

City of Lake Worth Beach
FY 2023 CIP

| Project Title | /----- Source of Funds -----/ | | | | | | | | | | | Cumulative Requests | |
|---|-------------------------------|--------|--------------|----------------------------|--------|-----------|---------------|--------------------------------------|------------------|------------------|------------------|---------------------|------------------|
| | FY 2023 Requests | Pay Go | Fund Balance | Transfers From Other Funds | Grant | Sales Tax | New Borrowing | Funding Not Identified or not Funded | FY 2024 Forecast | FY 2025 Forecast | FY 2026 Forecast | | FY 2027 Forecast |
| Governmental Funds | | | | | | | | | | | | | |
| General Fund | | | | | | | | | | | | | |
| General Government | | | | | | | | | | | | | |
| City Hall Annex - Impact Windows | 150,000 | | | | | | | 150,000 | | | | | 150,000 |
| City Hall Annex - Plumbing | 52,000 | | | | | | | 52,000 | | | | | 52,000 |
| City Hall - Exterior Paint and Waterproofing | 75,000 | | | | | | | 75,000 | | | | | 75,000 |
| Bistro Lighting | 65,000 | | | | 65,000 | | | - | | | | | 65,000 |
| City Hall Chamber Renovations | 85,000 | | | | | | | 85,000 | | | | | 85,000 |
| Total General Government Fund | 427,000 | - | - | - | 65,000 | - | - | 362,000 | - | - | - | - | 427,000 |
| | | | | | | | | - | | | | | - |
| Police | | | | | | | | | | | | | |
| | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | - | | | | | - |
| Fire | | | | | | | | | | | | | |
| Fire Station #1 - Exterior Painting and Waterproofing | 60,000 | | | | | | | 60,000 | | | | | 60,000 |
| Total Fire | 60,000 | - | - | - | - | - | - | 60,000 | - | - | - | - | 60,000 |
| | | | | | | | | - | | | | | - |
| Cemetery | | | | | | | | | | | | | |
| Pinecrest Cemetery Fencing | 500,000 | | | | | | | 500,000 | | | | | 500,000 |
| IA Banks Cemetery Fencing | 175,000 | | | | | | | 175,000 | | | | | 175,000 |
| Total Cemetery | 675,000 | - | - | - | - | - | - | 675,000 | - | - | - | - | 675,000 |
| | | | | | | | | - | | | | | - |
| Library | | | | | | | | | | | | | |
| Windows - Library - 15 N M St. | 50,000 | | | | | | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Total Library Services | 50,000 | - | - | - | - | - | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| | | | | | | | | - | | | | | - |
| Recreation | | | | | | | | | | | | | |
| NW Ballfields - Replace Fence | 100,000 | | | | | | | 100,000 | | | | | 100,000 |
| NW Ball Fields- Lighting Upgrades | 656,611 | | | | | | | 656,611 | | | | | 656,611 |
| Wimbley Gym- Roof Replacement Project | 140,000 | | | | | | | 140,000 | | | | | 140,000 |
| South Bryant Park- Playground | 150,000 | | | | | | | 150,000 | | | | | 150,000 |
| Bryant Park Jetty | 62,000 | | | | | | | 62,000 | | | | | 62,000 |

City of Lake Worth Beach
FY 2023 CIP

| Project Title | /----- Source of Funds -----/ | | | | | | | | FY 2024 Forecast | FY 2025 Forecast | FY 2026 Forecast | FY 2027 Forecast | Cumulative Requests |
|---|-------------------------------|--------|-----------------|-------------------------------------|---------|-----------|------------------|--|---------------------|---------------------|---------------------|---------------------|------------------------|
| | FY 2023 Requests | Pay Go | Fund Balance | Transfers From Other Funds | Grant | Sales Tax | New Borrowing | Funding Not Identified or not Funded | | | | | |
| Total Leisure Services | 1,108,611 | - | - | - | - | - | - | 1,108,611 | - | - | - | - | 1,108,611 |
| <i>crossfoot error s=0</i> | | | | | | | | - | | | | | - |
| Street Maintenance | | | | | | | | | | | | | |
| Roadway Projects: - sales tax proceeds already funded for FY 22 | 1,345,000 | | | | | | | 1,345,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,345,000 |
| Roads / ADA Improvements | 1,053,559 | | 183,559 | | 870,000 | | | - | | | | | 1,053,559 |
| Funding from Sales Tax to be allocated | | | | | | | | - | | | | | - |
| Total Street Maintenance Fund | 2,398,559 | - | 183,559 | - | 870,000 | - | - | 1,345,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 6,398,559 |
| <i>crossfoot error s=0</i> | | | | | | | | - | | | | | - |
| Total General Fund | 4,719,170 | - | 183,559 | - | 935,000 | - | - | 3,600,611 | 1,050,000 | 1,050,000 | 1,050,000 | 1,050,000 | 8,919,170 |
| <i>crossfoot error s=0</i> | | | | | | | | - | | | | | - |
| Building Fund | | | | | | | | | | | | | |
| 1900 Customer Service Security and Access | 555,000 | | 555,000 | | | | | - | | | | | 555,000 |
| Total Building Fund | 555,000 | - | 555,000 | - | - | - | - | - | - | - | - | - | 555,000 |
| <i>crossfoot error s=0</i> | | | | | | | | - | | | | | - |
| Beach Fund | | | | | | | | | | | | | |
| Rails / Decking - Beach Park | | | | | | | | - | - | - | - | - | - |
| Beach Property Improvements- assume breakeven | 6,000,000 | | - | | | | | 6,000,000 | | | | | 6,000,000 |
| Casino Elevator Upgrades | 50,000 | | | | | | | 50,000 | | | | | 50,000 |
| Casino Stairwell Handrails | 50,000 | | | | | | | 50,000 | | | | | 50,000 |
| Lockhart Pier - Structural Piling Reparis | 50,000 | | | | | | | 50,000 | | - | - | | 50,000 |
| Total Beach Fund | 6,150,000 | - | - | - | - | - | - | 6,150,000 | - | - | - | - | 6,150,000 |
| <i>crossfoot error s=0</i> | | | | | | | | - | | | | | - |
| Golf Fund | | | | | | | | | | | | | |
| Clubhouse Roof Replacement | | | | | | | | - | 300,000 | | | | 300,000 |
| Total Golf Fund | - | - | - | - | - | - | - | - | 300,000 | - | - | - | 300,000 |
| <i>crossfoot error s=0</i> | | | | | | | | - | | | | | - |
| Garage Fleet Maintenance Fund | | | | | | | | | | | | | |
| Bucket Truck | 150,000 | | | | | | | 150,000 | | | | | 150,000 |
| Annual Vehicle Replacement Budget | 200,000 | | | | | | | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| Fuel Tank Replacement | 1,000,000 | | | | | | | 1,000,000 | | | | | 1,000,000 |
| Forklift Replacement | 75,000 | | | | | | | 75,000 | | | | | 75,000 |
| Total Garage Fund | 1,425,000 | - | - | - | - | - | - | 1,425,000 | 200,000 | 200,000 | 200,000 | 200,000 | 2,225,000 |

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| Project Title | /----- Source of Funds -----/ | | | | | | | | | | | Cummulative Requests |
|--|-------------------------------|----------|----------------|----------------------------|----------------|-----------|---------------|--------------------------------------|------------------|------------------|------------------|----------------------|
| | FY 2023 Requests | Pay Go | Fund Balance | Transfers From Other Funds | Grant | Sales Tax | New Borrowing | Funding Not Identified or not Funded | FY 2024 Forecast | FY 2025 Forecast | FY 2026 Forecast | |
| <i>crossfoot error s=0</i> | | | | | | | | | | | | |
| IT Fund | | | | | | | | | | | | |
| Enterprise Resource Planning (ERP) Replacement | 1,000,000 | | | | | | | 1,000,000 | 1,000,000 | 1,500,000 | 1,500,000 | |
| Total Information Technology Fund | 1,000,000 | - | - | - | - | - | - | 1,000,000 | 1,000,000 | 1,700,000 | 1,700,000 | - |
| <i>crossfoot error s=0</i> | | | | | | | | | | | | |
| Parking Fund | | | | | | | | | | | | |
| Gulf Stream Hotel Streetscape Improvements | | | | | | | | | | | | |
| Bohemiam - special appropriation | | | | | | | | | | | | |
| Total Parking Fund | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>crossfoot error s=0</i> | | | | | | | | | | | | |
| Total Governmental Funds | 13,849,170 | - | 738,559 | - | 935,000 | - | - | 12,175,611 | 2,550,000 | 2,950,000 | 2,950,000 | 1,250,000 |
| <i>crossfoot error s=0</i> | | | | | | | | | | | | |
| ENTERPRISE FUNDS | | | | | | | | | | | | |
| Electric Fund | | | | | | | | | | | | |
| NERC CIP & Security Camera System Improvements | 100,000 | | | | | | | 100,000 | - | - | - | - |
| System Hardening & Reliability Improvement (SHRIP) | 37,900,000 | | - | | | | 37,900,000 | - | 23,200,000 | 16,650,000 | 16,300,000 | 750,000 |
| FDOT Lake Worth Road Street Lighting | 220,000 | | | | | | 220,000 | - | | | | |
| Bucket Truck (2) Replacement | 1,375,000 | | | | | | 1,375,000 | - | 750,000 | 750,000 | 350,000 | |
| New Forklift | 67,000 | | | | | | 67,000 | - | | | | |
| City Hall Annex - Customer Service Building Improvements | 1,500,000 | | | | | | 1,500,000 | - | | | | |
| Total Electric Fund | 41,162,000 | - | - | - | - | - | 41,062,000 | 100,000 | 23,950,000 | 17,400,000 | 16,650,000 | 750,000 |
| <i>crossfoot error s=0</i> | | | | | | | | | | | | |
| Water Fund | | | | | | | | | | | | |
| Lake Osborne Watermain Replacement - SRF Funded | | | | | | | | | | | 3,500,000 | |
| Raw Water Wells | 600,000 | | | | | | 600,000 | - | 1,000,000 | 600,000 | 250,000 | 1,000,000 |
| Water Treatment Plant Improvements | 1,340,000 | | | | 990,000 | | 350,000 | - | 1,700,000 | 825,000 | 350,000 | - |
| Well #18 New Construction | 662,000 | | | | | | 662,000 | - | | | | |
| Water Distribution Mains | 1,150,000 | | | | | | 1,150,000 | - | 1,575,000 | 950,000 | 350,000 | 350,000 |
| Total Water Fund | 3,752,000 | - | - | - | 990,000 | - | 2,762,000 | - | 4,275,000 | 2,375,000 | 4,450,000 | 1,350,000 |
| <i>crossfoot error s=0</i> | | | | | | | | | | | | |
| Local Sewer Fund | | | | | | | | | | | | |

City of Lake Worth Beach
FY 2023 CIP

| /----- Source of Funds -----/ | | | | | | | | | | | | | |
|---|------------------|--------|--------------|------------------|-------|-----------|---------------|--------------------------------------|------------------|------------------|------------------|------------------|---------------------|
| Project Title | FY 2023 Requests | Pay Go | Fund Balance | Transfers | | | New Borrowing | Funding Not Identified or not Funded | FY 2024 Forecast | FY 2025 Forecast | FY 2026 Forecast | FY 2027 Forecast | Cumulative Requests |
| | | | | From Other Funds | Grant | Sales Tax | | | | | | | |
| Global manhole lining | | | | | | | - | - | 150,000 | 150,000 | 150,000 | | 450,000 |
| Sewer Pump Station Improvements | | | | | | | - | - | 400,000 | 325,000 | 300,000 | | 1,025,000 |
| Sewer System Pipe Network | | | | | | | - | - | 990,000 | 990,000 | 990,000 | | 2,970,000 |
| Lift Station 5 Improvements | 175,000 | | | | | | 175,000 | - | | | | | 175,000 |
| Lift Station 25 Improvements | 250,000 | | | | | | 250,000 | - | | | | | 250,000 |
| Local Sewer Pump Station Improvements | 200,000 | | | | | | 200,000 | - | | | | | 200,000 |
| Local Sewer System Pipe Network | 1,470,000 | | | | | | 1,470,000 | - | 1,090,000 | 990,000 | 990,000 | 990,000 | 5,530,000 |
| PBC 10th Ave N at Boutwell FM Upsizing | 150,000 | | | | | | 150,000 | - | | | | | 150,000 |
| Total Local Sewer Fund | 2,245,000 | - | - | - | - | - | 2,245,000 | - | 2,630,000 | 2,455,000 | 2,430,000 | 990,000 | 10,750,000 |
| <i>crossfoot error s=0</i> | | | | | | | | | | | | | |
| Stormwater Fund | | | | | | | | | | | | | |
| Storm Water Master Plan | - | | | | | | - | - | - | - | - | - | - |
| ST Outfall Check Valve | 50,000 | | | | | | 50,000 | - | 50,000 | 50,000 | 50,000 | | 200,000 |
| Stormwater Conveyance and collection improvements | | | | | | | - | - | | | | 300,000 | 300,000 |
| Stormwater Main NRP Projects-3 S Palm Park | 600,000 | | | | | | 600,000 | - | | | | | 600,000 |
| Stormwater Main NRP Projects Parrot Cove | 450,000 | | | | | | 450,000 | - | | | | | 450,000 |
| Stormwater Main NRP Projects-4 Eden Park | 600,000 | | | | | | 600,000 | - | | | | | 600,000 |
| Vac Truck 153 Replacement | 300,000 | | | | | | 300,000 | - | | | | | 300,000 |
| 16th Avenue North Outfall Check Valve Repairs | 50,000 | | | | | | 50,000 | - | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| West Village Art loft | 100,000 | | | | | | 100,000 | - | | | | | 100,000 |
| Total Stormwater Fund | 2,150,000 | - | - | - | - | - | 2,150,000 | - | 100,000 | 100,000 | 100,000 | 350,000 | 2,800,000 |
| <i>crossfoot error s=0</i> | | | | | | | | | | | | | |
| Sanitation Fund | | | | | | | | | | | | | |
| Heavy Truck Replacement Budget | 375,000 | | 375,000 | | | | | - | 500,000 | 500,000 | 500,000 | 500,000 | 2,375,000 |
| Total Sanitation Fund | 375,000 | - | 375,000 | - | - | - | - | - | 500,000 | 500,000 | 500,000 | 500,000 | 2,375,000 |
| <i>crossfoot error s=0</i> | | | | | | | | | | | | | |
| Regional Sewer Fund | | | | | | | | | | | | | |
| MPS Pump Replacement 101, 102, 103, 104 | | | | | | | | - | 50,000 | 50,000 | 50,000 | | 150,000 |
| Collection and System Improvements | | | | | | | | - | 300,000 | 360,000 | 300,000 | | 960,000 |
| Pipe lining and replacement upgrades | 350,000 | | 350,000 | | | | | - | 350,000 | 360,000 | | | 1,060,000 |
| Pump Upgrades | 175,000 | | 175,000 | | | | | - | 100,000 | | | | 275,000 |
| Total Regional Sewer Fund | 525,000 | - | 525,000 | - | - | - | - | - | 800,000 | 770,000 | 350,000 | - | 2,445,000 |
| <i>crossfoot error s=0</i> | | | | | | | | | | | | | |

City of Lake Worth Beach
FY 2023 CIP

| Project Title | /----- Source of Funds -----/ | | | | | | | | | | | Cummulative Requests | |
|----------------------------|-------------------------------|--------|--------------|----------------------------|-----------|-----------|---------------|--------------------------------------|------------------|------------------|------------------|----------------------|--------------------|
| | FY 2023 Requests | Pay Go | Fund Balance | Transfers From Other Funds | Grant | Sales Tax | New Borrowing | Funding Not Identified or not Funded | FY 2024 Forecast | FY 2025 Forecast | FY 2026 Forecast | | FY 2027 Forecast |
| <i>Shared Utility</i> | | | | | | | | | | | | | |
| Total: Enterprise Funds | 50,209,000 | - | 900,000 | - | 3,140,000 | - | 46,069,000 | 100,000 | 32,255,000 | 23,600,000 | 24,480,000 | 3,940,000 | 134,484,000 |
| <i>crossfoot error s=0</i> | | | | | | | | - | | | | | - |
| Total City | 64,058,170 | - | 1,638,559 | - | 4,075,000 | - | 46,069,000 | 12,275,611 | 34,805,000 | 26,550,000 | 27,430,000 | 5,190,000 | 158,033,170 |
| | | | | | | | | - | | | | | - |



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

| | | | |
|--------------------|-------------------------|------------------------|-----------------|
| Department | Project Duration | Life Expectancy | Priority |
| General Government | FY23 | 30 years | 1 |

| | |
|---|--|
| <u>Project Title</u> | <u>Relevant Graphic Details (GIS or photo inserted)</u> |
| City Hall Annex Building - Impact Windows | |

Project Location
414 Lake Avenue

Project Description/Justification
The existing facility at the City Hall Annex contains multiple existing windows that are not impact resistant. The project will complete the full replacement of all remaining non-impact windows with hurricane rated impact windows that match the historical appearance of the facility.



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

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

| FISCAL DETAILS | Account Number | Account Description | 2023 |
|----------------|----------------|---------------------------|-------------------|
| | TBD | Improve / Build | 150,000 |
| | | Total Expenditures | \$ 150,000 |

Operating Cost Impact

During hurricane season staff spends approximately 80 man hours installing protective coverings which will no longer be required. Additionally, new impact windows will improve the energy efficiency of the building.

Project's Impact on Other Departments

Improved energy efficiency of the facility.

| Expenditures | Prior Years | FY23 | FY24 | FY25 | FY26 | FY27 | TOTAL |
|------------------------------|-------------|------------|------|------|------|------|------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | 5,000 | | | | | 5,000 |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | 145,000 | | | | | 145,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ 150,000 |
| Off-Set Categories | | | | | | | |
| New Revenues | | | | | | | - |
| Other | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ 150,000 |
| Funding Sources | | | | | | | |
| TBD | | 150,000 | | | | | 150,000 |
| Total Funding Sources | \$ - | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ 150,000 |

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

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



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

| | | | |
|--------------------|-------------------------|------------------------|-----------------|
| Department | Project Duration | Life Expectancy | Priority |
| General Government | FY23 | 50 years | 1 |

Project Title

City Hall Annex - Plumbing Replacement

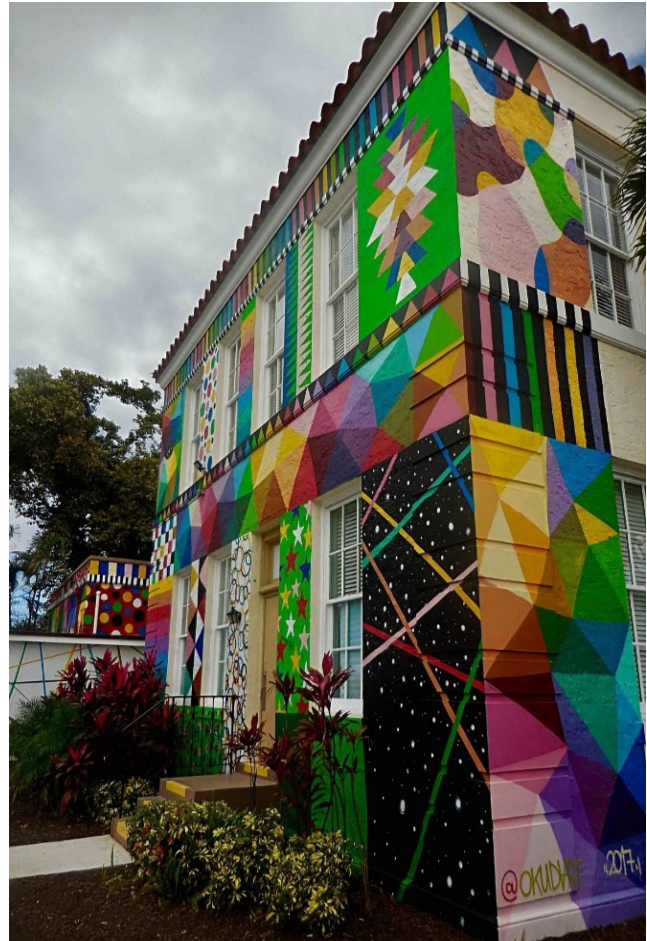
Relevant Graphic Details (GIS or photo inserted)

Project Location

414 Lake Avenue

Project Description/Justification

The existing plumbing system at the Annex is dated and needs to be completely replaced. The new system will meet new codes and minimize the potential for backups and leaks at the facility.



Strategic Plan Alignment

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

Project's Return on Investment

The project will install a new plumbing system which meets current codes and is sound.

| FISCAL DETAILS | Account Number | Account Description | 2023 |
|----------------|----------------|---------------------------|------------------|
| | TBD | | 52,000 |
| | | Total Expenditures | \$ 52,000 |

Operating Cost Impact

The operating costs for the new plumbing upgrades system will be minimal and are approximately \$2,500 per year with the jetting of clogged lines and damaged fixture replacement.

Project's Impact on Other Departments

Improved reliability to service the City needs.

| Expenditures | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---------------------------|-------------|------|-----------|------|------|------|-----------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | 2,000 | | | | 2,000 |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | 50,000 | | | | 50,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ - | \$ 52,000 | \$ - | \$ - | \$ - | \$ 52,000 |

| Off-Set Categories | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|-----------------------|-------------|------|-----------|------|------|------|-----------|
| New Revenues | | | | | | | - |
| Other | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ - | \$ 52,000 | \$ - | \$ - | \$ - | \$ 52,000 |

| Funding Sources | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|------------------------------|-------------|------|-----------|------|------|------|-------|
| TBD | | | 52,000 | | | | |
| Total Funding Sources | \$ - | \$ - | \$ 52,000 | \$ - | \$ - | \$ - | \$ - |


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

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



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

| | | | |
|-------------------|-------------------------|------------------------|-----------------|
| Department | Project Duration | Life Expectancy | Priority |
| Public Works | FY23 | 10 years | 1 |
| | | | |

| | |
|--|---|
| Project Title | Relevant Graphic Details (GIS or photo inserted) |
| City Hall - Exterior Paint and Waterproofing |  |
| | |
| | |

| |
|-------------------------|
| Project Location |
| 7 North Dixie Highway |
| |

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

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

Project's Return on Investment
 The project will provide a sound exterior that is free from water infiltration, preserves the structure and is aesthetically functional.

| FISCAL DETAILS | Account Number | Account Description | 2023 |
|-----------------------|----------------|---------------------------|------------------|
| | TBD | | 75,000 |
| | | Total Expenditures | \$ 75,000 |
| | | | |

Operating Cost Impact

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

Project's Impact on Other Departments

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

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

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

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



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

Department
Public Works

Project Duration
FY23

Life Expectancy
30 years

Priority
1

Project Title

Downtown Bistro Lighting
Engineering and Design

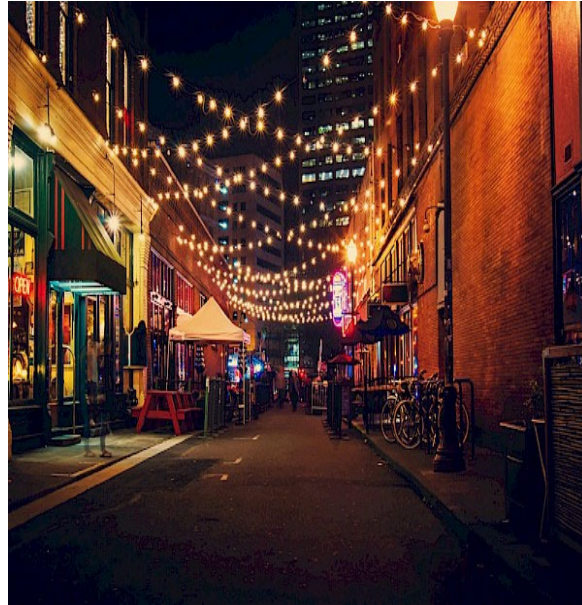
Project Location

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

Project Description/Justification

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Plan Alignment

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

Project's Return on Investment

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

| FISCAL DETAILS | Account Number | Account Description | 2023 |
|----------------|----------------|---------------------------|------------------|
| | Grant | Improve / Build | 65,000 |
| | | Total Expenditures | \$ 65,000 |

Operating Cost Impact

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

Project's Impact on Other Departments

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

| Expenditures | Prior Years | FY23 | FY24 | FY25 | FY26 | FY27 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | 65,000 | | | | | 65,000 |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | | | - |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ 65,000 | \$ - | \$ - | \$ - | \$ - | \$ 65,000 |
| Off-Set Categories | | | | | | | |
| New Revenues | | | | | | | - |
| Other | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ 65,000 | \$ - | \$ - | \$ - | \$ - | \$ 65,000 |
| Funding Sources | | | | | | | |
| Grant | | 65,000 | | | | | 65,000 |
| Total Funding Sources | \$ - | \$ 65,000 | \$ - | \$ - | \$ - | \$ - | \$ 65,000 |

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

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



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

| | | | |
|-------------------|-------------------------|------------------------|-----------------|
| Department | Project Duration | Life Expectancy | Priority |
| Public Works | FY23 | 25 | 2 |

| | |
|---|---|
| Project Title | Relevant Graphic Details (GIS or photo inserted) |
| City Hall - Commission Chamber Renovation | |

| | |
|-------------------------|--|
| Project Location | |
| 7 North Dixie Highway | |

Project Description/Justification

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



Strategic Plan Alignment

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

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

Project's Return on Investment

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

| FISCAL DETAILS | Account Number | Account Description | 2023 |
|----------------|----------------|---------------------------|------------------|
| | TBD | | 85,000 |
| | | Total Expenditures | \$ 85,000 |

Operating Cost Impact

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

Project's Impact on Other Departments

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

| Expenditures | Prior Years | FY23 | FY24 | FY25 | FY26 | FY27 | TOTAL |
|---------------------------|-------------|-----------|------|------|------|------|-----------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | 7,000 | | | | | 7,000 |
| Permitting | | 3,000 | | | | | 3,000 |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | 75,000 | | | | | 75,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ 85,000 | \$ - | \$ - | \$ - | \$ - | \$ 85,000 |

| Off-Set Categories | Prior Years | FY23 | FY24 | FY25 | FY26 | FY27 | TOTAL |
|-----------------------|-------------|-----------|------|------|------|------|-----------|
| New Revenues | | | | | | | - |
| Other | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ 85,000 | \$ - | \$ - | \$ - | \$ - | \$ 85,000 |

| Funding Sources | Prior Years | FY23 | FY24 | FY25 | FY26 | FY27 | TOTAL |
|------------------------------|-------------|-----------|------|------|------|------|-----------|
| TBD | | 85,000 | | | | | 85,000 |
| Total Funding Sources | \$ - | \$ 85,000 | \$ - | \$ - | \$ - | \$ - | \$ 85,000 |

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

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



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

| | | | |
|---|-------------------------|---|------------------|
| Department | Project Duration | Life Expectancy | Priority |
| Public Works | FY23 | 10 years | 1 |
| Project Title | | Relevant Graphic Details (GIS or photo inserted) | |
| Fire Station #1 - Exterior Painting and Waterproofing | | | |
| | | | |
| | | | |
| | | | |
| Project Location | | | |
| 120 N G St | | | |
| Project Description/Justification | | | |
| <p>The existing exterior paint and sealing around Fire Station #2 was last performed approximately 15 years ago. The paint has become chalky and the waterproofing of openings and voids has become cracked and dried. The facility would require a full exterior paint and waterproofing to maintain its integrity and provide for a water tight envelope.</p> | | | |
| Strategic Plan Alignment | | | |
| <p>Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice</p> <p>1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.</p> | | | |
| Project's Return on Investment | | | |
| <p>The project will provide a sound exterior that is free from water infiltration, preserves the structure and is aesthetically functional.</p> | | | |
| FISCAL DETAILS | Account Number | Account Description | 2023 |
| | TBD | | 60,000 |
| | | Total Expenditures | \$ 60,000 |
| | | | |

Operating Cost Impact

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

Project's Impact on Other Departments

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


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

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

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



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

| | | | |
|---|-------------------------|---|-----------------|
| Department | Project Duration | Life Expectancy | Priority |
| Cemetery | FY23 | 40 years | 1 |
| Project Title | | Relevant Graphic Details (GIS or photo inserted) | |
| Pinecrest Cemetery Fencing Project | |  | |
| Project Location | | | |
| Pinecrest Cemetery | | | |
| Project Description/Justification | | | |
| <p>The cemetery at Pinecrest is maintained by City Grounds staff and provide a clean and maintained environment for the final resting place for loved ones. The cemetery currently is not fenced and the public enters and trespasses freely creating an unsafe and disresepctful environment. The fencing project would fully fence the cemetery with a decorative aluminum "rod-iron" looking fence and an entry feature would be inculded typical of cemeteries.</p> | | | |
| Strategic Plan Alignment | | | |
| <p>Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice 1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.</p> | | | |
| Project's Return on Investment | | | |
| <p>To provide the public with a high quality, safe and well-maintained cemetery site where loved ones can be laid to rest in peace and with respect.</p> | | | |
| FISCAL DETAILS | | | |
| Account Number | Account Description | 2023 | |
| TBD | Improve / Build | 500,000 | |
| Total Expenditures | | \$ | 500,000 |

| | | | | | | | |
|---|--------------------|--------------------------------------|-------------|--------------------------|-------------|-------------|--------------|
| Operating Cost Impact | | | | | | | |
| Currently no fencing exists, however the installation of new fencing would decrease vandalism and desecration of gravesites. Fencing may get damaged and vandalized and will be scheduled for repairs within operating budgets. | | | | | | | |
| Project's Impact on Other Departments | | | | | | | |
| No impact to other Departments | | | | | | | |
| Expenditures | | | | | | | |
| | Prior Years | FY23 | FY24 | FY25 | FY26 | FY27 | TOTAL |
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | 25,000 | | | | | 25,000 |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | 475,000 | | | | | 475,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| Total Expenditures | \$ - | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ 500,000 |
| Off-Set Categories | | | | | | | |
| | Prior Years | FY23 | FY24 | FY25 | FY26 | FY27 | TOTAL |
| New Revenues | | | | | | | - |
| Other | | | | | | | - |
| | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ 500,000 |
| Funding Sources | | | | | | | |
| | Prior Years | FY23 | FY24 | FY25 | FY26 | FY27 | TOTAL |
| TBD | | 500,000 | | | | | 500,000 |
| | | | | | | | - |
| Total Funding Sources | \$ - | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ 500,000 |
| This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational. | | | | | | | |
| Net Operational Impact: | | | | | | | |
| A. Revenues Generated: | | B. Expenses Incurred: | | | | | |
| A.1- Revenue #1 | - | B.1- Personnel: | - | B.5- Utilities: | - | | - |
| A.2- Revenue #2 | - | B.2- Debt Service Costs: | - | B.6- Materials/Supplies: | - | | - |
| A.3- Revenue #3 | - | B.3- Contract Services: | - | B.7- Equipment: | - | | - |
| A.4- Revenue #4 | - | B.4- Fixed Costs: | - | B.8- Miscellaneous: | - | | - |
| Revenue Totals (A.1 -to- A.4) | - | Expense Totals (B.1 -to- B.8) | | | | | - |



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

| | | | |
|-------------------|-------------------------|------------------------|-----------------|
| Department | Project Duration | Life Expectancy | Priority |
| Cemetery | FY23 | 40 years | 1 |
| | | | |

| | |
|----------------------|---|
| Project Title | Relevant Graphic Details (GIS or photo inserted) |
|----------------------|---|

IA Banks Cemetery Fencing Project



| |
|-------------------------|
| Project Location |
| IA Banks Cemetery |
| |

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

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

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

| FISCAL DETAILS | Account Number | Account Description | 2023 |
|-----------------------|----------------|---------------------------|-------------------|
| | TBD | Improve / Build | 175,000 |
| | | Total Expenditures | \$ 175,000 |
| | | | |

| | | | | | | | |
|---|--------------------|--------------------------------------|-------------|--------------------------|-------------|-------------|--------------|
| Operating Cost Impact | | | | | | | |
| Currently no fencing exists, however the installation of new fencing would decrease vandalism and desecration of gravesites. Fencing may get damaged and vandalized and will be scheduled for repairs within operating budgets. | | | | | | | |
| Project's Impact on Other Departments | | | | | | | |
| No impact to other Departments | | | | | | | |
| Expenditures | | | | | | | |
| | Prior Years | FY23 | FY24 | FY25 | FY26 | FY27 | TOTAL |
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | 10,000 | | | | | 10,000 |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | 165,000 | | | | | 165,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| Total Expenditures | \$ - | \$ 175,000 | \$ - | \$ - | \$ - | \$ - | \$ 175,000 |
| Off-Set Categories | | | | | | | |
| | Prior Years | FY23 | FY24 | FY25 | FY26 | FY27 | TOTAL |
| New Revenues | | | | | | | - |
| Other | | | | | | | - |
| | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ 175,000 | \$ - | \$ - | \$ - | \$ - | \$ 175,000 |
| Funding Sources | | | | | | | |
| | Prior Years | FY23 | FY24 | FY25 | FY26 | FY27 | TOTAL |
| TBD | | 175,000 | | | | | 175,000 |
| | | | | | | | - |
| Total Funding Sources | \$ - | \$ 175,000 | \$ - | \$ - | \$ - | \$ - | \$ 175,000 |
| This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational. | | | | | | | |
| Net Operational Impact: | | | | | | | |
| A. Revenues Generated: | | B. Expenses Incurred: | | | | | |
| A.1- Revenue #1 | - | B.1- Personnel: | - | B.5- Utilities: | - | | - |
| A.2- Revenue #2 | - | B.2- Debt Service Costs: | - | B.6- Materials/Supplies: | - | | - |
| A.3- Revenue #3 | - | B.3- Contract Services: | - | B.7- Equipment: | - | | - |
| A.4- Revenue #4 | - | B.4- Fixed Costs: | - | B.8- Miscellaneous: | - | | - |
| Revenue Totals (A.1 -to- A.4) | - | Expense Totals (B.1 -to- B.8) | | | | | - |



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

| | | | |
|----------------------------|-------------------------|------------------------|-----------------|
| Department | Project Duration | Life Expectancy | Priority |
| Leisure Services - Library | FY23 | 30 years | 1 |
| | | | |

| | |
|----------------------|---|
| Project Title | Relevant Graphic Details (GIS or photo inserted) |
|----------------------|---|

Public Library - Impact windows



Project Location

15 North M Street

Project Description/Justification

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

Strategic Plan Alignment

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

Project's Return on Investment

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

| FISCAL DETAILS | Account Number | Account Description | 2023 |
|-----------------------|----------------|---------------------------|------------------|
| | TBD | | 50,000 |
| | | Total Expenditures | \$ 50,000 |

Operating Cost Impact

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

Project's Impact on Other Departments

Improved energy efficiency of the facility.

| Expenditures | Prior Years | FY23 | FY24 | FY25 | FY26 | FY27 | TOTAL |
|------------------------------|-------------|-----------|------|------|------|------|-----------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | 5,000 | | | | | 5,000 |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | 45,000 | | | | | 45,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |
| Off-Set Categories | | | | | | | |
| New Revenues | | | | | | | - |
| Other | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |
| Funding Sources | | | | | | | |
| TBD | | 50,000 | | | | | 50,000 |
| | | | | | | | - |
| Total Funding Sources | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |

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

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



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

| | | | |
|-------------------------------|-------------------------|------------------------|-----------------|
| Department | Project Duration | Life Expectancy | Priority |
| Leisure Services - Recreation | FY2023 | 20 years | 2 |
| | | | |

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

NW Ball Fields fencing



Project Location
NW Ball Fields

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



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

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

| FISCAL DETAILS | Account Number | Account Description | 2023 |
|----------------|----------------|---------------------------|-------------------|
| TBD | | Total Expenditures | \$ 100,000 |

Operating Cost Impact

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

Project's Impact on Other Departments

Construction would have no impact on other departments.

| Expenditures | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | 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 | | | | | | | |
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ 100,000 |
| Funding Sources | | | | | | | |
| TBD | | | 100,000 | | | | 100,000 |
| | | | | | | | - |
| Total Funding Sources | \$ - | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ 100,000 |



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

| | | | |
|---------------------------------------|-----------------------------------|---------------------------------------|----------------------|
| Department Leisure Services | Project Duration FY2023 | Life Expectancy 10-15 years | Priority 1 |
|---------------------------------------|-----------------------------------|---------------------------------------|----------------------|

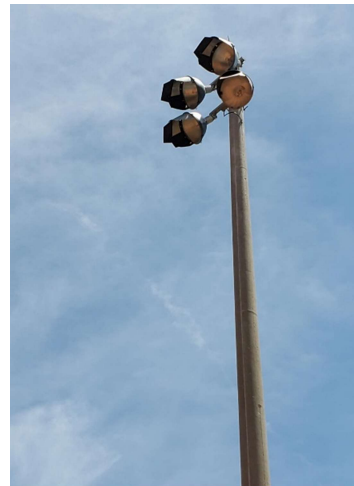
Project Title
NW Ball Fields lighting upgrades

Relevant Graphic Details (GIS or photo inserted)

Project Location
NW Ball Fields



Project Description/Justification
NW ballfields are the City's baseball athletic complex primarily utilized for the city's youth baseball league. The existing lights are outdated, repaired regularly by city staff or contractors and do not adequately light the field during night time activity. New LED fixtures would better light the playing field (greatly improving visibility for safe play), reduce maintenance cost, consume less electricity and eliminate glare caused by the older light fixtures.



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

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

| FISCAL DETAILS | | | 2023-2024 |
|-----------------------|---------------------------|--|-------------------|
| Account Number | Account Description | | Amount |
| Account Number | Account Description | | Amount |
| | Total Expenditures | | \$ 656,611 |

Operating Cost Impact

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

Project's Impact on Other Departments

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

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



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

| | | | |
|--|---------------------------------|------------------------------------|----------------------|
| Department Leisure Services - Recreation | Project Duration FY23 | Life Expectancy 30 years | Priority 2 |
|--|---------------------------------|------------------------------------|----------------------|

Project Title
Wimbley Gym - Roof Replacement Project

Relevant Graphic Details (GIS or photo inserted)

Project Location
1515 Wingfield Street

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



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

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

| FISCAL DETAILS | Account Number | Account Description | 2023 |
|----------------|----------------|---------------------------|-------------------|
| | TBD | | 140,000 |
| | | Total Expenditures | \$ 140,000 |

Operating Cost Impact

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

Project's Impact on Other Departments

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

| Expenditures | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---------------------------|-------------|------|------------|------|------|------|------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | 7,000 | | | | 7,000 |
| Permitting | | | 5,000 | | | | 5,000 |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | 128,000 | | | | 128,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ - | \$ 140,000 | \$ - | \$ - | \$ - | \$ 140,000 |

| Off-Set Categories | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|-----------------------|-------------|------|------------|------|------|------|------------|
| New Revenues | | | | | | | - |
| Other | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ - | \$ 140,000 | \$ - | \$ - | \$ - | \$ 140,000 |

| Funding Sources | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|------------------------------|-------------|------|------------|------|------|------|-------|
| TBD | | | 140,000 | | | | |
| Total Funding Sources | \$ - | \$ - | \$ 140,000 | \$ - | \$ - | \$ - | \$ - |

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

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



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

Department
Leisure Services - Recreation

Project Duration
FY23

Life Expectancy
6 years

Priority
2

Project Title
South Bryant Playground

Relevant Graphic Details (GIS or photo inserted)

Project Location
South Bryant Park

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



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

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

| FISCAL DETAILS | Account Number | Account Description | 2023 |
|----------------|----------------|---------------------------|-------------------|
| TBD | | | 150,000 |
| | | Total Expenditures | \$ 150,000 |

Operating Cost Impact

Project's Impact on Other Departments

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

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



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

Department
Public Works

Project Duration
FY23

Life Expectancy
30 years

Priority
1

Project Title
Bryant Park Jetty - Engineering and Design

Relevant Graphic Details (GIS or photo inserted)

Project Location
Bryant Park

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



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

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

| FISCAL DETAILS | Account Number | Account Description | 2023 |
|---------------------------|----------------|---------------------|------------------|
| Grant | | Improve / Build | 62,000 |
| Total Expenditures | | | \$ 62,000 |

Operating Cost Impact

Project's Impact on Other Departments

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



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

| | | | |
|-----------------------------------|---------------------------------|------------------------------------|----------------------|
| Department Public Works | Project Duration FY23 | Life Expectancy 30 years | Priority 1 |
|-----------------------------------|---------------------------------|------------------------------------|----------------------|

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

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 | 2023 |
|-----------------------|----------------|---------------------------|---------------------|
| | TBD | Improve / Build | 1,345,000 |
| | | Total Expenditures | \$ 1,345,000 |

Operating Cost Impact

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

Project's Impact on Other Departments

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

| Expenditures | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|---------------------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | 1,345,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 5,345,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ 1,345,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 5,345,000 |

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

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

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

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



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

| | | | |
|-------------------|-------------------------|------------------------|-----------------|
| Department | Project Duration | Life Expectancy | Priority |
| Public Works | FY23 | 30 years | 1 |

Project Title
City-wide ADA Ramp Additions & Improvements

Relevant Graphic Details (GIS or photo inserted)



Project Location
Districts 1, 2, 3, & 4

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

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

Project's Return on Investment
The infrastructure improvements improve the overall quality of life for residents and stakeholders alike.

| FISCAL DETAILS | Account Number | Account Description | 2023 |
|----------------|----------------|---------------------------|---------------------|
| | TBD | | 1,053,559 |
| | | Total Expenditures | \$ 1,053,559 |

Operating Cost Impact

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

Project's Impact on Other Departments

N/A

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

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

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



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

| | | | |
|-------------------|-------------------------|------------------------|-----------------|
| Department | Project Duration | Life Expectancy | Priority |
| Building Fund | FY23/FY24 | 20 | 1 |

Project Title
1900 Building Customer Service Security and Access

Relevant Graphic Details (GIS or photo inserted)

Project Location
1900 Second Avenue North

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



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

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

| FISCAL DETAILS | Account Number | Account Description | 2023 |
|----------------|----------------|---------------------------|-------------------|
| | Fund Balance | | 555,000 |
| | | Total Expenditures | \$ 555,000 |

Operating Cost Impact

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

Project's Impact on Other Departments

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

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

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

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



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

Department
Beach Fund

Project Duration
FY23

Life Expectancy
30 years

Priority
1

Project Title
Beach Improvements

Relevant Graphic Details (GIS or photo inserted)

Project Location
Beach Casino Property

Project Description/Justification



Project's Return on Investment

| FISCAL DETAILS | Account Number | Account Description | 2024/25 |
|----------------|----------------|---------------------------|---------------------|
| | TBD | | 6,000,000 |
| | | Total Expenditures | \$ 6,000,000 |

Operating Cost Impact

Project's Impact on Other Departments

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

| Expenditures | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|------------------------------|--------------------|-------------|--------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | 6,000,000 | | | | 6,000,000 |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | | | - |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| Total Expenditures | \$ - | \$ - | \$ 6,000,000 | \$ - | \$ - | \$ - | \$ 6,000,000 |
| Off-Set Categories | | | | | | | |
| New Revenues | | | | | | | - |
| Other | | | | | | | - |
| | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ - | \$ 6,000,000 | \$ - | \$ - | \$ - | \$ 6,000,000 |
| Funding Sources | | | | | | | |
| TBD | | | 6,000,000 | | | | |
| | | | | | | | - |
| Total Funding Sources | \$ - | \$ - | | \$ - | \$ - | \$ - | |

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

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



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

Department
Beach Fund

Project Duration
FY23

Life Expectancy
15 years

Priority
1

Project Title

Casino - Elevator Upgrades

Relevant Graphic Details (GIS or photo inserted)

Project Location

10 S. Ocean Blvd

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

Providing a public facility that meets ADA compliance and is accessible for all.

| FISCAL DETAILS | Account Number | Account Description | 2022 |
|----------------|----------------|---------------------------|------------------|
| | TBD | | 50,000 |
| | | Total Expenditures | \$ 50,000 |

Operating Cost Impact

Reduction in maintenance costs to periodically maintain the elevator system.

Project's Impact on Other Departments

This project has minimal impact on other Departments.

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

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

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



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

| | | | |
|---------------------------------|---------------------------------|------------------------------------|----------------------|
| Department Beach Fund | Project Duration FY23 | Life Expectancy 15 years | Priority 2 |
|---------------------------------|---------------------------------|------------------------------------|----------------------|

| | |
|---|---|
| <u>Project Title</u> Casino - Stairwell Handrails | <u>Relevant Graphic Details</u> <i>(GIS or photo inserted)</i> |
|---|---|

Project Location
10 S. Ocean Blvd

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



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

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

| FISCAL DETAILS | Account Number | Account Description | 2023 |
|-----------------------|----------------|---------------------------|------------------|
| | TBD | | 50,000 |
| | | Total Expenditures | \$ 50,000 |

Operating Cost Impact

Reduction in maintenance costs to periodically maintain the handrail system.

Project's Impact on Other Departments

This project has minimal impact on other Departments.

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

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

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



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

| | | | |
|-------------------|-------------------------|------------------------|-----------------|
| Department | Project Duration | Life Expectancy | Priority |
| Beach Fund | FY23-27 | 15 years | 1 |
| | | | |

| | |
|----------------------|---|
| Project Title | Relevant Graphic Details (GIS or photo inserted) |
|----------------------|---|

William O. Lockhart Pier - Structural Piling Repairs

Project Location

Beach Casino Property - Pier

Project Description/Justification

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



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

Project's Return on Investment

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

| FISCAL DETAILS | Account Number | Account Description | 2023-2027 |
|----------------|----------------|---------------------------|-------------------|
| | TBD | Improve Build | 250,000 |
| | | Total Expenditures | \$ 250,000 |
| | | | |

Operating Cost Impact

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

Project's Impact on Other Departments

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

| Expenditures | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | FY27 | TOTAL |
|--|-------------|-------------------------------------|------------------------------|--------------------------|-----------|-----------|-----------|------------|
| Capital Costs | | | | | | | | |
| Project Development | | | | | | | | - |
| Design | | | | | | | | - |
| Permitting | | | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 15,000 |
| Land/ROW Acquisition | | | | | | | | - |
| Construction | | | 47,000 | 47,000 | 47,000 | 47,000 | 47,000 | 376,000 |
| Equipment | | | | | | | | - |
| Testing | | | | | | | | - |
| Operating Costs | | | | | | | | |
| On-Going Operations | | | | | | | | - |
| Maintenance | | | | | | | | - |
| Personnel Costs | | | | | | | | - |
| Other (SPECIFY) | | | | | | | | - |
| | | | | | | | | - |
| Total Expenditures | \$ - | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 250,000 |
| Off-Set Categories | | | | | | | | |
| New Revenues | | | | | | | | - |
| Other | | | | | | | | - |
| | | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | | \$ - | \$ - |
| NET COST | \$ - | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 | | \$ 50,000 | \$ 250,000 |
| Funding Sources | | | | | | | | |
| TBD | | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| | | | | | | | | - |
| Total Funding Sources | \$ - | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 250,000 |
| This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational. | | | | | | | | |
| Net Operational Impact: | | | | | | | | |
| A. Revenues Generated: | | | B. Expenses Incurred: | | | | | |
| A.1- Revenue #1 | - | B.1- Personnel: | - | B.5- Utilities: | | | | - |
| A.2- Revenue #2 | - | B.2- Debt Service Costs: | - | B.6- Materials/Supplies: | | | | - |
| A.3- Revenue #3 | - | B.3- Contract Services: | - | B.7- Equipment: | | | | - |
| A.4- Revenue #4 | - | B.4- Fixed Costs: | - | B.8- Miscellaneous: | | | | - |
| Revenue Totals (A.1 to- A.4) | - | Expense Totals (B.1 to- B.8) | | | | | | - |



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

| | | | |
|-----------------------------------|---------------------------------|------------------------------------|----------------------|
| Department Public Works | Project Duration FY23 | Life Expectancy 15 years | Priority 1 |
|-----------------------------------|---------------------------------|------------------------------------|----------------------|

Project Title

Vehicle Replacement - Bucket Truck

Relevant Graphic Details (GIS or photo inserted)

Project Location

Facilities Maintenance

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

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

| FISCAL DETAILS | Account Number | Account Description | 2023 |
|-----------------------|----------------|---------------------------|-------------------|
| TBD | | Vehicle Replacement | 150,000 |
| | | Total Expenditures | \$ 150,000 |

Operating Cost Impact

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

Project's Impact on Other Departments

Improved reliability to service the City needs.

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

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

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



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

Department
Public Works

Project Duration
FY23-27

Life Expectancy
10 years

Priority
2

Project Title

Vehicle Replacement - Schedule Replacements

Relevant Graphic Details (GIS or photo inserted)

Project Location

Fleet Maintenance

Project Description/Justification

The vehicle replacement schedule details the replacement of City fleet that are beyond the useful life and in need of replacement. The following vehicles are schedule for replacement: #294 - Ford Ranger, #295 - Ford Ranger, #192 - Ford F250, #598 - Ford Explorer



Strategic Plan Alignment

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

Project's Return on Investment

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

| FISCAL DETAILS | Account Number | Account Description | 2023 |
|-----------------------|-----------------------|----------------------------|-------------------|
| | FLEET FUND | Vehicle Replacment | 200,000 |
| | | Total Expenditures | \$ 200,000 |

Operating Cost Impact

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

Project's Impact on Other Departments

Improved reliability to service the City needs.

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

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

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



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

Department
Public Works

Project Duration
FY 23

Life Expectancy
30 YEARS

Priority
1

Project Title

Fuel Tank Replacement Project

Relevant Graphic Details (GIS or photo inserted)

Project Location

1749 3rd Ave South

Project Description/Justification

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



Strategic Plan Alignment

Pillar 5 - Affirming Government for All

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

Project's Return on Investment

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

| FISCAL DETAILS | Account Number | Account Description | 2023 |
|----------------|----------------|---------------------------|---------------------|
| | TBD | Equipment | 1,000,000 |
| | | Total Expenditures | \$ 1,000,000 |

Operating Cost Impact

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

Project's Impact on Other Departments

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

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

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

| Funding Sources | Prior Years | FY23 | FY24 | FY25 | FY26 | FY27 | TOTAL |
|------------------------------|--------------------|--------------|-------------|-------------|-------------|-------------|--------------|
| TBD | | 1,000,000 | | | | | 1,000,000 |
| | | | | | | | - |
| | | | | | | | - |
| Total Funding Sources | \$ - | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,000,000 |

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

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



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

| | | | |
|-----------------------------------|---------------------------------|------------------------------------|----------------------|
| Department Public Works | Project Duration FY23 | Life Expectancy 15 years | Priority 2 |
|-----------------------------------|---------------------------------|------------------------------------|----------------------|

Project Title
Fleet Maintenance Division - Forklift Replacement

Relevant Graphic Details *(GIS or photo inserted)*

Project Location
Fleet Maintenance

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



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

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

| FISCAL DETAILS | Account Number | Account Description | 2023 |
|-----------------------|----------------|---------------------------|------------------|
| | FLEET FUND | Vehicle Replacement | 75,000 |
| | | Total Expenditures | \$ 75,000 |

Operating Cost Impact

Reduction in repairs costs due to new replacement.

Project's Impact on Other Departments

Improved reliability to service the City needs.

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

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

| Funding Sources | Prior Years | FY23 | FY24 | FY25 | FY26 | FY27 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| FLEET FUND | | 75,000 | | | | | 75,000 |
| Total Funding Sources | \$ - | \$ 75,000 | \$ - | \$ - | \$ - | \$ - | \$ 75,000 |

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

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

GF 60

| | | | |
|------------------------|-------------------------|------------------------|-----------------|
| Department | Project Duration | Life Expectancy | Priority |
| Information Technology | FY22-26 | 5 | 1 |

| | |
|--|--|
| <u>Project Title</u> | <u>Relevant Graphic Details (GIS or photo inserted)</u> |
| Enterprise Resource Planning (ERP) Replacement | |

Project Location
City IT Data Center

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

ERP

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

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

| | |
|---------------------------|---------------------|
| FISCAL DETAILS | 2023 |
| TBD | 1,000,000 |
| Total Expenditures | \$ 1,000,000 |

Operating Cost Impact

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

Project's Impact on Other Departments

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

| Expenditures | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|------------------------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | | | - |
| Equipment | | 1,000,000 | 1,000,000 | 1,500,000 | 1,500,000 | 1,500,000 | 6,500,000 |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ 1,000,000 | \$ 1,000,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 6,500,000 |
| Off-Set Categories | | | | | | | |
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ 1,000,000 | \$ 1,000,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 6,500,000 |
| Funding Sources | | | | | | | |
| TBD | | 1,000,000 | 1,000,000 | 1,500,000 | 1,500,000 | 1,500,000 | 6,500,000 |
| Total Funding Sources | \$ - | \$ 1,000,000 | \$ 1,000,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 1,500,000 | \$ 6,500,000 |



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

| | | | |
|-------------------|-------------------------|------------------------|-----------------|
| Department | Project Duration | Life Expectancy | Priority |
| Electric Fund | FY23 | 20 | 1 |

Project Title
NERC CIP & Security System Camera Improvements

Relevant Graphic Details (GIS or photo inserted)

Project Location
Lake Worth Electric Utility Substations and Critical Infrastructure



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



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

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

| FISCAL DETAILS | Account Number | Account Description | 2023 |
|----------------|--------------------|---------------------------|-------------------|
| | 421-6020-531-63.15 | | 100,000 |
| | | Total Expenditures | \$ 100,000 |

Operating Cost Impact

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

Project's Impact on Other Departments

No impacts on other departments are anticipated.

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

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

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



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

| | | | |
|-------------------|-------------------------|------------------------|-----------------|
| Department | Project Duration | Life Expectancy | Priority |
| Electric Fund | FY23-27 | 20 | 1 |

Project Title
System Hardening & Reliability Improvement Program

Project Location
Electric Service Area

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

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

Relevant Graphic Details (GIS or photo inserted)



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

| FISCAL DETAILS | Account Number | Account Description | 2023 |
|---------------------------|--------------------|---------------------|----------------------|
| TBD | 401-6034-531-63-15 | SHRIP | 37,900,000 |
| Total Expenditures | | | \$ 37,900,000 |

Operating Cost Impact

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

Project's Impact on Other Departments

No impacts on other departments are anticipated.

| Expenditures | Prior Years | FY23 | FY24 | FY25 | FY26 | FY27 | TOTAL |
|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------|-----------------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | 79,949,000 | 37,900,000 | 23,200,000 | 16,650,000 | 16,300,000 | 750,000 | 174,749,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ 79,949,000 | \$ 37,900,000 | \$ 23,200,000 | \$ 16,650,000 | \$ 16,300,000 | \$ 750,000 | \$ 174,749,000 |

| Off-Set Categories | Prior Years | FY23 | FY24 | FY25 | FY26 | FY27 | TOTAL |
|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------|-----------------------|
| New Revenues | | | | | | | - |
| Other | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ 79,949,000 | \$ 37,900,000 | \$ 23,200,000 | \$ 16,650,000 | \$ 16,300,000 | \$ 750,000 | \$ 174,749,000 |

| Funding Sources | Prior Years | FY23 | FY24 | FY25 | FY26 | FY27 | TOTAL |
|------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------------|-----------------------|
| TBD | 79,949,000 | 37,900,000 | 23,200,000 | 16,650,000 | 16,300,000 | 750,000 | 174,749,000 |
| Total Funding Sources | \$ 79,949,000 | \$ 37,900,000 | \$ 23,200,000 | \$ 16,650,000 | \$ 16,300,000 | \$ 750,000 | \$ 174,749,000 |

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

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



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

| | | | |
|-------------------|-------------------------|------------------------|-----------------|
| Department | Project Duration | Life Expectancy | Priority |
| Electric Fund | FY23 | 20 | 1 |

Project Title

FDOT Lake Worth Road Street Lighting Improvements

Project Location

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

Project Description/Justification

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

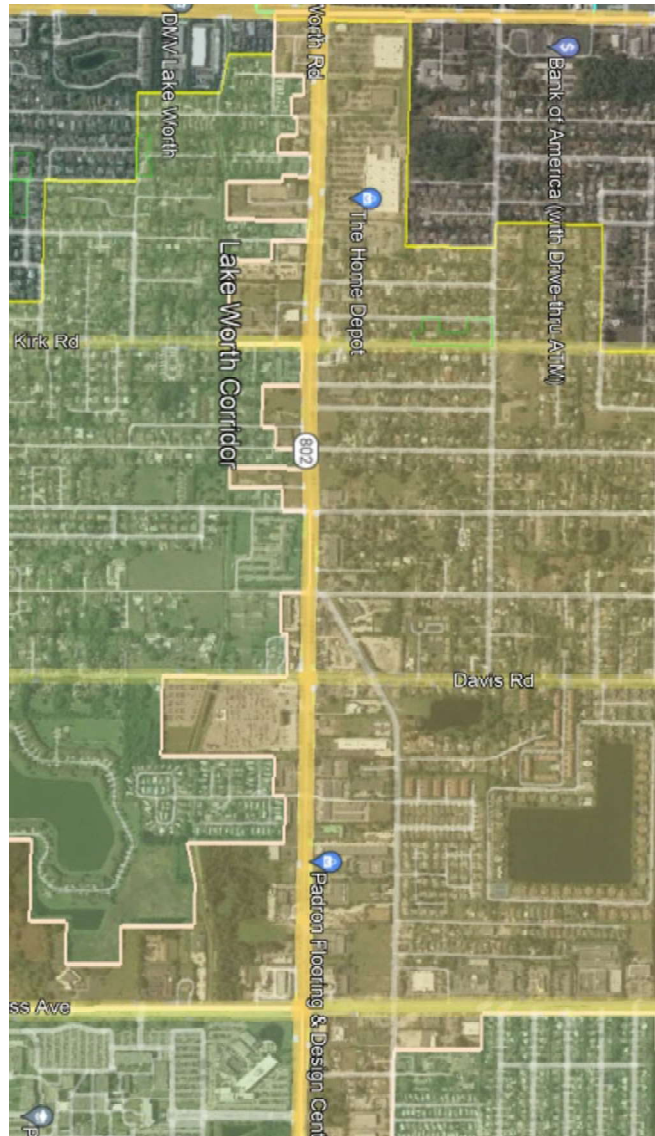
Strategic Plan Alignment

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

Project's Return on Investment

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

Relevant Graphic Details (GIS or photo inserted)



| FISCAL DETAILS | Account Number | Account Description | 2023 |
|----------------|--------------------|---------------------------|-------------------|
| | 421-6020-531-63.15 | | 220,000 |
| | | Total Expenditures | \$ 220,000 |

Operating Cost Impact

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

Project's Impact on Other Departments

No impacts on other departments are anticipated.

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

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

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



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

| | | | |
|------------------------------------|---------------------------------|------------------------------------|----------------------|
| Department Electric Fund | Project Duration FY23 | Life Expectancy 10 Years | Priority 2 |
|------------------------------------|---------------------------------|------------------------------------|----------------------|

Project Title

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

Project Location

Electric Utility

Project Description/Justification

As part of the Electric Utilities Fleet replacement program, the CLWB Electric Utility would like to replace two bucket trucks (#553 & #554), one digger derrick truck (#555) and one small bucket truck (#557). Units #553 & #554 are 55 ft. bucket trucks and are approx. 15 years old. Unit #555 is a medium size digger derrick and is approx. 11 years old. Unit# 557 is a smaller bucket truck and is approx. 10 years old. All units are at or near end of life. The bucket trucks are utilized in daily work activities to maintain the electric utility system. An additional larger digger derrick is needed for line-crews to complete storm-hardening activities and install heavier poles. The new vehicles will provide improved reliability for the line crews and lower

Strategic Plan Alignment

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

Project's Return on Investment

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

Relevant Graphic Details (GIS or photo inserted)



| FISCAL DETAILS | Account Number | Account Description | 2023 |
|-----------------------|-----------------------|----------------------------|---------------------|
| | 401-6034-531-64-30 | Machinery/Equip Vehicles | 1,375,000 |
| | | Total Expenditures | \$ 1,375,000 |

Operating Cost Impact

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

Project's Impact on Other Departments

No impacts to other departments are anticipated.

| Expenditures | Prior Years | FY23 | FY24 | FY25 | FY26 | FY27 | TOTAL |
|------------------------------|--------------------|---------------------|-------------------|-------------------|-------------------|-------------|---------------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | | | - |
| Equipment | 580,500 | 1,375,000 | 750,000 | 750,000 | 350,000 | | 3,805,500 |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| Total Expenditures | \$ 580,500 | \$ 1,375,000 | \$ 750,000 | \$ 750,000 | \$ 350,000 | \$ - | \$ 3,805,500 |
| Off-Set Categories | | | | | | | |
| New Revenues | | | | | | | - |
| Other | | | | | | | - |
| | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ 580,500 | \$ 1,375,000 | \$ 750,000 | \$ 750,000 | \$ 350,000 | \$ - | \$ 3,805,500 |
| Funding Sources | | | | | | | |
| 421-6034-531-64-30 | 580,000 | - | | | | | 580,000 |
| Fund Balance | | 1,375,000 | 750,000 | 750,000 | 350,000 | | 3,225,000 |
| | | | | | | | - |
| Total Funding Sources | \$ 580,000 | \$ 1,375,000 | \$ 750,000 | \$ 750,000 | \$ 350,000 | \$ - | \$ 3,805,000 |

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

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



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

Department
Electric Fund

Project Duration
FY23

Life Expectancy
10 Years

Priority
3

Project Title
New Forklift

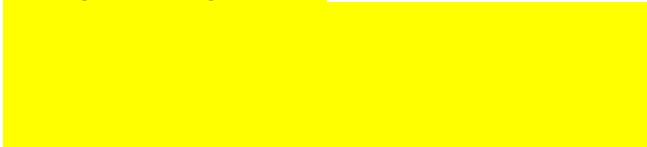
Relevant Graphic Details (GIS or photo inserted)

Project Location
Utility Warehouse

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



Strategic Plan Alignment



Project's Return on Investment
This machinery will allow the warehouse staff to move inventory above the current level of 6,000 lbs to a maximum of 15,500 lbs.

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

Operating Cost Impact

N/A

Project's Impact on Other Departments

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

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

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

| Funding Sources | Prior Years | FY23 | FY24 | FY24 | FY26 | FY27 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Fund Balance | | 67,000 | | | | | 67,000 |
| Total Funding Sources | \$ - | \$ 67,000 | \$ - | \$ - | \$ - | \$ - | \$ 67,000 |

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

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



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

| | | | |
|-------------------|-------------------------|------------------------|-----------------|
| Department | Project Duration | Life Expectancy | Priority |
| Electric Fund | FY23 | 20 | 4 |

Project Title
Annex Building - 1st Floor Renovations

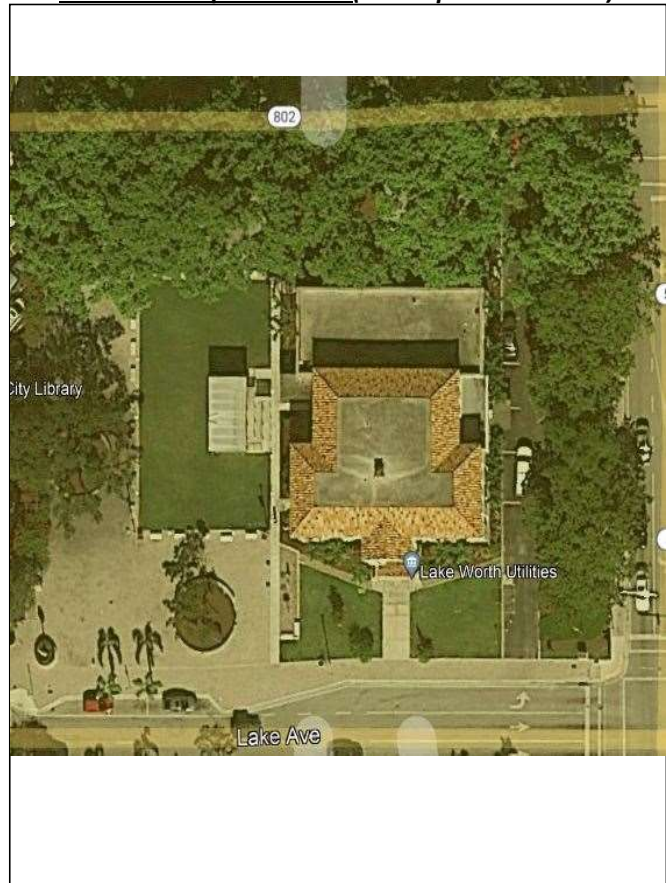
Project Location
414 Lake Avenue

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

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

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

Relevant Graphic Details (GIS or photo inserted)



| FISCAL DETAILS | Account Number | Account Description | 2023 |
|----------------|----------------|---------------------------|---------------------|
| | Fund Balance | | 1,500,000 |
| | | Total Expenditures | \$ 1,500,000 |

Operating Cost Impact

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

Project's Impact on Other Departments

This project would impacts the Customer Service Department during renovations

| Expenditures | Prior Years | FY23 | FY24 | FY25 | FY26 | FY27 | TOTAL |
|---------------------------|-------------|--------------|------|------|------|------|--------------|
| Capital Costs | | | | | | | |
| Project Development | 7,100 | | | | | | 7,100 |
| Design | | 50,000 | | | | | 50,000 |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | 1,450,000 | | | | | 1,450,000 |
| Equipment | | | | | | | - |
| Contingency 10% | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| Total Expenditures | \$ 7,100 | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,507,100 |

| Off-Set Categories | Prior Years | FY23 | FY24 | FY25 | FY26 | FY27 | TOTAL |
|-----------------------|-------------|--------------|------|------|------|------|--------------|
| New Revenues | | | | | | | - |
| Other | | | | | | | - |
| | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ 7,100 | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,507,100 |

| Funding Sources | Prior Years | FY23 | FY24 | FY25 | FY26 | FY27 | TOTAL |
|------------------------------|-------------|--------------|------|------|------|------|--------------|
| 401-6020-531-34-50 | 7,100 | | | | | | 7,100 |
| Series 2022 Bond | | 1,500,000 | | | | | 1,500,000 |
| | | | | | | | - |
| Total Funding Sources | \$ 7,100 | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,507,100 |

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

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



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

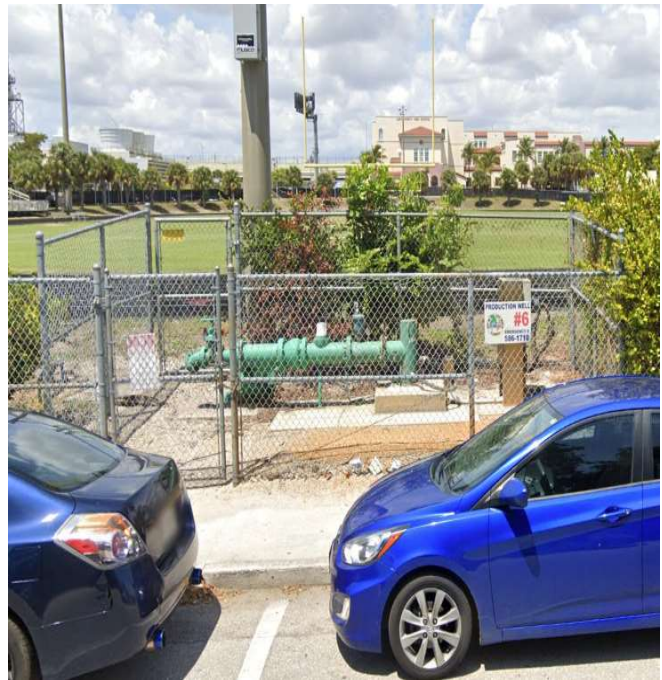
| | | | |
|-------------------|-------------------------|------------------------|-----------------|
| Department | Project Duration | Life Expectancy | Priority |
| Water Treatment | FY23-27 | 50 | 1 |

Project Title
Raw Water Wells

Relevant Graphic Details (GIS or photo inserted)

Project Location
Various raw water wells

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



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

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

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

Operating Cost Impact

None

Project's Impact on Other Departments

None.

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

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

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

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

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



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

| | | | |
|-------------------|-------------------------|------------------------|-----------------|
| Department | Project Duration | Life Expectancy | Priority |
| Water Treatment | FY23-27 | 50 | 1 |

Project Title
Water Treatment Plant Improvements

Relevant Graphic Details (GIS or photo inserted)

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.

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

Operating Cost Impact

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

Project's Impact on Other Departments

None.

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

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

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

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

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



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

Department
Water Treatment

Project Duration
FY23

Life Expectancy
50

Priority
1

Project Title
Well #18 New Construction

Relevant Graphic Details (GIS or photo inserted)

Project Location
TBD

Project Description/Justification

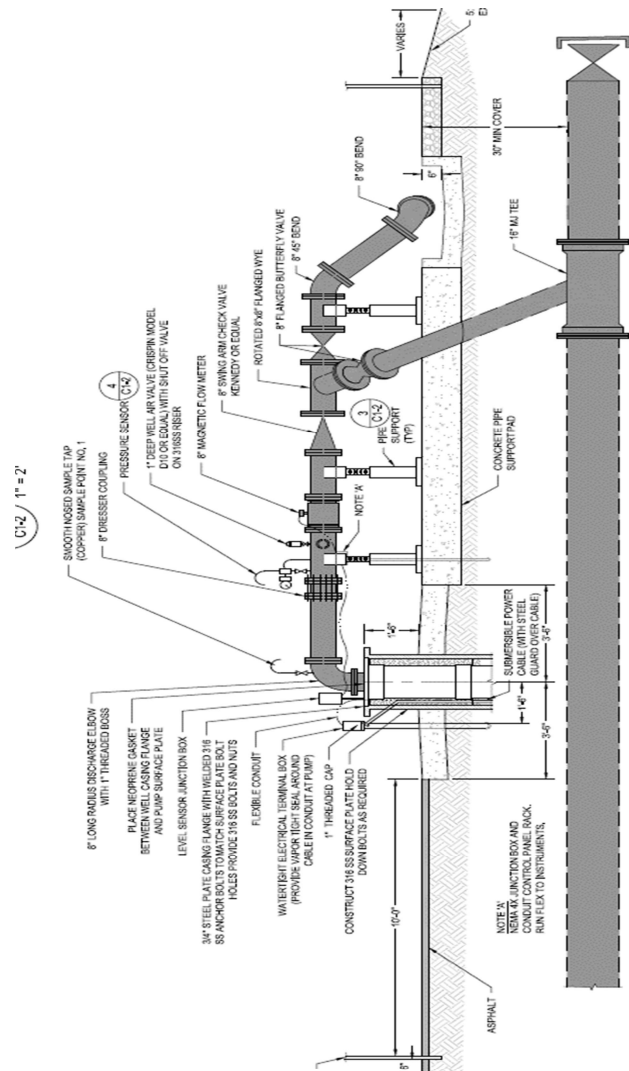
The design, drilling, permitting and construction of a new surficial Aquifer production well and test well 18A, to include testing and well head equipment. The new production well location will be determined by the water quality of the test wells drilled in FY2020. This well is currently included in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

Strategic Plan Alignment

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

Project's Return on Investment

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



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

Operating Cost Impact

None

Project's Impact on Other Departments

None.

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

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

| Funding Sources | Prior Years | FY23 | FY24 | FY25 | FY26 | FY27 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Water Fund | | 662,000 | - | - | - | - | 662,000 |
| | | | | | | | - |
| Total Funding Sources | \$ - | \$ 662,000 | \$ - | \$ - | \$ - | \$ - | \$ 662,000 |

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

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



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

| | | | |
|--------------------|-------------------------|------------------------|-----------------|
| Department | Project Duration | Life Expectancy | Priority |
| Water Distribution | FY23-27 | 40 | 1 |

Project Title
Water Distribution Mains

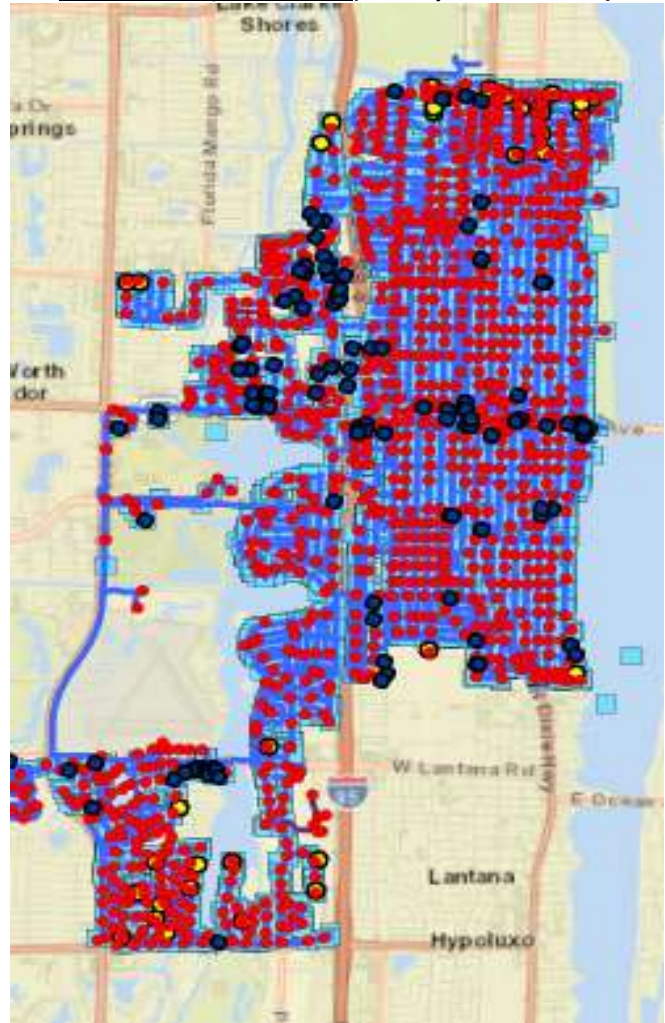
Project Location
City-wide

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

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

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

Relevant Graphic Details (GIS or photo inserted)



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

Operating Cost Impact

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

Project's Impact on Other Departments

None.

| Expenditures | Prior Years | FY23 | FY24 | FY25 | FY26 | FY27 | TOTAL |
|---------------------------|--------------------|--------------|--------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | 115,000 | 157,500 | 95,000 | 35,000 | 35,000 | 437,500 |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | 1,035,000 | 1,417,500 | 855,000 | 315,000 | 315,000 | 3,937,500 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| Total Expenditures | \$ - | \$ 1,150,000 | \$ 1,575,000 | \$ 950,000 | \$ 350,000 | \$ 350,000 | \$ 4,375,000 |

| Off-Set Categories | Prior Years | FY23 | FY24 | FY25 | FY26 | FY27 | TOTAL |
|---------------------------|--------------------|--------------|--------------|-------------|-------------|-------------|--------------|
| New Revenues | | | | | | | - |
| Other | | | | | | | - |
| | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ 1,150,000 | \$ 1,575,000 | \$ 950,000 | \$ 350,000 | \$ 350,000 | \$ 4,375,000 |

| Funding Sources | Prior Years | FY23 | FY24 | FY25 | FY26 | FY27 | TOTAL |
|------------------------------|--------------------|--------------|--------------|-------------|-------------|-------------|--------------|
| Water Fund | | 1,150,000 | 1,575,000 | 950,000 | 350,000 | 350,000 | 4,375,000 |
| | | | | | | | - |
| Total Funding Sources | \$ - | \$ 1,150,000 | \$ 1,575,000 | \$ 950,000 | \$ 350,000 | \$ 350,000 | \$ 4,375,000 |

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

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



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

| | | | |
|---------------------|-------------------------|------------------------|-----------------|
| Department | Project Duration | Life Expectancy | Priority |
| Local Sewer Pumping | FY23 | 30 years | 1 |

Project Title
Lift Station 5 Improvements

Project Location
Lift Station #5, 3525 Lake Osborne Drive

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

Relevant Graphic Details (GIS or photo inserted)



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

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

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

Operating Cost Impact

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

Project's Impact on Other Departments

None.

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

| Off-Set Categories | Prior Years | FY23 | FY24 | FY25 | FY26 | FY27 | TOTAL |
|---------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| New Revenues | | | | | | | - |
| Other | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ 175,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

| Funding Sources | Prior Years | FY23 | FY24 | FY25 | FY26 | FY27 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Local Sewer Fund | | 175,000 | - | - | - | - | - |
| Total Funding Sources | \$ - | \$ 175,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

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

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



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

| | | | |
|---------------------|-------------------------|------------------------|-----------------|
| Department | Project Duration | Life Expectancy | Priority |
| Local Sewer Pumping | FY23 | 30 years | 1 |

Project Title
Lift Station 25 Improvements

Project Location
Lift Station #25, 6950 Congress Ave

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

Relevant Graphic Details (GIS or photo inserted)



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

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

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

Operating Cost Impact

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

Project's Impact on Other Departments

None.

| Expenditures | Prior Years | FY23 | FY24 | FY25 | FY26 | FY27 | TOTAL |
|---------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | 25,000 | | | | | |
| Permitting | | | | | | | |
| Land/ROW Acquisition | | | | | | | |
| Construction | | 225,000 | | | | | |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| Total Expenditures | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

| Off-Set Categories | Prior Years | FY23 | FY24 | FY25 | FY26 | FY27 | TOTAL |
|---------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| New Revenues | | | | | | | - |
| Other | | | | | | | - |
| | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

| Funding Sources | Prior Years | FY23 | FY24 | FY25 | FY26 | FY27 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Local Sewer Fund | | 250,000 | - | - | - | - | - |
| | | | | | | | - |
| Total Funding Sources | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

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

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



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

| | | | |
|---------------------|-------------------------|------------------------|-----------------|
| Department | Project Duration | Life Expectancy | Priority |
| Local Sewer Pumping | FY23 | 30 years | 1 |

Project Title
Local Sewer Pump Station Improvements

Project Location
throughout service area

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

Relevant Graphic Details (GIS or photo inserted)



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

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

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

Operating Cost Impact

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

Project's Impact on Other Departments

None.

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

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

| Funding Sources | Prior Years | FY23 | FY24 | FY25 | FY26 | FY27 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Local Sewer Fund | | 200,000 | - | - | - | - | - |
| | | | | | | | - |
| Total Funding Sources | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

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

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



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

| | | | |
|------------------------|-------------------------|------------------------|-----------------|
| Department | Project Duration | Life Expectancy | Priority |
| Local Sewer Collection | FY23-27 | 30 years | 1 |

Project Title
Local Sewer System Pipe Network

Relevant Graphic Details (GIS or photo inserted)

Project Location
City-wide



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

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

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

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

Operating Cost Impact

None

Project's Impact on Other Departments

None

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

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

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

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

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



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

| | | | |
|------------------------|-------------------------|------------------------|-----------------|
| Department | Project Duration | Life Expectancy | Priority |
| Local Sewer Collection | FY23 | 30 years | 1 |

Project Title
PBC 10th Ave N at Boutwell FM Upsizing

Relevant Graphic Details (GIS or photo inserted)

Project Location
Boutwell & 10th Ave N

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



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

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

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

Operating Cost Impact

None

Project's Impact on Other Departments

None

| Expenditures | Prior Years | FY23 | FY24 | FY25 | FY26 | FY27 | TOTAL |
|---------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | 150,000 | | | | | 150,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ 150,000 |

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

| Funding Sources | Prior Years | FY23 | FY24 | FY25 | FY26 | FY27 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Local Sewer Fund | | 150,000 | - | - | - | - | 150,000 |
| Total Funding Sources | \$ - | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ 150,000 |

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

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



Capital Improvement Program (CIP) Project Request Form

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

Department
Stormwater

Project Duration
FY23-27

Life Expectancy
20

Priority
3

Project Title

Outfall Check Valve Repairs

Project Location

Citywide

Project Description/Justification

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment

Project's Return on Investment

Improved drainage system and shoreline stabilization

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

Operating Cost Impact

None

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 | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 250,000 |
| Off-Set Categories | | | | | | | |
| Prior Years | FY23 | FY24 | FY25 | FY26 | FY27 | TOTAL | |
| New Revenues | | | | | | | - |
| Other (Specify) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 250,000 |
| Funding Sources | | | | | | | |
| Prior Years | FY23 | FY24 | FY25 | FY26 | FY27 | TOTAL | |
| Potential Grant? | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Total Funding Sources | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 250,000 |

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

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



Capital Improvement Program (CIP) Project Request Form

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

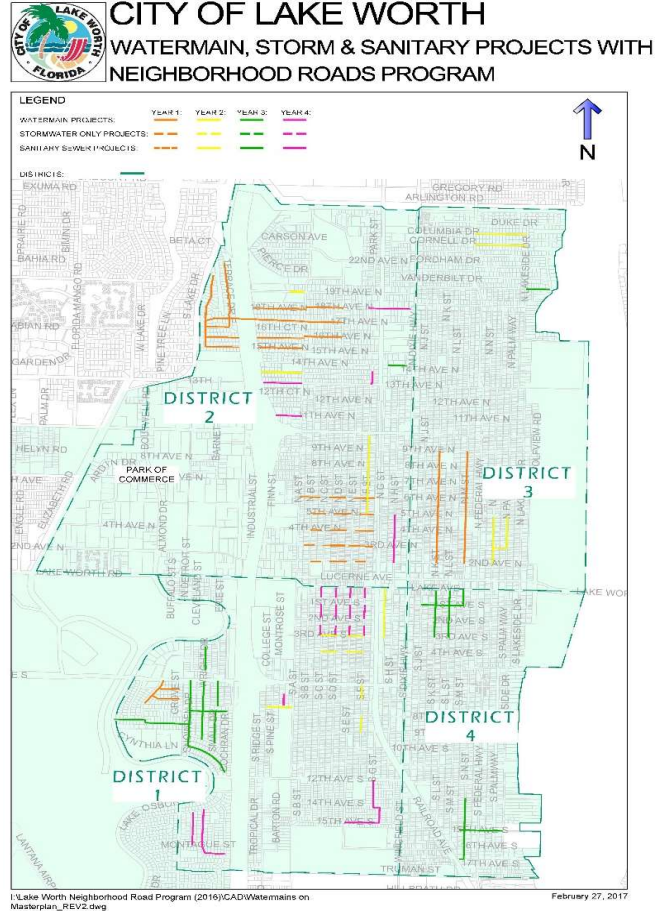
Department
Stormwater Utilities

Project Duration
FY23 - FY24

Life Expectancy
40 Years

Priority
3

Project Location
District 3



Strategic Goals Relevance/Categorical Criteria
Healthy, Safety, Environment

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

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

Operating Cost Impact

Reduction in repair and replacement of stormwater mains.

Project's Impact on Other Departments

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

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

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

Operating Costs

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

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

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

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

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

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

Net Operational Impact:

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



Capital Improvement Program (CIP)

Project Request Form

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

Department
Stormwater Utilities

Project Duration
FY23 - FY24

Life Expectancy
40 Years

Priority
3

Project Title

Stormwater Main NRP Projects- Parrot Cove Storm Resilience

Relevant Graphic Details (GIS or photo inserted)

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

Project Location

City-Wide

Project Description/Justification

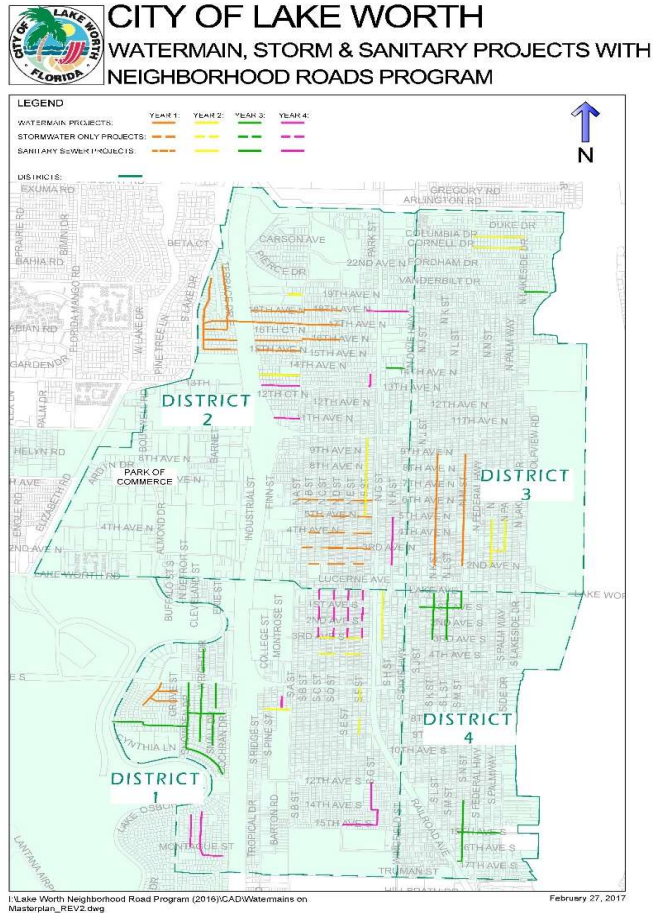
These projects, which place value on a vital part of the City's infrastructure, have been coordinated with the City's Public Services Department and the Neighborhood Road Program. The Departments were able to establish a construction sequence by meshing the Utilities fire protection plan and proposed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

Strategic Goals Relevance/Categorical Criteria

Healthy, Safety, Environment

Project's Return on Investment

Resilience and redundancy of the stormwater collection system



FISCAL DETAILS

| Account Number | Description | Amount | 2023 |
|--------------------|---------------------------|-----------|----------------|
| 428-5090-538.63-15 | Improve other than Build | | 450,000 |
| | Total Expenditures | \$ | 450,000 |

Operating Cost Impact

Reduction in repair and replacement of stormwater mains.

Project's Impact on Other Departments

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

| Expenditures | Prior Years | FY23 | FY24 | FY25 | FY26 | FY27 | TOTAL |
|----------------------|-------------|---------|------|------|------|------|---------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | - | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | - | 450,000 | | | | | 450,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |

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

Operating Costs

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

Total Expenditures \$ - \$ - \$ - \$ - \$ - \$ - \$ -

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

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

NET COST \$ - \$ - \$ - \$ - \$ - \$ - \$ -

| Funding Sources | Prior Years | FY23 | FY24 | FY25 | FY26 | FY27 | TOTAL |
|------------------------------|-------------|------------|------|------|------|------|------------|
| Potential Grant? | - | 450,000 | - | - | - | - | 450,000 |
| | | | | | | | - |
| Total Funding Sources | \$ - | \$ 450,000 | \$ - | \$ - | \$ - | \$ - | \$ 450,000 |

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

Net Operational Impact:

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



Capital Improvement Program (CIP)

Project Request Form

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

Department
Stormwater Utilities

Project Duration
FY23 - FY24

Life Expectancy
40 Years

Priority
3

Project Title

Stormwater Main NRP Projects-4 S Palm Park

Relevant Graphic Details (GIS or photo inserted)

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

Project Location

District 4

Project Description/Justification

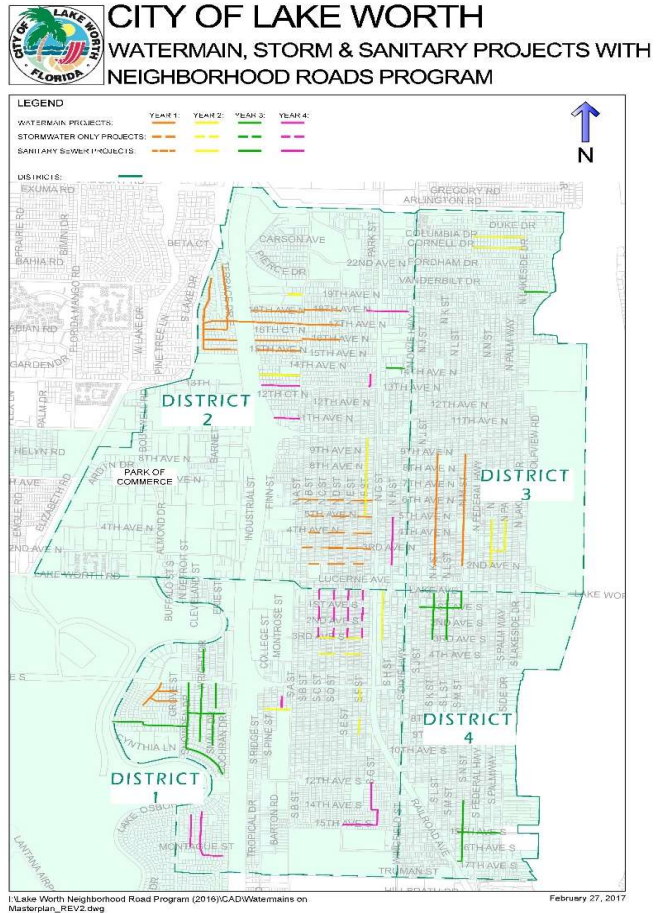
This proposed project serves to address the chronic flood conditions at the southern end of the South Palm Park neighborhood along 18th Avenue South in Lake Worth Beach that are worsening with sea level rise. The existing stormwater outfall has reached the end of its useful life and during high/king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

Strategic Goals Relevance/Categorical Criteria

Healthy, Safety, Environment

Project's Return on Investment

Resilience and redundancy of the stormwater collection system



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

Operating Cost Impact

Reduction in repair and replacement of stormwater mains.

Project's Impact on Other Departments

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

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

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

Operating Costs

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

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

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

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

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

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

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

Net Operational Impact:

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



Capital Improvement Program (CIP)

Project Request Form

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

| | | | |
|---------------------------------|---------------------------------|------------------------------|----------------------|
| Department Stormwater | Project Duration FY23 | Life Expectancy 15 | Priority 2 |
|---------------------------------|---------------------------------|------------------------------|----------------------|

Project Title
Vac Truck 153 Replacement

Project Location
N/A

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria
Renewal & Replacement

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

| FISCAL DETAILS | 2023 | | |
|-----------------------|---------------------------|-----------|----------------|
| 428-5090-538.63-15 | Improve other than Build | \$ | 300,000 |
| | Total Expenditures | \$ | 300,000 |

Operating Cost Impact

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

Project's Impact on Other Departments

No impact on other Departments.

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

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

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

| Net Operational Impact: | | | |
|--------------------------------------|---|--------------------------------------|-------------------|
| A. Revenues Generated: | | B. Expenses Incurred: | |
| A.1- Revenue #1 | - | B.1- Personnel: | - |
| A.2- Revenue #2 | - | B.2- Debt Service Costs: | - |
| A.3- Revenue #3 | - | B.3- Contract Services: | - |
| A.4- Revenue #4 | - | B.4- Fixed Costs: | - |
| Revenue Totals (A.1 -to- A.4) | - | Expense Totals (B.1 -to- B.8) | 300,000.00 |



Capital Improvement Program (CIP)

Project Request Form

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

| | | | |
|---------------------------------|------------------------------------|------------------------------|----------------------|
| Department Stormwater | Project Duration FY23-27 | Life Expectancy 20 | Priority 3 |
|---------------------------------|------------------------------------|------------------------------|----------------------|

Project Title

Outfall Check Valve Repairs

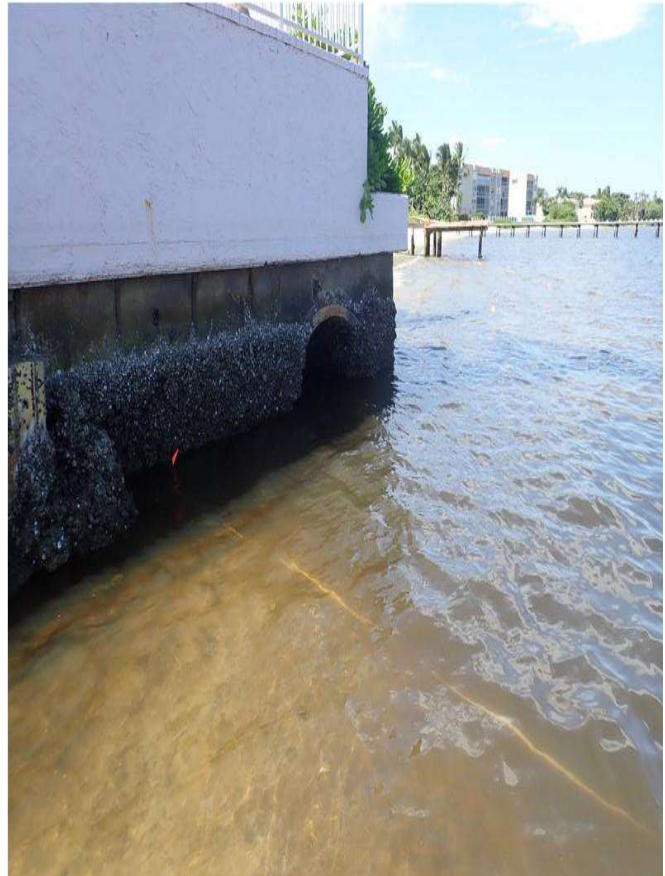
Project Location

Citywide

Project Description/Justification

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment

Project's Return on Investment

Improved drainage system and shoreline stabilization

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

Operating Cost Impact

None

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 | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 250,000 |
| Off-Set Categories | | | | | | | |
| | Prior Years | FY23 | FY24 | FY25 | FY26 | FY27 | TOTAL |
| New Revenues | | | | | | | - |
| Other (Specify) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 250,000 |
| Funding Sources | | | | | | | |
| | Prior Years | FY23 | FY24 | FY25 | FY26 | FY27 | TOTAL |
| Potential Grant? | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Total Funding Sources | \$ - | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 250,000 |

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

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



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

Department
Stormwater

Project Duration
FY23

Life Expectancy
30

Priority
1

Project Title
West Village Art lofts

Relevant Graphic Details (GIS or photo inserted)



Project Location
N F St and Lucerne Ave

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

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

Project's Return on Investment
Resiliency and reliability of stormwater conveyance system

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

Operating Cost Impact

None

Project's Impact on Other Departments

None

| Expenditures | Prior Years | FY23 | FY24 | FY25 | FY26 | FY27 | 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 | FY23 | FY24 | FY25 | FY26 | FY27 | TOTAL |
|-----------------------|-------------|------------|------|------|------|------|------------|
| New Revenues | | | | | | | - |
| Other | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |

| Funding Sources | Prior Years | FY23 | FY24 | FY25 | FY26 | FY27 | TOTAL |
|------------------------------|-------------|------------|------|------|------|------|------------|
| Stormwater Fund | | 100,000 | - | - | - | - | 100,000 |
| Total Funding Sources | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |

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

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



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

| | | | |
|-------------------|-------------------------|------------------------|-----------------|
| Department | Project Duration | Life Expectancy | Priority |
| Public Works | FY23-27 | 10 years | 1 |

| | |
|---|--|
| <u>Project Title</u> | <u>Relevant Graphic Details (GIS or photo inserted)</u> |
| Heavy Equipment Truck Replacement - Solid Waste | |

Project Location
Solid Waste and Recycling Division

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



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

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

| FISCAL DETAILS | Account Number | Account Description | 2023-2027 |
|----------------|----------------|---------------------------|-------------------|
| | TBD | Vehicle Replacement | 375,000 |
| | | Total Expenditures | \$ 375,000 |

Operating Cost Impact

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

Project's Impact on Other Departments

Increased efficiency to assist in collection of municipal routes

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

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

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



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

| | | | |
|-------------------|-------------------------|------------------------|-----------------|
| Department | Project Duration | Life Expectancy | Priority |
| Regional Sewer | FY23-27 | 30 years | 1 |

Project Title
Pipe lining and replacement upgrades

Relevant Graphic Details (GIS or photo inserted)

Project Location
Service area wide

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



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

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

| FISCAL DETAILS | Account Number | Account Description | 2023 |
|----------------|--------------------|---------------------------|-------------------|
| | 426-7490-535.63-15 | | 350,000 |
| | | Total Expenditures | \$ 350,000 |

Operating Cost Impact

None

Project's Impact on Other Departments

None

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

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

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

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

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



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

| | | | |
|-------------------------------------|------------------------------------|------------------------------------|----------------------|
| Department Regional Sewer | Project Duration FY23-24 | Life Expectancy 30 years | Priority 1 |
|-------------------------------------|------------------------------------|------------------------------------|----------------------|

Project Title
Pump Upgrades

Relevant Graphic Details (GIS or photo inserted)

Project Location
Service area wide

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



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

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

| FISCAL DETAILS | Account Number | Account Description | 2023 |
|----------------|--------------------|---------------------------|-------------------|
| | 426-7490-535.63-15 | | 175,000 |
| | | Total Expenditures | \$ 175,000 |

Operating Cost Impact

None

Project's Impact on Other Departments

None

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

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

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

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

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