




**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	FY23	10 years	1

<b>Project Title</b>	<b>Relevant Graphic Details (GIS or photo inserted)</b>
City Hall - Exterior Paint and Waterproofing	

<b>Project Location</b>
7 North Dixie Highway

**Project Description/Justification**  
 The existing exterior paint and sealing around City Hall was last performed approximately 15 years ago. The paint has become chalky and the waterproofing of openings and voids has become cracked and dried. The facility would require a full exterior paint and waterproofing to maintain its integrity and provide for a water tight envelope.

**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 project will provide a sound exterior that is free from water infiltration, preserves the structure and is aesthetically functional.

<b>FISCAL DETAILS</b>	Account Number	Account Description	<b>2023</b>
	TBD		75,000
		<b>Total Expenditures</b>	<b>\$ 75,000</b>

**Operating Cost Impact**

City Hall requires consistent maintenance to the exterior for sealing and waterproofing. The complete painting and waterproofing of the exterior would provide for a long term solution to consistent monthly maintenance.

**Project's Impact on Other Departments**

Watertight facility that is not subject to mold or mildew accumulation.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		75,000					75,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
<b>Off-Set Categories</b>							
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
<b>Funding Sources</b>							
TBD		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.**

<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**  
Public Works

**Project Duration**  
FY22-23

**Life Expectancy**  
50 years

**Priority**  
1

**Project Title**

City Hall Annex Improvements

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

**Project Location**

414 Lake Avenue

**Project Description/Justification**

The existing historic facility is more than a century old and needs considerable system upgrades and renovations. The scope of this project will bring the facility up to current 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 new Facility will provide an up to code structure, efficiencies in operations, and minimize liability to the City.

FISCAL DETAILS	Account Number	Account Description	2022
TBD		Fund Balance	2,000,000
		<b>Total Expenditures</b>	<b>\$ 2,000,000</b>

**Operating Cost Impact**

System upgrades (HVAC, electrical, plumbing) and renovations to this historic facility will reduce operational costs by incorporating new energy efficiency features and amenities.

**Project's Impact on Other Departments**

Being that the City's museum, Electric Utility Customer Service, and the Library's book shop all operate out of this facility, these renovations are necessary to ensure a safe and effective building for years to come.

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design		200,000					200,000
Permitting							-
Land/ROW Acquisition							-
Construction		1,800,000					1,800,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000

<b>Off-Set Categories</b>	<b>Prior Years</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>TOTAL</b>
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000

<b>Funding Sources</b>	<b>Prior Years</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>TOTAL</b>
Fund Balance			2,000,000				
<b>Total Funding Sources</b>	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -

**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**  
Public Works

**Project Duration**  
FY23

**Life Expectancy**  
30 years

**Priority**  
1

**Project Title**

Downtown Bistro Lighting  
Engineering and Design

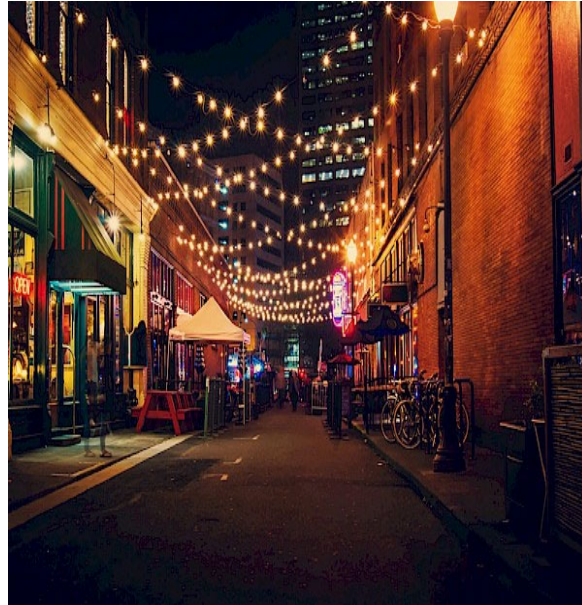
**Project Location**

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

**Project Description/Justification**

The City of Lake Worth Beach's downtown is in need of some 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.

**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 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	2023
	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.

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design		65,000					65,000
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000

<b>Off-Set Categories</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000

<b>Funding Sources</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
Grant		65,000					65,000
<b>Total Funding Sources</b>	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000

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

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



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Public Works	FY23	25	2

<b>Project Title</b>	<b>Relevant Graphic Details (GIS or photo inserted)</b>
City Hall - Commission Chamber Renovation	

<b>Project Location</b>	
7 North Dixie Highway	

**Project Description/Justification**  
 The existing commission chamber at City Hall is functional for its intended purpose, but a renovation to modernize the space is requested to provide a vibrant, acoustical, and up-to-date public gathering space. The renovation would include sound insulation, flooring, drywall the concrete walls, electrical upgrades, sound upgrades, new pues and seating, updated dias, and artisitic accents.



**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 project will provide a sound exterior that is free from water infiltration, preserves the structure and is aesthetically functional.

FISCAL DETAILS	Account Number	Account Description	2023
	TBD		85,000
		<b>Total Expenditures</b>	<b>\$ 85,000</b>



**Operating Cost Impact**

The existing commission chamber at City Hall is operational and achieves the needs for the intended purpose, the operating impact for a renovation would be absorbed into the current budget.

**Project's Impact on Other Departments**

A unique and inviting space for the public, commission, and staff to gather and conduct City business operations.

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design		7,000					7,000
Permitting		3,000					3,000
Land/ROW Acquisition							-
Construction		75,000					75,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
<b>Total Expenditures</b>	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000
<b>Off-Set Categories</b>							
New Revenues							-
Other							-
							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000
<b>Funding Sources</b>							
TBD		85,000					85,000
							-
							-
<b>Total Funding Sources</b>	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000


**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	FY23	10 years	1

<b>Project Title</b>	<b>Relevant Graphic Details (GIS or photo inserted)</b>
Fire Station #1 - Exterior Painting and Waterproofing	

<b>Project Location</b>
120 N G St

**Project Description/Justification**  
 The existing exterior paint and sealing around Fire Station #2 was last performed approximately 15 years ago. The paint has become chalky and the waterproofing of openings and voids has become cracked and dried. The facility would require a full exterior paint and waterproofing to maintain its integrity and provide for a water tight envelope.

**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 project will provide a sound exterior that is free from water infiltration, preserves the structure and is aesthetically functional.

<b>FISCAL DETAILS</b>	Account Number	Account Description	<b>2023</b>
	TBD		60,000
		<b>Total Expenditures</b>	<b>\$ 60,000</b>

**Operating Cost Impact**

Fire Station #1 requires consistent maintenance to the exterior for sealing and waterproofing. The complete painting and waterproofing of the exterior would provide for a long term solution to consistent monthly maintenance.

**Project's Impact on Other Departments**

Watertight facility that is not subject to mold or mildew accumulation.

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		60,000					60,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
<b>Off-Set Categories</b>							
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
<b>Funding Sources</b>							
TBD		60,000					60,000
<b>Total Funding Sources</b>	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000


**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	FY23	40 years	1

<b>Project Title</b>	<b>Relevant Graphic Details (GIS or photo inserted)</b>
Pinecrest Cemetery Gate 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 gate project would eliminate all public vehicular access with the exception of two main entrance/exit locations on South A Street.

**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.

<b>FISCAL DETAILS</b>	Account Number	Account Description	<b>2023</b>
	TBD	Improve / Build	62,500
		<b>Total Expenditures</b>	<b>\$ 62,500</b>

**Operating Cost Impact**

Currently no fencing or gates exist, however the installation of the proposed gates would eliminate unwanted vehicular traffic and desecration of gravesites. Gates may get damaged / vandalized and will be scheduled for repairs within operating budgets.

**Project's Impact on Other Departments**

No impact to other Departments

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		62,500					62,500
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 62,500	\$ -	\$ -	\$ -	\$ -	\$ 62,500
<b>Off-Set Categories</b>							
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 62,500	\$ -	\$ -	\$ -	\$ -	\$ 62,500
<b>Funding Sources</b>							
TBD		62,500					62,500
<b>Total Funding Sources</b>	\$ -	\$ 62,500	\$ -	\$ -	\$ -	\$ -	\$ 62,500

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

**Net Operational Impact:**

<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	FY23	40 years	1

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

IA Banks Cemetery Fencing Project



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

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

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

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

<b>FISCAL DETAILS</b>	Account Number	Account Description	<b>2023</b>
	TBD	Improve / Build	175,000
		<b>Total Expenditures</b>	<b>\$ 175,000</b>

<b>Operating Cost Impact</b>							
Currently no fencing exists, however the installation of new fencing would decrease vandalism and desecration of gravesites. Fencing may get damaged and vandalized and will be scheduled for repairs within operating budgets.							
<b>Project's Impact on Other Departments</b>							
No impact to other Departments							
<b>Expenditures</b>							
	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting		10,000					10,000
Land/ROW Acquisition							-
Construction		165,000					165,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
<b>Total Expenditures</b>	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
<b>Off-Set Categories</b>							
	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
New Revenues							-
Other							-
							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
<b>Funding Sources</b>							
	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
TBD		175,000					175,000
							-
<b>Total Funding Sources</b>	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
<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 - Library	FY23	30 years	1

**Project Title**  
Public Library - Impact windows

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



**Project Location**  
15 North M Street

**Project Description/Justification**  
The existing facility at the library contains multiple existing windows that are not impact resistant. The City has replaced many of the windows with impact, however, there are many that remain to be replaced. The project will complete the full replacement of all remaining non-impact windows with hurricane rated impact windows that match the historical appearance of the facility.

**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 project will install a new impact windows which meets current codes and historical requirements. Additionally, each hurricane season staff spends approximately 80 man hours placing protective coverings that will no longer be required.

FISCAL DETAILS	Account Number	Account Description	2023
	TBD		120,000
		<b>Total Expenditures</b>	<b>\$ 120,000</b>

**Operating Cost Impact**

During hurricane season staff spends approximately 40 man hours installing protective coverings which will no longer be required. Additionally, new impact windows will improve the energy efficiency of the building.

**Project's Impact on Other Departments**

Improved energy efficiency of the facility.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting		5,000					5,000
Land/ROW Acquisition							-
Construction		115,000					115,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000

Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
TBD		120,000					120,000
<b>Total Funding Sources</b>	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000

**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

**Project Duration**  
FY23/FY24

**Life Expectancy**  
20

**Priority**  
1

**Project Title**  
Skate Park

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

**Project Location**

**Project Description/Justification**

A skatepark can be a great investment for a neighborhood or community. These recreational areas provide benefits to community residents and encourage economic development.. Parks that are focused on combating childhood obesity may be eligible for funding through various grants, which would be a potential source of funding for a skatepark.



**Strategic Plan Alignment**

1A , 1E , 2E, 3C ,

**Project's Return on Investment**

FISCAL DETAILS	Account Number	Account Description	2023
	Fund Balance		1,500,000
		<b>Total Expenditures</b>	<b>\$ 1,500,000</b>



**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment							-
Contingency 10%							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Off-Set Categories</b>							
	<b>Prior Years</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>TOTAL</b>
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Funding Sources</b>							
	<b>Prior Years</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>TOTAL</b>
Grant							-
<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>		<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)**

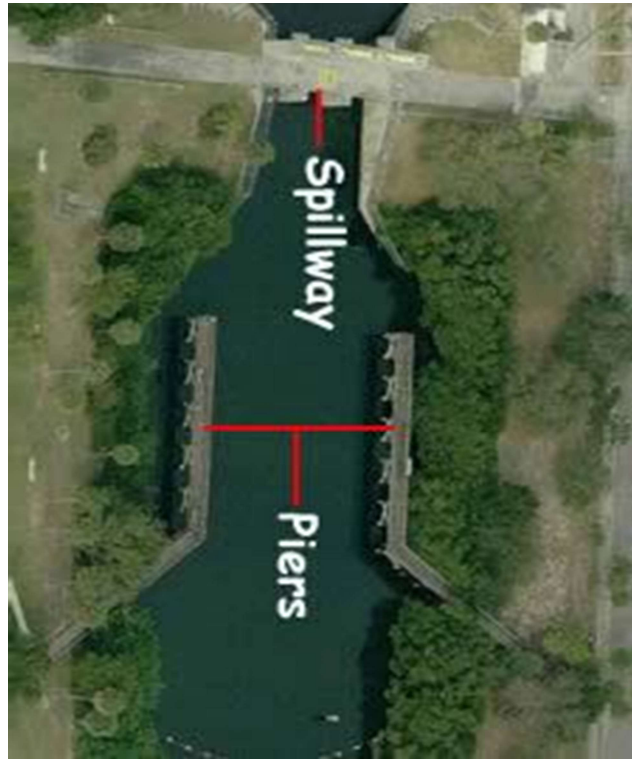
<b>Department</b> Leisure	<b>Project Duration</b> FY23/FY24	<b>Life Expectancy</b> 20	<b>Priority</b> 1
------------------------------	--------------------------------------	------------------------------	----------------------

**Project Title**  
Spillway Park

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

**Project Location**  
398 Maryland Dr #300, Lake Worth, FL 33460

**Project Description/Justification**  
Area needs attention as it's frequented by people everyday/night for fishing.



**Strategic Plan Alignment**  
1A , 1D, 1E , 2 C, 2D , 2E, 3A, 3C , 4C

**Project's Return on Investment**

<b>FISCAL DETAILS</b>	<b>Account Number</b>	<b>Account Description</b>	<b>2023</b>
	Fund Balance		1,500,000
		<b>Total Expenditures</b>	<b>\$ 1,500,000</b>

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment							-
Contingency 10%							-

<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Grant							-
							-
							-
<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>							
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>
Leisure Services - Recreation	FY2023	20 years	2

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

NW Ball Fields fencing



**Project Location**  
NW Ball Fields

**Project Description/Justification**  
The NW ballfields are the City's primary baseball athletic complex utilized for the city partnered youth baseball. The existing perimeter fencing around all fields has both sustained damage and is showing significant oxidation. Numerous support posts, bottom rails and chain link areas are in need of replacment. All existing material should be removed and replaced with new galvanized fencing.



**Strategic Goals Relevance/Categorical Criteria**  
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.

<b>FISCAL DETAILS</b>	Account Number	Account Description	<b>2023</b>
TBD		<b>Total Expenditures</b>	<b>\$ 100,000</b>

**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**

Construction would have no impact on other departments.

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction			100,000				100,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
<b>Off-Set Categories</b>	<b>Prior Years</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>TOTAL</b>
New Revenues							-
Other (SPECIFY)							-
							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
<b>Funding Sources</b>	<b>Prior Years</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>TOTAL</b>
TBD			100,000				100,000
							-
<b>Total Funding Sources</b>	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000





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

**Department**  
Leisure Services

**Project Duration**  
FY2023

**Life Expectancy**  
10-15 years

**Priority**  
1

**Project Title**

NW Ball Fields lighting upgrades

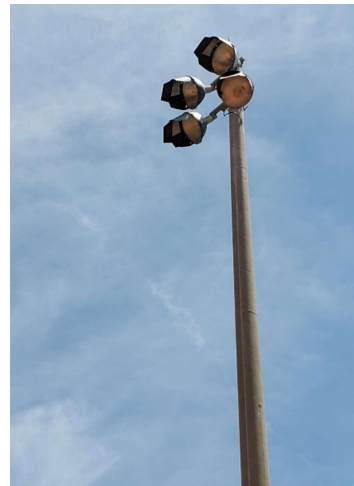
**Project Location**

NW Ball Fields

**Project Description/Justification**

NW ballfields are the City's baseball athletic complex primarily utilized for the city's youth baseball league. The existing lights are outdated, repaired regularly by city staff or contractors and do not adequately light the field during night time activity. New LED fixtures would better light the playing field (greatly 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 Goals Relevance/Categorical Criteria**

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

**Project's Return on Investment**

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

**FISCAL DETAILS**

**2023-2024**

Account Number	Account Description	Amount	
Account Number	Account Description	Amount	
	<b>Total Expenditures</b>	<b>\$</b>	<b>656,611</b>

**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**

New LED fixtures would greatly reduce the amount of time city staff spend on repairs of the current old fixtures. There's no impact on other departments for installation.

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction			656,611				656,611
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ 656,611	\$ -	\$ -	\$ -	\$ 656,611
<b>Off-Set Categories</b>							
New Revenues							-
Other (SPECIFY)							-
							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ 656,611	\$ -	\$ -	\$ -	\$ 656,611
<b>Funding Sources</b>							
<b>Total Funding Sources</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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

<b>Department</b> Leisure Services - Recreation	<b>Project Duration</b> FY23	<b>Life Expectancy</b> 30 years	<b>Priority</b> 2
--	---------------------------------	------------------------------------	----------------------

**Project Title**  
Wimbly Gym - Roof Replacement Project

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

**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.



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

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

FISCAL DETAILS	Account Number	Account Description	2023
	TBD		140,000
		<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	FY22	FY23	FY24	FY25	FY26	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	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ 140,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD			140,000				
<b>Total Funding Sources</b>	\$ -	\$ -	\$ 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>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Leisure Services - Recreation	FY23	6 years	2

**Project Title**  
South Bryant Playground

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

**Project Location**  
South Bryant Park

**Project Description/Justification**  
Existing playground is reaching it's life expectancy. Playground deteriorating rapidly due to sun exposure and salt water environment. Support undermounts and brackets are starting to fail due to severe corrosion. Rubber hand grips are deteriorating. Composite materials are starting to fade.



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

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

FISCAL DETAILS	Account Number	Account Description	2023
TBD			150,000
		<b>Total Expenditures</b>	<b>\$ 150,000</b>

**Operating Cost Impact**

**Project's Impact on Other Departments**

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

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment/installation			150,000				150,000
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
<b>Off-Set Categories</b>							
<b>Prior Years</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>TOTAL</b>	
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
<b>Funding Sources</b>							
<b>Prior Years</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>TOTAL</b>	
TBD		150,000					150,000
<b>Total Funding Sources</b>	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000





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

**Department**  
Public Works

**Project Duration**  
FY23

**Life Expectancy**  
30 years

**Priority**  
1

**Project Title**  
Bryant Park Jetty - Engineering and Design

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

**Project Location**  
Bryant Park

**Project Description/Justification**  
The existing jetty located in Bryant Park is in need of repair. In fact, the northern portion has been permanently blocked due to its unsafe condition. This project request is only for the engineering / design work as well as the associated permits.



**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	2023
Grant		Improve / Build	62,000
<b>Total Expenditures</b>			<b>\$ 62,000</b>

**Operating Cost Impact**

**Project's Impact on Other Departments**

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design			62,000				62,000
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ 62,000	\$ -	\$ -	\$ -	\$ 62,000
<b>Off-Set Categories</b>							
	<b>Prior Years</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>TOTAL</b>
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ 62,000	\$ -	\$ -	\$ -	\$ 62,000
<b>Funding Sources</b>							
	<b>Prior Years</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>TOTAL</b>
Grant		62,000					62,000



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Public Works	FY23	30 years	1

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

**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>	<b>Account Number</b>	<b>Account Description</b>	<b>2023</b>
	TBD	Improve / Build	1,345,000
		<b>Total Expenditures</b>	<b>\$ 1,345,000</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	FY22	FY23	FY24	FY25	FY26	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		1,345,000	1,000,000	1,000,000	1,000,000	1,000,000	5,345,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 1,345,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,345,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 1,345,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,345,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		1,345,000	1,000,000	1,000,000	1,000,000	1,000,000	5,345,000
<b>Total Funding Sources</b>	\$ -	\$ 1,345,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,345,000

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

**Net Operational Impact:**

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



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Public Works	FY23	30 years	1

**Project Title**  
Road - Sidewalk - ADA Projects

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



**Project Location**  
Districts 1, 2, 3, & 4

**Project Description/Justification**  
While the 4 year infrastructure bond program provided a much needed boost, it only addressed about a third of the City. The project scope consists of addressing infrastructure issues in areas that weren't covered under the bond.

**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.

<b>FISCAL DETAILS</b>	Account Number	Account Description	<b>2023</b>
	TBD		1,000,000
		<b>Total Expenditures</b>	<b>\$ 1,000,000</b>

**Operating Cost Impact**

Will decrease sidewalk and roadway repairs in the near future by addressing deferred maintenance.

Road - Sidewalk - ADA

Projects

**Project's Impact on Other Departments**

N/A

While the 4 year infrastructure bond program provided a much needed boost, it only addressed about a third of the City. The project

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
<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
<b>Off-Set Categories</b>							
<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>	
New Revenues							-
Other							-
							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
<b>Funding Sources</b>							
<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>	
TBD	1,000,000						1,000,000
Grant							-
							-
<b>Total Funding Sources</b>	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 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:**

<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:	1,000,000.00	B.8- Miscellaneous:	-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>			<b>1,000,000.00</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	FY23	30 years	1

**Project Title**  
City-wide ADA Ramp Additions & Improvements

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



**Project Location**  
Districts 1, 2, 3, & 4

**Project Description/Justification**  
While the 4 year infrastructure bond program provided a much needed boost, it only addressed about a third of the City. This Transportation Alternatives project was selected during the 2020 cycle by the Transportation Planning Agency for funding. On 7/19/22, the City was informed by FDOT that this project had been moved up to FY2023. The project scope consists of addressing ADA issues in areas that weren't covered under the bond by providing the new curb ramps in locations where they are currently damaged or missing all together. Federal reimbursement on this project is \$877,966 and the City's local cost share is \$175,593.

**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.

FISCAL DETAILS	Account Number	Account Description	2023
	TBD		1,053,559
		<b>Total Expenditures</b>	<b>\$ 1,053,559</b>

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

N/A

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Off-Set Categories</b>							
<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>	
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>NET COST</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Funding Sources</b>							
<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>	
TBD	175,593						1,053,559
Grant	877,966						-
<b>Total Funding Sources</b>	\$ -	\$ 1,053,559	\$ -	\$ -	\$ -	\$ -	\$ 1,053,559

**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>
Building Fund	FY23/FY24	20	1

**Project Title**  
1900 Building Customer Service Security and Access

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

**Project Location**  
1900 Second Avenue North

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



**Strategic Plan Alignment**  
2C, 4C, 4E, 5A, 5B, 5D

**Project's Return on Investment**  
The ROI will be enhanced security and safety for staff as well as improved delivery of services.

FISCAL DETAILS	Account Number	Account Description	2023
	Fund Balance		555,000
		<b>Total Expenditures</b>	<b>\$ 555,000</b>

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design			50,000				50,000
Permitting			5,000				5,000
Land/ROW Acquisition							-
Construction				500,000			500,000
Equipment							-
Contingency 10%							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ 55,000	\$ 500,000	\$ -	\$ -	\$ 555,000
<b>Off-Set Categories</b>							
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ 55,000	\$ 500,000	\$ -	\$ -	\$ 555,000
<b>Funding Sources</b>							
103-2020-515.62-10			55,000	500,000			555,000
							-
							-
<b>Total Funding Sources</b>	\$ -	\$ -	\$ 55,000	\$ 500,000	\$ -	\$ -	\$ 555,000

**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**  
Beach Fund

**Project Duration**  
FY23

**Life Expectancy**  
30 years

**Priority**  
1

**Project Title**  
Beach Improvements

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

**Project Location**  
Beach Casino Property

**Project Description/Justification**



**Project's Return on Investment**

FISCAL DETAILS	Account Number	Account Description	2024/25
	TBD		6,000,000
		<b>Total Expenditures</b>	<b>\$ 6,000,000</b>

**Operating Cost Impact**

**Project's Impact on Other Departments**

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

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development			6,000,000				6,000,000
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,000,000

<b>Off-Set Categories</b>	<b>Prior Years</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>TOTAL</b>
New Revenues							-
Other							-
							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,000,000

<b>Funding Sources</b>	<b>Prior Years</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>TOTAL</b>
TBD			6,000,000				
							-
<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>		<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> Beach Fund	<b>Project Duration</b> FY23	<b>Life Expectancy</b> 15 years	<b>Priority</b> 1
---------------------------------	---------------------------------	------------------------------------	----------------------

**Project Title**  
Casino - Elevator Upgrades

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

**Project Location**  
10 S. Ocean Blvd

**Project Description/Justification**  
The Casino Building elevator system on the south end of the building requires cab upgrades and electrical work to ensure peak performance. The salt environment has corroded much of the cab and vulnerable components and have become too far gone for maintenance work performed by staff.



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

**Project's Return on Investment**  
Providing a public facility that meets ADA compliance and is accessible for all.

FISCAL DETAILS	Account Number	Account Description	2022
	TBD		50,000
		<b>Total Expenditures</b>	<b>\$ 50,000</b>

**Operating Cost Impact**

Reduction in maintenance costs to periodically maintain the elevator system.

**Project's Impact on Other Departments**

This project has minimal impact on other Departments.

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction			50,000				50,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
<b>Off-Set Categories</b>							
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
<b>Funding Sources</b>							
TBD		50,000					
<b>Total Funding Sources</b>	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

**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> Beach Fund	<b>Project Duration</b> FY23	<b>Life Expectancy</b> 15 years	<b>Priority</b> 2
---------------------------------	---------------------------------	------------------------------------	----------------------

**Project Title**  
Casino - Stairwell Handrails

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

**Project Location**  
10 S. Ocean Blvd

**Project Description/Justification**  
The Casino Building stairwell handrails are deteriorating and require a significant amount of maintenance with sanding, scraping and painting work by staff. The project would remove the existing handrail systems and replace with proper handrail that will not deteriorate in the saltwater environment.



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

**Project's Return on Investment**  
Providing a public facility that meets ADA compliance and is accessible for all.

FISCAL DETAILS	Account Number	Account Description	2023
	TBD		50,000
		<b>Total Expenditures</b>	<b>\$ 50,000</b>

**Operating Cost Impact**

Reduction in maintenance costs to periodically maintain the handrail system.

**Project's Impact on Other Departments**

This project has minimal impact on other Departments.

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction			50,000				50,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
<b>Off-Set Categories</b>							
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
<b>Funding Sources</b>							
TBD			50,000				-
<b>Total Funding Sources</b>	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000

**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>
Beach Fund	FY23-27	15 years	1

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

William O. Lockhart Pier - Structural Piling Repairs

**Project Location**

Beach Casino Property - Pier

**Project Description/Justification**

The William O. Lockhart Municipal pier is a City landmark. The pier has recently undergone partial renovation of the structural pilings, support structure and wood decking. The completed project accounted for about 1/3 of the necessary repairs and regular ongoing repairs to the pilings, support beams and wood decking are required.



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

**Project's Return on Investment**

The existing pier structure requires regular scheduled ongoing maintenance to ensure years of usage and enjoyment. These repairs will ensure a structurally sound investment for the City.

FISCAL DETAILS	Account Number	Account Description	2023-2027
	TBD	Improve Build	250,000
		<b>Total Expenditures</b>	<b>\$ 250,000</b>

**Operating Cost Impact**

The repairs to the pier are an on-going maintenance item that will continue to impact operating costs each year.

**Project's Impact on Other Departments**

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

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
<b>Capital Costs</b>								
Project Development								-
Design								-
Permitting			3,000	3,000	3,000	3,000	3,000	15,000
Land/ROW Acquisition								-
Construction			47,000	47,000	47,000	47,000	47,000	376,000
Equipment								-
Testing								-
<b>Operating Costs</b>								
On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
								-
<b>Total Expenditures</b>	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
<b>Off-Set Categories</b>								
Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL		
New Revenues								-
Other								-
								-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
<b>Funding Sources</b>								
Prior Years	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL	
TBD		50,000	50,000	50,000	50,000	50,000	250,000	
								-
<b>Total Funding Sources</b>	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
<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> Public Works	<b>Project Duration</b> FY23	<b>Life Expectancy</b> 15 years	<b>Priority</b> 1
-----------------------------------	---------------------------------	------------------------------------	----------------------

**Project Title**

Vehicle Replacement - Bucket Truck

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

**Project Location**

Facilities Maintenance

**Project Description/Justification**

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



**Strategic Plan Alignment**

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

**Project's Return on Investment**

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

<b>FISCAL DETAILS</b>	<b>Account Number</b>	<b>Account Description</b>	<b>2023</b>
TBD		Vehicle Replacement	150,000
		<b>Total Expenditures</b>	<b>\$ 150,000</b>

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

Improved reliability to service the City needs.

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		150,000					150,000
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
<b>Off-Set Categories</b>							
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
<b>Funding Sources</b>							
TBD		150,000					-
<b>Total Funding Sources</b>	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -

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

<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> FY23-27	<b>Life Expectancy</b> 10 years	<b>Priority</b> 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. The following vehicles are schedule for replacement: #294 - Ford Ranger, #295 - Ford Ranger, #192 - Ford F250, #598 - Ford Explorer



**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>2023</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.

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		200,000	200,000	200,000	200,000	200,000	1,000,000
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
<b>Off-Set Categories</b>							
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
<b>Funding Sources</b>							
FLEET FUND		200,000	200,000	200,000	200,000	200,000	1,000,000
<b>Total Funding Sources</b>	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000

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

<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**  
Public Works

**Project Duration**  
FY 23

**Life Expectancy**  
30 YEARS

**Priority**  
1

**Project Title**

Fuel Tank Replacement Project

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

**Project Location**

1749 3rd Ave South

**Project Description/Justification**

The Fleet Maintenance Facility is in the process of being designed for a new facility. The existing fuel tanks have reached their useful life at 30 years and are no longer insurable. The project will replace both the unleaded and the diesel 10,000 gallon fuel tanks with new tanks.



**Strategic Plan Alignment**

Pillar 5 - Affirming Government for All

5A - Ensure, effective, consistent and seamless services that exceed customer expectations.

**Project's Return on Investment**

The fuel tank replacement project will ensure a system that meets code and is ready to service the needs of the City during normal operations and emergency management.

<b>FISCAL DETAILS</b>	Account Number	Account Description	<b>2023</b>
	TBD	Equipment	1,000,000
		<b>Total Expenditures</b>	<b>\$ 1,000,000</b>

**Operating Cost Impact**

The fuel tanks are being replaced with equal size tanks so no savings in costs are anticipated.

**Project's Impact on Other Departments**

Improved reliability to service the City needs during normal operations and in times of emergency management.

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		1,000,000					1,000,000
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
<b>Total Expenditures</b>	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

<b>Off-Set Categories</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
New Revenues							-
Other							-
							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

<b>Funding Sources</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
TBD		1,000,000					1,000,000
							-
							-
<b>Total Funding Sources</b>	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 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.**

<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> FY23	<b>Life Expectancy</b> 15 years	<b>Priority</b> 2
-----------------------------------	---------------------------------	------------------------------------	----------------------

**Project Title**  
Fleet Maintenance Division - Forklift Replacement

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

**Project Location**  
Fleet Maintenance

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



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

**Project's Return on Investment**  
Reduction in maintenance and repairs downtime and increased efficiency of Fleet staff.

<b>FISCAL DETAILS</b>	Account Number	Account Description	<b>2023</b>
	FLEET FUND	Vehicle Replacement	75,000
		<b>Total Expenditures</b>	<b>\$ 75,000</b>



**Operating Cost Impact**

Reduction in repairs costs due to new replacement.

**Project's Impact on Other Departments**

Improved reliability to service the City needs.

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		75,000					75,000
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

<b>Off-Set Categories</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

<b>Funding Sources</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
FLEET FUND		75,000					75,000
<b>Total Funding Sources</b>	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

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

<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)**

GF 60

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Information Technology	FY23	5	1

**Project Title**  
Enterprise Resource Planning (ERP) Replacement

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

**Project Location**  
City IT Data Center

**Project Description/Justification**  
The City has been using the Naviline ERP system for nearly 15 years. The Finance Department has requested that the City migrate to a more suitable ERP platform. This request is to fund a market analysis to determine the most suitable ERP replacement platform, procure it, and complete the migration process. The funding includes the market analysis, project management services, the cost to procure the technology infrastructure, software, training, and professional services. The project is estimated to take 5 years to complete.

**ERP**

**Strategic Goals Relevance/Categorical Criteria**  
Pillar 2: Strengthening Lake Worth Beach as a "Community of Neighborhoods".  
C. Sustain infrastructure investments.

**Project's Return on Investment**  
N/A. This project is to maintain existing levels of service.

<b>FISCAL DETAILS</b>	<b>2023</b>
TBD	4,000,000

**Total Expenditures                    \$                    4,000,000**

**Operating Cost Impact**

This project is expected to increase the City's operating costs compared to the existing system.

**Project's Impact on Other Departments**

All City departments rely on the City's ERP for daily operations to conduct City business, and to provide services to the residents, business, and visitors to the City. ERP systems include the financial systems (general ledger, accounts receivable and payables, payroll, asset inventory), and modules for all the City Departments including Community Sustainability, Leisure Services, Human Resources, Utilities, and Public Services.

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment			4,000,000				4,000,000
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000
<b>Off-Set Categories</b>							
<b>Prior Years</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>TOTAL</b>	
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000
<b>Funding Sources</b>							
<b>Prior Years</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>TOTAL</b>	
TBD		4,000,000					4,000,000
<b>Total Funding Sources</b>	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Electric Fund	FY23	20	1

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

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

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



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



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

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

FISCAL DETAILS	Account Number	Account Description	2023
	421-6020-531-63.15		100,000
		<b>Total Expenditures</b>	<b>\$ 100,000</b>

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

No impacts on other departments are anticipated.

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction	277,000	100,000					377,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	<b>\$ 277,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 377,000</b>
<b>Off-Set Categories</b>							
New Revenues							-
Other							-
<b>Total Off-Sets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 277,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 377,000</b>
<b>Funding Sources</b>							
421-6020-531-63.15	277,000	100,000	-	-	-	-	377,000
<b>Total Funding Sources</b>	<b>\$ 277,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 377,000</b>

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

<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>-</b>	<b>Expense Totals (B.1 -to- B.8)</b>					<b>-</b>



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Electric Fund	FY23	20	1

**Project Title**

FDOT Lake Worth Road Street Lighting Improvements

**Project Location**

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

**Project Description/Justification**

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

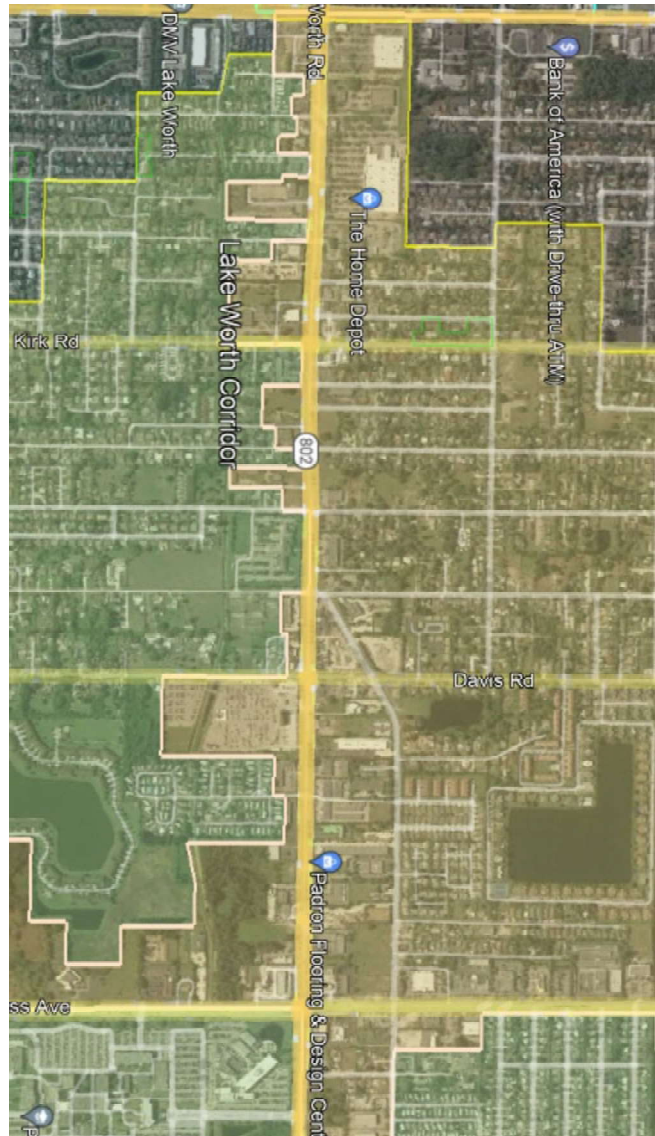
**Strategic Plan Alignment**

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

**Project's Return on Investment**

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

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



FISCAL DETAILS	Account Number	Account Description	2023
	421-6020-531-63.15		220,000
		<b>Total Expenditures</b>	<b>\$ 220,000</b>

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

No impacts on other departments are anticipated.

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		220,000					220,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
<b>Total Expenditures</b>	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000
<b>Off-Set Categories</b>							
New Revenues							-
Other							-
							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000
<b>Funding Sources</b>							
TBD		220,000	-	-	-	-	220,000
							-
							-
<b>Total Funding Sources</b>	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000

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

<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**  
FY23

**Life Expectancy**  
10 Years

**Priority**  
2

**Project Title**

Replacement of two AM55 bucket trucks, one DT65 digger derrick and one AT37G bucket truck

**Project Location**

Electric Utility

**Project Description/Justification**

As part of the Electric Utilities Fleet replacement program, the CLWB Electric Utility would like to replace One bucket truck (#553 ), one digger derrick truck (#555) and one small bucket truck (#557). Unit #553 are 55 ft. bucket truck and are approx. 15 years old. Unit #555 is a medium size digger derrick and is approx. 11 years old. Unit# 557 is a smaller bucket truck and is approx. 10 years old. All units are at or near end of life. The bucket trucks are utilized in daily work activities to maintain the electric utility system. An additional larger 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 and lower maintenance costs.

**Strategic Plan Alignment**

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

**Project's Return on Investment**

Replacement of old equipment with new equipment to minimize down-time, lower maintenance & operational costs and improve line crew efficiency.

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



FISCAL DETAILS	Account Number	Account Description	2023
	401-6034-531-64-30	Machinery/Equip Vehicles	300,000
		<b>Total Expenditures</b>	<b>\$ 300,000</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.

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment	580,500	300,000	750,000	750,000	350,000		2,730,500
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
<b>Total Expenditures</b>	<b>\$ 580,500</b>	<b>\$ 300,000</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 2,730,500</b>
<b>Off-Set Categories</b>							
<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>	
New Revenues							-
Other							-
							-
<b>Total Off-Sets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 580,500</b>	<b>\$ 300,000</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 2,730,500</b>
<b>Funding Sources</b>							
<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>	
421-6034-531-64-30	580,000	300,000	750,000	750,000	350,000		2,730,000
Fund Balance		-	-	-	-		-
							-
<b>Total Funding Sources</b>	<b>\$ 580,000</b>	<b>\$ 300,000</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ 2,730,000</b>

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

<b>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>-</b>	<b>Expense Totals (B.1 -to- B.8)</b>			<b>-</b>



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

**Department**  
Electric Fund

**Project Duration**  
FY23

**Life Expectancy**  
10 Years

**Priority**  
3

**Project Title**  
New Forklift

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

**Project Location**  
Utility Warehouse

**Project Description/Justification**

The purchase of a new High Capacity Outdoor Forklift for the Utility Warehouse. This new forklift will replace the existing forklift that was purchased in 2003, entered into the City of Lake Worth Beach Asset Register as Asset ID 363 and surpassed its listed expected life in 2013. The requested forklift will have a lifting capacity of 15,500 lbs, opposed to the existing forklift's capacity of 5,750 lbs, allowing Warehouse personnel to safely transport larger items such as three-phase padmount transformers.



**Strategic Plan Alignment**



**Project's Return on Investment**

This machinery will allow the warehouse staff to move inventory above the current level of 6,000 lbs to a maximum of 15,500 lbs.

<b>FISCAL DETAILS</b>	Account Number	Account Description	<b>2023</b>
FY 2023 Budget	Pay - Go	Machinery & Equip (EU)	67,000
<b>Total Expenditures</b>			<b>\$ 67,000</b>

**Operating Cost Impact**

N/A

**Project's Impact on Other Departments**

This new equipment will eliminate borrowing line trucks from Transmission & Distribution division; hence, not disrupting their schedule work flow.

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY24</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		67,000					67,000
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
<b>Total Expenditures</b>	\$ -	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ 67,000

<b>Off-Set Categories</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY24</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
New Revenues							-
Other							-
							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ 67,000

<b>Funding Sources</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY24</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
Fund Balance		67,000					67,000
							-
							-
<b>Total Funding Sources</b>	\$ -	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ 67,000

**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>
Electric Fund	FY23	20	4

**Project Title**  
Annex Building - 1st Floor Renovations

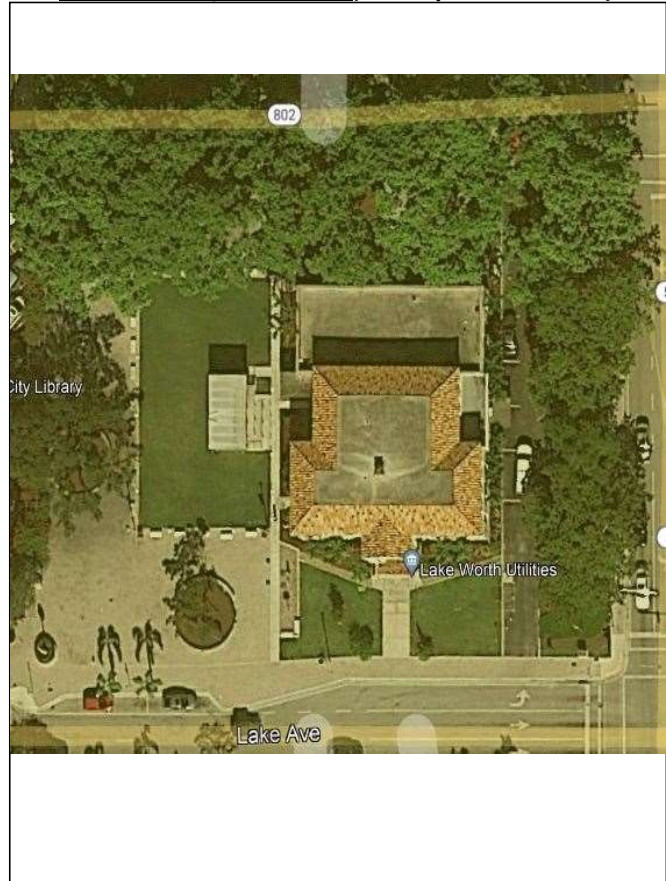
**Project Location**  
414 Lake Avenue

**Project Description/Justification**  
Building improvement project to renovate the existing office space, break room, public restroom and staff restrooms, on the first floor of the City Hall Annex Building. Additional improvements include adding an emergency generator and window replacement. Project benefits include improved work space promoting a good working environment.

**Strategic Plan Alignment**  
2C,2D, 3B,4C, 4E, 5B, 5E

**Project's Return on Investment**  
The ROI for this project would include reduced operating costs.

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



FISCAL DETAILS	Account Number	Account Description	2023
	Fund Balance		1,500,000
		<b>Total Expenditures</b>	<b>\$ 1,500,000</b>

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

This project would impacts the Customer Service Department during renovations

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development	7,100						7,100
Design		50,000					50,000
Permitting							-
Land/ROW Acquisition							-
Construction		1,450,000					1,450,000
Equipment							-
Contingency 10%							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
<b>Total Expenditures</b>	<b>\$ 7,100</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,507,100</b>
<b>Off-Set Categories</b>							
<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>	
New Revenues							-
Other							-
							-
<b>Total Off-Sets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 7,100</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,507,100</b>
<b>Funding Sources</b>							
<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>	
401-6020-531-34-50	7,100						7,100
Series 2022 Bond		1,500,000					1,500,000
							-
<b>Total Funding Sources</b>	<b>\$ 7,100</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,507,100</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>		<b>B. Expenses Incurred:</b>					
A.1- Revenue #1	-	B.1- Personnel:		-	B.5- Utilities:		-
A.2- Revenue #2	-	B.2- Debt Service Costs:		-	B.6- Materials/Supplies:		-
A.3- Revenue #3	-	B.3- Contract Services:		-	B.7- Equipment:		-
A.4- Revenue #4	-	B.4- Fixed Costs:		-	B.8- Miscellaneous:		-
<b>Revenue Totals (A.1 -to- A.4)</b>	<b>-</b>	<b>Expense Totals (B.1 -to- B.8)</b>					<b>-</b>



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

**Department**  
Engineering

**Project Duration**  
FY23

**Life Expectancy**  
15 yrs

**Priority**  
3

**Project Title**  
Power Plant Meter Upgrades

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

**Project Location**  
117 College st. Lake Worth FL

**Project Description/Justification**  
To replace all 21 meters at power plant per the request of FPL and OUC to transition to modern communications protocols. Allows for the removal of land line phone circuits which are costing CLWB \$1200 per month. This change will result in an overall monthly savings for the city and improve metering accuracy between the electric utility and its operating partners.

**Strategic Plan Alignment**



**Project's Return on Investment**  
Monthly savings from outdated and expensive phone lines. Improvement in accuracy and uptime of metering data to reduce billing errors.

<b>FISCAL DETAILS</b>	<b>Account Number</b>	<b>Account Description</b>	<b>2023</b>
FY2023	401-6020-531-6315	Engineering	100,000
<b>Total Expenditures</b>			<b>\$ 100,000</b>



**Operating Cost Impact**

No additional operating costs expected.

**Project's Impact on Other Departments**

No impact to other departments.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		100,000					100,000
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	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
							-
<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:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>				-	



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Water Treatment	FY23-27	50	1

**Project Title**  
Raw Water Wells

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

**Project Location**  
Various raw water wells

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



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

**Project's Return on Investment**  
More resilient, long lasting raw water wells that will require less maintenance and provide raw water.

FISCAL DETAILS	Account Number	Account Description	2023
	422-7021-533.63-00	Improve other than Build	600,000
		<b>Total Expenditures</b>	<b>\$ 600,000</b>

**Operating Cost Impact**

None

**Project's Impact on Other Departments**

None.

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design		60,000	100,000	60,000		100,000	320,000
Permitting							-
Land/ROW Acquisition							-
Construction	340,000	540,000	900,000	540,000		900,000	3,220,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
<b>Total Expenditures</b>	<b>\$ 340,000</b>	<b>\$ 600,000</b>	<b>\$ 1,000,000</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 3,540,000</b>

<b>Off-Set Categories</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
New Revenues							-
Other							-
							-
<b>Total Off-Sets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 340,000</b>	<b>\$ 600,000</b>	<b>\$ 1,000,000</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 3,540,000</b>

<b>Funding Sources</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
Water Fund		600,000	1,000,000	600,000	-	1,000,000	3,540,000
							-
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 600,000</b>	<b>\$ 1,000,000</b>	<b>\$ 600,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 3,540,000</b>

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

**Net Operational Impact:**

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



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Water Treatment	FY23-27	50	1

**Project Title**  
Water Treatment Plant Improvements

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

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

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



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

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

<b>FISCAL DETAILS</b>	Account Number	Account Description	<b>2023</b>
	422-7022-533.63-00	Improve other than Build	1,340,000
		<b>Total Expenditures</b>	<b>\$ 1,340,000</b>

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

None.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design		134,000	170,000	82,500	60,000	-	446,500
Permitting							-
Land/ROW Acquisition							-
Construction		1,206,000	1,530,000	742,500	540,000	-	4,018,500
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 1,340,000	\$ 1,700,000	\$ 825,000	\$ 600,000	\$ -	\$ 4,465,000

Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 1,340,000	\$ 1,700,000	\$ 825,000	\$ 600,000	\$ -	\$ 4,465,000

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Water Fund		350,000	1,700,000	825,000	600,000	-	4,465,000
Grant		990,000					-
<b>Total Funding Sources</b>	\$ -	\$ 1,340,000	\$ 1,700,000	\$ 825,000	\$ 600,000	\$ -	\$ 4,465,000

**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**  
Water Treatment

**Project Duration**  
FY23

**Life Expectancy**  
50

**Priority**  
1

**Project Title**  
Well #18 New Construction

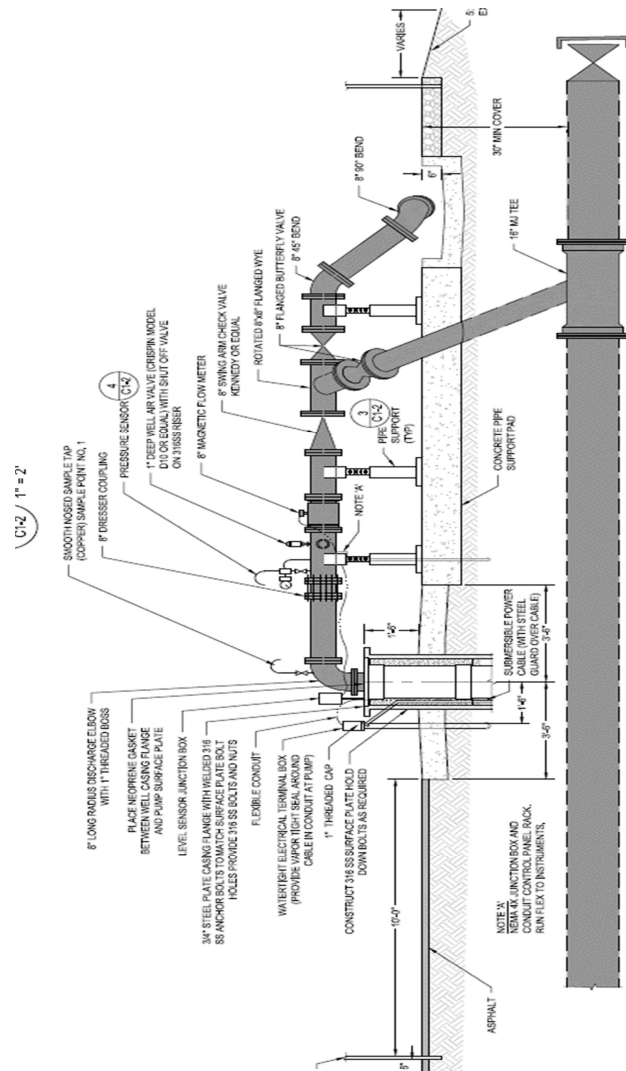
### Relevant Graphic Details (GIS or photo inserted)

**Project Location**  
TBD

**Project Description/Justification**  
The design, drilling, permitting and construction of a new surficial Aquifer production well and test well 18A, to include testing and well head equipment. The new production well location will be determined by the water quality of the test wells drilled in FY2020. This well is currently included in the City's Consumptive Use Permit from South Florida Water Management District (SFWMD). The well construction will be a 8-inch well installed to an overall well depth of approximately 250-feet inside a 16-inch diameter casing installed to approximately 250-feet. The existing Surficial Wellfield contains several wells that have reduced capacity due to age and/or are east of I-95 which have been curtailed in usage by the SFWMD. A variety of events cause well

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

**Project's Return on Investment**  
More resilient, long lasting raw water wells that will require less maintenance and provide raw water.



FISCAL DETAILS	Account Number	Account Description	2023
	422-7021-533.63-00	Improve other than Build	662,000
<b>Total Expenditures</b>			<b>\$ 662,000</b>

**Operating Cost Impact**

None

**Project's Impact on Other Departments**

None.

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design							
Permitting							
Land/ROW Acquisition							
Construction		662,000	-				662,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
<b>Total Expenditures</b>	\$ -	\$ 662,000	\$ -	\$ -	\$ -	\$ -	\$ 662,000

<b>Off-Set Categories</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
New Revenues							-
Other							-
							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 662,000	\$ -	\$ -	\$ -	\$ -	\$ 662,000

<b>Funding Sources</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
Water Fund		662,000	-	-	-	-	662,000
							-
<b>Total Funding Sources</b>	\$ -	\$ 662,000	\$ -	\$ -	\$ -	\$ -	\$ 662,000

**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>
Water Distribution	FY23-27	40	1

**Project Title**  
Water Distribution Mains

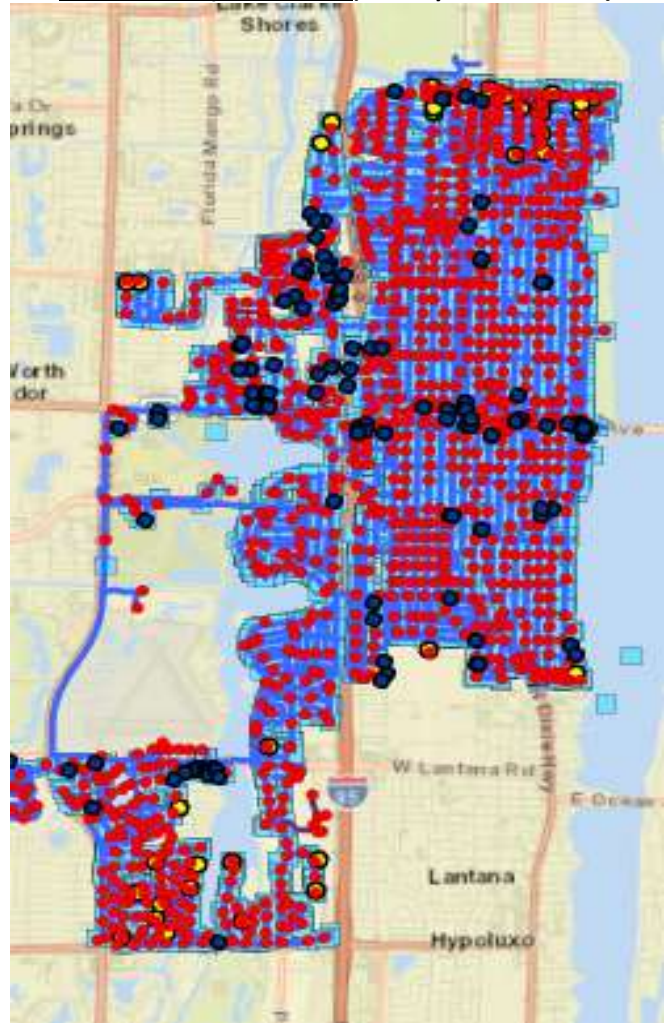
**Project Location**  
City-wide

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

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

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

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



FISCAL DETAILS	Account Number	Account Description	2023
	422-7034-533.63-15, 63-60	Improve other than Build	1,150,000
<b>Total Expenditures</b>			<b>\$ 1,150,000</b>

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

None.

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design		115,000	157,500	95,000	35,000	35,000	437,500
Permitting							-
Land/ROW Acquisition							-
Construction		1,035,000	1,417,500	855,000	315,000	315,000	3,937,500
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
<b>Total Expenditures</b>	\$ -	\$ 1,150,000	\$ 1,575,000	\$ 950,000	\$ 350,000	\$ 350,000	\$ 4,375,000
<b>Off-Set Categories</b>							
New Revenues							-
Other							-
							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 1,150,000	\$ 1,575,000	\$ 950,000	\$ 350,000	\$ 350,000	\$ 4,375,000
<b>Funding Sources</b>							
Water Fund		1,150,000	1,575,000	950,000	350,000	350,000	4,375,000
							-
<b>Total Funding Sources</b>	\$ -	\$ 1,150,000	\$ 1,575,000	\$ 950,000	\$ 350,000	\$ 350,000	\$ 4,375,000

**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>
Local Sewer Pumping	FY23	30 years	1

**Project Title**  
Lift Station 5 Improvements

**Project Location**  
Lift Station #5, 3525 Lake Osborne Drive

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

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



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

**Project's Return on Investment**  
Resiliency and reliability of wastewater pump stations.  
Less chance of Sanitary Sewer Overflows (SSO)

FISCAL DETAILS	Account Number	Account Description	2023
	423-7221-535.63-15	Improve other than Build/In	175,000
		<b>Total Expenditures</b>	<b>\$ 175,000</b>

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

None.

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design		17,500					
Permitting							
Land/ROW Acquisition							
Construction		157,500					
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
<b>Total Expenditures</b>	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Off-Set Categories</b>							
<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>	
New Revenues							-
Other							-
							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Funding Sources</b>							
<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>	
Local Sewer Fund	175,000	-	-	-	-	-	-
							-
<b>Total Funding Sources</b>	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -

**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>
Local Sewer Pumping	FY23	30 years	1

**Project Title**  
Lift Station 25 Improvements

**Project Location**  
Lift Station #25, 6950 Congress Ave

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

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



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

**Project's Return on Investment**  
Resiliency and reliability of wastewater pump stations.  
Less chance of Sanitary Sewer Overflows (SSO)

FISCAL DETAILS	Account Number	Account Description	2023
	423-7221-535.63-15	Improve other than Build/In	250,000
		<b>Total Expenditures</b>	<b>\$ 250,000</b>

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

None.

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design		25,000					
Permitting							
Land/ROW Acquisition							
Construction		225,000					
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
<b>Total Expenditures</b>	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Off-Set Categories</b>							
<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>	
New Revenues							-
Other							-
							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Funding Sources</b>							
<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>	
Local Sewer Fund	250,000	-	-	-	-	-	-
							-
<b>Total Funding Sources</b>	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -

**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>
Local Sewer Pumping	FY23	30 years	1

**Project Title**  
Local Sewer Pump Station Improvements

**Project Location**  
throughout service area

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

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



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

**Project's Return on Investment**  
Resiliency and reliability of wastewater pump stations.  
Less chance of Sanitary Sewer Overflows (SSO)

FISCAL DETAILS	Account Number	Account Description	2023
	423-7221-535.63-15	Improve other than Build/In	200,000
		<b>Total Expenditures</b>	<b>\$ 200,000</b>



**Operating Cost Impact**

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

**Project's Impact on Other Departments**

None.

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design		20,000					
Permitting							
Land/ROW Acquisition							
Construction		180,000					
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Off-Set Categories</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Funding Sources</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
Local Sewer Fund		200,000	-	-	-	-	-
<b>Total Funding Sources</b>	\$ -	\$ 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:	-	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> Local Sewer Collection	<b>Project Duration</b> FY23-27	<b>Life Expectancy</b> 30 years	<b>Priority</b> 1
---	------------------------------------	------------------------------------	----------------------

**Project Title**  
Local Sewer System Pipe Network

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

**Project Location**  
City-wide



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

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

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

FISCAL DETAILS	Account Number	Account Description	2023
	423-7231-535.63-15	Improve other than Build/In	1,470,000
		<b>Total Expenditures</b>	<b>\$ 1,470,000</b>

**Operating Cost Impact**

None

**Project's Impact on Other Departments**

None

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design		147,000	109,000	99,000	99,000	99,000	553,000
Permitting							-
Land/ROW Acquisition							-
Construction		1,323,000	981,000	891,000	891,000	891,000	4,977,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
<b>Total Expenditures</b>	\$ -	\$ 1,470,000	\$ 1,090,000	\$ 990,000	\$ 990,000	\$ 990,000	\$ 5,530,000

<b>Off-Set Categories</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
New Revenues							-
Other							-
							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 1,470,000	\$ 1,090,000	\$ 990,000	\$ 990,000	\$ 990,000	\$ 5,530,000

<b>Funding Sources</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
Local Sewer Fund		1,470,000	1,090,000	990,000	990,000	990,000	5,530,000
							-
<b>Total Funding Sources</b>	\$ -	\$ 1,470,000	\$ 1,090,000	\$ 990,000	\$ 990,000	\$ 990,000	\$ 5,530,000

**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>
Local Sewer Collection	FY23	30 years	1

**Project Title**  
PBC 10th Ave N at Boutwell FM Upsizing

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

**Project Location**  
Boutwell & 10th Ave N

**Project Description/Justification**  
Palm Beach County is currently designing intersection upgrades to the intersection at Boutwell Road and 10th Avenue North. The City proposes including utility upgrades as part of this project while the area is under construction. The sewer portion of work includes a new 6" PVC forcemain to connect to the new 6" PVC forcemain from the Park of COMmerce Phase 1A project on Boutwell Road and connecting to the existing 6" forcemain on Boutwell Road north of 10th Ave North.



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

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

FISCAL DETAILS	Account Number	Account Description	2023
	423-7231-535.63-15	Improve other than Build/In	150,000
<b>Total Expenditures</b>			<b>\$ 150,000</b>

**Operating Cost Impact**

None

**Project's Impact on Other Departments**

None

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
<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

<b>Off-Set Categories</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

<b>Funding Sources</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
Local Sewer Fund		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)

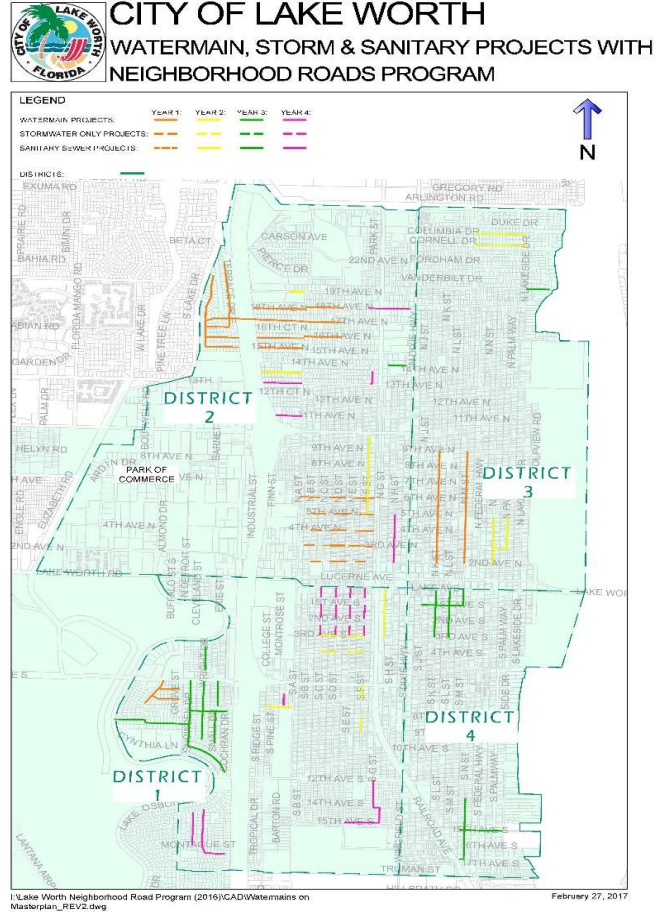
**Department**  
Stormwater Utilities

**Project Duration**  
FY23 - FY24

**Life Expectancy**  
40 Years

**Priority**  
3

**Project Location**  
District 3



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

**Project's Return on Investment**  
Resilience and redundancy of the stormwater collection system

FISCAL DETAILS			2023
Account Number	Description	Amount	
428-5090-538.63-15	Improve other than Build		600,000
	<b>Total Expenditures</b>	<b>\$</b>	<b>600,000</b>

**Operating Cost Impact**

Reduction in repair and replacement of stormwater mains.

**Project's Impact on Other Departments**

This project includes work for the Water, Sewer, Stormwater, and Public Services Departments and is a collaborative effort.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design	397,287						397,287
Permitting							-
Land/ROW Acquisition							-
Construction	3,575,580.35	600,000					4,175,580
Equipment							-
Testing							-

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Neighborhood Road Program - Dist 1	1,843,316						1,843,316
Neighborhood Road Program - Dist 2	417,470						417,470
Neighborhood Road Program - Dist 3	1,115,752	600,000					1,715,752
Neighborhood Road Program - Dist 4	596,329						596,329
	3,972,867	600,000	-	-	-	-	4,572,867

**Operating Costs**

On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-

<b>Total Expenditures</b>	\$ 3,972,867	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 4,572,867
---------------------------	--------------	------------	------	------	------	------	--------------

Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other (Specify)							-
							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>NET COST</b>	\$ 3,972,867	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 4,572,867
-----------------	--------------	------------	------	------	------	------	--------------

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
FY2020 Bond	3,972,867	300,000	-	-	-	-	4,272,867
Resilient FL Grant		300,000					
							-
<b>Total Funding Sources</b>	\$ 3,972,867	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 4,272,867

**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 Utilities

**Project Duration**  
FY23 - FY24

**Life Expectancy**  
40 Years

**Priority**  
3

**Project Title**

Stormwater Main NRP Projects- Parrot Cove Storm Resilience

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

Check out <http://lakeworthroads.com/master-plan> to see a visual map

**Project Location**

City-Wide

**Project Description/Justification**

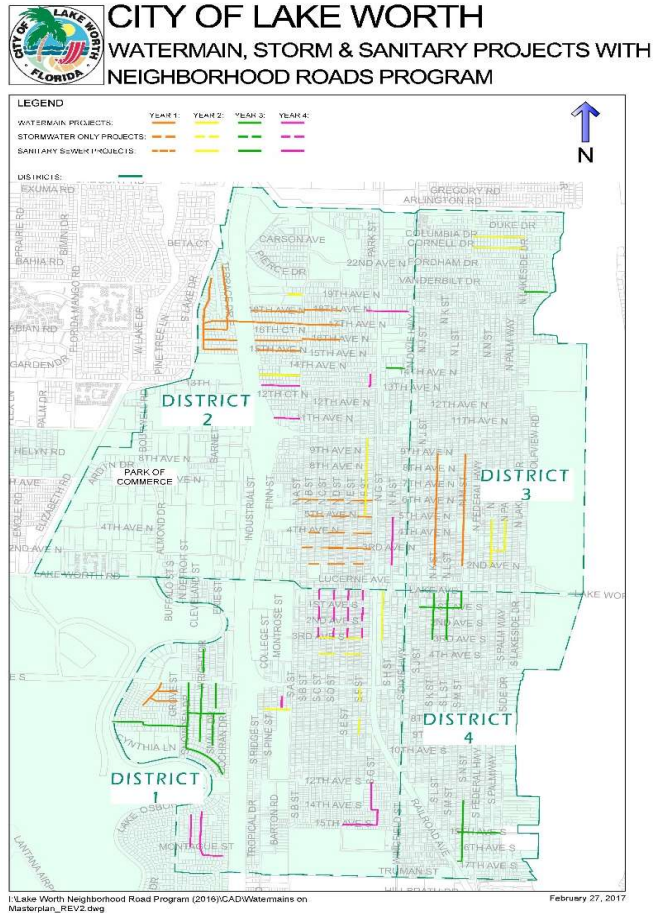
These projects, which place value on a vital part of the City's infrastructure, have been coordinated with the City's Public Services Department and the Neighborhood Road Program. The Departments were able to establish a construction sequence by meshing the Utilities fire protection plan and proposed sewer rehabilitation project schedule with the Stormwater Masterplan and Public Services Roadway & Sidewalk Masterplan. Stormwater main installations and replacements identified in the plan were prioritized based on the stormwater modeling for capacity and treatment in the Masterplan.

**Strategic Goals Relevance/Categorical Criteria**

Healthy, Safety, Environment

**Project's Return on Investment**

Resilience and redundancy of the stormwater collection system



**FISCAL DETAILS**

**2023**

Account Number	Description	Amount
	Improve other than Build	900,000
	<b>Total Expenditures</b>	<b>\$ 900,000</b>

**Operating Cost Impact**

Reduction in repair and replacement of stormwater mains.

**Project's Impact on Other Departments**

This project includes work for the Water, Sewer, Stormwater, and Public Services Departments and is a collaborative effort.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design	-						-
Permitting							-
Land/ROW Acquisition							-
Construction	-	900,000					900,000
Equipment							-
Testing							-

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
	-						-
	-						-
	-	-					-
	-						-
	-						-

**Operating Costs**

On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-

**Total Expenditures**

\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
----	---	----	---	----	---	----	---	----	---	----	---

**Off-Set Categories**

Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other (Specify)						-	-
							-

**Total Off-Sets**

\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
----	---	----	---	----	---	----	---	----	---	----	---

**NET COST**

\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
----	---	----	---	----	---	----	---	----	---	----	---

**Funding Sources**

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Potential Grant?	-	900,000	-	-	-	-	900,000
							-

**Total Funding Sources**

\$	-	\$	900,000	\$	-	\$	-	\$	-	\$	900,000
----	---	----	---------	----	---	----	---	----	---	----	---------

**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 Utilities

**Project Duration**  
FY23 - FY24

**Life Expectancy**  
40 Years

**Priority**  
3

**Project Title**

Stormwater Main NRP Projects-4 Eden Park

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

Check out <http://lakeworthroads.com/master-plan> to see a visual map

**Project Location**

District 4

**Project Description/Justification**

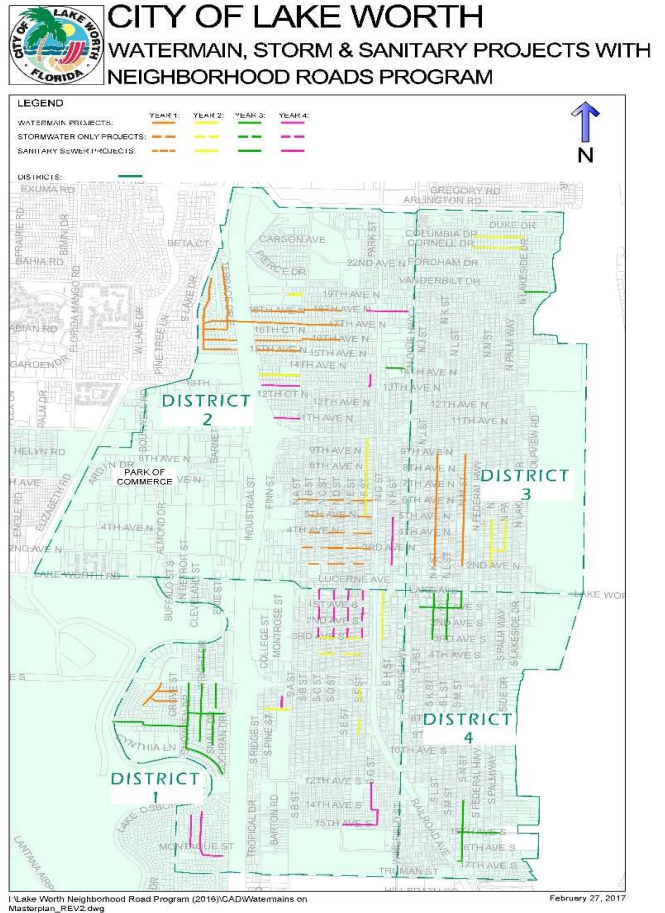
This proposed project serves to address the chronic flood conditions at the southern end of the South Palm Park neighborhood along 18th Avenue South in Lake Worth Beach that are worsening with sea level rise. The existing stormwater outfall has reached the end of its useful life and during high/king tide events, stormwater is unable to be properly discharged into the Lake Worth Lagoon. In order to make the stormwater system more resilient to sea level rise and higher tides, the stormwater collection system will be improved to include the installation of a stormwater pump station and a new outfall with a tidal check valve.

**Strategic Goals Relevance/Categorical Criteria**

Healthy, Safety, Environment

**Project's Return on Investment**

Resilience and redundancy of the stormwater collection system



**FISCAL DETAILS**

**2023**

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

**Operating Cost Impact**

Reduction in repair and replacement of stormwater mains.

**Project's Impact on Other Departments**

This project includes work for the Water, Sewer, Stormwater, and Public Services Departments and is a collaborative effort.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design	397,287						397,287
Permitting							-
Land/ROW Acquisition							-
Construction	3,575,580.35	600,000					4,175,580
Equipment							-
Testing							-

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Neighborhood Road Program - Dist 1	1,843,316						1,843,316
Neighborhood Road Program - Dist 2	417,470						417,470
Neighborhood Road Program - Dist 3	1,115,752	600,000					1,715,752
Neighborhood Road Program - Dist 4	596,329						596,329
	3,972,867	600,000	-	-	-	-	4,572,867

**Operating Costs**

On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-

**Total Expenditures** \$ 3,972,867 \$ 600,000 \$ - \$ - \$ - \$ - \$ 4,572,867

Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other (Specify)							-
							-

**Total Off-Sets** \$ - \$ - \$ - \$ - \$ - \$ - \$ -

**NET COST** \$ 3,972,867 \$ 600,000 \$ - \$ - \$ - \$ - \$ 4,572,867

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Stormwater FY2020 Bond	3,972,867	300,000	-	-	-	-	4,272,867
Resilient FL Grant		300,000					
							-

**Total Funding Sources** \$ 3,972,867 \$ 600,000 \$ - \$ - \$ - \$ - \$ 4,272,867

**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> Stormwater	<b>Project Duration</b> FY23	<b>Life Expectancy</b> 15	<b>Priority</b> 2
---------------------------------	---------------------------------	------------------------------	----------------------

**Project Title**  
Vac Truck 153 Replacement

**Project Location**  
N/A

**Project Description/Justification**  
The Stormwater Utility Department actively engages in the process of cleaning and televising the City’s stormwater piping and manhole system. The existing vacuum truck (Equipment #153) was purchased in 2003 and has reached the end of its useful life and repairs are too costly not worth doing. The vacuum truck is an essential piece of equipment in ensuring the City’s stormwater infrastructure is clean, free from blockages, and intact.

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



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

**Project's Return on Investment**  
An operational vacuum truck is essential for staff to make efficient repairs to sewer piping.

<b>FISCAL DETAILS</b>	<b>2023</b>		
428-5090-538.63-15	Improve other than Build	\$	300,000
	<b>Total Expenditures</b>	<b>\$</b>	<b>300,000</b>

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

No impact on other Departments.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		300,000					300,000
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance			5,000	5,000	5,000	5,000	20,000
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 300,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 320,000
<b>Off-Set Categories</b>							
	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other (Specify)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 300,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 320,000

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Stormwater Fund	-	300,000	5,000	5,000	5,000	5,000	320,000
<b>Total Funding Sources</b>	\$ -	\$ 300,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 320,000

**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:	300,000.00
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>			<b>300,000.00</b>





# Capital Improvement Program (CIP)

## Project Request Form

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

**Department**  
Stormwater

**Project Duration**  
FY23-27

**Life Expectancy**  
20

**Priority**  
3

**Project Title**

Outfall Check Valve Repairs

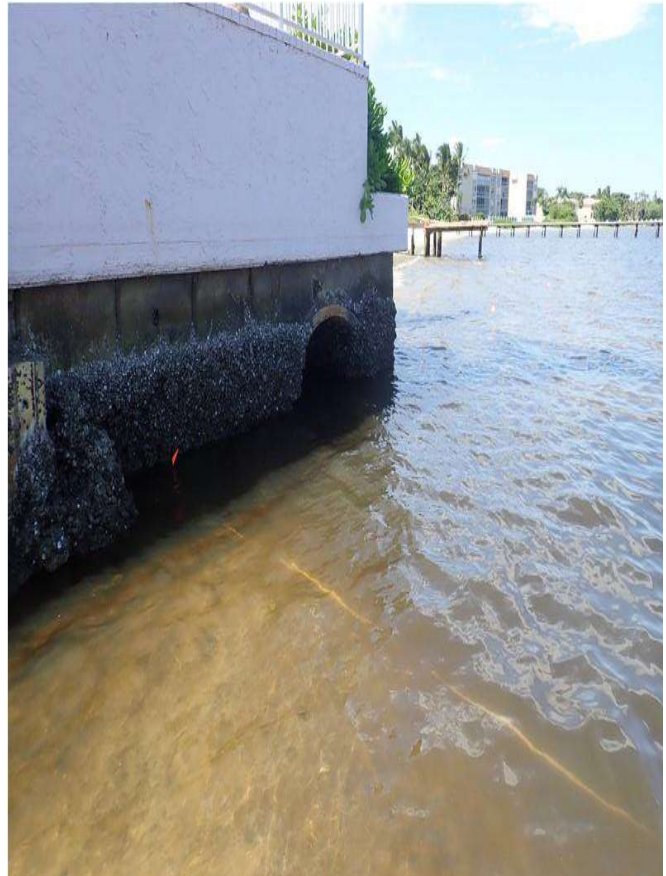
**Project Location**

Citywide

**Project Description/Justification**

This project includes repair, rehabilitation and installing new stormwater outfalls that discharge to the Lake Worth Lagoon. The repair will be assessed what is best suited for each location whether it be a seawall, bulkhead, reinforced shoreline, living shoreline and rehabilitated or replaced pipe. The City is pursuing grant opportunities to fund this project.

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



**Strategic Goals Relevance/Categorical Criteria**

Health, Safety, Environment

**Project's Return on Investment**

Improved drainage system and shoreline stabilization

FISCAL DETAILS	Account Description	2023
428-5090-538-63.15	Improve other than Build	50,000
<b>Total Expenditures</b>		<b>\$ 50,000</b>



**Operating Cost Impact**

None

**Project's Impact on Other Departments**

No impact on other Departments.

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design	-						-
Permitting							-
Land/ROW Acquisition							-
Construction	-	50,000	50,000	50,000	50,000	50,000	250,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
<b>Off-Set Categories</b>							
	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
New Revenues							-
Other (Specify)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

<b>Funding Sources</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
Potential Grant?	-	50,000	50,000	50,000	50,000	50,000	250,000
<b>Total Funding Sources</b>	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

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

**Net Operational Impact:**

<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>
Stormwater	FY23	30	1

**Project Title**  
West Village Art lofts

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



**Project Location**  
N F St and Lucerne Ave

**Project Description/Justification**  
This project includes upgrades of the stormwater collection and conveyance system. The West Village Art Lofts were built with a finished floor elevation that is barely above the N F St crown of road. When intense rains occur, the storm system takes time to convey the water, but the stormwater builds up and has flooded the residents townhomes at this location. The City is working with the developer and owners to remedy this situation.

**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 stormwater conveyance system

FISCAL DETAILS	Account Number	Account Description	2023
	428-5090-538.63-15	Improve other than Build	100,000
		<b>Total Expenditures</b>	<b>\$ 100,000</b>

**Operating Cost Impact**

None

**Project's Impact on Other Departments**

None

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design			-	-	-	-	-
Permitting							-
Land/ROW Acquisition							-
Construction		100,000	-	-	-	-	100,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

<b>Off-Set Categories</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

<b>Funding Sources</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
Stormwater Fund		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:	-
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>
Public Works	FY23-27	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 trucks that will be replaced are a new Front Load commercial truck, Roll-off container truck, and Rear steer grappler truck.



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

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

FISCAL DETAILS	Account Number	Account Description	2023-2027
	TBD	Vehicle Replacement	375,000
		<b>Total Expenditures</b>	<b>\$ 375,000</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

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		375,000	500,000	500,000	500,000	500,000	2,375,000
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 375,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,375,000
<b>Off-Set Categories</b>							
New Revenues							-
Other							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 375,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,375,000
<b>Funding Sources</b>							
TBD		375,000	500,000	500,000	500,000	500,000	2,375,000
<b>Total Funding Sources</b>	\$ -	\$ 375,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,375,000

**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>
Regional Sewer	FY23-27	30 years	1

**Project Title**  
Pipe lining and replacement upgrades

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

**Project Location**  
Service area wide

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



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

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

FISCAL DETAILS	Account Number	Account Description	2023
	426-7490-535.63-15		350,000
		<b>Total Expenditures</b>	<b>\$ 350,000</b>

**Operating Cost Impact**

None

**Project's Impact on Other Departments**

None

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design		35,000	30,000	20,000	36,000	30,000	151,000
Permitting							-
Land/ROW Acquisition							-
Construction		315,000	270,000	180,000	324,000	270,000	1,359,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
<b>Total Expenditures</b>	\$ -	\$ 350,000	\$ 300,000	\$ 200,000	\$ 360,000	\$ 300,000	\$ 1,510,000

<b>Off-Set Categories</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
New Revenues							-
Other							-
							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 350,000	\$ 300,000	\$ 200,000	\$ 360,000	\$ 300,000	\$ 1,510,000

<b>Funding Sources</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
Regional Sewer Fund		350,000	300,000	200,000	360,000	300,000	1,510,000
							-
<b>Total Funding Sources</b>	\$ -	\$ 350,000	\$ 300,000	\$ 200,000	\$ 360,000	\$ 300,000	\$ 1,510,000

**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> FY23-24	<b>Life Expectancy</b> 30 years	<b>Priority</b> 1
-------------------------------------	------------------------------------	------------------------------------	----------------------

**Project Title**  
Pump 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. Pump improvements, replacements and rebuilds for the pump stations are included.



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

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

FISCAL DETAILS	Account Number	Account Description	2023
	426-7490-535.63-15		175,000
		<b>Total Expenditures</b>	<b>\$ 175,000</b>

**Operating Cost Impact**

None

**Project's Impact on Other Departments**

None

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design		17,500	10,000				27,500
Permitting							-
Land/ROW Acquisition							-
Construction		157,500	90,000				247,500
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
<b>Total Expenditures</b>	\$ -	\$ 175,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 275,000

<b>Off-Set Categories</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
New Revenues							-
Other							-
							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 175,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 275,000

<b>Funding Sources</b>	<b>Prior Years</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>TOTAL</b>
Regional Sewer Fund		175,000	100,000	-	-	-	275,000
							-
<b>Total Funding Sources</b>	\$ -	\$ 175,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 275,000

**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>					-