



City of  
**Lake Worth**  
**Beach**<sup>SM</sup>  
FLORIDA

**Fiscal Year 2025  
Proposed Capital  
Improvement Plan**

**Budget Work Session #1  
May 15, 2024**





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FY 2025 Capital Improvement Program  
Source of Funds

Project Title	FY 2024 Appropriated	FY 2025 Requested	FY 25										Funding Not Identified or not Funded
			/----- Source of Funds -----/										
			Appropriations										
			Non- Appropriated Grants	Pay Go	Fund Balance	Transfers From Other Funds	Discretionary /Penny Sales Tax	ARPA	Borrowing	Total Funded			
<b>Governmental Funds</b>													
<b>General Fund</b>													
General Government													
<b>FISCAL YEAR 2025</b>		-											
Bistro Lighting Design		65,000	-	-	-	-	-	-	-	-	-	65,000	
	-	-	-	-	-	-	-	-	-	-	-	-	
Total General Government Fund	-	65,000	-	-	-	-	-	-	-	-	-	65,000	
<b>Cemetery</b>													
IA Banks Cemetery Fencing	125,000	-	-	-	-	-	-	-	-	-	-	-	
<b>FISCAL YEAR 2025</b>													
Pinecrest Cemetery Mausoleum		1,324,000	-	-	-	-	-	-	-	-	-	1,324,000	
Pinecrest Cemetery Fencing / Gate		500,000	-	-	-	-	-	-	-	-	-	500,000	
	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cemetery	125,000	1,824,000	-	-	-	-	-	-	-	-	-	1,824,000	
<b>Recreation</b>													
Osborne Community Center Renovation	306,961	-	-	-	-	-	-	-	-	-	-	-	
Spillway Park	150,000	-	-	-	-	-	-	-	-	-	-	-	
Sunset Ridge Park - Tennis Court Resurfacing	100,000	-	-	-	-	-	-	-	-	-	-	-	
Parks, Open Spaces and Recreation Master Plan	225,000	-	-	-	-	-	-	-	-	-	-	-	
South Bryant Park- Fitness Park	75,000	-	-	-	-	-	-	-	-	-	-	-	
South Palm- Playground	150,000	-	-	-	-	-	-	-	-	-	-	-	
<b>FISCAL YEAR 2025</b>													
Memorial Park Resodding		150,000	-	-	-	-	-	-	-	-	-	150,000	
Howard Park Jimmy Green Field Resod		150,000	-	-	-	-	-	-	-	-	-	150,000	
Wimbley Gym - Roof Replacement Project		140,000	-	-	-	-	-	-	-	-	-	140,000	
Field #5 lighting upgrades		150,000	-	-	-	-	-	-	-	-	-	150,000	
Manzo ballfield lighting upgrades		390,000	-	-	-	-	-	-	-	-	-	390,000	
South Bryant Park - Pavilion Renovations		100,000	-	-	-	-	-	-	-	-	-	100,000	
South Bryant Playground- North Structure		150,000	-	-	-	-	-	-	-	-	-	150,000	
Sunset Ridge Parks Multipurpose Field Resod	-	150,000	-	-	-	-	-	-	-	-	-	150,000	
Sunset Ridge Park - Pavilion Improvements	-	100,000	-	-	-	-	-	-	-	-	-	100,000	
Youth Empowerment Learning Center Improvements		266,814	-	-	-	-	266,814	-	-	-	266,814	-	
	-	-	-	-	-	-	-	-	-	-	-	-	
Total Leisure Services	1,006,961	1,746,814	-	-	-	-	266,814	-	-	-	266,814	1,480,000	
<b>Street Maintenance</b>													
Roadway Projects	1,000,000	-	-	-	-	-	-	-	-	-	-	-	
Sidewalk and ADA Special Projects	1,430,066	-	-	-	-	-	-	-	-	-	-	-	
<b>FISCAL YEAR 2025</b>													
Roadway Projects		1,000,000	-	-	-	-	-	1,000,000	-	-	1,000,000	-	

FY 2025 Capital Improvement Program  
Source of Funds

Project Title	FY 2024 Appropriated	FY 2025 Requested	Appropriations										Funding Not Identified or not Funded
			Non- Appropriated Grants	Pay Go	Fund Balance	Transfers From Other Funds	Grant /SRF	Discretionary /Penny Sales Tax	ARPA	Borrowing	Total Funded		
Gulfstream Site Work - Zone 1		457,321	-	-	-	-	-	-	-	-	-	-	457,321
Gulfstream Hotel Site Work		273,891	-	-	-	-	-	-	-	-	-	-	273,891
Gulfstream Site Work - Zone 3B		282,038	-	-	-	-	-	-	-	-	-	-	282,038
Gulfstream Site Work - Zone 4		488,564	-	-	-	-	-	-	-	-	-	-	488,564
		-	-	-	-	-	-	-	-	-	-	-	-
Total Street Maintenance Fund	2,430,066	2,501,814	-	-	-	-	-	1,000,000	-	-	-	1,000,000	1,501,814
Total General Fund	3,562,027	6,137,628	-	-	-	-	266,814	1,000,000	-	-	-	1,266,814	4,870,814
<b>Building Fund</b>													
1900 Customer Service Security and Access	750,000	-	-	-	-	-	-	-	-	-	-	-	-
<i>FISCAL YEAR 2025</i>		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Total Building Fund	750,000	-	-	-	-	-	-	-	-	-	-	-	-
<b>Beach Fund</b>													
Lifeguard Tower Replacement- Casino	230,795	-	-	-	-	-	-	-	-	-	-	-	-
Beach Property - Ocean Rescue & Beach Property Maintenance Staff Offices	700,000	-	-	-	-	-	-	-	-	-	-	-	-
<i>FISCAL YEAR 2025</i>		-	-	-	-	-	-	-	-	-	-	-	-
Engineering Assessment of William O. Lockhart Pier		53,500	-	-	-	-	-	-	-	-	-	-	53,500
		-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
Total Beach Fund	930,795	53,500	-	-	-	-	-	-	-	-	-	-	53,500
<b>Golf Fund</b>													
Golf Course Cart Paths	268,625	-	-	-	-	-	-	-	-	-	-	-	-
<i>FISCAL YEAR 2025</i>		-	-	-	-	-	-	-	-	-	-	-	-
Sand Traps		100,000	-	-	-	-	-	-	-	-	-	-	100,000
Clubhouse Roof Replacement		299,750	-	-	-	-	-	-	-	-	-	-	299,750
Golf Course Greens	-	500,000	-	-	-	-	-	-	-	-	-	-	500,000
Golf Course Tees	-	300,000	-	-	-	-	-	-	-	-	-	-	300,000
Golf Course Fairways	-	1,033,166	-	-	-	-	-	-	-	-	-	-	1,033,166
		-	-	-	-	-	-	-	-	-	-	-	-
Total Golf Fund	268,625	2,232,916	-	-	-	-	-	-	-	-	-	-	2,232,916
<b>Garage Fleet Maintenance Fund</b>													
Public Works and Fleet Maintenance Facility	2,810,000	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Truck	150,000	-	-	-	-	-	-	-	-	-	-	-	-
Annual Vehicle Replacement Budget	200,000	-	-	-	-	-	-	-	-	-	-	-	-
Forklift Replacement	75,000	-	-	-	-	-	-	-	-	-	-	-	-
<i>FISCAL YEAR 2025</i>		-	-	-	-	-	-	-	-	-	-	-	-
Annual Vehicle Replacement Budget	-	200,000	-	-	-	-	-	-	-	-	-	-	200,000
		-	-	-	-	-	-	-	-	-	-	-	-
Total Garage Fund	3,235,000	200,000	-	-	-	-	-	-	-	-	-	-	200,000

FY 2025 Capital Improvement Program  
Source of Funds

Project Title	FY 2024 Appropriated	FY 2025 Requested	Appropriations									Funding Not Identified or not Funded
			Non- Appropriated Grants	Pay Go	Fund Balance	Transfers From Other Funds	Discretionary /Penny Sales Tax	ARPA	Borrowing	Total Funded		
Total Governmental Funds	8,746,447	8,624,044	-	-	-	-	266,814	1,000,000	-	-	1,266,814	7,357,230
<b>ENTERPRISE FUNDS</b>												
<b>Electric Fund</b>												
NERC CIP & Security Camera System Improvements	100,000	-	-	-	-	-	-	-	-	-	-	-
FDOT Lake Worth Road Street Lighting	220,000	-	-	-	-	-	-	-	-	-	-	-
<b>FISCAL YEAR 2025</b>												
1900 2nd Ave. N Electric Utility Refresh		356,064	-	-	-	-	-	-	-	356,064	356,064	-
Smart Grid Grant Matching		-	-	-	-	-	-	-	-	-	-	-
System Hardening Reliability Improvement Program		41,000,000	-	-	-	-	-	-	-	41,000,000	41,000,000	-
Line Workers Tools and Trucks		915,616	-	-	-	-	-	-	-	915,616	915,616	-
Customer Integration Software Integration		1,635,500	-	-	-	-	-	-	-	1,635,500	1,635,500	-
Demand Response Program	-	1,000,000	-	-	-	-	-	-	-	1,000,000	1,000,000	-
Line Workers Tools/Uniforms	-	280,000	-	-	-	-	-	-	-	280,000	280,000	-
	-	-	-	-	-	-	-	-	-	-	-	-
Total Electric Fund	320,000	45,187,180	-	-	-	-	-	-	-	45,187,180	45,187,180	-
<b>Water Fund</b>												
Modular Office Space	516,667	-	-	-	-	-	-	-	-	-	-	-
BackHoe Replacement	140,000	-	-	-	-	-	-	-	-	-	-	-
<b>FISCAL YEAR 2025</b>												
Chief Electrician Vehicle	-	65,027	-	-	-	-	-	-	-	-	-	65,027
Water Quality Improvement Vehicle	-	50,330	-	-	-	-	-	-	-	-	-	50,330
Water Treatment Plant Supply and Compliance	-	6,500,000	-	-	-	-	-	-	-	6,500,000	6,500,000	-
Water Treatment Plant Improvements/Facility	-	200,000	-	200,000	-	-	-	-	-	-	200,000	-
Water Distribution Mains	-	2,400,000	-	-	-	-	-	-	-	2,400,000	2,400,000	-
	-	-	-	-	-	-	-	-	-	-	-	-
Total Water Fund	656,667	9,215,357	-	200,000	-	-	-	-	-	8,900,000	9,100,000	115,357
<b>Local Sewer Fund</b>												
<b>FISCAL YEAR 2025</b>												
Local Sewer Pump Station Improvements	-	2,500,000	-	-	-	-	-	-	-	2,500,000	2,500,000	-
Local Sewer Collection System Improvements	-	1,750,000	-	-	-	-	-	-	-	1,750,000	1,750,000	-
	-	-	-	-	-	-	-	-	-	-	-	-
Total Local Sewer Fund	-	4,250,000	-	-	-	-	-	-	-	4,250,000	4,250,000	-
<b>Stormwater Fund</b>												
Resilient Florida Program -City Wide Study	750,000	-	-	-	-	-	-	-	-	-	-	-
Modular Office Space	66,667	-	-	-	-	-	-	-	-	-	-	-
10th and 13th Ave North Outfall Improvements	705,000	-	-	-	-	-	-	-	-	-	-	-
<b>FISCAL YEAR 2025</b>												
Stormwater Crew Operation Vehicle	-	75,000	-	-	-	-	-	-	-	-	-	75,000
Stormwater Collection & Conveyance Project	-	2,600,000	-	-	-	-	-	-	-	-	-	2,600,000
	-	-	-	-	-	-	-	-	-	-	-	-
Total Stormwater Fund	1,521,667	2,675,000	-	-	-	-	-	-	-	-	-	2,675,000

FY 2025 Capital Improvement Program  
Source of Funds

Project Title	FY 2024 Appropriated	FY 2025 Requested	Appropriations									Funding Not Identified or not Funded	
			Non- Appropriated Grants	Pay Go	Fund Balance	Transfers From Other Funds	Discretionary /Penny Sales Tax	ARPA	Borrowing	Total Funded			
<b>Sanitation Fund</b>													
Heavy Truck Replacement Budget	400,000	-	-	-	-	-	-	-	-	-	-	-	
<b>FISCAL YEAR 2025</b>													
Heavy Truck Replacement Budget	-	500,000	-	-	-	-	-	-	-	-	-	500,000	
	-	-	-	-	-	-	-	-	-	-	-	-	
Total Sanitation Fund	400,000	500,000	-	-	-	-	-	-	-	-	-	500,000	
<b>Regional Sewer Fund</b>													
MPS Pump Replacement 101, 102, 103, 104	325,000	-	-	-	-	-	-	-	-	-	-	-	
Modular Office Space	66,666	-	-	-	-	-	-	-	-	-	-	-	
<b>FISCAL YEAR 2025</b>													
Pipe lining and Replacement Upgrades	100,000	1,500,800	-	-	-	-	-	-	-	-	-	1,500,800	
	-	-	-	-	-	-	-	-	-	-	-	-	
Total Regional Sewer Fund	491,666	1,500,800	-	-	-	-	-	-	-	-	-	1,500,800	
Total Enterprise Funds	3,390,000	63,328,337	-	200,000	-	-	-	-	-	-	58,337,180	58,537,180	4,791,157
Total City	12,136,447	71,952,381	-	200,000	-	-	266,814	1,000,000	-	58,337,180	59,803,994	12,148,387	

FY 2025 Capital Improvement Program  
Five Year Plan

Project Title	FY 2024 Appropriated	FY 2025 Requested	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast	FY 2029 Forecast	Cumulative Requests
<b>Governmental Funds</b>							
<b>General Fund</b>							
<b>General Government</b>							
<i>FISCAL YEAR 2025</i>							
Bistro Lighting Design	-	65,000	-	-	-	-	65,000
	-	-	-	-	-	-	-
Total General Government Fund	-	65,000	-	-	-	-	65,000
<b>Cemetery</b>							
IA Banks Cemetery Fencing	125,000	-	-	-	-	-	-
<i>FISCAL YEAR 2025</i>							
Pinecrest Cemetery Mausoleum	-	1,324,000	-	-	-	-	1,324,000
Pinecrest Cemetery Fencing / Gate	-	500,000	-	-	-	-	500,000
	-	-	-	-	-	-	-
Total Cemetery	125,000	1,824,000	-	-	-	-	1,824,000
<b>Recreation</b>							
Osborne Community Center Renovation	306,961	-	-	-	-	-	-
Spillway Park	150,000	-	-	-	-	-	-
Sunset Ridge Park - Tennis Court Resurfacing	100,000	-	-	-	-	-	-
Parks, Open Spaces and Recreation Master Plan	225,000	-	-	-	-	-	-
South Bryant Park- Fitness Park	75,000	-	-	-	-	-	-
South Palm- Playground	150,000	-	-	-	-	-	-
<i>FISCAL YEAR 2025</i>							
Memorial Park Resodding	-	150,000	-	-	-	-	150,000
Howard Park Jimmy Green Field Resod	-	150,000	-	-	-	-	150,000
Wimbley Gym - Roof Replacement Project	-	140,000	-	-	-	-	140,000
Field #5 lighting upgrades	-	150,000	-	-	-	-	150,000
Manzo ballfield lighting upgrades	-	390,000	-	-	-	-	390,000
South Bryant Park - Pavilion Renovations	-	100,000	-	-	-	-	100,000
South Bryant Playground- North Structure	-	150,000	-	-	-	-	150,000
Sunset Ridge Parks Multipurpose Field Resod	-	150,000	-	-	-	-	150,000
Sunset Ridge Park - Pavilion Improvements	-	100,000	-	-	-	-	100,000
Youth Empowerment Learning Center Improvements	-	266,814	-	-	-	-	266,814
	-	-	-	-	-	-	-
Total Leisure Services	1,006,961	1,746,814	-	-	-	-	1,746,814

FY 2025 Capital Improvement Program  
Five Year Plan

Project Title	FY 2024 Appropriated	FY 2025 Requested	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast	FY 2029 Forecast	Cumulative Requests
<b>Street Maintenance</b>							
Roadway Projects	1,000,000	-	-	-	-	-	-
Sidewalk and ADA Special Projects	1,430,066	-	-	-	-	-	-
<b>FISCAL YEAR 2025</b>		-	-	-	-	-	-
Roadway Projects		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Gulfstream Site Work - Zone 1		457,321	-	-	-	-	457,321
Gulfstream Hotel Site Work		273,891	-	-	-	-	273,891
Gulfstream Site Work - Zone 3B		282,038	-	-	-	-	282,038
Gulfstream Site Work - Zone 4		488,564	-	-	-	-	488,564
		-	-	-	-	-	-
Total Street Maintenance Fund	2,430,066	2,501,814	1,000,000	1,000,000	1,000,000	1,000,000	6,501,814
<b>Total General Fund</b>							
	3,562,027	6,137,628	1,000,000	1,000,000	1,000,000	1,000,000	10,137,628
<b>Building Fund</b>							
1900 Customer Service Security and Access	750,000	-	-	-	-	-	-
<b>FISCAL YEAR 2025</b>		-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Building Fund	750,000	-	-	-	-	-	-
<b>Beach Fund</b>							
Lifeguard Tower Replacement- Casino	230,795	-	-	-	-	-	-
Beach Property - Ocean Rescue & Beach Property Maintenance Staff Offices	700,000	-	-	-	-	-	-
<b>FISCAL YEAR 2025</b>		-	-	-	-	-	-
Engineering Assessment of William O. Lockhart Pier		53,500	-	-	-	-	53,500
		-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Beach Fund	930,795	53,500	-	-	-	-	53,500
<b>Golf Fund</b>							
Golf Course Cart Paths	268,625	-	-	-	-	-	-
<b>FISCAL YEAR 2025</b>		-	-	-	-	-	-
Sand Traps		100,000	-	-	-	-	100,000
Clubhouse Roof Replacement		299,750	-	-	-	-	299,750



FY 2025 Capital Improvement Program  
Five Year Plan

Project Title	FY 2024 Appropriated	FY 2025 Requested	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast	FY 2029 Forecast	Cumulative Requests
Golf Course Greens	-	500,000	-	-	-	-	500,000
Golf Course Tees	-	300,000	-	-	-	-	300,000
Golf Course Fairways	-	1,033,166	-	-	-	-	1,033,166
	-	-	-	-	-	-	-
Total Golf Fund	268,625	2,232,916	-	-	-	-	2,232,916
<b>Garage Fleet Maintenance Fund</b>							
Public Works and Fleet Maintenance Facility	2,810,000	-	-	-	-	-	-
Bucket Truck	150,000	-	-	-	-	-	-
Annual Vehicle Replacement Budget	200,000	-	-	-	-	-	-
Forklift Replacement	75,000	-	-	-	-	-	-
<b>FISCAL YEAR 2025</b>	-	-	-	-	-	-	-
Annual Vehicle Replacement Budget	-	200,000	-	-	-	-	200,000
	-	-	-	-	-	-	-
Total Garage Fund	3,235,000	200,000	-	-	-	-	200,000
Total Governmental Funds	8,746,447	8,624,044	1,000,000	1,000,000	1,000,000	1,000,000	12,624,044
<b>ENTERPRISE FUNDS</b>							
<b>Electric Fund</b>							
NERC CIP & Security Camera System Improvements	100,000	-	-	-	-	-	-
FDOT Lake Worth Road Street Lighting	220,000	-	-	-	-	-	-
<b>FISCAL YEAR 2025</b>	-	-	-	-	-	-	-
1900 2nd Ave. N Electric Utility Refresh		356,064	-	-	-	-	356,064
Smart Grid Grant Matching		-	3,250,000	3,250,000	3,250,000	3,250,000	13,000,000
System Hardening Reliability Improvement Program		41,000,000	-	-	50,000,000	-	91,000,000
Line Workers Tools and Trucks		915,616	298,777	328,654	361,520	397,672	2,302,239
Customer Integration Software Integration		1,635,500	-	-	-	-	1,635,500
Demand Response Program	-	1,000,000	-	-	-	-	1,000,000
Line Workers Tools/Uniforms	-	280,000	294,000	308,700	324,135	340,342	1,547,177
	-	-	-	-	-	-	-
Total Electric Fund	320,000	45,187,180	3,842,777	3,887,354	53,935,655	3,988,014	110,840,980

FY 2025 Capital Improvement Program  
Five Year Plan

Project Title	FY 2024 Appropriated	FY 2025 Requested	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast	FY 2029 Forecast	Cumulative Requests
<b>Water Fund</b>							
Modular Office Space	516,667	-	-	-	-	-	-
BackHoe Replacement	140,000	-	-	-	-	-	-
<b>FISCAL YEAR 2025</b>	-	-	-	-	-	-	-
Chief Electrician Vehicle	-	65,027	-	-	-	-	65,027
Water Quality Improvement Vehicle	-	50,330	-	-	-	-	50,330
Water Treatment Plant Supply and Compliance	-	6,500,000	5,700,000	3,800,000	3,500,000	-	19,500,000
Water Treatment Plant Improvements/Facility	-	200,000	-	-	-	-	200,000
Water Distribution Mains	-	2,400,000	2,850,000	4,450,000	2,250,000	-	11,950,000
	-	-	-	-	-	-	-
Total Water Fund	656,667	9,215,357	8,550,000	8,250,000	5,750,000	-	31,765,357
<b>Local Sewer Fund</b>							
<b>FISCAL YEAR 2025</b>	-	-	-	-	-	-	-
Local Sewer Pump Station Improvements	-	2,500,000	1,525,000	1,250,000	1,250,000	-	6,525,000
Local Sewer Collection System Improvements	-	1,750,000	2,050,000	1,750,000	1,750,000	-	7,300,000
	-	-	-	-	-	-	-
Total Local Sewer Fund	-	4,250,000	3,575,000	3,000,000	3,000,000	-	13,825,000
<b>Stormwater Fund</b>							
Resilient Florida Program -City Wide Study	750,000	-	-	-	-	-	-
Modular Office Space	66,667	-	-	-	-	-	-
10th and 13th Ave North Outfall Improvements	705,000	-	-	-	-	-	-
<b>FISCAL YEAR 2025</b>	-	-	-	-	-	-	-
Stormwater Crew Operation Vehicle	-	75,000	-	-	-	-	75,000
Stormwater Collection & Conveyance Project	-	2,600,000	1,100,000	1,100,000	1,100,000	-	5,900,000
	-	-	-	-	-	-	-
Total Stormwater Fund	1,521,667	2,675,000	1,100,000	1,100,000	1,100,000	-	5,975,000
<b>Sanitation Fund</b>							
Heavy Truck Replacement Budget	400,000	-	-	-	-	-	-
<b>FISCAL YEAR 2025</b>	-	-	-	-	-	-	-
Heavy Truck Replacement Budget	-	500,000	-	-	-	-	500,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Sanitation Fund	400,000	500,000	-	-	-	-	500,000

FY 2025 Capital Improvement Program  
Five Year Plan

Project Title	FY 2024 Appropriated	FY 2025 Requested	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast	FY 2029 Forecast	Cumulative Requests
<b>Regional Sewer Fund</b>							
MPS Pump Replacement 101, 102, 103, 104	325,000	-	-	-	-	-	-
Modular Office Space	66,666	-	-	-	-	-	-
<b>FISCAL YEAR 2025</b>	-	-	-	-	-	-	-
Pipe lining and Replacement Upgrades	100,000	1,500,800	1,790,000	880,000	3,450,000	-	7,620,800
	-	-	-	-	-	-	-
Total Regional Sewer Fund	491,666	1,500,800	1,790,000	880,000	3,450,000	-	7,620,800
Total Enterprise Funds	3,390,000	63,328,337	18,857,777	17,117,354	67,235,655	3,988,014	170,527,137
Total City	12,136,447	71,952,381	19,857,777	18,117,354	68,235,655	4,988,014	183,151,181

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

**Department**  
Public Works

**Project Duration**  
FY25

**Life Expectancy**  
30 years

**Priority**  
1

**Project Title**

Downtown Bistro Lighting  
Engineering and Design

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

**Project Location**

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



**Project Description/Justification**

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

**Strategic Plan Alignment**

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

**Project's Return on Investment**

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

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

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design		65,000					65,000
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000

Off-Set Categories	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000

Funding Sources	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Grant		65,000					65,000
<b>Total Funding Sources</b>	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000

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

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



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Cemetery	FY25	100 Years	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	2025
	TBD	Cemetery Improve Build	1,324,000
		<b>Total Expenditures</b>	<b>\$ 1,324,000</b>

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		1,324,000					1,324,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations			5,000	5,000	5,000	5,000	20,000
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 1,324,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 1,344,000

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

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

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

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





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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Cemetery	FY25	40 years	1

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

**Project Location**  
Pinecrest Cemetery



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

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

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

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

**Operating Cost Impact**

Currently no fencing exists, however the installation of new fencing would decrease vandalism and desecration of gravesites. Fencing may get damaged and vandalized and will be scheduled for repairs within operating budgets.

**Project's Impact on Other Departments**

No impact to other Departments

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting		25,000					25,000
Land/ROW Acquisition							-
Construction		421,000					421,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
<b>Total Expenditures</b>	\$ -	\$ 446,000	\$ -	\$ -	\$ -	\$ -	\$ 446,000
<b>Off-Set Categories</b>							
New Revenues							-
Other							-
							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 446,000	\$ -	\$ -	\$ -	\$ -	\$ 446,000
<b>Funding Sources</b>							
TBD		500,000					500,000
							-
<b>Total Funding Sources</b>	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
<p style="color: blue; text-align: center;"><b>This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.</b></p>							
<b>Net Operational Impact:</b>							
<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>					
A.1- Revenue #1	-	B.1- Personnel:		-	B.5- Utilities:		-
A.2- Revenue #2	-	B.2- Debt Service Costs:		-	B.6- Materials/Supplies:		-
A.3- Revenue #3	-	B.3- Contract Services:		-	B.7- Equipment:		-
A.4- Revenue #4	-	B.4- Fixed Costs:		-	B.8- Miscellaneous:		-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>					-



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

<b>Department</b> Leisure Services	<b>Project Duration</b> FY2026	<b>Life Expectancy</b> 7-10 years	<b>Priority</b> 2
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**Project Title**  
Memorial Field Resodding

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

**Project Location**  
Memorial Park



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

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

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

FISCAL DETAILS	Account Number	Account Description	2026
		<b>Total Expenditures</b>	<b>\$ 150,000</b>

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

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

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

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

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

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



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

<b>Department</b> Leisure Services	<b>Project Duration</b> FY 2025 - FY 2026	<b>Life Expectancy</b> 7-10 years	<b>Priority</b> 2
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**Project Title**  
Howard Park Jimmy Green Field Resod

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

**Project Location**  
Howard Park



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

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

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

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

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		75,000	75,000				150,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 150,000

Off-Set Categories	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 150,000

Funding Sources	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
TBD		75,000	75,000	-	-	-	150,000
<b>Total Funding Sources</b>	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 150,000

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

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



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

<b>Department</b> Leisure Services	<b>Project Duration</b> FY25	<b>Life Expectancy</b> 30 years	<b>Priority</b> 2
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**Project Title**  
Wimbly Gym - Roof Replacement Project

**Project Location**  
1515 Wingfield Street

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

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



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

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

<b>FISCAL DETAILS</b>	<b>Account Number</b>	<b>Account Description</b>	<b>2025</b>
		<b>Total Expenditures</b>	<b>\$ 140,000</b>

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

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

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

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

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

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





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

<b>Department</b> Leisure Services	<b>Project Duration</b> FY 2025 - FY 2026	<b>Life Expectancy</b> 10-15 years	<b>Priority</b> 3
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**Project Title**  
Field #5 lighting upgrades

**Project Location**  
Northwest Ball Fields

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

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



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

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

<b>FISCAL DETAILS</b>	Account Number	Account Description	<b>2025-2026</b>
		<b>Total Expenditures</b>	<b>\$ 150,000</b>

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

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

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

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



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

**Department**  
Leisure Services

**Project Duration**  
FY 2025

**Life Expectancy**  
10-15 years

**Priority**  
2

**Project Title**

Manzo ballfield lighting upgrades

**Project Location**

Manzo baseball field

**Project Description/Justification**

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

**Strategic Plan Alignment**

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

**Project's Return on Investment**

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

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



FISCAL DETAILS	Account Number	Account Description	2025-2026
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	<b>Total Expenditures</b>	<b>\$</b>	<b>390,000</b>
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**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		390,000					390,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ 390,000

Off-Set Categories	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ 390,000

Funding Sources	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
TBD		390,000	-	-	-	-	390,000
<b>Total Funding Sources</b>	\$ -	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ 390,000

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

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



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Public Works / Leisure Serv.	FY 2025	20 YEARS	2

**Project Title**  
South Bryant Park - Pavilion Renovations

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

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

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



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

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

FISCAL DETAILS	Account Number	Account Description	2025
		<b>Total Expenditures</b>	<b>\$ 100,000</b>

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting		6,000					6,000
Land/ROW Acquisition							-
Construction		94,000					94,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Off-Set Categories	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000


Funding Sources	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
TBD		100,000	-	-	-	-	100,000
<b>Total Funding Sources</b>	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

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

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



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

Department	Project Duration	Life Expectancy	Priority
Leisure Services	FY 2025	6 years	2
<b>Project Title</b>			
South Bryant Playground- North Structure		<b>Relevant Graphic Details (GIS or photo inserted)</b>	
<b>Project Location</b>			
South Bryant Park			
<b>Project Description/Justification</b>			
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.			
<b>Strategic Plan Alignment</b>			
Strengthening Lake Worth Beach as a Community of Neighborhoods. E.			
Deliver sustainable indoor-outdoor leisure opportunities.			
<b>Project's Return on Investment</b>			
Continue to provide recreation/leisure opportunities for residents.			

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

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

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

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

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

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

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





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

<b>Department</b> Leisure Services	<b>Project Duration</b> FY 2025	<b>Life Expectancy</b> 7-10 years	<b>Priority</b> 2
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**Project Title**  
Sunset Ridge Parks Multipurpose Field Resod

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

**Project Location**  
Sunset Ridge Park



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

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

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

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

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

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

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

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

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

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



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Public Works / Leisure Serv.	FY 2025	20 YEARS	2

**Project Title**  
Sunset Ridge Park - Pavilion Improvements

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

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

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



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

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

FISCAL DETAILS	Account Number	Account Description	2025
		<b>Total Expenditures</b>	<b>\$ 100,000</b>

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting		6,000					6,000
Land/ROW Acquisition							-
Construction		94,000					94,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Off-Set Categories	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Funding Sources	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
TBD		100,000	-	-	-	-	100,000
<b>Total Funding Sources</b>	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000


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

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



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Leisure Services - Recreation	FY25	30 YEARS	1

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

<b>Project Location</b>
Youth Empowerment Learning Center 1701 Wingfield Street

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

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

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

FISCAL DETAILS	Account Number	Account Description	2025
	Grant		\$ 266,814.00
			-
		<b>Total Expenditures</b>	<b>\$ 266,814.00</b>

**Operating Cost Impact**

The Learning Center improvements will net a zero operating fund impact as the current facility configuration will be similar to the proposed facility configuration and will be maintained with similar staffing and vendor services levels.

**Project's Impact on Other Departments**

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

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		266,814					266,814
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 266,814	\$ -	\$ -	\$ -	\$ -	\$ 266,814
<b>Off-Set Categories</b>							
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 266,814	\$ -	\$ -	\$ -	\$ -	\$ 266,814
<b>Funding Sources</b>							
Grant		266,814					266,814
TBD							
<b>Total Funding Sources</b>	\$ -	\$ 266,814	\$ -	\$ -	\$ -	\$ -	\$ 266,814
<b>This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.</b>							
<b>Net Operational Impact:</b>							
<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>					
A.1- Revenue #1	-	B.1- Personnel:		-	B.5- Utilities:		-
A.2- Revenue #2	-	B.2- Debt Service Costs:		-	B.6- Materials/Supplies:		-
A.3- Revenue #3	-	B.3- Contract Services:		-	B.7- Equipment:		-
A.4- Revenue #4	-	B.4- Fixed Costs:		-	B.8- Miscellaneous:		-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>					-



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

<b>Department</b> Public Works	<b>Project Duration</b> FY25	<b>Life Expectancy</b> 30 years	<b>Priority</b> 1
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<b><u>Project Title</u></b> Roadway Projects	<b><u>Relevant Graphic Details (GIS or photo inserted)</u></b>
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**Project Location**  
City wide - All Districts

**Project Description/Justification**

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

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

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

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

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

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

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

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

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





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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Public Works	FY25	30 years	1

**Project Title**

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

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

**Project Location**

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

**Project Description/Justification**

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



**Strategic Plan Alignment**

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

**Project's Return on Investment**

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

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

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

Proper roadway conditions resulting in safer operating of City fleet.

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design		59,651					59,651
Permitting							-
Land/ROW Acquisition							-
Construction		198,835	198,835				397,670
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 258,486	\$ 198,835	\$ -	\$ -	\$ -	\$ 457,321
<b>Off-Set Categories</b>							
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 258,486	\$ 198,835	\$ -	\$ -	\$ -	\$ 457,321
<b>Funding Sources</b>							
TBD		258,486	198,835				457,321
<b>Total Funding Sources</b>	\$ -	\$ 258,486	\$ 198,835	\$ -	\$ -	\$ -	\$ 457,321

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

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



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Public Works	FY25	30 years	1

**Project Title**

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

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

**Project Location**

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

**Project Description/Justification**

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



**Strategic Plan Alignment**

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

**Project's Return on Investment**

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

FISCAL DETAILS	Account Number	Account Description	2025
	TBD		273,891
		<b>Total Expenditures</b>	<b>\$ 273,891</b>

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

Proper roadway conditions resulting in safer operation of City fleet.

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

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

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



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Public Works	FY25	30 years	1

**Project Title**

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

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

**Project Location**

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

**Project Description/Justification**

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



**Strategic Plan Alignment**

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

**Project's Return on Investment**

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

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

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

Proper roadway conditions resulting in safer operation of City fleet.

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

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

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



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Public Works	FY25	30 years	1

**Project Title**

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

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

**Project Location**

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

**Project Description/Justification**

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



**Strategic Plan Alignment**

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

**Project's Return on Investment**

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

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

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

Proper roadway conditions resulting in safer operation of City fleet.

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

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

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





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

<b>Department</b> Leisure Services	<b>Project Duration</b> FY 2025-FY 2026	<b>Life Expectancy</b> Varied - TBD	<b>Priority</b> 1
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**Project Title**  
Engineering Assessment of William O. Lockhart Pier

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

**Project Location**  
10 South Ocean Blvd.

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



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

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

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

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

Public Works may be impacted due to help from staff.

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

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

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



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

<b>Department</b> Leisure Services	<b>Project Duration</b> FY 2025	<b>Life Expectancy</b> 10+ years	<b>Priority</b> 1
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**Project Title**  
Sand Traps

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

**Project Location**  
One 7th Avenue North

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



**Strategic Plan Alignment**  
Pillar 4 - Navigating towards a sustainable community

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

FISCAL DETAILS	Account Number	Account Description	2025
TBD			
<b>Total Expenditures</b>			<b>\$ 100,000</b>

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

N/A

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		100,000					100,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Off-Set Categories	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000


Funding Sources	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Sales Tax		100,000	-	-	-	-	100,000
<b>Total Funding Sources</b>	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

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

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



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Leisure Services- Golf Fund	FY 2025	30 years	1
<b>Project Title</b>		<b>Relevant Graphic Details (GIS or photo inserted)</b>	
Golf Course Clubhouse Roof Replacement			
<b>Project Location</b>			
One 7th Ave North			
<b>Project Description/Justification</b>			
<p>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.</p>			
<b>Strategic Plan Alignment</b>			
Pillar 4 - Navigating Towards a Sustainable Community			
4E - Ensure facility placement, construction and development that anticipates and embraces the future.			
<b>Project's Return on Investment</b>			
Providing a public facility that does not have exposure to the elements and potential for mold growth. The reduction in liability to staff and the public interfacing with the City.			
<b>FISCAL DETAILS</b>	Account Number	Account Description	<b>2025</b>
TBD			299,750
		<b>Total Expenditures</b>	<b>\$ 299,750</b>

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

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



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Leisure Services	FY 2025	20+ years	1

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



**Project Location**

One 7th Ave North

**Project Description/Justification**

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



**Strategic Plan Alignment**

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

**Project's Return on Investment**

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

FISCAL DETAILS	Account Number	Account Description	2025
TBD			500,000
		<b>Total Expenditures</b>	<b>\$ 500,000</b>

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

N/A

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





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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Leisure Services	FY 2025	20+ years	2

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

Golf Course Tees



**Project Location**  
One 7th Ave North

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



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

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

FISCAL DETAILS	Account Number	Account Description	2025
TBD			300,000
		<b>Total Expenditures</b>	<b>\$ 300,000</b>

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

N/A

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



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

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

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



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Public Works- Garage	FY25-29	10 years	2

**Project Title**  
Vehicle Replacement - Schedule Replacements

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

**Project Location**  
Fleet Maintenance

**Project Description/Justification**

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



**Strategic Plan Alignment**

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

**Project's Return on Investment**

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

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

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

Improved reliability to service the City needs.

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		200,000	200,000	200,000	200,000	200,000	1,000,000
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000

Off-Set Categories	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000

Funding Sources	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
FLEET FUND		200,000	200,000	200,000	200,000	200,000	1,000,000
<b>Total Funding Sources</b>	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000

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

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



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

**Department**  
Electric Fund

**Project Duration**  
FY25 to FY29

**Life Expectancy**  
20

**Priority**  
1

**Project Title**  
1900 2nd Ave. N Electric Utility Refresh

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

**Project Location**  
This project will occur within the Electric Utility Administration Building.

**Project Description/Justification**  
The 1900 Refresh project will replace torn and worn end of useful life carpet. The project will also replace the water-stained, decaying, and warped ceiling tile, which is approximately 50% of EU area.  
Replace 15 employee desks which are particle board and deteriorated. Some employee desks are being held together with scotch tape and are at risk of breaking.  
Replace broken chairs.  
Purchase laptops, monitors and docking stations from the City's IT Dept for employees who are on older desktops and for new employees.  
Install a functional video monitor in the Electric Utility Conference room, to ensure employees can collaborate on documents.



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

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

<b>FISCAL DETAILS</b>	<b>Account Number</b>	<b>Account Description</b>	<b>2025</b>
	401-6010-531-46.24		287,118
		<b>Total Expenditures</b>	<b>\$ 287,118</b>

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

No impacts on other departments are anticipated.

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

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

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

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

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





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

<b>Department</b> Electric Fund	<b>Project Duration</b> FY25 to FY29	<b>Life Expectancy</b> 20	<b>Priority</b> 1
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**Project Title**  
Smart Grid Grant Matching - System Hardening Reliability  
- Unleashing the Power of the Grid

Relevant Graphic Details (GIS or photo inserted)

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

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



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

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

FISCAL DETAILS	Account Number	Account Description	2025
		<b>Total Expenditures</b>	\$ -

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

No impacts on other departments are anticipated.

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

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

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

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

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



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

**Department**  
Electric Fund

**Project Duration**  
FY25-FY29

**Life Expectancy**  
20

**Priority**  
1

**Project Title**

**System Hardening Reliability Improvement Program**

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

**Project Location**

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

**Project Description/Justification**

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

The project list includes:

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



**Strategic Plan Alignment**

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

**Project's Return on Investment**

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

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

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

No impacts on other departments are anticipated.

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

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

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

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

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



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

**Department**  
Electric Fund

**Project Duration**  
FY25-29

**Life Expectancy**  
15 Years

**Priority**  
1

**Project Title**  
Line Workers Tools and Trucks

**Project Location**  
Electric Utility

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

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

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

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

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



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

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

No impacts to other departments are anticipated.

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

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

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

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

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



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

**Department**  
Electric Fund

**Project Duration**  
FY25-29

**Life Expectancy**  
20 Years

**Priority**  
1

**Project Title**  
Customer Integration Software Integration

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

**Project Location**  
Electric Utility

**Project Description/Justification**

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

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

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

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

**Strategic Plan Alignment**

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

**Project's Return on Investment**

Line crew equipment required for safety and efficient operation



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

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

No impacts to other departments are anticipated.

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

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

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

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

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





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

**Department**  
Electric Fund

**Project Duration**  
FY25-29

**Life Expectancy**  
20 Years

**Priority**  
1

**Project Title**  
Demand Response Program

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

**Project Location**  
Electric Utility



**Project Description/Justification**

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

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

**Strategic Plan Alignment**

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

**Project's Return on Investment**

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

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

No impacts to other departments are anticipated.

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

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

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

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

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



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

**Department**  
Electric Fund

**Project Duration**  
FY25-29

**Life Expectancy**  
15 Years

**Priority**  
1

**Project Title**  
Line Workers Tools

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

**Project Location**  
Electric Utility



**Project Description/Justification**

The line workers require the following

**Automated External Defibrillator (AED)** must be on each truck and require a maintenance contract to ensure they are functioning as intended

**First Aid Kits** must be on each truck and must be replenished as supplies are used

**Flame Retardant Uniforms** - Wet uniforms are dangerous so employees change uniforms throughout the day therefore 10 uniforms per person is realistic. Uniforms must be flame retardant long sleeve shirts, pants, baclavas. Due to the flame retardant requirement they must be replaced regularly as cleaning diminishes expected useful life.

**Hard hats** (replacements mandated at least every 2 years of regular use)

**Leather Gloves**

**Composite Toe boots reimbursement program**

**Voltmeters**

**8 foot switch sticks**

**6 foot shotgun sticks**

**40 foot extendo sticks**

**6 foot extendo sticks**

**Insulated link sticks**

**Load break tools**

**15kv tag 200**

**Line hoses**

**Split rubber blankets**

**Full rubber blankets**

**Hot Hoists**

**Insulated Mechanical Jumper T**

**Chain Hoists**

**Penco Anchor Attachment**

**12 foot mechanical jumpers**

**14 foot mechanical jumpers**

**10 foot mechanical jumpers**

**Climbing Gear**

**Guy Wire Grips**

**Large Wire Grips**

**Medium Wire Grips**

**Medium Wire Wedge Grips**

**Large Wire Wedge Grips**

**Guy Hook Strains**

**Large Hand lights**

**Transformer Testers**

**25 foot extension ladders**

**Chain saws and replacement chains**

**Hydraulic drills**

**Four- way crimping press tools**

**BG crimping press tools**

**Handlines**

**Rotation meters**

**Rubber secondary blankets**

**Strategic Plan Alignment**

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

**Project's Return on Investment**

Line crew equipment required for safety and efficient operation

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

**Operating Cost Impact**

**Project's Impact on Other Departments**

No impacts to other departments are anticipated.

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

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

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

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

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



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

<b>Department</b> Water	<b>Project Duration</b> FY25-FY35	<b>Life Expectancy</b> 10 years	<b>Priority</b> 2
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<b><u>Project Title</u></b> Chief Electrician	<b><u>Relevant Graphic Details (GIS or photo inserted)</u></b>
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**Project Location**  
Water Treatment Plant

**Project Description/Justification**

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



**Strategic Plan Alignment**  
**Project's Return on Investment**

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

**Operating Cost Impact**

N/A

**Project's Impact on Other Departments**

N/A

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

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

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

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

**Net Operational Impact:**

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



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

<b>Department</b> Water	<b>Project Duration</b> FY25-FY35	<b>Life Expectancy</b> 10 years	<b>Priority</b> 2
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<b><u>Project Title</u></b> Water Quality Improvement Vehicle	<b><u>Relevant Graphic Details (GIS or photo inserted)</u></b>
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**Project Location**  
Water Treatment Plant

**Project Description/Justification**

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

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



**Strategic Plan Alignment**

**Project's Return on Investment**

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

**Operating Cost Impact**

N/A

**Project's Impact on Other Departments**

N/A

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

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

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

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

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





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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Water Treatment	FY25-29	50	1

**Project Title**  
Water Treatment Plant Supply and Compliance

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

**Project Location**  
Water Treatment Plant

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



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

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

FISCAL DETAILS	Account Number	Account Description	2025
	422-7021-533.63-00	Improve other than Build	6,500,000
		<b>Total Expenditures</b>	<b>\$ 6,500,000</b>

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

N/A

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design		1,130,000					1,130,000
Permitting							
Land/ROW Acquisition							
Construction		5,370,000	5,700,000	3,800,000	350,000		15,220,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 6,500,000	\$ 5,700,000	\$ 3,800,000	\$ 350,000	\$ -	\$ 16,350,000
<b>Off-Set Categories</b>							
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 6,500,000	\$ 5,700,000	\$ 3,800,000	\$ 350,000	\$ -	\$ 16,350,000
<b>Funding Sources</b>							
Bond		6,500,000	5,700,000	3,800,000	350,000	-	16,350,000
<b>Total Funding Sources</b>	\$ -	\$ 6,500,000	\$ 5,700,000	\$ 3,800,000	\$ 350,000	\$ -	\$ 16,350,000

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

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



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Water Treatment	FY25-29	50	1

**Project Title**

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

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

**Project Location**

Water Treatment Plant

**Project Description/Justification**

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

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



**Strategic Plan Alignment**

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

**Project's Return on Investment**

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

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

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

N/A

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design		25,000					25,000
Permitting							-
Land/ROW Acquisition							-
Construction		175,000					175,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Off-Set Categories	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000

Funding Sources	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
O&M		200,000		-	-	-	200,000
<b>Total Funding Sources</b>	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000

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

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



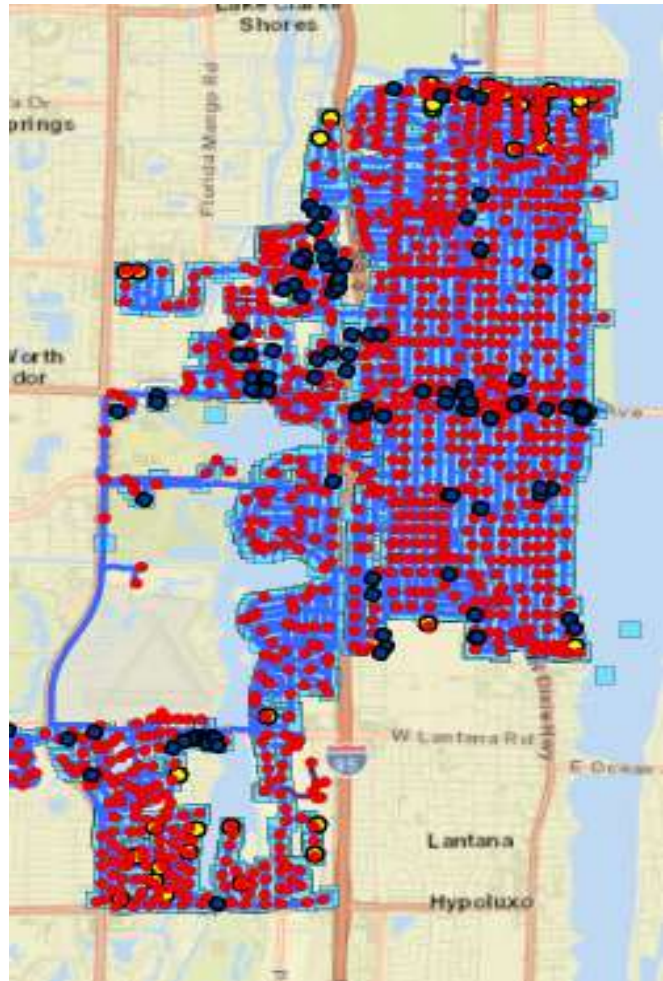
## Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Water Distribution	FY25-29	40	1

**Project Title**  
Water Distribution Mains

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

**Project Location**  
City-wide



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

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

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

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

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

N/A

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design		240,000					240,000
Permitting							
Land/ROW Acquisition							
Construction		2,160,000	2,850,000	4,450,000	2,250,000		11,710,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 2,400,000	\$ 2,850,000	\$ 4,450,000	\$ 2,250,000	\$ -	\$ 11,950,000
<b>Off-Set Categories</b>							
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 2,400,000	\$ 2,850,000	\$ 4,450,000	\$ 2,250,000	\$ -	\$ 11,950,000
<b>Funding Sources</b>							
Bond		2,400,000	2,850,000	4,450,000	2,250,000	-	11,950,000
<b>Total Funding Sources</b>	\$ -	\$ 2,400,000	\$ 2,850,000	\$ 4,450,000	\$ 2,250,000	\$ -	\$ 11,950,000

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

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



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Local Sewer Pumping	FY25-29	30 years	1

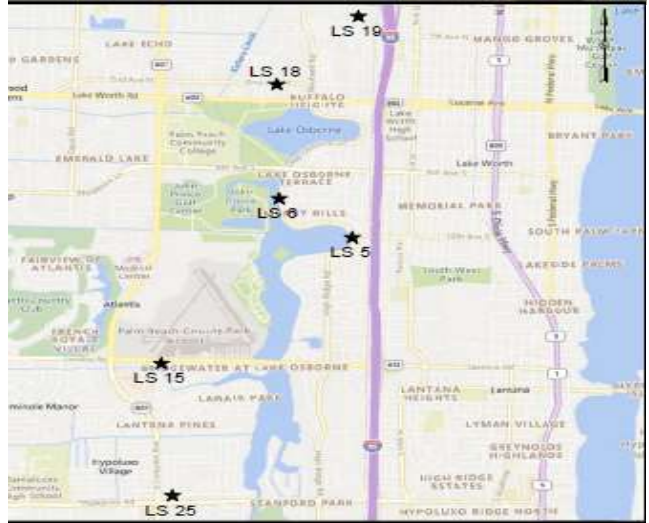
**Project Title**  
Local Sewer Pump Station Improvements

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

**Project Location**  
Lift Station Nos. 5, 6, 13, 15, 18, 19 & No. 25



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



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

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

**VICINITY MAP**  
NTS

FISCAL DETAILS	Account Number	Account Description	2025
	423-7221-535.63-15	Improve other than Build/In	2,500,000
		<b>Total Expenditures</b>	<b>\$ 2,500,000</b>

**Operating Cost Impact**

This project will have minimal impact on operating costs but will allow staff time to work more proactively on the system. Lift Station Nos. 5, 6, 13, 15, 18, 19 & No. 25 Improvements and LS 25 FM Replacement

**Project's Impact on Other Departments**

N/A

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design		250,000					250,000
Permitting							
Land/ROW Acquisition							
Construction		2,250,000	1,525,000	1,250,000	1,250,000		6,275,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
<b>Total Expenditures</b>	\$ -	\$ 2,500,000	\$ 1,525,000	\$ 1,250,000	\$ 1,250,000	\$ -	\$ 6,525,000

Off-Set Categories	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
New Revenues							-
Other							-
							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 2,500,000	\$ 1,525,000	\$ 1,250,000	\$ 1,250,000	\$ -	\$ 6,525,000

Funding Sources	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Bond		2,500,000	1,525,000	1,250,000	1,250,000	-	6,525,000
							-
<b>Total Funding Sources</b>	\$ -	\$ 2,500,000	\$ 1,525,000	\$ 1,250,000	\$ 1,250,000	\$ -	\$ 6,525,000

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

**Net Operational Impact:**

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





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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Local Sewer Collection	FY25-29	30 years	1

**Project Title**  
Local Sewer Collection System Improvements

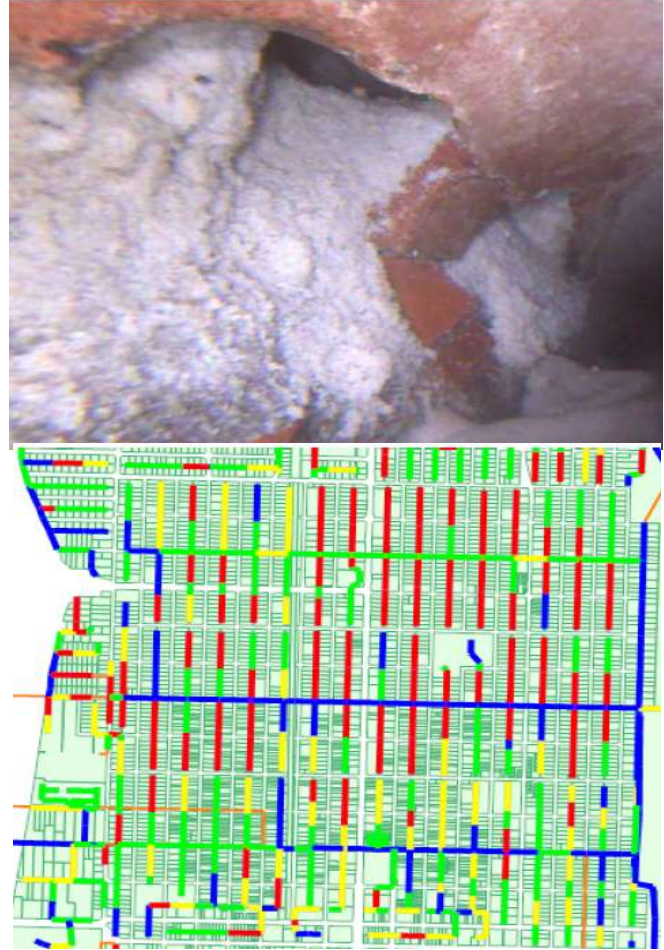
**Project Location**  
City-wide

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

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

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

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



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

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

N/A

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

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

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

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

**Net Operational Impact:**

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



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

**Department**  
Stormwater

**Project Duration**  
FY25-FY35

**Life Expectancy**  
10 years

**Priority**  
2

**Project Title**

Stormwater Crew Operation Vehicle

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

**Project Location**

Water Distribution Plant

**Project Description/Justification**

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

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

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

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



**Strategic Plan Alignment**

**Project's Return on Investment**

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

**Operating Cost Impact**

N/A

**Project's Impact on Other Departments**

N/A

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

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

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

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

**Net Operational Impact:**

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



# Capital Improvement Program (CIP) Project Request Form

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

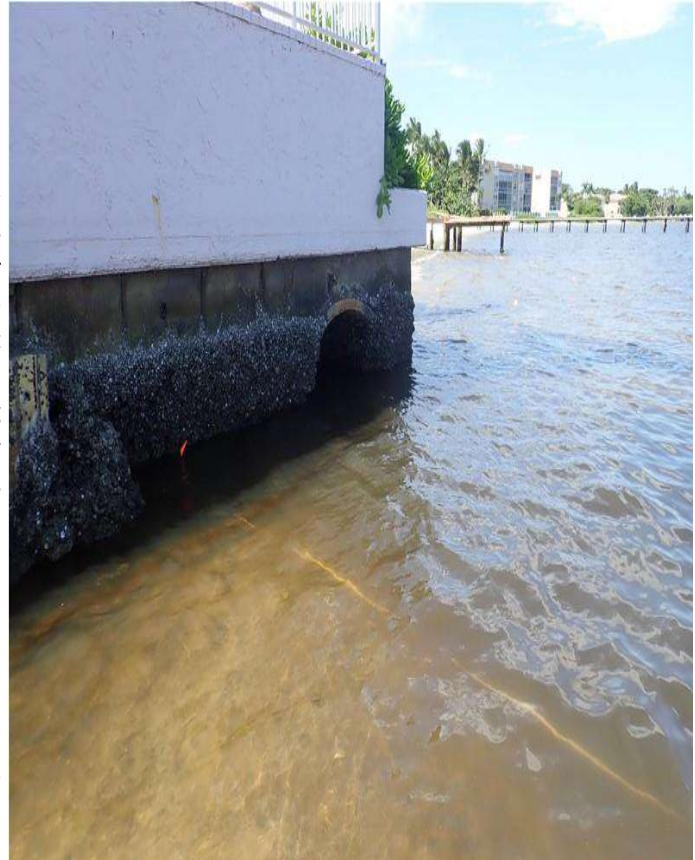
<b>Department</b> Stormwater	<b>Project Duration</b> FY25-29	<b>Life Expectancy</b> 20	<b>Priority</b> 3
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**Project Title**  
Stormwater Collection & Convenaynce Project

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

**Project Location**  
Citywide

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



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

**Project's Return on Investment**  
Enhanced drainage system and stabilization of the shoreline. To comply with FAC 373.436 Remedial measures and 62-624.300 and the NPDES Regulations.

FISCAL DETAILS	Account Number	Account Description	2025
	428-5090-538.63-15	Improve other than Build	2,600,000
		<b>Total Expenditures</b>	<b>\$ 2,600,000</b>

**Operating Cost Impact**

N/A

**Project's Impact on Other Departments**

N/A

Expenditures	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design	-	260,000					260,000
Permitting							
Land/ROW Acquisition							
Construction	-	2,340,000	1,100,000	1,100,000	1,100,000		5,640,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							
Personnel Costs							-
Other (SPECIFY)							-
							-
<b>Total Expenditures</b>	\$ -	\$ 2,600,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ -	\$ 5,900,000

Off-Set Categories	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
New Revenues							-
Other (Specify)							-
							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 2,600,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ -	\$ 5,900,000

Funding Sources	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
Potential Grant?	-	2,600,000	1,500,000	1,100,000	1,100,000	-	6,300,000
Bond			1,100,000				
							-
<b>Total Funding Sources</b>	\$ -	\$ 2,600,000	\$ 2,600,000	\$ 1,100,000	\$ 1,100,000	\$ -	\$ 6,300,000

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

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



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Public Works	FY25-29	10 years	1

<b><u>Project Title</u></b>	<b><u>Relevant Graphic Details (GIS or photo inserted)</u></b>
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 optimum performance of the Division to ensure collection schedules are met on time and every day. The truck that will be replaced FY25 is a new Rear Load truck.



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

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

FISCAL DETAILS	Account Number	Account Description	2025-2029
	TBD	Vehicle Replacement	500,000
		<b>Total Expenditures</b>	<b>\$ 500,000</b>

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

Increased efficiency to assist in collection of municipal routes

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

Off-Set Categories	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000

Funding Sources	Prior Years	FY25	FY26	FY27	FY28	FY29	TOTAL
TBD		500,000	500,000	500,000	500,000	500,000	2,500,000
<b>Total Funding Sources</b>	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000

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

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





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

<b>Department</b> Regional Sewer	<b>Project Duration</b> FY25-29	<b>Life Expectancy</b> 30 years	<b>Priority</b> 1
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**Project Title**  
Pipe lining and replacement upgrades

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

**Project Location**  
Service area wide

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



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

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

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

**Operating Cost Impact**

N/A

**Project's Impact on Other Departments**

N/A

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

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

Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Fund Balance		1,500,800	1,790,000	880,000	3,450,000	-	7,620,800
<b>Total Funding Sources</b>	\$ -	\$ 1,500,800	\$ 1,790,000	\$ 880,000	\$ 3,450,000	\$ -	\$ 7,620,800

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

**Net Operational Impact:**

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

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