

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

DepartmentProject DurationLife ExpectancyPriorityPublic WorksFY2430 years1

Project Title

Downtown Bistro Lighting Engineering and Design

Project Location

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

Project Description/Justification

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Plan Alignment

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

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	2024
	Grant	Improve / Build	65,000
		Total Expenditures	\$ 65,000

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

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

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	1	TOTAL
Capital Costs			Γ			<u> </u>		
Project Development		CF 000					-	-
Design Permitting		65,000						65,000
Land/ROW Acquisition								
Construction								
Equipment								_
Testing								-
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
,								-
Total Expenditures	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$	65,000
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	1	OTAL
New Revenues		1	1			1		
THE WAINE VEHICLES								
Other								-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- - -
Other Total Off-Sets					<i>,</i>		<u>.</u>	-
Other	\$ - \$ -	\$ -		\$ -	\$ -	\$ -	\$	65,000
Other Total Off-Sets					<i>,</i>		\$	-
Other Total Off-Sets NET COST	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$	65,000
Other Total Off-Sets NET COST Funding Sources	\$ -	\$ 65,000 FY24	\$ -	\$ -	\$ -	\$ -	\$	65,000 FOTAL 65,000
Other Total Off-Sets NET COST Funding Sources Grant Total Funding Sources	\$ - Prior Years	\$ 65,000 FY24 65,000 \$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 1	- 65,000 FOTAL 65,000
Other Total Off-Sets NET COST Funding Sources Grant	\$ - Prior Years	\$ 65,000 FY24 65,000 \$ 65,000 all applicable	\$ - FY25 \$ - projects. Ple	\$ -	\$ -	\$ -	\$ 1	- 65,000 FOTAL 65,000
Other Total Off-Sets NET COST Funding Sources Grant Total Funding Sources	\$ - Prior Years	\$ 65,000 FY24 65,000 \$ 65,000 all applicable complete	\$ - FY25 \$ - projects. Pleted and fully	\$ FY26 \$ ease list future operational.	\$ -	\$ -	\$ 1	- 65,000 FOTAL 65,000
Other Total Off-Sets NET COST Funding Sources Grant Total Funding Sources This section must be	\$ - Prior Years	\$ 65,000 FY24 65,000 \$ 65,000 all applicable complete	FY25 FY25 projects. Pleted and fully toperational	\$ FY26 \$ ease list future operational. Impact:	\$ -	\$ -	\$ 1	- 65,000 FOTAL 65,000
Other Total Off-Sets NET COST Funding Sources Grant Total Funding Sources	\$ - Prior Years	\$ 65,000 FY24 65,000 \$ 65,000 all applicable complete	\$ - FY25 \$ - projects. Pleted and fully to Operational	\$ FY26 \$ ease list future operational.	\$ -	\$ -	\$ 1	- 65,000 FOTAL 65,000

B.6- Materials/Supplies:

B.7- Equipment:

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

B.8- Miscellaneous:

B.2- Debt Service Costs:

B.3- Contract Services:

B.4- Fixed Costs:



Department	Project Duration		Life Expectancy	Priority
Cemetery	FY24		40 years	
Project Title			Relevant Graphic Det	ails (GIS or photo inserted)
Pinecrest Cemetery Fe	ncing Project			
Project Description/Ju The cemetery at Pi Grounds staff and p environment for the f The cemetery current enters and trespasses disresepctful environn fully fence the cemet	necrest is maintained by Cirrovide a clean and maintaine inal resting place for loved one ly is not fenced and the public freely creating an unsafe and the fencing project would ery with a decorative aluminustic and an entry feature would be	ed s lic nd ld m		
Strategic Plan Alignment Pillar 1 - Positioning La	ke Worth Beach to be a			
competitive viable loca				
1E - Provide superior p	ublic amenities and services to			
retain existing and ent	ice new residents and businesses	S.		
	vestment			
Project's Return on Inv				
To provide the public	with a high quality, safe and we			
To provide the public v	with a high quality, safe and well site where loved ones can be la			
To provide the public v	with a high quality, safe and well site where loved ones can be la			
Γο provide the public v	with a high quality, safe and well site where loved ones can be la			
To provide the public value of the public valu	with a high quality, safe and well site where loved ones can be la		Account Description	2024
	with a high quality, safe and welsite where loved ones can be lath respect.	id	Account Description Improve / Build	2024 450,00
To provide the public waintained cemetery storest in peace and wi	with a high quality, safe and welsite where loved ones can be lath respect. Account Number	id		-

Operating Cost Impact							
Currently no fencing ex	kists, however	the installat	ion of new fe	encing would	l decrease v	andalism and	desecration o
gravesites. Fencing may							
bravesites. Tenenig may	, Bet damaged	tana vanaanz	ca ana wiii be	. Jenedalea n	or repairs wi	cimi operating	buugets.
Project's Impact on Oth	er Departme	nts					
No impact to other Dep			<i>J</i>	.4			
Two impact to other bep	artificitis						
Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							
Design							
Permitting		25,000					25,000
Land/ROW Acquisition							
Construction		425,000					425,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other				ļ			-
		ļ	ļ	ļ			-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		ļ					
NET COST	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
TBD		450,000		ļ			450,000
		ļ		 			
		ļ	ļ.,	ļ	<u> </u>		
Total Funding Sources		\$ 450,000		\$ -	\$ -	<u> </u>	\$ 450,000
This section must be	completed for				revenues an	d expenses or	ice project is
			ted and fully o				
		Net	Operational I		uun di		
A. Revenues Generated:				Expenses Incu			
A.1- Revenue #1	-	B.1- Personnel		-	B.5- Utilities:		-
A.2- Revenue #2	-	B.2- Debt Servi		-	B.6- Material		-
A.3- Revenue #3	-	B.3- Contract S		-	B.7- Equipme		-
A.4- Revenue #4 Revenue Totals	-	B.4- Fixed Cos	ts:	-	B.8- Miscella	ineous:	-
(A.1 -to- A.4)	-	I	Expen	se Totals (B.1	-to- B.8)		
1		1			,		



7-9-	(For Projects / Item	s Co	osting Over \$50,000)
Department	Project Duration	-	Life Expectancy	Priority
Cemetery	FY24		40 years	1
Project Title			Relevant Graphic Det	ails (GIS or photo inserted)
IA Banks Cemetery Fen	cing Project	4007		
staff and provide a cle for the final resting pla currently is not fence trespasses freely creat environment. The fence cemetery with a de	stification Iks is maintained by City Grounds an and maintained environment ce for loved ones. The cemeters and ing an unsafe and disresepctfuling project would fully fence the ecorative aluminum "rod-iron" entry feature would be inculded	t / ! !		
Strategic Plan Alignment				
Pillar 1 - Positioning Lak				
competitive viable loca 1F - Provide superior pi	ublic amenities and services to			
	ce new residents and businesses.			
Project's Return on Inv	estment			
	vith a high quality, safe and well ite where loved ones can be laid h respect.			
FISCAL DETAILS	Account Number		Account Description	2024
	TBD	1	Improve / Build	125,000
		Tot	al Expenditures	\$ 125000
			GI ENDLIMITATES	

Operating Cost Impact							
Currently no fencing ex		the installat	ion of new 1	fencing would	d decrease v	andalism and	desecration o
gravesites. Fencing may							
gravesites. Terreing may	y get damaged	rana vanaanz	ca ana wiii b	c scricuaica i	or repairs wi	timi operating	baagets.
Project's Impact on Oth	er Departme	.: nts	<u> </u>	·· ·		···· i	···
No impact to other Dep			.i		i	k	i
	artificitis						
Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting		10,000					10,000
Land/ROW Acquisition							-
Construction		115,000	<u> </u>		***************************************		115,000
Equipment					***************************************		-
Testing			<u> </u>				-
Operating Costs							
On-Going Operations	-	†	†	<u> </u>	 	 	<u> </u>
Maintenance	· 		 		•••		-
Personnel Costs	· 		 		•••		-
Other (SPECIFY)	·		 				
	·		 				
Total Expenditures	\$ -	\$ 125,000	<u> </u>	\$ -	\$ -	\$ -	\$ 125,000
Total Experience		123,000	† *	·			123,000
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues		†	†	 	·	<u> </u>	
Other			 				
- Ctrici			 				
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10001011000							
NET COST	\$ -	\$ 125,000	ė <u>-</u>	\$ -	\$ -	ś -	\$ 125,000
		123,000					7 123,000
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
TBD		125,000	†	† · · · · · · · · · · · · · · · · · · ·	··	<u> </u>	125,000
		123,000	†				125,666
	-		†				<u> </u>
Total Funding Sources		\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
This section must be		<u> </u>					
			ted and fully				ico projectio
			t Operational				
A. Revenues Generated:				Expenses Incu	urred:		
A.1- Revenue #1	_	B.1- Personnel		Τ	B.5- Utilities:		_
A.2- Revenue #2	 	B.2- Debt Servi		<u>-</u>	B.6- Material		<u> </u>
A.3- Revenue #3	 	B.3- Contract S		<u> </u>	B.7- Equipme		
A.4- Revenue #4	 	B.4- Fixed Cos		<u> </u>	B.8- Miscella		
Revenue Totals		12 1 1					
(A.1 -to- A.4)	-		Expe	nse Totals (B.1	-to- B.8)		-



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

DepartmentProject DurationLife ExpectancyPriorityCemeteryFY24100 Years3

Project Title

Pinecrest Cemetery Mausoleum

Relevant Graphic Details (GIS or photo inserted)

Project Location

Pinecrest Cemetery - 12th Ave South and South A Street

Project Description/Justification

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



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

Project's Return on Investment

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

FISCAL DETAILS Account Number		Account Description	2024		
	TBD	Cemetery Improve Build	1,324,000		

Total Expenditures \$ 1,324,000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

Revenue #4

A.4-

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

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	ı	FY24		FY25		FY26		FY27		FY28		TOTAL
Capital Costs		ı		ı				1					
Project Development													-
Design													-
Permitting													
Land/ROW Acquisition Construction			1 224 000										1 224 000
			1,324,000										1,324,000
Equipment Testing													-
resung	-												-
Operating Costs													
On-Going Operations							5,000		5,000		5,000		15,000
Maintenance							•		•		·		-
Personnel Costs													-
Other (SPECIFY)													-
													-
Total Expenditures	\$ -	\$	1,324,000	\$	-	\$	5,000	\$	5,000	\$	5,000	\$	1,339,000
Off-Set Categories	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
New Revenues							2,105,500		2,105,500		2,105,500		6,316,500
Other													-
													-
Total Off-Sets	\$ -	\$	-	\$	-	\$	2,105,500	\$	2,105,500	\$	2,105,500	\$	6,316,500
NET COST	\$ -	\$	1,324,000	\$	-	· \$	(2,100,500)	\$	(2,100,500)	\$	(2,100,500)	\$	(4,977,500)
Funding Sources	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
TBD	11101 10013	1	1,324,000				1120				1120		TOTAL
100			1,324,000										
Total Funding Courses	<u> </u>	Ś	1,324,000	ć	_	\$		\$		Ś	_	Ś	-
Total Funding Sources This section must be of	\$ -	•						•	anues and	•		•	roject is
This section must be (Jonipieteu iui	un ap	complet					CV	onues anu	σΛ	onses only	ر د ا	n oject is

Net Operational Impact:

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:

B.6- Materials/Supplies:



 (For Projects / Items Costing Over \$50,000)									
Project Duration		Life Expectancy	Priority						

Department	Project Duration	 Life Expectaticy	FIIOTILY
Leisure Services - Recreation	FY24	30 YEARS	1

Project Title Relevant Graphic Details (GIS or photo inserted)

Osborn Community Center Renovation Project 23-24 CDBG Project

Project Location

Osborn Community Center 1699 Wingfield St.

Project Description/Justification

The Osborne Community Center has been regularly utilized by the community for many years and will be for many years to come. Over the course of time many of the building systems have degraded to the point where they either require repair or replacement. The roof has suffered several leaks that are no longer able to be patched. The restrooms have dated fixtures that are regularly in need of maintenance. The interior fixtures such as doors, floors, ceilings, and lighting are in need to upgrades. The result of these repairs will be the continued access to a vital gathering place where the community can come together and where services can be found by those that need them most.Proposed improvements planned as of this time consist of: 1. Demolition of the existing flooring,

Pillar 4 - Navigating Towards a Sustainable Community

4E - Ensure facility placement, construction and development that anticipates and embraces the future.

Project's Return on Investment

The renovation of the Osborn Community Center will provide safe, clean, and functional facilities for use by the entire community. Afterschool programs, senior events, and City functions will continue to have a place within the community.



FISCAL DETAILS	Account Number		Account Description	2024
	Grant			\$ 306,691.00
				-
		Tot	al Expenditures	\$ 306,691.00

Operating Cost Impact	<u> </u>						
		i	<u>;</u>	<u> </u>	i alitu aaafia		
The park improvements							e similar to the
proposed facility config	uartion and wi	ili be maintain	ied with simila	ar staffing and	a vendor serv	rices levels.	
			Ī				
Project's Impact on Oth	ier Denartmei	.: nts					
This project is not expe			icts on other l	i Denartments	i		
This project is not expec	teu to nave a	ily iliajoi iliipa	acts on other i	Departments			
Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition			<u> </u>				-
Construction		306,961	<u> </u>				306,961
Equipment			<u> </u>				
Testing			ļ	ļ			-
	.j		<u> </u>	<u> </u>			
Operating Costs			ļ				
On-Going Operations							
Maintenance					<u> </u>		-
Personnel Costs							-
Other (SPECIFY)							-
Table		ļ	ļ	ļ	 	- 	<u> </u>
Total Expenditures	\$ -	\$ 306,961	\$ -	\$ -	\$ -	\$ -	\$ 306,961
Off Sat Catagories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Off-Set Categories	PIIOI TEAIS	F124	F123	F120	F127	F120	TOTAL
New Revenues Other	· 						
Other			 		-	-	-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total On Sets		· · · · · · · · · · · · · · · · · · ·					
NET COST		\$ 306,961	ś -	\$ -	\$ -	\$ -	\$ 306,961
NET 6031		300,301	-	-	-		300,501
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
		İ		İ	†	<u> </u>	
Grant	· 	266,814					306,961
ARPA	1	40,147					
Total Funding Sources	\$ -	\$ 306,961	\$ -	\$ -	\$ -	\$ -	\$ 306,961
This section must be				se list future	revenues and	expenses on	
		comple	ted and fully o	perational.			
		Net	t Operational I				
A. Revenues Generated:			B. I	Expenses Incu	rred:		
A.1- Revenue #1	-	B.1- Personnel	:	-	B.5- Utilities:	-	-
A.2- Revenue #2	-	B.2- Debt Servi	ice Costs:	-	B.6- Materials	/Supplies:	-
A.3- Revenue #3	-	B.3- Contract S	Services:	-	B.7- Equipme	nt:	-
A.4- Revenue #4	-	B.4- Fixed Cos	ts:	-	B.8- Miscellar	neous:	-
Revenue Totals (A.1 -to- A.4)	-	I	Evnon	so Totals (P.4	-to- R 8\		
(A.1 -10- A.4)			Expen	se Totals (B.1	-w- D.0)		_



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

DepartmentProject DurationLeisure ServicesFY24

Life Expectancy
10

Priority 1

Project Title

Spillway Park Improvements

Project Location

Spillway Park

Project Description/Justification

Based on community outreach and survey, there are areas for improvement to be addressed at Spillway Park. These areas include bathroom upgrades, shade, play features and other recreation amenities (such as benches, tables, drinking fountains, etc....).

Relevant Graphic Details (GIS or photo)



Strategic Goals Relevance/Categorical Criteria

Infrastructure (investing in park facilities and public assets), Environmental Sustainability (conserving resources) and Quality of Life (ensuring community events and programs are inclusive for all).

Project's Return on Investment

Continue to provide recreation/leisure opportunities for residents.

FISCAL DETAILS			2024
Account Number	Account Description	Amount	_
Account Number	Account Description	Amount	

Total Expenditures \$ 150,000

Project's Impact on Other Departments

There is no impact on other departments.

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment/installation		\$ 150,000					150,000
Testing							
Operating Costs							
On-Going Operations							_
Maintenance							_
Personnel Costs							_
Other (SPECIFY)							_
ouner (e. 2em 1)							
Total Expenditures	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							_
Other (SPECIFY)							_
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 150,000) \$ -	\$ -	\$ -	\$ -	\$ 150,000
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
ARPA		150,000					
			+				 -
Total Funding Sources	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -



Capital Improvement Program (CIP)

Lake Worth Beach FLORIDA	Project Req	Project Request Form						
7	(For Projects / Items Co							
Department	Project Duration	Life Expectancy	Priority					
Leisure Services	FY2024	5 years	2					
Project Title		Relevant Graphic Deta	ils (GIS or photo inserted)					
Tennis & Basketball Court	: Resurfacing							
Project Location								
Sunset Ridge Park								
Project Description/Justi	fication							
by the community. The condition deteriorating, showing significance of the condition, depressions. Project would application to fill in exhist	gns of wear and damage ground shifting and ald include a caulk/fiberglass sing cracks and use of acrylic ged areas. Resurfacing would nce and playability of the							
retain existing and entice Project's Return on Inves	on of choice lic amenities and services to new residents and businesses. ctment high quality amenity that is							
FISCAL DETAILS			202					
Account Number	Account De	scription	Amount					
Account Number	Account De		Amount					
, account Namber	Account be	30. Iption	7 anounc					

Total Expenditures

Operating Cost Impact						
The tennis courts would	be closed for	the duration	of the resurfa	cing work.		
Project's Impact on Othe	er Departmer	nts_				
No other departments w	ould be impa	cted by this p	roject			

Expenditures	Prior Years	F	Y24	F	Y25	FY26		FY27		FY28	TOTAL
Capital Costs											
Project Development											-
Design											-
Permitting											-
Land/ROW Acquisition											-
Construction			100,000								100,000
Equipment											-
Testing											-
Operating Costs											
On-Going Operations											-
Maintenance											-
Personnel Costs											-
Other (SPECIFY)											-
Total Expenditures	\$ -	\$	100,000	\$	-	\$ -	\$	-	\$	-	\$ 100,000
Off-Set Categories	Prior Years	F	Y24	F	Y25	FY26		FY27		FY28	TOTAL
New Revenues											-
Other (SPECIFY)											-
							1		1		 -
Total Off-Sets	\$ -	\$	-	\$	-	\$ -	\$	-	\$	-	\$ -
NET COST	\$ -	\$	100,000	\$	-	\$ -	\$	-	\$	-	\$ 100,000
Funding Sources	Prior Years	F	Y24	F	Y25	FY26		FY27		FY28	TOTAL
Discretionary/Penny Sales Ta	x		100,000								
							+		\perp		
Total Funding Sources	\$ -	\$	100,000		_	\$ 	\$	_	\$		\$ -



Beach FLORIDA		equest Form Costing Over \$50,000)
Department	Project Duration	Life Expectancy	Priority
Leisure Services	FY2024	5 years	1
Project Title Parks, Open Spaces and Rec	creation Master Plan	Relevant Graphic Deta	ails (GIS or photo inserted)
<u>Project Location</u> Citywide			
Project Description/Justific	eation		
and Recreation. A study tha			
Shark Sada Balanca (City of	
Strategic Goals Relevance/	Categoricai Criteria	Lake Worth Beach	
Pillar 1 - Positioning Lake W competitive viable location 1E - Provide superior public retain existing and entice no	of choice	01	REATION & IN SPACE
Project's Return on Investn	nent	Services	
	locument that will serve as a		
•	or open space development.		
	community engagement and		
planning for future projects	and grant opportunities.		
FISCAL DETAILS	A	Description	2024
Account Number Account Number		Description Description	Amount
Account Number		Description Total Expenditures	Amount 225,000
		iotai Experiuitures	225,000

Operating Cost Impact						
There is no operating cost impact						
Project's Impact on Other Department	<u>ts</u>					
Proiect will include collaboration and	engagement	t from all der	partments as	subject matte	er experts in	this planning

Project will include collaboration and engagement from all departments as subject matter experts in this planning document for the City.

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TO'	TAL
Capital Costs								
Project Development								-
Design								-
Permitting								-
Land/ROW Acquisition								-
Construction		225,000					7	225,000
Equipment								-
Testing								-
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
Total Expenditures	\$ -	\$ 225,000	\$ -	\$	- \$ -	- \$ -	\$ 2	- 225,000
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TO ⁻	TAL
New Revenues								-
Other (SPECIFY)								-
Total Off-Sets	\$ -	\$ -	\$ -	\$	- \$ -	- \$ -	\$	-
NET COST	\$ -	\$ 225,000	\$ -	\$	- \$ -	- \$ -	. \$ 2	225,000
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TO	TAL
Discretionary/Penny Sales Ta	x	112,500						
Transfers From Other Funds		112,500						
Total Funding Sources	\$ -	\$ 225,000 -	\$ -	\$	- \$ -	. \$ -	\$	-



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

DepartmentLeisure Services

Project Duration FY24

Life Expectancy
7 years

Priority 1

S

<u>Project Title</u>
South Bryant Fitness Park

<u>Project Location</u> South Bryant Park

Project Description/Justification

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





Strategic Goals Relevance/Categorical Criteria

Strengthening Lake Worth Beach as a Community of Neighborhoods. E.

Deliver sustainable indoor-outdoor leisure

Project's Return on Investment

Continue to provide recreation/leisure opportunities for residents.

FISCAL DETAILS			2024
Account Number	Account Description	Amount	
Account Number	Account Description	Amount	
	Total Expenditures	\$	75.000

Project's Impact on Other Departments

No Impact on other departments.

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL	
Capital Costs		1	I	1				
Project Development							-	
Design							-	<u> </u>
Permitting								
Land/ROW Acquisition							-	
Construction	-	75.000						
Equipment/Installation		75,000					75,0	
Testing							-	
Operating Costs								
On-Going Operations		1						_
Maintenance								<u> </u>
Personnel Costs	-							<u> </u>
Other (SPECIFY)							<u> </u>	_
other (or centry							1 -	_
Total Expenditures	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,0	00
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL	
New Revenues								_
Other (SPECIFY)							-	_
, ,							-	
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
NET COST	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,0	000
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL	
ARPA		75,000						
Total Funding Sources	\$ -	\$ 75,000		\$ -	\$ -	\$ -	<u> </u>	



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

Project Duration FY25 Life Expectancy
6 years

Priority

2

Project Title

Department

Leisure Services

South Bryant Playground

Project Location

South Bryant Park

Project Description/Justification

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

Strengthening Lake Worth Beach as a Community of Neighborhoods. E.

Deliver sustainable indoor-outdoor leisure

Project's Return on Investment

Continue to provide recreation/leisure opportunities for residents.

FISCAL DETAILS			2025
Account Number	Account Description	Amount	
Account Number	Account Description	Amount	
	Total Evnenditures	¢	150 000

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY24		FY25		FY26	FY27		FY28		TOTAL
Capital Costs											
Project Development	-										-
Design											-
Permitting											-
Land/ROW Acquisition	-										-
Construction											-
Equipment/installation			\$	150,000							150,000
Testing											
Operating Costs											
On-Going Operations								Т			
Maintenance											
Personnel Costs											
Other (SPECIFY)								+		+	
o and (or 2011)								+			
Total Expenditures	\$ -	\$	- \$	150,000	\$	-	\$ -	\$	-	\$	150,000
Off-Set Categories	Prior Years	FY24		FY25		FY26	FY27		FY28		TOTAL
New Revenues		T			1		,	Т		\top	-
Other (SPECIFY)											
other (or zon 1)								+		+	
Total Off-Sets	\$ -	\$	- \$	-	\$	-	\$ -	\$	-	\$	-
NET COST	\$ -	\$	- \$	150,000	\$	-	\$ -	\$		\$	150,000
Funding Sources	Prior Years	FY24		FY25		FY26	FY27		FY28		TOTAL
			\$	150,000							
Total Funding Sources	\$ -	\$	- \$	150,000	\$	-	\$ -	\$	-	\$	-



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

Project Duration FY24 **Life Expectancy** 5

Priority

1

Project Title

Department

Leisure Services

South Palm Playground

Project Location

South Palm Park

Project Description/Justification

The existing playground will be reaching it's life expectancy. Playground deteriorating rapidly due to exposure to salt water environment. Hairline cracks are starting to develop on the slides. Under carriage and brackets are starting to severly corrode and delaminate.

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment (risk mitigation): Miitgates high degree of risk to City, customers, and environment. Employee/public safety concerns.

Project's Return on Investment

Continue to provide recreation/leisure opportunities for residents.

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

Project's Impact on Other Departments

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

Expenditures	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
Capital Costs													
Project Development										_			-
Design													-
Permitting													
Land/ROW Acquisition													-
Construction													-
Equipment/installation		\$	150,000										150,000
Testing													-
Operating Costs													
On-Going Operations						1						T	
Maintenance								+		\vdash		+	
Personnel Costs						+				 		+	
Other (SPECIFY)								+		 		+	
Other (Si Ech 1)								+		\vdash		+	
Total Expenditures	\$ -	\$	150,000	\$	-	\$	-	\$	-	\$	-	\$	150,000
Off-Set Categories	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
New Revenues	- 1101 10015									Τ		T	-
Other (SPECIFY)						+				\vdash		+	
other (Si Zen i)								+		\vdash		+	
Total Off-Sets	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$ -	Ś	150,000	۲		\$		\$		\$		Ś	150,000
NET COST	-	<u> </u>	150,000	-				-		<u> </u>			130,000
Funding Sources	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
Discretionary/Penny Sales Tax	x		150,000										
,, , , , , , , , , , , , , , , , , , , ,													
Total Funding Sources	\$ -	\$	150,000	<u>_</u>		\$		\$		\$		\$	<u> </u>



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

Department	Project Duration	Life Expectancy	Priorit
Public Works	FY24	30 years	1

<u>Project Title</u>
Roadway Projects

Relevant Graphic Details (GIS or photo inserted)

Project Location

City wide - All Districts

Project Description/Justification

Strategic Plan Alignment

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

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	2024			
	TBD	Improve / Build	1,000,000			

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

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

Reduction in 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 Y	ears	FY24		FY25		FY26		FY27		FY28		TOTAL
Capital Costs				_		_		1		1		_	
Project Development													-
Design													-
Permitting												_	-
Land/ROW Acquisition												_	-
Construction			1,000,000		1,000,000		1,000,000		1,000,000		1,000,000		5,000,000
Equipment				_									-
Testing													-
Operating Costs													
On-Going Operations													-
Maintenance													-
Personnel Costs													-
Other (SPECIFY)													-
													-
Total Expenditures	\$	-	\$ 1,000,000	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	5,000,000
Off-Set Categories	Prior Y	ears	FY24		FY25		FY26		FY27		FY28		TOTAL
New Revenues													-
Other													-
													-
Total Off-Sets	\$	-	\$ =	\$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$	-	\$ 1,000,000	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	1,000,000	\$	5,000,000
Funding Sources	Prior Y	ears	FY24		FY25		FY26		FY27		FY28		TOTAL
ARPA			1,000,000										
Total Funding Sources	<u> </u>		\$ 1,000,000										-
This section must be		d for		pro	iects. Plea	se	list future r	eve	nues and	exp	enses onc	e p	roject is
	p		 complet									- 10	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			COILIDIE	eu	and fully o	per	ationai.						

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:

B.6- Materials/Supplies:



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

Department	Project Duration	Life Expectancy	Priority
Public Works	FY24	30 years	1

Project Title

City-wide ADA Ramp Additions & Improvements

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 \$1,107,854 and the total project cost is an estimated \$1,277,066. The City's local cost share for this project is \$169,212 with an additional \$153,000 for CEI (Construction Engineering Inspection), which is not covered by LAP funding.

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	2024
	TBD		1,430,066
		Total Expenditures	\$ 1,430,066



Relevant Graphic Details (GIS or photo inserted)

A. Revenues Generated:

A.2-

A.4-

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

A.1- Revenue #1

A.3- Revenue #3

Revenue #2

Revenue #4

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

Project's Impact on Other Departments

N/A

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs		1	<u> </u>	1			
Project Development							-
Design Permitting							-
Land/ROW Acquisition							
Construction		1,277,066					1,277,066
Equipment		1,277,000					1,277,000
Testing		153,000					153,000
				•	•	•	•
Operating Costs			1				
On-Going Operations Maintenance							-
Personnel Costs							<u> </u>
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 1,430,066	\$ -	\$ -	. \$ -	\$ -	\$ 1,430,066
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
NET COST	\$ -		\$ -	\$ -	. \$ -	\$ -	\$ 1,430,066
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Discretionary/Penny Sales T	<u></u>	322,212					322,212
Grant		1,107,854					1,107,854
Total Funding Sources	\$ -	\$ 1,430,066	\$ -	. \$ -	. \$ -	· \$ -	\$ 1,430,066
This section must be o				ease list future		•	
				operational.			·

Net Operational Impact:

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

153,000.00 B.7- Equipment:

B.6- Materials/Supplies:

B.8- Miscellaneous:

169,212.00

322,212.00



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

Life Expectancy Priority

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

20

1

Project Title

1900 Building Customer Service Security and Access

Project Location

1900 Second Avenue North

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

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

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

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

Project's Impact on Other Departments

A.1- Revenue #1

Revenue #2 A.3- Revenue #3

Revenue #4

A.2-

A.4-

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

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

Form and distance of	Dui au Vaana	FV2.4	EV2E	EV26	EV27	EV20		TOTAL
Expenditures Capital Costs	Prior Years	FY24	FY25	FY26	FY27	FY28		TOTAL
Project Development	-				T			
Design								-
Permitting								-
Land/ROW Acquisition								-
Construction		750,000						750,000
Equipment							_	-
Contingency 10%								-
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
Total Expenditures	\$ -	\$ 750,000	\$ -	- \$ -	\$ -	\$ -	\$	750,000
-								
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28		TOTAL
New Revenues Other							+	
Other							-	
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
NET COST	\$ -	\$ 750,000	\$ -	. \$ -	\$ -	\$ -	\$	750,000
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28		TOTAL
103-2020-515.62-10		750,000			+			750,000
					+			
Total Funding Sources	\$ -	\$ 750,000		\$ -	\$ -	\$ -	\$	750,000
This section must be o					revenues and	l expenses o	nce pi	roject is
			ted and fully t Operational	operational.				
A. Revenues Generated:		ive:	<u> </u>	. Expenses Incu	urred:			
				1				

B.5- Utilities:

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

B.7- Equipment:

B.8- Miscellaneous:

B.6- Materials/Supplies:

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:



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

Project Duration Life Expectancy Priority FY-24 Leisure Serices- Beach Fund 10 years 2

Project Title

Department

Lifeguard Tower replacement

Project Location

Beach Casino Property - Beach

Project Description/Justification

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

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

Project's Return on Investment

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

Relevant Graphic Details (GIS or photo inserted)

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

Project's Impact on Other Departments

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

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

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

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs	riidi Teals	F124	F123	F120	F127	F120	IOIAL
Project Development							_
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		214,025					214,025
Testing							-
Operating Costs							
On-Going Operations	-						-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	<u>\$</u> -	\$ 214,025	<u> </u>	\$ -	\$ -	\$ -	\$ 214,025
Total Expelluitures	· -	3 214,023	, -	· -	, -	, -	3 214,023
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other	-						-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 214,025	\$ -	\$ -	\$ -	\$ -	\$ 214,025
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
ARPA		214,025					
							-
Total Funding Sources	\$ -	\$ 214,025		т	\$ -	7	\$ 214,025
This section must be o	completed for		projects. Plea ted and fully o		revenues and	d expenses on	ce project is
			t Operational I	-			
A. Revenues Generated:			<u> </u>	Expenses Incu	rred:		
A.1- Revenue #1	-	B.1- Personnel	:	-	B.5- Utilities:		-

B.6- Materials/Supplies:

B.7- Equipment:

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

B.8- Miscellaneous:

B.2- Debt Service Costs:

B.3- Contract Services:

B.4- Fixed Costs:



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

DepartmentProject DurationLPublic WorksFY24-25

Life Expectancy 25 years Priority 1

Project Title

Ocean Rescue & Beach Property Maintenance Staff Offices

Project Location

10 South Ocean Blvd

Project Description/Justification

Historically, LWB Ocean Rescue ran their operation from the facility just east of the pool at the Beach property. Due to the excessive expense necessary to return the space to operational sufficiency coupled with future design possibilities for the pool function, Ocean Rescue relocated to the second floor vacant space on the north end of the City Casino building. In addition, this space also houses the Facilities personnel who maintain the Casino building / beach property and provides storage for the Ballroom function. With the goal of eventually leasing this space, current activities within need to be relocated. Staff has identified two locations on the Beach property for decorative modular facilities - one for Ocean Rescue and the other for Facilities staff.

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

Currently, Ocean Rescue and beach property maintenance staff are operating out of the second floor space on the north end of the City Casino building. With City staff vacating the space, it now becomes available for lease.

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS Account Number Account Description 2024

A. Revenues Generated:

A.3-

A.4-

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

A.1- Revenue #1

A.2- Revenue #2

Revenue #3

Revenue #4

The construction of these two facilities will vacate the second floor space on the north side of the Casino building allowing for lease opportunities, therefore, increasing revenue potential for the Beach Fund.

Project's Impact on Other Departments

N/A

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	7	TOTAL
Capital Costs		T		1				
Project Development								
Design		TBD						-
Permitting		TBD						
Land/ROW Acquisition								
Construction		500,000						500,000
Equipment								
Testing								
Operating Costs								
On-Going Operations								-
Maintenance	-							-
Personnel Costs								
Other (SPECIFY)								
, ,								-
Total Expenditures	\$ -	\$ 500,000	\$	- \$ -	\$ -	\$ -	\$	500,000
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	7	TOTAL
New Revenues								-
Other								-
								-
Total Off-Sets	\$ -	\$ -	\$	- \$ -	\$ -	\$ -	\$	-
NET COST	\$ -	\$ 500,000	\$ -	_	\$ -	\$ -	\$	500,000
NET COST	-	3 300,000	7		,	- -		300,000
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	1	TOTAL
Discretionary/Penny Sales T	ax	500,000						500,000
								-
	\$ -	\$ 500,000		7	Ψ	\$ -	\$	500,000
This section must be o	completed for			ease list future operational.	revenues an	d expenses or	ice pro	oject is
L				-paramentan				

Net Operational Impact:

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:

B.6- Materials/Supplies:



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

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

Project Title Relevant Graphic Details (GIS or photo inserted)

Project Location

Golf Course Cart Parths

1 7th Ave North

Project Description/Justification

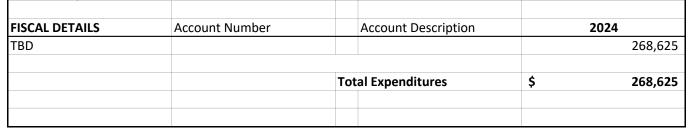
The cart paths will be re-paved with 1" of asphault. Most of them are in such bad shape that they cause an extremely rough ride on the passangers as well as the golf carts themselves. They are an eye sore when you drive out onto the course, and on days when the course is flooded they are the only option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

Strategic Plan Alignment

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

Project's Return on Investment

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



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

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



Department	Project Duration	Life Expectancy	Priority
Leisure Services- Golf Fui	nd FY24	20+ years	1
Project Title		Relevant Graphic Details (GIS or photo inserted)
Golf Course Fairways			
Project Location			
1 7th Ave North			
Project Description/Just		- An	
	types of grass throughout the		San Sale
	consistant playing surface will		
•	entire course. We would strip	The second second	
existing turf and replace	with paspalum grass.		
Stratagia Dian Alignas and			
Strategic Plan Alignment			
	ards a Sustainable Community		
4E - Ensure facility placer			
development that anticip	pates and embraces the future.		
Project's Return on Inve	<u>stment</u>		
FISCAL DETAILS	Account Number	Account Description	2024
TBD			
		Total Expenditures	1,033,16

F							I			
Operating Cost Impact										
Project's Impact on Oth	er Denartmer	ntc								
1 Toject 3 IIIIpaet on Oth	er bepartmer	163								
F	5.*		F\/0.4	E)/0E	EV/26		F)/07	F.V.0.0		TOTAL
Expenditures	Prior Years		FY24	FY25	FY26		FY27	FY28		TOTAL
Capital Costs										
Project Development									+	-
Design									_	-
Permitting										-
Land/ROW Acquisition										-
Construction			1,033,166							1,033,166
Equipment										-
Testing										-
Operating Costs										
On-Going Operations										_
Maintenance										
Personnel Costs										_
Other (SPECIFY)									+	
									+	
Total Expenditures	\$ -	\$	1,033,166	\$ -	\$	_	\$ -	\$ -	\$	1,033,166
		T	_,-,,		T			·		_,,,,,_,,
Off-Set Categories	Prior Years		FY24	FY25	FY26		FY27	FY28		TOTAL
New Revenues	71101 10010			1						
Other									+	
Other									+	
Total Off-Sets	\$ -	\$		\$ -	\$	_	\$ -	\$ -	\$	
Total Oil-SetS	-	٦	<u>-</u>	-	7	-	-	-	٠	-
NET COST	\$ -	\$	1,033,166	\$ -	\$	_	\$ -	\$ -	\$	1,033,166
INLT COST	7	7	1,033,100	7	7		7	7	7	
Funding Courses	Duiou Voore		EV24	FV2F	FV2C		EV27	EV20		TOTAL
Funding Sources	Prior Years		FY24	FY25	FY26		FY27	FY28		TOTAL
TBD			1,033,166						+	
									+	
		ļ.,								
Total Funding Sources	\$ -	\$	1,033,166		\$	-	\$ -	\$ -		
This section must be o	completed for	all ap					revenues and	expenses or	ice	project is
				ed and fully o						
			Net	Operational I		_			_	
A. Revenues Generated:					Expenses Ir					
A.1- Revenue #1	-	+	Personnel:				B.5- Utilities:		\perp	-
A.2- Revenue #2	-	B.2-	Debt Servi	ce Costs:			B.6- Materials/		\perp	-
A.3- Revenue #3	-	B.3-	Contract S	ervices:		-	B.7- Equipmen	t:	\perp	-
A.4- Revenue #4	-	B.4-	Fixed Cost	ts:		-	B.8- Miscellane	eous:		-
Revenue Totals	_			_			- D.O.			
(A.1 -to- A.4)		Expense Totals (B.1 -to- B.8)								-



Capital Improvement Program (CIP) Project Request Form

(For Projects	/ Items	Costing	Over	\$50,000)
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Department	Project Duration	Life Expectancy	Priority
Leisure Services- Golf Fund	FY24	20+ years	1

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

Project Location

1 7th Ave North

Project Description/Justification

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

Strategic Plan Alignment

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

Project's Return on Investment

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

					TO SECOND
	Maria de Caración	Silver San		ACT OF	
		100			
		Name and Post of		S	
Transmission "T		, and all his	and the second		
400				700	
			e Paris	Landa.	
	afareta Par			- 7	
	Action 18		Thu No.		

FISCAL DETAILS	Account Number		Account Description	2024
TBD				681,964
		То	tal Expenditures	\$ 681,964

Operating Cost Impact							
Operating Cost to maint	ain the greens	s would be co	nsistant with	our current m	aintanence p	rogram. Regul	ar treatments
of fertalizer and herbaci							
Project's Impact on Oth	er Departmer	nts					
Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		681,964					681,964
Equipment		,					-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 681,964	\$ -	\$ -	\$ -	\$ -	\$ 681,964
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 681,964	\$ -	\$ -	\$ -	\$ -	\$ 681,964
Fdina Carrage	Dui V	FV24	FV2F	EVac	FV27	EVO	TOTAL
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
TBD		681,964					
Total Funding Sources	\$ -	\$ 681,964	\$ -	\$ -	\$ -	\$ -	\$ 272,500
Total Funding Sources This section must be	Ψ	all applicable	projects. Plea	ase list future			
			ted and fully o				
A. Revenues Generated:		146	<u> </u>	Expenses Incu	rred:		
A.1- Revenue #1	_	B.1- Personnel		-	B.5- Utilities:		_
A.2- Revenue #2	_	B.2- Debt Servi		-	B.6- Materials	/Supplies	_
A.3- Revenue #3		B.3- Contract S		_	B.7- Equipme		

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



Capital Improvement Program (CIP) Project Request Form

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

	(For Projects / Items	Costing Over 350,00	U)
Department	Project Duration	Life Expectancy	Priority
Leisure Services- Golf Fund	FY24	20+ years	1
Project Title		Relevant Graphic De	tails (GIS or photo inserted)
Golf Course Tees			· · · · · · · · · · · · · · · · · · ·
Project Location			
1 7th Ave North			
Project Description/Justific	ation_		
• •	uct, re-sod all 18 tee boxes.		
	are small and get worn out le to adjust playing positions.		
Unlevel teeing surfaces ha	ave plagued the course for		
decades. This adjustment w playing experience.	ould significantly impact the		
playing experience.			
Strategic Plan Alignment			
Pillar 4 - Navigating Toward	•		
4E - Ensure facility placeme			
development that anticipate	es and embraces the future.		
Project's Return on Investm	<u>nent</u>		
FISCAL DETAILS	Account Number	Account Description	2024
TBD			253,040
		Total Expenditures	\$ 253,040
		•	,

_							
Operating Cost Impact							
D		•					
Project's Impact on Oth	er Departmen	<u>its</u>					
Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		253,040					253,040
Equipment							_
Testing							_
Operating Costs							
On-Going Operations							_
Maintenance							-
Personnel Costs							
Other (SPECIFY)							-
Other (SPECIFT)							-
Total Expenditures	\$ -	\$ 253,040	\$ -	\$ -	\$ -	\$ -	\$ 253,040
Total Expelluitures	-	3 233,040	-	-	-	-	3 233,040
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues	THOI ICUIS	1124	1123	1120	1127	1120	TOTAL
Other							-
Other							-
Total Off Cata	*	<u> </u>	<u> </u>	<u> </u>	<u> </u>	_	-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COCT	ć	\$ 253,040	\$ -	ć	ć	<u> </u>	ć 252.040
NET COST	\$ -	\$ 253,040	\$ -	\$ -	\$ -	\$ -	\$ 253,040
- " -				=>/0.0		=>/00	
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
TBD		253,040					
							-
Total Funding Sources	\$ -	\$ 253,040		\$ -	\$ -	\$ -	
This section must be o	completed for				revenues and	expenses on	ce project is
			ted and fully o				
		Net	t Operational I				
A. Revenues Generated:				Expenses Incur	1		
A.1- Revenue #1	-	B.1- Personnel		-	B.5- Utilities:		-
A.2- Revenue #2	-	B.2- Debt Servi	ce Costs:	-	B.6- Materials/S	Supplies:	-
A.3- Revenue #3	-	B.3- Contract S	ervices:	-	B.7- Equipmen	t:	-
A.4- Revenue #4	-	B.4- Fixed Cost	ts:	-	B.8- Miscellane	eous:	-
Revenue Totals	-						
(A.1 -to- A.4)		1	Expen	se Totals (B.1 -	to- B.8)		-



DepartmentProject DurationLife ExpectancyPriorityPublic WorksFY24-2550 years1

Project Title

Public Works Fleet and Operations Facility

Relevant Graphic Details (GIS or photo inserted)

Project Location

1749 3rd Ave South

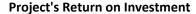
Project Description/Justification

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

Strategic Plan Alignment

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

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



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



FISCAL DETAILS	Account Number	Account Description	2024
ARPA		ARPA	2,810,000

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

Project's Impact on Other Departments

Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

A.1-

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

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

Expenditures Capital Costs	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Project Development		1	1				\neg
Design							-
Permitting							-
Land/ROW Acquisition							_
Construction		2,810,000					2,810,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							_
Maintenance	-						-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 2,810,000	\$ -	\$ -	\$ -	\$ -	\$ 2,810,000
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY26	FY27	TOTAL
New Revenues		1	1	1	1125	112	
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 2,810,000	\$ -		\$ -	\$ -	\$ 2,810,000
Funding Sources	Prior Years	FY24	FY24	FY25	FY26	FY27	TOTAL
Transfers From Other Funds		500,000					
Discretionary/Penny Sales Ta ARPA	X	1,000,000					
		1,310,000					
Total Funding Sources		\$ 2,810,000		\$ -	\$ -	\$ -	\$ -
This section must be o	completed for		e projects. Ple eted and fully		revenues and	a expenses or	ice project is
		Ne	t Operational	Impact:			
A. Revenues Generated:			В	Expenses Inci	urred:		

B.5- Utilities:

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

B.7- Equipment:

B.8- Miscellaneous:

B.6- Materials/Supplies:

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:



DepartmentProject DurationLife ExpectancyPriorityPublic WorksFY2415 years1

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.

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

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

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

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

Project's Impact on Other Departments

Improved reliability to service the City needs.

Expenditures Capital Costs	Prior Years	FY24		FY25		FY26		FY27		FY28		TOTAL
Project Development												-
Design												-
Permitting												-
Land/ROW Acquisition												-
Construction												-
Equipment		150,	000									150,000
Testing												-
Operating Costs												
On-Going Operations												-
Maintenance												-
Personnel Costs												-
Other (SPECIFY)			\perp									-
Total Expenditures	<u> </u>	\$ 150,	000 \$		\$	_	\$		\$			150,000
Off-Set Categories	Prior Years	FY24	—	FY25	_	FY26	_	FY27	1	FY28	1	TOTAL
New Revenues Other			-		+							-
Other			+								-	-
Total Off-Sets	\$ -	\$	- \$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$ -	\$ 150,	000 \$	-	\$	-	\$	-	\$	-	\$	150,000
Funding Sources	Prior Years	FY24		FY25		FY26		FY27		FY28		TOTAL
_												
ARPA		150.	200									
ARPA		150,	000									
												-
Total Funding Sources		\$ 150,	000 \$		\$	liet future	\$	-	\$	-	\$	-
		\$ 150,	000 \$	ojects. Ple I and fully	ease oper	list future ational.		- nues and		- enses or		roject is
Total Funding Sources		\$ 150,	000 \$	ojects. Ple and fully perational	oper Impa	list future ational.	rever	- nues and		- enses or		roject is

B.5- Utilities:

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

B.7- Equipment:

B.8- Miscellaneous:

B.6- Materials/Supplies:

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:



DepartmentProject DurationLife ExpectancyPriorityPublic WorksFY24-2810 years2

Project Title

Relevant Graphic Details (GIS or photo inserted)

Vehicle Replacement - Schedule Replacements

Project Location

Fleet Maintenance

Project Description/Justification

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



Strategic Plan Alignment

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

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	2024
	FLEET FUND	Vehicle Replacment	200,000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

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

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

Project's Impact on Other Departments

Improved reliability to service the City needs.

Expenditures Capital Costs	Prior	Years		FY24		FY25		FY26		FY27		FY28		TOTAL
Project Development			Г		Г		Г						П	
Design			H										\vdash	
Permitting														_
Land/ROW Acquisition														-
Construction														-
Equipment				200,000		200,000		200,000		200,000		200,000		1,000,000
Testing								•		•				-
Operating Costs														
On-Going Operations														-
Maintenance														-
Personnel Costs														-
Other (SPECIFY)														-
			<u> </u>		Ļ		Ļ		Ļ		Ļ		Ļ	-
Total Expenditures	\$	-	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	1,000,000
Off-Set Categories	Prior	Years		FY24		FY25		FY26		FY27		FY28		TOTAL
New Revenues														-
Other														-
T. I. I. O. (C.)			<u> </u>		Ļ		Ļ		Ļ		Ļ		Ļ	-
Total Off-Sets	\$	-	\$	-	\$	-	\$	-	\$	-	\$	=	\$	=
NET COST	\$	-	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	1,000,000
Funding Sources	Drior	Years		FY24		FY25		FY26		FY27		FY28		TOTAL
ARPA	PIIOI	Tears	Г	200,000	г	F1Z3		F1ZU		F1Z/		F120	Г	TOTAL
ANFA				200,000										
														-
Total Funding Sources		-	\$	200,000	<u> </u>									
This section must be	comple	ted for	all		•	•			eve	enues and	exp	enses onc	e p	roject is
				complet	ea	and fully o	per	ational.						

Net Operational Impact:

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



DepartmentProject DurationLife ExpectancyPriorityPublic WorksFY2415 years2

Project Title

Relevant Graphic Details (GIS or photo inserted)

Fleet Maintenance Division - Forklift Replacement

Project Location

Fleet Maintenance

Project Description/Justification

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



Strategic Plan Alignment

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

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

Project's Return on Investment

Reduction in maintenance and repairs downtime and increased efficiency of Fleet staff.

FISCAL DETAILS	Account Number	Account Description	2024
	FLEET FUND	Vehicle Replacment	75,000

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

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

Reduction in repairs costs due to new replacement.

Project's Impact on Other Departments

Improved reliability to service the City needs.

Expenditures Capital Costs	Prior '	Years		FY24		FY25		FY26		FY27		FY28	-	TOTAL
Project Development			T		1		Т		1		Τ		Т	_
Design			+				+						+	
Permitting			1				+						+	_
Land/ROW Acquisition			1				\top							-
Construction														-
Equipment				75,000										75,000
Testing														-
Operating Costs														
On-Going Operations			T											-
Maintenance														-
Personnel Costs														-
Other (SPECIFY)														-
														-
Total Expenditures	\$	-	\$	75,000	\$	-	\$	-	\$	-	\$	-	\$	75,000
Off-Set Categories	Prior	Years		FY24		FY25		FY26		FY27		FY28		ΓΟΤΑL
New Revenues														-
Other														-
														-
Total Off-Sets	\$	-	\$	-	\$	-	\$	-	\$	-	\$	=	\$	-
NET COST	\$	-	\$	75,000	\$	-	\$	-	\$	-	\$	-	\$	75,000
Funding Sources	Prior	Years		FY24		FY25		FY26		FY27		FY28		ΓΟΤΑL
ARPA				75,000										75,000
Total Funding Sources	\$		\$	75,000	<u>,</u>		\$		\$		\$		<u> </u>	- 75,000
	ų	_												
I his section must be	complet	ted for	all a	applicable	pro	iects. Ple	ase	list future	reve	nues and	exp	enses on	ce pro	piect is
This section must be	complet	ted for	all a		-	-			reve	nues and	exp	enses on	ce pro	oject is
This section must be	complet	ted for	all a	complet	ted a	jects. Pleand fully of erational l	oper	ational.	reve	enues and	exp	enses on	ce pro	oject is

B.5- Utilities:

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

B.7- Equipment:

B.8- Miscellaneous:

B.6- Materials/Supplies:

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:



tion Life Expectancy Priority

Department Electric Fund Project Duration FY24

20

Priority 1

Project Title

NERC CIP & Security System Camera Improvements

Project Location

Lake Worth Electric Utility Substations and Critical Infrastucture

Project Description/Justification

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

Strategic Plan Alignment

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

Project's Return on Investment

Mitigate potential fines due to non-compliance.

Relevant Graphic Details (GIS or photo inserted)





FISCAL DETAILS

Account Number

Account Description

2024

421-6020-531-63.15

100,000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

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

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

Project's Impact on Other Departments

No impacts on other departments are anticipated.

Expenditures	Pric	or Years		FY24		FY25		FY26		1	FY27		FY28		TOTAL
Capital Costs							1								
Project Development							+		_			+			
Design Permitting							+		+			+			
Land/ROW Acquisition	-						+		-						-
Construction		277,000		100,000			+		+			+			377,000
Equipment		277,000		100,000			+					+			
Testing															-
Operating Costs															
On-Going Operations							T					\top			
Maintenance							+					+			
Personnel Costs							1					+			
Other (SPECIFY)															-
Total Expenditures	\$	277,000	\$	100,000	\$	-	\$			\$	-	\$	-	\$	377,000
Off-Set Categories	Dric	or Years		FY24		FY25		FY26			FY27		FY28		TOTAL
New Revenues		n icais		1127		1123	T	1120			1 1 2 7		1120		-
Other															-
															-
Total Off-Sets	\$	-	\$	-	\$	-	\$		-	\$	-	\$	=	\$	-
NET COST	\$	277,000	\$	100,000	\$	-	\$		-	\$	-	\$	-	\$	377,000
Funding Sources	Dric	or Years		FY24		FY25		FY26			FY27		FY28		TOTAL
421-6020-531-63.15	FIIC	277,000		100,000			\top		-		-	\top			377,000
421-0020-331-03.13		277,000		100,000											377,000
Total Funding Sources	\$	277,000	Ĺ_	100,000	Ļ					Ś		Ś		Ś	377,000
This section must be								list futu		<u> </u>	ues an	<u> </u>	enses o		
	•					and fully								•	

Net Operational Impact:

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



DepartmentProject DurationLife ExpectancyPriorityElectric FundFY24-28201

Project Title

System Hardening & Reliability Improvement Program

Project Location

Electric Service Area

Project Description/Justification

The LWB Electric Utility is continuing on a system wide, hardening and relibility improvement program for the electrical transmission & distribution systems. This project is intended to make the electric system more resilient to storms and improve the quality of service to our customers by minmizing outages. Upon review of the current SHRIP Projects and schedules we are anticipating a gap for funding in FY 2023 and the first half of FY 2024. The prior year amount includes the FY 2020 and FY 2022 bond money.

Strategic Plan Alignment

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

Project's Return on Investment

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



Relevant Graphic Details (GIS or photo inserted)

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

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

Revenue #4

A.4-

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

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

Project's Impact on Other Departments

No impacts on other departments are anticipated.

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs				T	T		
Project Development Design						1	-
Permitting							<u>-</u>
Land/ROW Acquisition		Gap year					
Construction	79,949,000	-	16,650,000	16,300,000	750,000		113,649,000
Equipment					·		-
Testing							-
Operating Costs		T	T	Γ	1		
On-Going Operations Maintenance						+	-
Personnel Costs							<u>-</u>
Other (SPECIFY)							<u> </u>
outer (or Een 1)							_
Total Expenditures	\$ 79,949,000	\$ -	\$ 16,650,000	\$ 16,300,000	\$ 750,000	\$ -	\$ 113,649,000
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues			T		T		-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 79,949,000	\$ -	\$ 16,650,000	\$ 16,300,000	\$ 750,000	\$ -	\$ 113,649,000
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
TBD	79,949,000	-	16,650,000	16,300,000	750,000	-	113,649,000
Total Funding Sources	\$ 79,949,000	\$ -	\$ 16.650.000	\$ 16,300,000	\$ 750,000	\$ -	\$ 113,649,000
This section must be c						•	
			eted and fully o				
		Ne	et Operational I	<u> </u>			

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



DepartmentProject DurationLife ExpectancyPriorityElectric FundFY24201

Project Title

FDOT Lake Worth Road Street Lighting Improvements

Project Location

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

Project Description/Justification

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

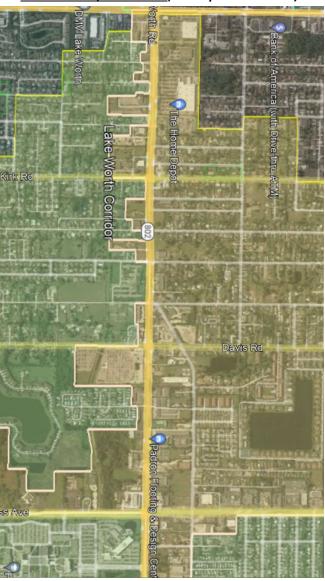
Strategic Plan Alignment

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

Project's Return on Investment

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

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS Account Number Account Description 2024

421-6020-531-63.15 220,000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

Revenue #4

A.4-

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

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

Project's Impact on Other Departments

No impacts on other departments are anticipated.

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	-	TOTAL
Capital Costs		1	1	_	1	1	1	
Project Development							_	
Design				_				-
Permitting				+			-	
Land/ROW Acquisition Construction		220,000		+				220,000
Equipment		220,000					-	
Testing								
resting								
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
								-
Total Expenditures	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$	220,000
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	-	TOTAL
New Revenues								-
Other								-
								-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
NET COST	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$	220,000
1121 3331	·	,	•	<u> </u>	·	•		
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	-	TOTAL
TBD		220,000	-	-	-	-		220,000
								-
Total Funding Sources	\$ -	\$ 220,000		\$ -	Ψ	7	Ψ	220,000
This section must be o	completed for				revenues an	d expenses o	nce pr	oject is
		comple	ted and fully	operational.				

Net Operational Impact:

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



Life Expectancy Priority

DepartmentWater Treatment

Project Duration FY24-28

50

Priority 1

Project Title

Raw Water Wells

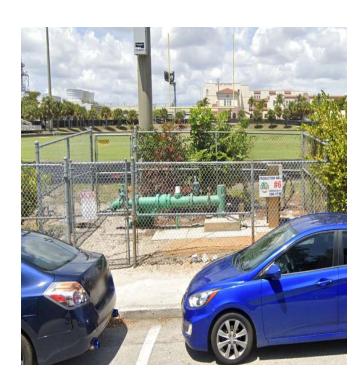
Relevant Graphic Details (GIS or photo inserted)

Project Location

Various raw water wells

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	2024		
	422-7021-533.63-00	Improve other than Build	2,740,000		

None

Project's Impact on Other Departments

None.

Expenditures	Pric	or Years		FY24		FY25		FY26		FY27		FY28		TOTAL
Capital Costs Project Development	-		l		l		Ι				l		l	
Design				274,000		365,000		285,000		200,000		340,000		1,464,000
Permitting				274,000		303,000		203,000		200,000		340,000		-
Land/ROW Acquisition														_
Construction		340,000		2,466,000		3,285,000		2,565,000		1,800,000		3,060,000		13,516,000
Equipment														-
Testing														-
Operating Costs														
On-Going Operations														
Maintenance														-
Personnel Costs														-
Other (SPECIFY)														-
														-
Total Expenditures	\$	340,000	\$	2,740,000	\$	3,650,000	\$	2,850,000	\$	2,000,000	\$	3,400,000	\$	14,980,000
Off-Set Categories	Pric	or Years		FY24		FY25		FY26		FY27		FY28		TOTAL
New Revenues														-
Other														-
Total Off-Sets	\$		<u>,</u>		Ś		\$		\$		\$		\$	-
Total OII-Sets	Þ	-	\$	-	Þ	-	Ģ	-	Þ	-	Þ	-	Þ	-
NET COST	\$	340,000	\$	2,740,000	\$	3,650,000	\$	2,850,000	\$	2,000,000	\$	3,400,000	\$	14,980,000
Funding Sources	Pric	or Years		FY24		FY25		FY26		FY27		FY28		TOTAL
TBD		, icais	Ι	2,740,000		3,650,000		2,850,000		2,000,000		3,400,000		14,980,000
.55				2), .0,000		3,030,000		2,000,000		2,000,000		0,100,000		2.,500,000
														-
Total Funding Sources	\$	-	\$	2,740,000	•	3,650,000	•	2,850,000	•	2,000,000	•	3,400,000	•	
This section must be o	compl	eted for	all a						eve	enues and	exp	enses ond	e į	project is
				•		and fully o								
				Net	(Up	erational In	ทอล	act:						

Net Operational Impact

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



Project Duration Life Expectancy Priority FY24-28 50 1

Project Title

Department

Water Treatment

Water Treatment Plant Improvements

Project Location

Water Treatment Plant and offsite boosters stations

Project Description/Justification

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

Strategic Plan Alignment

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

Project's Return on Investment

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

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS	Account Number	Account Description	2024
	422-7022-533.63-00	Improve other than Build	1,200,000

A. Revenues Generated:

A.2-

A.4-

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

A.1- Revenue #1

A.3- Revenue #3

Revenue #2

Revenue #4

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

Project's Impact on Other Departments

None.

Expenditures	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
Capital Costs Project Development		1		Г		<u> </u>				l		l .	
Design			120,000		60,000		235,000		20,000		320,000		755,000
Permitting	_		120,000		00,000		233,000		20,000		320,000		-
Land/ROW Acquisition													
Construction			1,080,000		540,000		2,115,000		180,000		2,880,000		6,795,000
Equipment	-		_,				_,,				_,		-
Testing													-
Operating Costs													
On-Going Operations													-
Maintenance													-
Personnel Costs													-
Other (SPECIFY)													-
													-
Total Expenditures	\$ -	\$	1,200,000	\$	600,000	\$	2,350,000	\$	200,000	\$	3,200,000	\$	7,550,000
Off-Set Categories	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
New Revenues													-
Other													-
													-
Total Off-Sets	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$ -	\$	1,200,000	\$	600,000	\$	2,350,000	\$	200,000	\$	3,200,000	\$	7,550,000
Funding Sources	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
H68			210,000		600,000		2,350,000		200,000		3,200,000		7,550,000
u")			990,000										
Total Funding Sources	\$ -	\$	1,200,000	\$	600,000	\$	2,350,000	\$	200,000	\$	3,200,000	\$	7,550,000
This section must be o	completed for	all a		•	jects. Plea and fully o			eve	enues and	exp	enses ond	e p	project is
					erational I								
			.400	. <u> </u>	Crationarii								

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



DepartmentProject DurationLife ExpectancyPriorityWaterFY24-28501

Project Title

Modular Office Space

Relevant Graphic Details (GIS or photo inserted)

Project Location

1900 Second Avenue North

Project Description/Justification

Long-term Cost Savings: While there's an initial investment in replacing old units, the long-term cost savings can be substantial. Enhanced energy efficiency, reduced maintenance requirements, and prolonged lifespan contribute to a lower total cost of ownership over time. Improved Infrastructure and Safety:

Safety standards and regulations have evolved over time, and new modular units adhere to the latest safety codes. This ensures a safer environment for occupants and minimizes the risk of accidents or hazards associated with outdated units.

Grove Park Dr. Jayus Javos

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

The case for replacing old modular mobile units with new and updated models is compelling. Enhanced efficiency, flexibility, safety, and cost savings, the benefits of transitioning to modern units are numerous.

FISCAL DETAILS	Account Number	Account Description	2023

422-7021-533.63-00 Improve other than Build 450,000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4-

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

Revenue #4

None

Project's Impact on Other Departments

None.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
Capital Costs		1						
Project Development								
Design								-
Permitting			450.000					-
Land/ROW Acquisition			450,000)		_		450,000
Construction								
Equipment								
Testing								
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
								-
Total Expenditures	\$ -	\$ -	\$ 450,000	\$	- \$ -	\$ -	\$	450,000
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
New Revenues								
Other								-
								-
Total Off-Sets	\$ -	\$ -	\$ -	\$	- \$ -	\$ -	\$	-
NET COST	\$ -	\$ -	\$ 450,000	\$	- \$ -	\$ -	\$	450,000
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
Water Fund Fund Balance	11101 10013		450,000		1			450,000
Water Faria Faria Balance			130,000	·				130,000
Table discount	_							-
Total Funding Sources		•	\$ 450,000		•	\$ -	Y	450,000
This section must be c	ompieteu for		e projects. Pie eted and fully		e revenues and	a expenses 0	nce pr	oject is
		N	et Operational	Impact:				

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



DepartmentWater Distribution

Project Duration FY24-28

Life Expectancy 40

Priority 1

Project Title

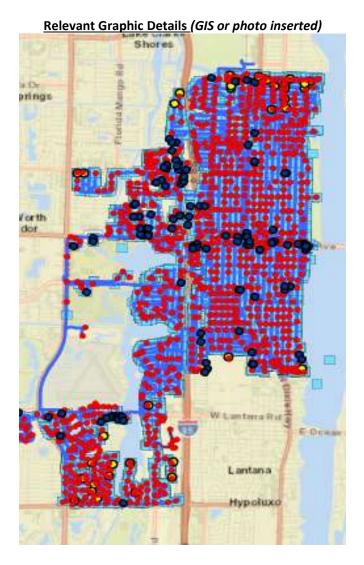
Water Distribution Mains

Project Location

City-wide

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

A more resilient, long lasting water distribution system that will require less maintenance and provide reliable potable water to customers.

FISCAL DETAILS

Account Number

Account Description

2024

422-7034-533.63-15, 63-60

Improve other than Build

1,015,000

A. Revenues Generated:

A.2-A.3-

A.4-

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

A.1- Revenue #1

Revenue #2

Revenue #3

Revenue #4

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

Project's Impact on Other Departments

None.

Expenditures	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
Capital Costs		ı				1				ı			
Project Development			101 500		100,000		210.000		200,000		200,000		1 071 500
Design Permitting			101,500		100,000		210,000		380,000		280,000		1,071,500
Land/ROW Acquisition													<u> </u>
Construction			913,500		900,000		1,890,000		3,420,000		2,520,000		9,643,500
Equipment			313,300		300,000		1,830,000		3,420,000		2,320,000		3,043,300
Testing													-
Operating Costs													
On-Going Operations													
Maintenance													
Personnel Costs													-
Other (SPECIFY)													-
													-
Total Expenditures	\$ -	\$	1,015,000	\$	1,000,000	\$	2,100,000	\$	3,800,000	\$	2,800,000	\$	10,715,000
Off-Set Categories	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
New Revenues													-
Other													-
													-
Total Off-Sets	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$ -	\$	1,015,000	\$	1,000,000	\$	2,100,000	\$	3,800,000	\$	2,800,000	\$	10,715,000
Funding Sources	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
TBD			1,015,000		1,000,000		2,100,000		3,800,000		2,800,000		10,715,000
Total Funding Sources	\$ -	\$	1,015,000	\$	1,000,000	<u> </u>	2,100,000	\$ \$	3,800,000	\$	2,800,000	\$	10,715,000
This section must be o	completed for	all a	pplicable	pro	•		list future r		enues and	exp	enses onc	e p	project is
					and fully o erational In								
			ivet	υþ	erational ii		,						

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



Capital Improvement Program (CIP) Project Request Form

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

 Department
 Project Duration
 Life Expectancy
 Priority

 Water Fund
 FY24
 15
 2

Project Title

BackHoe Replacement

Project Location

N/A

Project Description/Justification

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



Strategic Goals Relevance/Categorical Criteria

Renewal & Replacement

Project's Return on Investment

An operational backhoe is essential for staff to make efficient repairs to all under ground infrastructure.

FISCAL DETAILS		2024
	Improve other than Build	\$ 140,000

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

Project's Impact on Other Departments

No impact on other Departments.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction			1.10.000.00				-
Equipment		-	140,000.00				140,000
Testing							-
Operating Costs							
On-Going Operations							_
Maintenance			-	5,000	5,000	5,000	15,000
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ -	\$ 140,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 155,000
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other (Specify)							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 140,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 155,000
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Water Fund - Pay Go		-	140,000	5,000	5,000	5,000	155,000
							-
Total Funding Sources This section must be	\$ -	\$	\$ 140,000				
This section must be	completed for		ted and fully o		evenues and	expenses onc	e project is
			t Operational In				
A. Revenues Generated:			В. І	Expenses Incur	red:		
A.1- Revenue #1	-	B.1- Personnel	-	-	B.5- Utilities:		-
A.2- Revenue #2	-	B.2- Debt Servi	ce Costs:	-	B.6- Materials/S	Supplies:	-
A.3- Revenue #3	-	B.3- Contract S	Services:	-	B.7- Equipment	t:	-
A.4- Revenue #4	-	B.4- Fixed Cost	ts:	-	B.8- Miscellane	ous:	-
Revenue Totals	-		Even	oo Totolo (P.4	to P.9)		
(A.1 -to- A.4)		I	⊏xpen	se Totals (B.1 -	tu- D.0)		-



Life Expectancy Priority 1

Department Local Sewer Pumping **Project Duration** FY24-28

30 years

Project Title

Local Sewer Pump Station Improvements

Project Location

throughout service area

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

Resiliency and reliability of wastewater pump stations. Less chance of Sanitary Sewer Overflows (SSO)

FISCAL DETAILS	Account Number	Account Description	2024
	423-7221-535.63-15	Improve other than Build/In	550,000

A. Revenues Generated:

A.2-

A.4-

Revenue Totals

(A.1 -to- A.4)

A.1- Revenue #1

A.3- Revenue #3

Revenue #2

Revenue #4

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.

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs		1	_	1	1	T	
Project Development		55.000	50.000	50.500	50,000	65.000	-
Design		55,000	60,000	52,500	50,000	65,000	282,500
Permitting Land/ROW Acquisition							-
Construction		495,000	540,000	472,500	450,000	585,000	2,542,500
Equipment		+33,000	340,000	472,300	+30,000	303,000	-
Testing							-
Operating Costs							
On-Going Operations				1	T		<u> </u>
Maintenance							
Personnel Costs	-						_
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 550,000	\$ 600,000	\$ 525,000	\$ 500,000	\$ 650,000	\$ 2,825,000
Off Cat Catagorias	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Off-Set Categories New Revenues	Prior Years	FY24	FY25	FY26 	FYZ/ 	FY28	TOTAL
Other							
Other							
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 550,000	\$ 600,000	\$ 525,000	\$ 500,000	\$ 650,000	\$ 2,825,000
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
TBD		550,000	600,000	525,000	500,000	650,000	2,825,000
						Ļ	-
Total Funding Sources	\$ -	\$ 550,000				<u> </u>	· · · · · · · · · · · · · · · · · · ·
This section must be o	completed for		projects. Plea ted and fully o		revenues and	expenses on	ce project is
		comple	eu anu iuny u	perational.			

Net Operational Impact:

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



DepartmentLocal Sewer Collection

Project Duration FY24-28

Life Expectancy 30 years

Priority 1

Project Title

Local Sewer System Pipe Network

Project Location

City-wide

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

Resiliency and reliability of wastewater collection system.

FISCAL DETAILS	Account Number	Account Description	2024
	423-7231-535.63-15	Improve other than Build/In	1,165,000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

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

None

Project's Impact on Other Departments

None

Expenditures	Prior Years	F	Y24		FY25		FY26		FY27		FY28		TOTAL
Capital Costs		1		1								ı -	
Project Development Design			116,500		114,000		114,000		114,000		114,000		572,500
Permitting			116,500		114,000		114,000		114,000		114,000		572,500
Land/ROW Acquisition	-												
Construction			1,048,500		1,026,000		1,026,000		1,026,000		1,026,000		5,152,500
Equipment			-,- :-,		_,,,,		_,,,,		_,===,===		_,===,===		-
Testing													-
Operating Costs													
On-Going Operations													-
Maintenance													-
Personnel Costs													=
Other (SPECIFY)													-
Total Expenditures	\$ -	\$:	1,165,000	\$	1,140,000	\$	1,140,000	\$	1,140,000	\$	1,140,000	\$	5,725,000
Off-Set Categories	Prior Years	F	Y24		FY25		FY26		FY27		FY28		TOTAL
New Revenues													-
Other													-
Total Off-Sets	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$ -	\$	1,165,000	\$	1,140,000	\$	1,140,000	\$	1,140,000	\$	1,140,000	\$	5,725,000
Funding Sources	Prior Years		Y24		FY25		FY26		FY27		FY28		TOTAL
TBD	Piloi feais		1,165,000	l	1,140,000	Ι	1,140,000		1,140,000	I	1,140,000		5,725,000
טטו			1,103,000		1,140,000		1,140,000		1,140,000		1,140,000		3,723,000
Total Funding Sources	\$ -	Ś	1,165,000	Ļ	1,140,000	Ļ	1,140,000	Ĺ	1,140,000	Ļ	1,140,000	Ĺ	5,725,000
This section must be o											<u> </u>		
1 S SOULON MUSIC DO C	Zpiotou ioi				,0010 104	-	iutuit i	5.0	oo ana	276	J 555 5110	- P	0,000 10
			complet	ted a	and fully o	per	ational.						

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



Capital Improvement Program (CIP) Project Request Form

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

Department Stormwater **Project Duration** FY24-28

Life Expectancy 20

Priority 3

Project Title

Stormwater Collection & Convenaynce Project

Project Location

Citywide

Project Description/Justification

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



Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment

Project's Return on Investment

Improved drainage system and shoreline stabilization

FISCAL DETAILS	Account Description	 2024
428-5090-538-63.15	Improve other than Build	 545,000
	Total Expenditures	\$ 545,000

None

Project's Impact on Other Departments

No impact on other Departments.

A. Revenues Generated:

A.1- Revenue #1

Revenue #2

Revenue #3

Revenue #4

A.2-

A.3-

A.4-

Expenditures	Prior Years	FY24		FY25		FY26	FY27			FY28		TOTAL
Capital Costs		I			_		ı				_	
Project Development		425.0	00	25.000		25.000	2.5			25.000		
Design		125,0	00	35,000		35,000	35	,000		35,000		265,000
Permitting					\vdash						\vdash	
Land/ROW Acquisition Construction		420.000	_	2.452.000		2 420 000	4.60			1 020 000	-	12 121 000
	-	420,000	'	2,152,000		3,128,000	4,600	1,000		1,830,000		12,131,000
Equipment			_		┢						H	-
Testing												-
Operating Costs												
On-Going Operations	-											
Maintenance	-											
Personnel Costs											T	-
Other (SPECIFY)	-											
,												
Total Expenditures	\$ -	\$ 545,000	\$	2,187,000	\$	3,163,000	\$ 4,636	5,000	\$	1,865,000	\$	12,396,000
Off-Set Categories	Prior Years	FY24		FY25		FY26	FY27			FY28		TOTAL
New Revenues												
Other (Specify)												-
(1 //												
Total Off-Sets	\$ -	\$	- \$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$ -	\$ 1,250,0	00 \$	350,000	\$	350,000	\$ 350	,000	\$	350,000	\$	2,650,000
F	D. C W	E\/0.4		EV2E		EV/26	E)/27	,		EV20		TOTAL
Funding Sources	Prior Years	FY24		FY25	_	FY26	FY27			FY28	Г	TOTAL
TBD	-	545,000)	2,187,000		3,163,000	4,636	5,000		1,865,000		12,396,000
Total Funding Sources	\$ -	\$ 545,000	\$	2,187,000	Ċ	3,163,000	\$ 1624	5,000	¢	1 865 000	_ ¢	12,396,000
This section must be								•				
				and fully o							٦,٢	

Net Operational Impact:

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



Project Duration Life Expectancy Priority
FY24-28 50 1

Project Title

Department

Stormwater Fund

Resilient Florida Program

Project Location

City Wide

Project Description/Justification

This citywide study aims to analyze the risks and vulnerabilities of Florida to natural and man-made hazards, including hurricanes, sea-level rise, flooding, and erosion. It will assess the vulnerabilities of communities, critical infrastructure, ecosystems, and the economy. The study also aims to increase shoreline resiliency along the ICWW by collecting relevant data on climate patterns, historical hazard events, infrastructure systems, population distribution, land use, and socioeconomic factors. Geographic Information Systems (GIS), Lidar and other analytical tools will be used to assess vulnerabilities and potential impacts.

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

Develop Resilience Strategies:

Based on the data and stakeholder input, formulate comprehensive resilience strategies that encompass physical, social, economic, and environmental

FISCAL DETAILS

Account Number

Account Description

2024

408-5090-538-538.31-90

Professional Services Other

750,000

Relevant Graphic Details (GIS or photo inserted)



None

Resilient Florida

Program

Project's Impact on Other Departments

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals

(A.1 -to- A.4)

None.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
Capital Costs					_			
Project Development			750,000					750,000
Design								
Permitting								
Land/ROW Acquisition								
Construction								
Equipment								
Testing								
Operating Costs								
On-Going Operations								
Maintenance								
Personnel Costs								
Other (SPECIFY)								
,								_
Total Expenditures	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$	750,000
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
New Revenues								-
Other								-
								-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
NET COST	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$	750,000
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	_	TOTAL
Stormwater Fund Balance		-	750,000	-	-	-		750,000
							+	
Total Funding Sources			\$ 750,000			\$ -	Y	750,000
This section must be	completed for		e projects. Plea eted and fully o		revenues and	l expenses on	ce pro	oject is
			et Operational I					
		140	et Operational i	ilipaci.				
A. Revenues Generated:			•	Expenses Incl	urred:			

B.5- Utilities:

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

B.7- Equipment:

B.8- Miscellaneous:

B.6- Materials/Supplies:

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:



Project Duration Life Expectancy Priority

30

Project Title

Department

Stormwater

10th and 13th Avenue North Stormwater Improvements

FY24

Project Location

10th to 13th Avenue North along Lake Worth Lagoon

Project Description/Justification

This project include necessary upgrades and rehabilitation and repair of the stormwater collection and conveyance system at 10th and 13th Avenues North outfalls to the lagoon to protect the Parrot Cove Neighborhood and City golf course. Repairs will be made to the existing outfall pipes where joints have separated and check valves will be installed. This project also provides measures to help protect the City against sea level rise and provide a resilient drainage system.

Relevant Graphic Details (GIS or photo inserted)

1



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	2024
_	428-5090-538 63-15	Improve other than Ruild	705 000

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals

(A.1 -to- A.4)

None

Project's Impact on Other Departments

None

Expenditures Capital Costs	Prior Years	FY24	FY25	FY26	FY27	FY28		TOTAL
Project Development	-			Γ			\top	
Design	50,000			 			+	50,000
Permitting							+	-
Land/ROW Acquisition							+	
Construction		705,000						705,000
Equipment								-
Testing								
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
								-
Total Expenditures	\$ 50,000	\$ 705,000	\$ -	\$ -	\$ -	\$ -	\$	755,000
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28		TOTAL
New Revenues								-
Other - grant		350,000					_	350,000
Total Off-Sets	\$ -	\$ 350,000	¢ -	\$ -	\$ -	\$ -	\$	350,000
			•	•			•	
NET COST	\$ 50,000	\$ 355,000		\$ -	\$ -	\$ -		405,000
			\$ -			•	\$,
Funding Sources	\$ 50,000 Prior Years	FY24		\$ FY26	\$ -	\$ -	\$	405,000 TOTAL
Funding Sources Stormwater Fund		FY24 352,500	\$ -	FY26	FY27	FY28	\$,
Funding Sources		FY24	\$ -	FY26	FY27	FY28	\$,
Funding Sources Stormwater Fund		FY24 352,500	\$ - FY25	FY26	FY27	FY28	\$,
Funding Sources Stormwater Fund Grant	Prior Years	FY24 352,500 352,500 \$ 705,000 all applicable	\$ FY25	FY26 \$ - see list future	FY27	FY28	\$	TOTAL -
Funding Sources Stormwater Fund Grant Total Funding Sources	Prior Years	FY24 352,500 352,500 \$ 705,000 all applicable complet	\$ FY25 \$ projects. Pleated and fully o	\$ - se list future perational.	FY27	FY28	\$	TOTAL -
Funding Sources Stormwater Fund Grant Total Funding Sources This section must be of	Prior Years	FY24 352,500 352,500 \$ 705,000 all applicable complet	\$ FY25 \$ projects. Pleated and fully of Operational In	\$ - se list future perational.	\$ revenues and	FY28	\$	TOTAL -
Funding Sources Stormwater Fund Grant Total Funding Sources	Prior Years	FY24 352,500 352,500 \$ 705,000 all applicable complet	\$ FY25 \$ projects. Pleated and fully of Operational In B. I	\$ - see list future perational.	\$ revenues and	FY28	\$	TOTAL -

B.7- Equipment:

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

B.8- Miscellaneous:

B.3- Contract Services:

B.4- Fixed Costs:



DepartmentProject DurationLife ExpectancyPriorityPublic WorksFY24-2810 years1

Project Title

Relevant Graphic Details (GIS or photo inserted)

Heavy Equipment Truck Replacement - Solid Waste

Project Location

Solid Waste and Recycling Division

Project Description/Justification

The Solid Waste and Recycling Division is actively engaged in the collection and disposal of all City trash, garbage, recycling and vegetation. The truck replacement schedule is vital to the optimimum performance of the Division to ensure collection schedules are met on time and every day. The trucks that will be replaced are a new Front Load commercial truck, Roll-off container truck, and Rear steer grappler truck.



Strategic Plan Alignment

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

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

Project's Return on Investment

Reduced equipment downtime by 25% and optimum use time on routes

FISCAL DETAILS Account Number		Account Description	2024-2028		
	TBD	Vehicle Replacement	400,000		

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

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

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

Project's Impact on Other Departments

Increased efficiency to assist in collection of municipal routes

Expenditures Capital Costs	Prior Y	ears/	ı	FY24		FY25		FY26	FY27	FY28		TOTAL
Project Development												-
Design												-
Permitting												-
Land/ROW Acquisition	-											-
Construction	-											-
Equipment				400,000		400,000		400,000	400,000	400,000		2,000,000
Testing												-
Operating Costs												
On-Going Operations												-
Maintenance												-
Personnel Costs												-
Other (SPECIFY)												-
Total Expenditures	\$	-	\$	400,000	\$	400,000	\$	400,000	\$ 400,000	\$ 400,000	\$	2,000,000
Off-Set Categories	Prior Y	ears/	ı	FY24		FY25		FY26	FY27	FY28		TOTAL
New Revenues	-											-
Other			1									-
			1		I							
												-
Total Off-Sets	\$	-	\$	-	\$	-	\$	-	\$ -	\$ -	\$	-
Total Off-Sets NET COST	\$	-	\$	- 400,000		400,000		400,000		400,000	_	2,000,000
NET COST		- - /ears	\$	- 400,000 FY24				- 400,000 FY26		•	_	-
	\$	- - /ears	\$	FY24		400,000 FY25		FY26	\$ 400,000 FY27	\$ FY28	_	2,000,000 TOTAL
NET COST Funding Sources	\$	- - /ears	\$	•		400,000		-	\$ 400,000	\$ •	_	2,000,000
NET COST Funding Sources Fund Balance	\$ Prior Y		\$	FY24 400,000	\$	400,000 FY25 400,000	\$	FY26 400,000	\$ 400,000 FY27 400,000	\$ FY28 400,000	\$	2,000,000 TOTAL 2,000,000
NET COST Funding Sources Fund Balance Total Funding Sources	\$ Prior Y		\$	400,000 400,000	\$	400,000 FY25 400,000	\$	FY26 400,000 400,000	\$ 400,000 FY27 400,000 \$ 400,000	\$ FY28 400,000 400,000	\$	2,000,000 TOTAL 2,000,000
NET COST Funding Sources Fund Balance	\$ Prior Y		\$	400,000 400,000 pplicable	\$ \$ pro	400,000 FY25 400,000 400,000 jects. Plea	\$ \$ \$ \$	FY26 400,000 400,000 list future r	\$ 400,000 FY27 400,000 \$ 400,000	\$ FY28 400,000 400,000	\$	2,000,000 TOTAL 2,000,000
NET COST Funding Sources Fund Balance Total Funding Sources	\$ Prior Y		\$	400,000 400,000 plicable complet	\$ projected a	400,000 FY25 400,000	\$ \$ se I	400,000 400,000 400,000 list future r	\$ 400,000 FY27 400,000 \$ 400,000	\$ FY28 400,000 400,000	\$	2,000,000 TOTAL 2,000,000
NET COST Funding Sources Fund Balance Total Funding Sources	\$ Prior Y		\$	400,000 400,000 plicable complet	\$ projected a	400,000 FY25 400,000 400,000 jects. Plea and fully o erational In	\$ \$ se I pera	400,000 400,000 400,000 list future r	\$ 400,000 FY27 400,000 \$ 400,000 evenues and	\$ FY28 400,000 400,000	\$	2,000,000 TOTAL 2,000,000
NET COST Funding Sources Fund Balance Total Funding Sources This section must be	\$ Prior Y		\$ \$	400,000 400,000 plicable complet	\$ \$ pro ted a	400,000 FY25 400,000 400,000 jects. Plea and fully o erational In	\$ \$ se I pera	400,000 400,000 list future rational.	\$ 400,000 FY27 400,000 \$ 400,000 evenues and	\$ FY28 400,000 400,000	\$	2,000,000 TOTAL 2,000,000

B.6- Materials/Supplies:

B.7- Equipment:

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

B.8- Miscellaneous:

B.2- Debt Service Costs:

B.3- Contract Services:

B.4- Fixed Costs:



DepartmentProject DurationLife ExpectancyPriorityRegional SewerFY24-2620 years1

Project Title

MPS Pump Replacement 101, 102, 103, 104

Project Location

Master Pump Station 212 Golfview Road

Project Description/Justification

The Regional Sewer system is a sewer collection system that collects flow from the City and 7 subregional partner municipalities and transmits the flow to the East Central Regional Water Reclamation Facility (ECR). The Master Pump Station pumps all of the flow to the ECR. The ongoing upgrades and maintenance required to keep this critical system in operation are included in this project. Pump improvements, replacements and rebuilds for the pump stations are included.

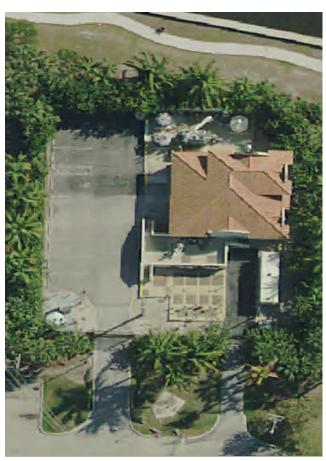
Strategic Plan Alignment

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

Project's Return on Investment

Resiliency and reliability of wastewater collection system.

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS Account Number Account Description 2024

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

Revenue #4

A.4-

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

None

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28		TOTAL
Capital Costs		1		<u></u>	T			
Project Development								-
Design								-
Permitting								-
Land/ROW Acquisition								-
Construction		225 222	225.000	225.000				-
Equipment		325,000	325,000	325,000				975,000
Testing								-
Operating Costs								
On-Going Operations								
Maintenance								
Personnel Costs								
Other (SPECIFY)								-
								-
Total Expenditures	\$ -	\$ 325,000	\$ 325,000	\$ 325,000	\$ -	\$ -	\$	975,000
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28		TOTAL
New Revenues								-
Other								
								-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
NET COST	\$ -	\$ 325,000	\$ 325,000	\$ 325,000	\$ -	\$ -	. \$	975,000
Founding Comment	Dui au Vaana	EV24	EVAE	EV26	FV27	EV20		TOTAL
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	1	TOTAL
Pay Go	-	325,000	325,000	325,000	-	-		975,000
								-
	\$ -	\$ 325,000			•	\$ -	\$	975,000
This section must be o	completed for		projects. Plea eted and fully c		revenues an	d expenses o	nce pi	oject is
			t Operational I	•				

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



Life Expectancy Priority

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

30 years

1

Project Title

Pipe lining and replacement upgrades

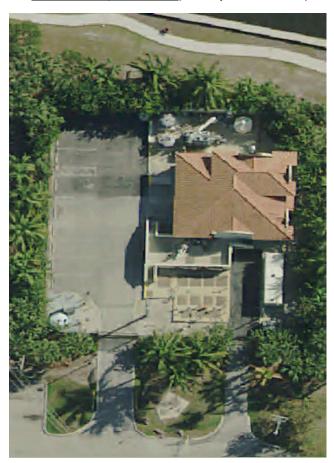
Project Location

Service area wide

Project Description/Justification

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Plan Alignment

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

Project's Return on Investment

Resiliency and reliability of wastewater collection system.

FISCAL DETAILS Account Number Account Description 2024

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

Revenue #4

A.4-

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

None

Project's Impact on Other Departments

None

Expenditures	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
Capital Costs		1		1						Т.		Τ.	
Project Development Design			10,000		30,000		56,000			-			96,000
Permitting			10,000		30,000		30,000			H		+	
Land/ROW Acquisition										+			
Construction			90,000		270,000		504,000						864,000
Equipment													-
Testing													-
Operating Costs													
On-Going Operations													-
Maintenance													-
Personnel Costs													-
Other (SPECIFY)												-	
Total Expenditures	\$ -	\$	100,000	\$	300,000	\$	560,000	\$	-	\$	-	\$	960,000
Off-Set Categories	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
New Revenues													-
Other													-
													-
Total Off-Sets	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$ -	\$	100,000	\$	300,000	\$	560,000	\$	-	\$	-	\$	960,000
Funding Sources	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
Pay Go			60,000		300,000		560,000		_		_		960,000
Fund Balance			40,000										
Total Funding Sources	\$ -	\$	100,000	\$	300,000	<u> </u>	560,000	\$ \$	_	<u> </u>	-	\$	960,000
This section must be o	completed for	all a	pplicable	pro	jects. Plea	se		reve	enues and	exp	enses on	ce p	roject is
					and fully o erational li								
			ive	υp	erational ii		act.						

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous: