299,750
		Total Expenditures	\$ 299,750

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY24		FY25	FY26	FY27		FY28		TOTAL
Capital Costs	Filor rears	1127		1123	1120	1127		1120		IOIAL
Project Development									Г	_
Design		15,000					1			15,000
Permitting		7,500					1			7,500
Land/ROW Acquisition		,					1			-
Construction		277,250								277,250
Equipment										-
Testing										-
Operating Costs										
On-Going Operations										_
Maintenance										_
Personnel Costs										-
Other (SPECIFY)										-
Total Expenditures	\$ -	\$ 299,750	\$	-	\$ <u>-</u>	\$ -	\$	-	\$	299,750
Off-Set Categories	Prior Years	FY24		FY25	FY26	FY27		FY28		TOTAL
New Revenues										_
Other										-
Total Off-Sets	\$ -	\$ -	\$	-	\$ -	\$ -	\$	-	\$	-
NET COST	\$ -	\$ 299,750	\$	-	\$ -	\$ -	\$	-	\$	299,750
Funding Sources	Prior Years	FY24		FY25	FY26	FY27		FY28		TOTAL
TBD		299,750								
Total Funding Sources	\$ -	\$ 299,750	Ś		\$ 	\$ 	\$		\$	272,500

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

Net Operational Impact:

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



DepartmentProject DurationLife ExpectancyPriorityPublic WorksFY24-2550 years1

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 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 Comission 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.



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

Total Expenditures \$ 2,310,000

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

Revenue #1

Revenue #2

Revenue #4

A.3- Revenue #3

A.2-

A.4-

Revenue Totals (A.1 -to- A.4)

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 \	ears/		FY24		FY25		FY26		FY27		FY28		TOTAL
Capital Costs			_								1			
Project Development			_				_		_		_		_	-
Design			_				_		_		_		_	-
Permitting			_				_		_		_		_	-
Land/ROW Acquisition			_				_		_		_		_	-
Construction			_	2,310,000			_		_		_		_	2,310,000
Equipment			_				-		4		_		_	-
Testing														-
Operating Costs														
On-Going Operations														-
Maintenance														-
Personnel Costs														-
Other (SPECIFY)														-
,														-
Total Expenditures	\$	-	\$	2,310,000	\$	-	\$	-	\$	-	\$	-	\$	2,310,000
Off-Set Categories	Prior \	ears/		FY24		FY25		FY26		FY26		FY27		TOTAL
New Revenues													T	-
Other														-
														-
Total Off-Sets	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$		\$	2,310,000	<u> </u>	_			\$		\$		\$	2,310,000
	-			_,	<u> </u>						<u> </u>		<u> </u>	_,,
Funding Sources	Prior \	ears/		FY24	_	FY24		FY25		FY26		FY27		TOTAL
ARPA	-		-	2,310,000			+				-		-	
							┢						+	_
	\$	-	\$	2,310,000		-	\$	-	\$	-	\$	-	\$	-
This section must be	complet	ed for	all						reve	nues and	exp	enses on	се р	roject is
				complet	ted	and fully o	per	ational.						
			_	Net	Ор	erational	_ <u> </u>	act: enses Incu						

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B.5- Utilities:

Expense Totals (B.1 -to- B.8)

B.7- Equipment:

B.8- Miscellaneous:



Project Duration Life Expectancy Priority
FY24 15 years 1

Project Title

Department

Public Works

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.

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

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals (A.1 -to- A.4)

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

Project's Impact on Other Departments

Improved reliability to service the City needs.

Expenditures Capital Costs	Prior Years	FY24	FY25	FY26	FY27	FY28	7	TOTAL
Project Development								-
Design								-
Permitting								-
Land/ROW Acquisition	-							-
Construction								-
Equipment		150,000						150,000
Testing								-
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
								-
Total Expenditures	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$	150,000
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	1	ΓΟΤΑL
New Revenues								-
		1						
Other								-
Other								-
Other Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
	\$ - \$ -	\$ -		\$ -	\$ -	\$ -	\$	
Total Off-Sets NET COST	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$	150,000
Total Off-Sets NET COST Funding Sources		\$ 150,000 FY24					\$	-
Total Off-Sets NET COST	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$	150,000
Total Off-Sets NET COST Funding Sources TBD	\$ - Prior Years	\$ 150,000 FY24 150,000	\$ -	\$ -	\$ -	\$ -	\$	150,000
Total Off-Sets NET COST Funding Sources TBD Total Funding Sources	\$ -	\$ 150,000 FY24 150,000 \$ 150,000	\$ -	\$ -	\$ -	\$ -	\$	- 150,000 FOTAL -
Total Off-Sets NET COST Funding Sources TBD	\$ -	\$ 150,000 FY24 150,000 \$ 150,000 r all applicable	\$ - FY25 \$ - projects. Ple	\$ -	\$ -	\$ -	\$	- 150,000 FOTAL -
Total Off-Sets NET COST Funding Sources TBD Total Funding Sources	\$ -	\$ 150,000 FY24 150,000 \$ 150,000 r all applicable complet	\$ -	\$ - FY26 \$ - ase list future operational.	\$ -	\$ -	\$	- 150,000 FOTAL -
Total Off-Sets NET COST Funding Sources TBD Total Funding Sources	\$ -	\$ 150,000 FY24 150,000 \$ 150,000 r all applicable complet	\$ - FY25 \$ - projects. Pleted and fully Operational	\$ - FY26 \$ - ase list future operational.	\$ - FY27 \$ - e revenues and	\$ -	\$	- 150,000 FOTAL -

B.2- Debt Service Costs:

B.3- Contract Services:

B.4- Fixed Costs:

B.6- Materials/Supplies:

B.7- Equipment:

Expense Totals (B.1 -to- B.8)

B.8- Miscellaneous:



DepartmentProject DurationPublic WorksFY24-28

Life Expectancy 10 years Priority 2

Project Title

Relevant Graphic Details (GIS or photo inserted)

Vehicle Replacement - Schedule Replacements

Project Location

Fleet Maintenance

Project Description/Justification

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



Strategic Plan Alignment

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

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

Project's Return on Investment

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

FISCAL DETAILS Account Number Account Description 2024

FLEET FUND Vehicle Replacment 200,000

Total Expenditures \$ 200,000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals (A.1 -to- A.4)

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 Capital Costs	Prior Years	FY24		FY25		FY26	i	FY27	FY28	TOTAL
Project Development										-
Design										-
Permitting										-
Land/ROW Acquisition										-
Construction										-
Equipment		200,000		200,000		200,000		200,000	200,000	1,000,000
Testing										-
Operating Costs										
On-Going Operations										-
Maintenance										-
Personnel Costs										-
Other (SPECIFY)										-
										-
Total Expenditures	\$ -	\$ 200,000	\$	200,000	\$	200,000	\$	200,000	\$ 200,000	\$ 1,000,000
Off-Set Categories	Prior Years	FY24		FY25		FY26	ı	FY27	FY28	TOTAL
New Revenues										-
Other										-
Total Off-Sets	\$ -	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -
NET COST	\$ -	\$ 200,000	\$	200,000	\$	200,000	\$	200,000	\$ 200,000	\$ 1,000,000
Funding Sources	Prior Years	FY24		FY25		FY26	ı	FY27	FY28	TOTAL
FLEET FUND		200,000		200,000		200,000		200,000	200,000	1,000,000
Total Funding Sources	<u>\$</u> -	\$ 200,000	<u> </u>	200,000	\$	200,000	\$	200,000	\$ 200,000	\$ 1,000,000
This section must be		all applicable	pro	jects. Plea	se	list future r				
				and fully o	_					
		Ne	t Op	erational Ir	npa	аст:				

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

Expense Totals (B.1 -to- B.8)

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



DepartmentProject DurationLife ExpectancyPriorityPublic WorksFY2415 years2

Project Title

Relevant Graphic Details (GIS or photo inserted)

Fleet Maintenance Division - Forklift Replacement

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 diffiuclt 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

Total Expenditures \$ 75,000

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals (A.1 -to- A.4)

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	Т	OTAL
Capital Costs			1		1			
Project Development							_	-
Design		-						-
Permitting							_	-
Land/ROW Acquisition							_	-
Construction							_	-
Equipment		75,000					_	75,000
Testing								-
Operating Costs								
On-Going Operations								-
Maintenance								_
Personnel Costs								
Other (SPECIFY)								-
o (o. 20)								_
Total Expenditures	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$	75,000
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	т	OTAL
New Revenues							T	-
Other								
5							+	_
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
NET COST								
NEI COST	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$	75,000
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	Т	OTAL
FLEET FUND		75,000						75,000
								-
	\$ -	\$ 75,000		\$ -	\$ -	\$ -	\$	75,000
This section must be	completed for			ease list future operational.	revenues and	l expenses on	ice pro	ject is
L			Operationa					

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

Expense Totals (B.1 -to- B.8)

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



DepartmentProject DurationLife ExpectancyPriorityElectric FundFY24201

Project Title

NERC CIP & Security System Camera Improvements

Project Location

Lake Worth Electric Utility Substations and Critical Infrastucture

Project Description/Justification

Enhance video surveillance and access control at critical infrastructure locations. Security measures proposed include adding additional video survillance 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 surveilance 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.

Relevant Graphic Details (GIS or photo inserted)





FISCAL DETAILS Account Number Account Description 2024

421-6020-531-63.15

Total Expenditures \$ 100,000

A. Revenues Generated:

A.2-

A.3-

A.4-

Revenue Totals (A.1 -to- A.4)

A.1- Revenue #1

Revenue #2

Revenue #3

Revenue #4

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	Pri	ior Years		FY24		FY25		FY26			FY27		FY28		TOTAL
Capital Costs			1		Г		_					_		1	
Project Development							+					+		-	-
Design							+					+		-	-
Permitting Land/ROW Acquisition							+					+		+	
Construction		277,000		100,000			+					+		-	377,000
Equipment	<u> </u>	277,000		100,000			+					+		+	- 377,000
Testing							+					+		+	
resting					<u> </u>										
Operating Costs															
On-Going Operations															-
Maintenance															-
Personnel Costs															-
Other (SPECIFY)															-
															-
Total Expenditures	\$	277,000	\$	100,000	\$	-	\$		-	\$	-	\$	-	\$	377,000
Off-Set Categories	Pr	ior Years		FY24		FY25		FY26			FY27		FY28		TOTAL
New Revenues															-
Other															-
															-
Total Off-Sets	\$	-	\$	-	\$	-	\$		-	\$	=	\$	=	\$	-
NET COST	\$	277,000	\$	100,000	\$	-	\$		-	\$	-	\$	-	\$	377,000
Funding Sources	Pri	ior Years		FY24		FY25		FY26			FY27		FY28		TOTAL
421-6020-531-63.15		277,000		100,000		-	+		-		-	+	-		377,000
							+					+			
Total Funding Sources	\$	277,000		100,000			\$		-	\$	-	Ψ	-	\$	377,000
This section must be	comp	leted for	all a							reve	nues and	exp	enses o	псе р	roject is
				complet	ed	and fully	ope	rational							

Net Operational Impact:

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

Expense Totals (B.1 -to- B.8)

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



DepartmentProject DurationLife ExpectancyPriorityElectric FundFY24-28201

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 relibility 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 minmizing outages. Upon reiew 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

Project's Return on Investment

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



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

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals (A.1 -to- A.4)

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	F	Prior Years		FY24		FY25		FY26		FY27	FY28		TOTAL
Capital Costs					1		_		1			_	
Project Development					-							+	-
Design												-	
Permitting	_		_									+	-
Land/ROW Acquisition			Gap	year								+	<u>-</u>
Construction		79,949,000		-	-	16,650,000		16,300,000		750,000		+	113,649,000
Equipment					-							+	-
Testing	_												-
Operating Costs													
On-Going Operations													-
Maintenance													-
Personnel Costs	_												
Other (SPECIFY)												T	
ouner (er 2en 1)												\dagger	
Total Expenditures	\$	79,949,000	\$	-	\$	16,650,000	\$	16,300,000	\$	750,000	\$ -	\$	113,649,000
Off-Set Categories	F	Prior Years		FY24		FY25		FY26		FY27	FY28		TOTAL
New Revenues	_											Τ	-
Other	_											T	
Other													
Total Off-Sets	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-
NET COST													113,649,000
	\$	79,949,000	\$	-	\$	16,650,000	\$	16,300,000	\$	750,000	\$ -	Ş	
	\$	79,949,000	\$	-	\$	16,650,000	\$	16,300,000	\$	750,000	\$ -	Ş	
Funding Sources	Ė	79,949,000 Prior Years	\$	- FY24	\$	16,650,000 FY25	\$	16,300,000 FY26	\$	750,000 FY27	\$ FY28	\$	TOTAL
Funding Sources TBD	Ė		\$		\$		\$		\$		\$ 	<u>\$</u>	
_	Ė	Prior Years	\$	FY24	\$	FY25	\$	FY26	\$	FY27	\$ FY28	\$ 	TOTAL
TBD		Prior Years 79,949,000		FY24 -		FY25 16,650,000		FY26 16,300,000		FY27	FY28		TOTAL
TBD		Prior Years 79,949,000 79,949,000	\$	FY24	\$ pro	FY25 16,650,000 16,650,000 Djects. Plea	\$ Se	FY26 16,300,000 16,300,000 list future i	\$	FY27 750,000 750,000	\$ FY28 - -	\$	TOTAL 113,649,000 - 113,649,000
TBD Total Funding Sources		Prior Years 79,949,000 79,949,000	\$	FY24	\$ proted	FY25 16,650,000 16,650,000	\$ se pe	16,300,000 16,300,000 list future i	\$	FY27 750,000 750,000	\$ FY28 - -	\$	TOTAL 113,649,000 - 113,649,000

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

Expense Totals (B.1 -to- B.8)

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



DepartmentProject DurationLife ExpectancyPriorityElectric FundFY24201

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.

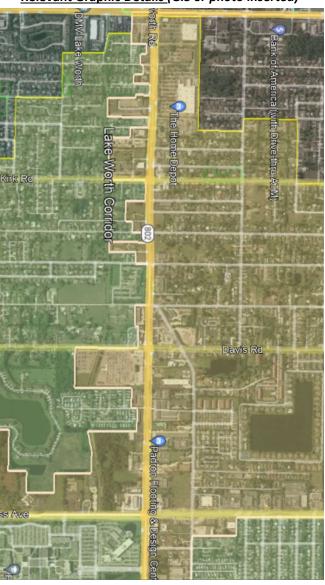
Strategic Plan Alignment

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

Project's Return on Investment

ROI for this project will be based on revenue generated from the street-lighitng 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

Total Expenditures \$ 220,000

A. Revenues Generated:

A.1- Revenue #1

A.3- Revenue #3

Revenue #2

Revenue #4

A.2-

A.4-

Revenue Totals (A.1 -to- A.4)

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	FY	/24		FY25		FY26		FY27		FY28		TOTAL
Capital Costs		1						_		_		_	
Project Development								+				+	-
Design								-					
Permitting								+				+	
Land/ROW Acquisition Construction			220,000					+				+	220,000
Equipment			220,000					+					220,000
Testing	-							+					
resting						<u> </u>							
Operating Costs													
On-Going Operations													
Maintenance													-
Personnel Costs													-
Other (SPECIFY)													-
													-
Total Expenditures	\$ -	\$	220,000	\$	-	\$	-	\$	=	\$	-	\$	220,000
Off-Set Categories	Prior Years	FΥ	/24		FY25		FY26		FY27		FY28		TOTAL
New Revenues								T					-
Other													-
													-
Total Off-Sets	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$ -	\$	220,000	\$	_	\$	-	\$	-	\$	-	\$	220,000
Funding Sources	Prior Years	F۱	/24		FY25		FY26		FY27		FY28		TOTAL
TBD			220,000		-		-		-		-		220,000
								_					
		<u> </u>		L_		Ļ		Ļ		Ļ		Ļ	-
	\$ -		220,000		- -4- Di	Y	Line Continue	\$	-	\$	-	\$	220,000
This section must be o	completed for				ects. Plea nd fully o			reve	enues and	exp	enses on	ce p	roject is
					rational I								

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

Expense Totals (B.1 -to- B.8)

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



DepartmentWater Treatment

Project Duration FY24-28

Life Expectancy 50

Priority 1

Project Title

Raw Water Wells

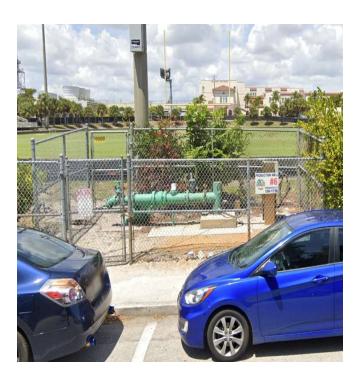
Relevant Graphic Details (GIS or photo inserted)

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

Total Expenditures \$ 2,740,000

A. Revenues Generated:

A.2-

A.3-

A.4-

Revenue Totals

(A.1 -to- A.4)

A.1- Revenue #1

Revenue #2

Revenue #3

Revenue #4

None

Project's Impact on Other Departments

None.

Expenditures	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
Capital Costs		1		1		Г		ı —		ı —		ı	
Project Development	-		274.000		265,000		205.000		200.000		240.000		1 464 000
Design Permitting	-		274,000		365,000		285,000		200,000		340,000		1,464,000
· ·													
Land/ROW Acquisition Construction	340,000		2.466.000		2 205 000		2 505 000		1 000 000		2.000.000		12.516.000
Equipment	340,000		2,466,000		3,285,000		2,565,000		1,800,000		3,060,000		13,516,000
• •													
Testing													
Operating Costs													
On-Going Operations													-
Maintenance													-
Personnel Costs													-
Other (SPECIFY)	-												-
, ,													-
Total Expenditures	\$ 340,000	\$	2,740,000	\$	3,650,000	\$	2,850,000	\$	2,000,000	\$	3,400,000	\$	14,980,000
Off-Set Categories	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
New Revenues													-
Other													-
													-
Total Off-Sets	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$ 340,000	\$	2,740,000	\$	3,650,000	\$	2,850,000	\$	2,000,000	\$	3,400,000	\$	14,980,000
Funding Sources	Prior Years	1	FY24		FY25		FY26		FY27		FY28		TOTAL
Water Fund			2,740,000		3,650,000		2,850,000		2,000,000		3,400,000		14,980,000
Total Funding Sources	\$ -	\$	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 ap						eve	enues and	exp	enses ond	e į	project is
			complet	ed	and fully o	per	rational.						
			Net	: Op	erational II	ทธล	act:						

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

Expense Totals (B.1 -to- B.8)

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



DepartmentProject DurationLife ExpectancyPriorityWater TreatmentFY24-28501

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.

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.

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS	Account Number	Account Description	2024

422-7022-533.63-00 Improve other than Build 1,200,000

Total Expenditures \$ 1,200,000

A. Revenues Generated:

A.2-A.3-

A.4-

Revenue Totals (A.1 -to- A.4)

A.1- Revenue #1

Revenue #2

Revenue #3

Revenue #4

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
Capital Costs		1		1		_		I				ı	
Project Development Design			120,000		60,000		235,000		20,000		320,000		755,000
Permitting			120,000		60,000		255,000		20,000		320,000		755,000
Land/ROW Acquisition													_
Construction			1,080,000		540,000		2,115,000		180,000		2,880,000		6,795,000
Equipment					<u> </u>				· · · · · · · · · · · · · · · · · · ·				-
Testing													-
Operating Costs													
On-Going Operations													_
Maintenance													-
Personnel Costs													-
Other (SPECIFY)													-
Total Expenditures	\$ -	\$	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													
Table Officer		Ļ		Ļ		Ļ		_		Ļ			
Total Off-Sets	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$ -	\$	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										
Total Funding Sources	\$ -	Ś	1,200,000	<u> </u>	600,000	Ļ	2,350,000	<u> </u>	200,000	<u> </u>	3,200,000	Ļ	7,550,000
This section must be d		•								exp	enses ond	•	project is
This section must be o		•	pplicable complet	pro ed a		se per	list future r ational.			exp	enses onc	•	project is

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

Expense Totals (B.1 -to- B.8)

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



DepartmentWater Distribution

Project Duration FY24-28

Life Expectancy 40

Priority 1

Project Title

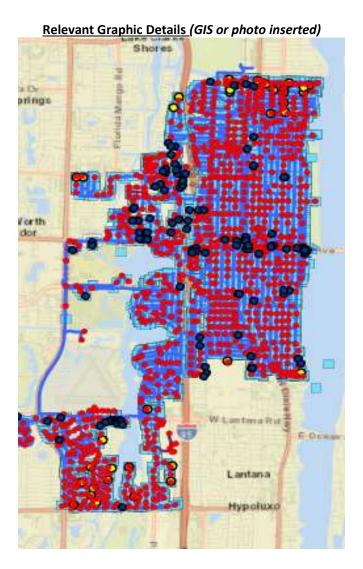
Water Distribution Mains

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.

FISCAL DETAILS Account Number Account Description 2024

422-7034-533.63-15, 63-60

Improve other than Build

1,015,000

Total Expenditures

¢

1,015,000

A. Revenues Generated:

A.2-

A.3-

A.4-

Revenue Totals (A.1 -to- A.4)

A.1- Revenue #1

Revenue #2

Revenue #3

Revenue #4

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
Capital Costs		1		1				<u> </u>		1		ı	
Project Development Design			101,500		100,000		210,000		380,000		280,000		1,071,500
Permitting		1	101,500		100,000		210,000		360,000		280,000		1,071,300
Land/ROW Acquisition													
Construction	-		913,500		900,000		1,890,000		3,420,000		2,520,000		9,643,500
Equipment			,				_,		5,120,000		_,===,===		-
Testing													-
Operating Costs													
On-Going Operations													-
Maintenance													-
Personnel Costs													-
Other (SPECIFY)													-
Total Expenditures	\$ -	\$	1,015,000	\$	1,000,000	\$	2,100,000	\$	3,800,000	\$	2,800,000	\$	10,715,000
Off-Set Categories	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
New Revenues													-
Other													-
Total Off-Sets	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$ -	\$	1,015,000	\$	1,000,000	\$	2,100,000	\$	3,800,000	\$	2,800,000	\$	10,715,000
Funding Sources	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
Water Fund			1,015,000		1,000,000		2,100,000		3,800,000		2,800,000		10,715,000
Total Funding Sources	\$ -	\$	1,015,000	\$	1,000,000	\$	2,100,000	\$ \$	3,800,000	<u> </u>	2,800,000	<u> </u>	10,715,000
This section must be	completed for	all a	pplicable	pro		se		eve	enues and	exp	enses ond	e į	project is
					erational li								
			ivet	. <u> </u>	erational II	iiha	ict.						

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

Expense Totals (B.1 -to- B.8)

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



Capital Improvement Program (CIP) Project Request Form

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

Department P
Water Fund

Project Duration FY24 Life Expectancy
15

Priority 2

Project Title

BackHoe Replacement

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 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.

FISCAL DETAILS			2024
422-	Improve other than Build	\$	140,000
	Total Evnenditures	¢	140 000

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.

A. Revenues Generated:

A.2-

A.3-

A.4-

A.1- Revenue #1

Revenue #2

Revenue #3

Revenue #4

Expenditures	Prior Years	FY23		FY24		FY25		FY26		FY27		TOTAL
Capital Costs												
Project Development												
Design												-
Permitting												-
Land/ROW Acquisition												-
Construction												-
Equipment		-	1	40,000.00								140,000
Testing												-
Operating Costs												
On-Going Operations												-
Maintenance	-			-		5,000		5,000		5,000		15,000
Personnel Costs												-
Other (SPECIFY)												-
		<u> </u>	1		Ļ		<u> </u>		L		Ļ	-
Total Expenditures	\$ -	\$	- \$	140,000	\$	5,000	\$	5,000	\$	5,000	\$	155,000
Off-Set Categories	Prior Years	FY23		FY24		FY25		FY26		FY27		TOTAL
New Revenues												-
Other (Specify)												-
												-
Total Off-Sets	\$ -	\$	- \$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$ -	\$	- \$	140,000	\$	5,000	\$	5,000	\$	5,000	\$	155,000
Funding Courses	Duian Vaana	EV22		EV24		FV2F		EV2C		FY27		TOTAL
Funding Sources	Prior Years	FY23		FY24	1	FY25	1	FY26	_		_	TOTAL
Water Fund	-	-		140,000		5,000		5,000		5,000		155,000
	-											-
Total Funding Sources		т	- \$	140,000		5,000		5,000		5,000	•	155,000
This section must be	completed for						eve	nues and	exp	enses onc	e p	roject is
		comp	ieted	and fully o	per	ational.						

Net Operational Impact:

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



Department **Project Duration Life Expectancy Priority 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.





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

Total Expenditures 550,000

A. Revenues Generated:

A.2-

A.3-

A.4-

Revenue Totals (A.1 -to- A.4)

A.1- Revenue #1

Revenue #2

Revenue #3

Revenue #4

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.

Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
	1	ı	ı			ı
	55,000	60,000	53.500	F0.000	CF 000	- 202 500
	55,000	60,000	52,500	50,000	65,000	282,500
						-
	495,000	540,000	472 500	450,000	585,000	2,542,500
_	+33,000	340,000	472,300	430,000	303,000	2,342,300
						-
						-
						-
						-
						-
\$ -	\$ 550,000	\$ 600,000	\$ 525,000	\$ 500,000	\$ 650,000	\$ 2,825,000
Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
						-
						-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 550,000	\$ 600,000	\$ 525,000	\$ 500,000	\$ 650,000	\$ 2,825,000
Prior Years	FY24	FY25	FY26	FY27	FV28	TOTAL
Filor rears			1	1	1	2,825,000
	330,000	000,000	323,000	300,000	030,000	2,823,000
ė	\$ 550,000	\$ 600,000	\$ 525,000	\$ 500,000	\$ 650,000	\$ 2,825,000
			· · · · · · · · · · · · · · · · · · ·			
piotou ioi		ted and fully o		and	Carponious one	p. 0,000 10
	\$ - Prior Years Prior Years \$ - \$ -	\$ - \$ 550,000 Prior Years FY24 \$ - \$ 550,000 Prior Years FY24 \$ - \$ 550,000 Prior Years FY24 \$ 550,000	\$ - \$ 550,000 \$ 600,000 Prior Years FY24 FY25 \$ - \$ 550,000 \$ 600,000 Prior Years FY24 FY25 \$ - \$ 550,000 \$ 600,000 Prior Years FY24 FY25 \$ 550,000 \$ 600,000 \$ 550,000 \$ 600,000	\$ - \$ 550,000 \$ 600,000 \$ 525,000 Prior Years FY24 FY25 FY26 \$ - \$ 550,000 \$ 600,000 \$ 525,000 Prior Years FY24 FY25 FY26 \$ - \$ 550,000 \$ 600,000 \$ 525,000 Prior Years FY24 FY25 FY26 \$ - \$ 550,000 \$ 600,000 \$ 525,000 Sompleted for all applicable projects. Please list future		

Net Operational Impact:

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

Expense Totals (B.1 -to- B.8)

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



Project Duration Life Expectancy Priority Local Sewer Collection FY24-28 30 years 1

Project Title

Department

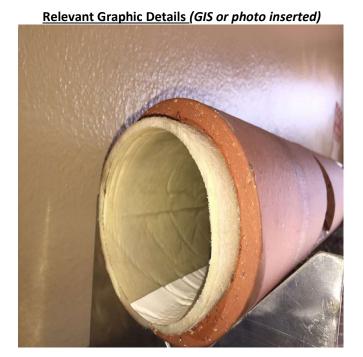
Local Sewer System Pipe Network

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

Total Expenditures 1,165,000

A. Revenues Generated:

A.2-

A.3-

A.4-

Revenue Totals

(A.1 -to- A.4)

A.1- Revenue #1

Revenue #2

Revenue #3

Revenue #4

None

Project's Impact on Other Departments

None

Expenditures	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
Capital Costs						Г		ı		ı		_	
Project Development Design			116,500		114,000		114,000		114,000		114,000		572,500
Permitting			110,500		114,000		114,000		114,000		114,000		572,500
Land/ROW Acquisition													
Construction			1,048,500		1,026,000		1,026,000		1,026,000		1,026,000		5,152,500
Equipment													
Testing													-
Operating Costs													
On-Going Operations													
Maintenance													-
Personnel Costs													-
Other (SPECIFY)													-
												L	
Total Expenditures	\$ -	\$	1,165,000	\$	1,140,000	\$	1,140,000	\$	1,140,000	\$	1,140,000	\$	5,725,000
Off-Set Categories	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
New Revenues													-
Other													
Total Off-Sets	\$ -	\$	-	\$	-	\$	-	\$	_	\$	-	\$	<u>-</u> -
NET COST	\$ -	\$	1,165,000	\$	1,140,000	\$	1,140,000	\$	1,140,000	\$	1,140,000	\$	5,725,000
Funding Sources	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
Local Sewer Fund			1,165,000		1,140,000		1,140,000		1,140,000		1,140,000		5,725,000
											, ,		
Total Funding Sources	\$ -	Ś	1,165,000	Ļ	1,140,000	Ļ	1,140,000	ب	1,140,000	ب	1,140,000	Ļ	5,725,000
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	Jon process	u			and fully o						3	- 1	
					erational II								

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

Expense Totals (B.1 -to- B.8)

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



Capital Improvement Program (CIP) Project Request Form

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

Department Stormwater **Project Duration** FY24-28

Life Expectancy 20

Priority 3

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.



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
	Total Expenditures	\$ 1,250,000

None

Project's Impact on Other Departments

No impact on other Departments.

A.1- Revenue #1

Revenue #2

Revenue #3

Revenue #4

A.2-

A.3-

A.4-

Expenditures	Prior Years	ı	Y24		FY25		FY26		FY27		FY28		TOTAL
Capital Costs Project Development		I		П		Π		ı		Ι		Ι	
Design			125,000		35,000		35,000		35,000		35,000		265,000
Permitting			123,000	\vdash	33,000		33,000		33,000		33,000		-
Land/ROW Acquisition				T									
Construction			1,125,000		315,000		315,000		315,000		315,000		2,385,000
Equipment			, .,		,		,		,		,		-
Testing													
Operating Costs													
On-Going Operations													-
Maintenance													_
Personnel Costs													-
Other (SPECIFY)													-
Total Expenditures	\$ -	\$ 1	1,250,000	\$	350,000	\$	350,000	\$	350,000	\$	350,000	\$	2,650,000
Off-Set Categories	Prior Years		Y24		FY25		FY26		FY27		FY28		TOTAL
New Revenues	Prior rears		-124	Г	F1Z5	Π	F120	l .	F1Z/	1	F1ZO	Ι	
Other (Specify)													-
Other (Specify)	-												
Total Off-Sets	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$ -	\$ 1	1,250,000	\$	350,000	\$	350,000	\$	350,000	\$	350,000	\$	2,650,000
Funding Sources	Prior Years		Y24		FY25		FY26		FY27		FY28		TOTAL
Potential Grant?	- Filor rears	1	1,250,000	Г	350,000		350,000		350,000	l .	350,000	Ι	2,650,000
Potential Grant:			1,230,000		330,000		330,000		330,000		330,000		2,030,000
Total Funding Sources	\$ -	\$ 1	1,250,000	<u> </u>	350,000	Ļ	350,000	<u> </u>	350,000	١	350,000	<u> </u>	2,650,000
This section must be	•									•		•	
					and fully o								

Net Operational Impact:

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



DepartmentProject DurationLife ExpectancyPriorityPublic WorksFY24-2810 years1

Project Title

Relevant Graphic Details (GIS or photo inserted)

Heavy Equipment Truck Replacement - Solid Waste

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 optimimum 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

Total Expenditures \$ 500,000

A.4- Revenue #4

Revenue Totals (A.1 -to- A.4)

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	
Capital Costs		1	ı	1	T		т—		
Project Development							₩	-	
Design							₩	-	
Permitting							₩	-	
Land/ROW Acquisition							₩	-	
Construction							₩	-	
Equipment		500,000	500,000	500,000	500,000	500,000	₩	2,500,000	
Testing								-	
Operating Costs									
On-Going Operations							П	-	
Maintenance								-	
Personnel Costs								-	
Other (SPECIFY)								-	
								-	
Total Expenditures	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$	2,500,000	
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28		TOTAL	
New Revenues		T	1	1			Т		
Other	-						\vdash		
5 t5.							\vdash	_	
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	
NET COST	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$	2,500,000	
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28		TOTAL	
TBD		500,000	500,000	500,000	500,000	500,000		2,500,000	
								-	
Total Funding Sources	\$ -	\$ 500,000						2,500,000	
This section must be	completed for				revenues and	expenses onc	e pr	roject is	
			ted and fully o						
Net Operational Impact: A. Revenues Generated: B. Expenses Incurred:									
A. Revenues Generated:		D.4. Damasi i		=xpenses incur					
A.1- Revenue #1	-	B.1- Personnel		- B.5- Utilities:				-	
A.2- Revenue #2	-	B.2- Debt Servi		-	B.6- Materials/Supplies:B.7- Equipment:				
A.3- Revenue #3	-	B.3- Contract S	ervices:	-	<u></u>	-			

B.4- Fixed Costs:

B.8- Miscellaneous:

Expense Totals (B.1 -to- B.8)



Department Regional Sewer **Project Duration** FY24-26

Life Expectancy 20 years Priority 1

Project Title

MPS Pump Replacement 101, 102, 103, 104

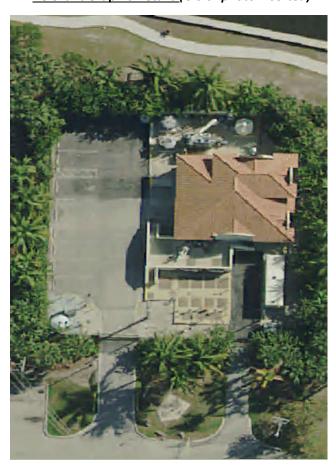
Project Location

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.

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 collection system.

FISCAL DETAILS Account Number Account Description 2024

426-7490-535.63-15 325,000

Total Expenditures \$ 325,000

A. Revenues Generated:

A.1- Revenue #1

A.2-

A.3-A.4-

Revenue Totals (A.1 -to- A.4)

Revenue #2

Revenue #3

Revenue #4

None

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28		TOTAL
Capital Costs		1	<u></u>	<u></u>				
Project Development								
Design					-		-	-
Permitting								-
Land/ROW Acquisition							+	
Construction		225 222	225.000	225 222			+	-
Equipment		325,000	325,000	325,000			+	975,000
Testing								
Operating Costs								
On-Going Operations								_
Maintenance								-
Personnel Costs								-
Other (SPECIFY)	-							-
								-
Total Expenditures	\$ -	\$ 325,000	\$ 325,000	\$ 325,000	\$ -	\$ -	\$	975,000
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28		TOTAL
New Revenues								
Other								_
								-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
NET COST	\$ -	\$ 325,000	\$ 325,000	\$ 325,000	\$ -	\$ -	. \$	975,000
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28		TOTAL
_	Prior rears	325,000	1	1		F120	$\overline{}$	975,000
Regional Sewer Fund		325,000	325,000	325,000	-	-		975,000
Takal Funding Carrier	_	4 225 222	4 225 222	4 225 222			Ļ	-
Total Funding Sources This section must be of	\$ -	\$ 325,000			•	\$ -	. \$	975,000
This Section must be (completed for		ted and fully o		revenues and	u expenses 0	nce pr	oject is
		Ne	t Operational I	mpact:				

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

Expense Totals (B.1 -to- B.8)

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



DepartmentProject DurationLife ExpectancyPriorityRegional SewerFY24-2830 years1

Project Title

Pump Station and System Improvements

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.

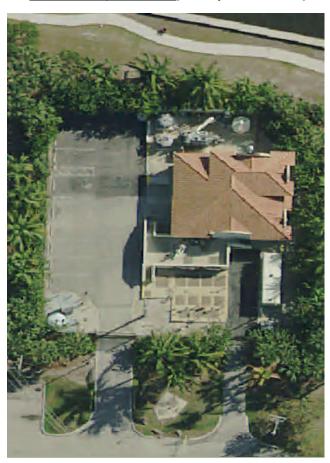
Strategic Plan Alignment

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.

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS Account Number Account Description 2024

426-7490-535.63-15

Total Expenditures

77 of 80

A. Revenues Generated:

A.2-

A.4-

Revenue Totals (A.1 -to- A.4)

A.1- Revenue #1

A.3- Revenue #3

Revenue #2

Revenue #4

None

Project's Impact on Other Departments

None

Expenditures	Prior Years	F	Y24		FY25		FY26		FY27		FY28		TOTAL
Capital Costs		1		1		l .		T		1		ı -	
Project Development Design					10,000			+	30,000		30,000		70,000
Permitting					10,000			\vdash	30,000		30,000		70,000
Land/ROW Acquisition								<u> </u>					_
Construction					90,000				270,000		270,000		630,000
Equipment									•		•		-
Testing													-
Operating Costs													
On-Going Operations													-
Maintenance													-
Personnel Costs													-
Other (SPECIFY)													-
													-
Total Expenditures	\$ -	\$	-	\$	100,000	\$	-	\$	300,000	\$	300,000	\$	700,000
Off-Set Categories	Prior Years	F	Y24		FY25		FY26		FY27		FY28		TOTAL
New Revenues													<u>-</u>
Other								-					-
Total Off-Sets	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$ -	\$	-	\$	100,000	\$	-	\$	300,000	\$	300,000	\$	700,000
Funding Sources	Prior Years	E.	Y24		FY25		FY26		FY27		FY28		TOTAL
Regional Sewer Fund			-		100,000		-	T	300,000		300,000		700,000
					,				,				
Total Funding Sources	\$ -	\$		\$	100,000	ب		\$	300,000	Ļ	300,000	Ļ	700,000
This section must be d												•	
	Jon process				and fully o					-~	31.000 3110		
					erational II								

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

Expense Totals (B.1 -to- B.8)

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



Department Regional Sewer **Project Duration** FY24-28

Life Expectancy 30 years Priority 1

Project Title

Pipe lining and replacement upgrades

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.

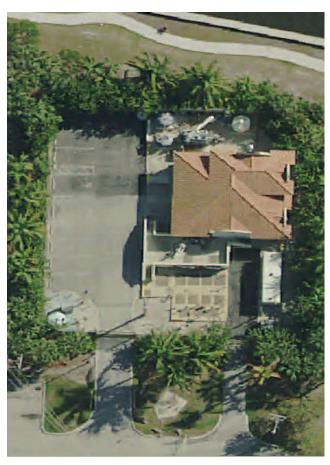
Strategic Plan Alignment

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.

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS Account Number Account Description 2024

426-7490-535.63-15

100,000

100,000

Total Expenditures \$

A. Revenues Generated:

A.2-

A.3-

A.4-

Revenue Totals

(A.1 -to- A.4)

A.1- Revenue #1

Revenue #2

Revenue #3

Revenue #4

None

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	,	TOTAL
Capital Costs								
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								-
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
								-
Total Expenditures	\$ -	\$ 100,000	\$ 300,000	\$ 560,000	\$ -	\$ -	\$	960,000
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28		TOTAL
New Revenues								-
Other								-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	<u>-</u> -
NET COST	\$ -	\$ 100,000	\$ 300,000	\$ 560,000	\$ -	\$ -	\$	960,000
						<u> </u>		
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
Regional Sewer Fund		100,000	300,000	560,000	-	-		960,000
Total Funding Sources	\$ -	\$ 100,000	\$ 300,000	\$ 560,000	\$ -	\$ -	\$	960,000
This section must be o	completed for		projects. Plea		revenues an	d expenses o	nce pr	oject is
			t Operational I	-				
		INC	t Operational i	<u> </u>				

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

Expense Totals (B.1 -to- B.8)

B.5- Utilities:

B.6- Materials/Supplies:
B.7- Equipment:

B.8- Miscellaneous: