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Project Title	FY 2024 Requests	FY 2025 Forecast	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast	Cumulative Requests
Governmental Funds						
General Fund						
General Government						
Bistro Lighting Design	65,000					65,000
Total General Government Fund	65,000	-	-	-	-	65,000
Cemetery						
Pinecrest Cemetery Fencing / Gate	450,000					450,000
IA Banks Cemetery Fencing	125,000					125,000
Pinecrest Cemetery Mausoleum	745,000					745,000
Total Cemetery	1,320,000	-	-	-	-	1,320,000
Recreation						
Osborne Community Center Renovation	306,961	-	-	-	-	306,961
Spillway Park	150,000					150,000
Sunset Ridge Park - Tennis Court Resurfacing	100,000				-	100,000
Parks, Open Spaces and Recreation Master Plan	225,000					225,000
South Bryant Park- Fitness Park	75,000					75,000
South Palm- Playground	150,000					150,000
Total Leisure Services	1,006,961	150,000	-	-	-	1,156,961
Street Maintenance						
Roadway Projects	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Sidewalk and ADA Special Projects	1,430,066	, -,	, -,	, ,	, -,	1,430,066
Total Street Maintenance Fund	2,430,066	1,000,000	1,000,000	1,000,000	1,000,000	6,430,066

Project Title	FY 2024 Requests	FY 2025 Forecast	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast	Cumulative Requests
Total General Fund	4,822,027	1,150,000	1,000,000	1,000,000	1,000,000	8,972,027
Building Fund						
1900 Customer Service Security and Access	750,000					750,000
Total Building Fund	750,000	-	-	-	-	750,000
Beach Fund						
Lifeguard Tower Replacement- Casino	214,025					214,025
Beach Property - Ocean Rescue & Beach Property Maintenance Staff Offices	500,000					500,000
Total Beach Fund	714,025	-	-	-	-	714,025
Golf Fund						
Golf Course Cart Paths	268,625					268,625
Golf Course Fairways	1,033,166					1,033,166
Golf Course Greens	681,964					681,964
Golf Course Tees	253,040					253,040
Total Golf Fund	2,236,795	-	_	-	-	2,236,795
Garage Fleet Maintenance Fund						
Public Works and Fleet Maintenance Facility	2,810,000	-	_	-	-	2,810,000
Bucket Truck	150,000					150,000
Annual Vehicle Replacement Budget	200,000	200,000	200,000	200,000	200,000	1,000,000
Forklift Replacement	75,000					75,000
Total Garage Fund	3,235,000	200,000	200,000	200,000	200,000	4,035,000
Total Governmental Funds	11,757,847	1,350,000	1,200,000	1,200,000	1,200,000	16,707,847

Project Title	FY 2024 Requests	FY 2025 Forecast	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast	Cumulative Requests
ENTERPRISE FUNDS						
Electric Fund						
NERC CIP & Security Camera System Improvements	100,000	-	-	-	-	100,000
System Hardening & Reliability Improvement (SHRIP)		16,650,000	16,300,000	750,000		33,700,000
FDOT Lake Worth Road Street Lighting	220,000					220,000
Total Electric Fund	320,000	16,650,000	16,300,000	750,000	-	34,020,000
Water Fund						
Raw Water Wells	2,740,000	3,650,000	2,850,000	2,000,000	3,400,000	14,640,000
Water Treatment Plant Improvements	1,200,000	600,000	2,350,000	200,000	3,200,000	7,550,000
Modular Office Space	450,000					450,000
Water Distribution Mains	1,015,000	1,000,000	2,100,000	3,800,000	2,800,000	10,715,000
BackHoe Replacement	140,000					140,000
Total Water Fund	5,545,000	5,250,000	7,300,000	6,000,000	9,400,000	33,495,000
Local Sewer Fund						
Local Sewer Pump Station Improvements	550,000	600,000	525,000	500,000	650,000	2,825,000
Local Sewer System Pipe Network	1,165,000	1,140,000	1,140,000	1,140,000	1,140,000	5,725,000
Total Local Sewer Fund	1,715,000	1,740,000	1,665,000	1,640,000	1,790,000	8,550,000
Stormwater Fund						
Stormwater Conveyance and Collection Improvements	545,000	2,187,000	3,163,000	4,636,000	1,865,000	12,396,000
Resilient Florida Program -City Wide Study	750,000					750,000
10th and 13th Ave North Outfall Improvements	705,000	-	-	-	-	705,000
Total Stormwater Fund	2,000,000	2,187,000	3,163,000	4,636,000	1,865,000	13,851,000

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Project Title	FY 2024 Requests	FY 2025 Forecast	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast	Cumulative Requests
Sanitation Fund						
Heavy Truck Replacement Budget	400,000	400,000	400,000	400,000	400,000	2,000,000
Total Sanitation Fund	400,000	400,000	400,000	400,000	400,000	2,000,000
Regional Sewer Fund						
MPS Pump Replacement 101, 102, 103, 104	325,000	325,000	325,000			975,000
Pipe lining and Replacement Upgrades	100,000	300,000	560,000			960,000
Total Regional Sewer Fund	425,000	625,000	885,000	-	-	1,935,000
Total Enterprise Funds	10,405,000	26,852,000	29,713,000	13,426,000	13,455,000	93,851,000
Total City	22,162,847	28,202,000	30,913,000	14,626,000	14,655,000	110,558,847

FY 2024 Capital Improvement Program

					Appropr	iations				
Project Title	FY 2024 Requests	Pay Go	Fund Balance	Transfers From Other Funds		Discretionary /Penny Sales	ARPA		Borrowing	Funding Not Identified or not Funded
Governmental Funds										
General Fund										
General Government										
Bistro Lighting Design	65,000	_	_	-		_			_	65,000
Total General Government Fund	65,000	-	-	-	-	-	-		-	65,000
Cemetery										
Pinecrest Cemetery Fencing / Gate	450,000		-		-	450,000	-		-	-
IA Banks Cemetery Fencing	125,000	-	-		-	125,000	-		-	-
Pinecrest Cemetery Mausoleum	745,000	-	-	-	-	-	-		-	745,000
Total Cemetery	1,320,000	-	-	-	-	575,000	-		-	745,000
Recreation										
Osborne Community Center Renovation	306,961	-	-	-	266,814	_	40,147	U	_	_
Spillway Park	150,000	-	-	-	-	-	150,000	U	-	-
Sunset Ridge Park - Tennis Court Resurfacing	100,000	-	-		-	100,000	-		-	-
Parks, Open Spaces and Recreation Master Plan	225,000	-	-		-	225,000	-		-	-
South Bryant Park- Fitness Park	75,000	525		-	-		74,475	U	-	-
South Palm- Playground	150,000	-	-		-	150,000	-		-	-
Total Leisure Services	1,006,961	525	-	-	266,814	475,000	264,622		_	-
Street Maintenance										
Roadway Projects	1,000,000		_	_	_	1,000,000	_		_	-
Sidewalk and ADA Special Projects	1,430,066		-	-	- 1,107,854	322,212	-		-	
Total Street Maintenance Fund	2,430,066					1,322,212				-
I otal Street Maintenance Fund	2,430,066	-	-	-	1,107,854	1,322,212	-		-	-
Total General Fund	4,822,027	525	-	-	1,374,668	2,372,212	264,622		_	810,000
Decilding Frend									-	
Building Fund	550 000		FEO 000							
1900 Customer Service Security and Access	750,000	-	750,000	-	-	-	-		-	-
Total Building Fund	750,000	-	750,000	-	-	-	-		-	-

R- Restricted

U- Unrestricted

NA- Non-Advalorem 2020

					Appropr	iations				
Project Title	FY 2024 Requests	Pay Go	Fund Balance	Transfers From Other Funds	Grant /SRF	Discretionary /Penny Sales Tax	ARPA		Borrowing	Funding Not Identified or not Funded
Beach Fund										
Lifeguard Tower Replacement- Casino	214,025	-		-	-	-	214,025	U	-	-
Beach Property - Ocean Rescue & Beach Property Maintenance Staff Offices	500,000	-	-		-	500,000	-		-	-
Total Beach Fund	714,025	-	-	-	-	500,000	214,025		-	-
Golf Fund										
Golf Course Cart Paths	268,625									268,625
Golf Course Fairways	1,033,166									1,033,166
Golf Course Greens	681,964									681,964
Golf Course Tees	253,040									253,040
Total Golf Fund	2,236,795	-	-	-	-	-	-		-	2,236,795
Garage Fleet Maintenance Fund										-
Public Works and Fleet Maintenance Facility	2,810,000	-	-	500,000	-	1,000,000	1,310,000	U	-	-
Bucket Truck	150,000	-	-	-	-	-	150,000	U	-	-
Annual Vehicle Replacement Budget	200,000			-	-	-	200,000	U	-	-
Forklift Replacement	75,000	-	-	-	-	-	75,000	U	-	-
Total Garage Fund	3,235,000	-	-	500,000	-	1,000,000	1,735,000		-	-
Total Governmental Funds	11,757,847	525	750,000	500,000	1,374,668	3,872,212	2,213,647		-	3,046,795
				,			. ,			
ENTERPRISE FUNDS										
Electric Fund										
NERC CIP & Security Camera System Improvements	100,000		-	-	-	-	-	NA	100,000	-
System Hardening & Reliability Improvement (SHRIP)		-	-	-	-	-	-			-
FDOT Lake Worth Road Street Lighting	220,000	-	-	-	-	-	-		-	220,000

R-Restricted

U- Unrestricted

NA- Non-Advalorem 2020

					Appropr	iations			
Project Title	FY 2024 Requests	Pay Go	Fund Balance	Transfers From Other Funds	Grant /SRF	Discretionary /Penny Sales	ARPA	Borrowing	Funding Not Identified or not Funded
Total Electric Fund	320,000	-	-	-	-	-	-	100,000	220,000
Water Fund									
Raw Water Wells	2,740,000	_	_	-	_	_	2,740,000	R	-
Water Treatment Plant Improvements	1,200,000	_	_			_	-	IX	1,200,000
Modular Office Space	450,000		450,000	_	_		-		-
Water Distribution Mains	1,015,000	_	-	_	_	_	-		1,015,000
BackHoe Replacement	140,000	140,000	_	_	_	_	_	_	-
Total Water Fund	5,545,000	140,000	450,000	-	-	-	2,740,000	-	2,215,000
Local Sewer Fund									
Local Sewer Pump Station Improvements	550,000	_	_	_	_	_	550,000	R	-
Local Sewer System Pipe Network	1,165,000	_	_	_	_	_		R	740,600
Total Local Sewer Fund	1,715,000	-	-	-	_	-	974,400	-	740,600
Stormwater Fund									
Stormwater Conveyance and Collection Improvements	545,000	-	-	-	-	-	-	-	545,000
Resilient Florida Program -City Wide Study	750,000	-	750,000	-		-		-	-
10th and 13th Ave North Outfall Improvements	705,000	352,500	-	-	352,500	-		-	-
Total Stormwater Fund	2,000,000	352,500	750,000	-	352,500	-	-	-	545,000
Sanitation Fund									
Heavy Truck Replacement Budget	400,000		400,000	_	_	_	_		-
Total Sanitation Fund	400,000	-	400,000	-	-	_	-	-	-
Regional Sewer Fund									
MPS Pump Replacement 101, 102, 103, 104	325,000	325,000		-	_	_	_		_
Pipe lining and Replacement Upgrades	100,000	60,000	40,000	-			-		-
Total Regional Sewer Fund	425,000	385,000	40,000	-	_	_	_	-	_
Total Enterprise Funds	10,405,000	877,500	1,640,000	-	352,500	-	3,714,400	100,000	3,720,600

R- Restricted

U- Unrestricted

NA- Non-Advalorem 2020

FY 2024 Capital Improvement Program

					Appropr	iations			
Project Title	FY 2024 Requests	Pay Go	Fund Balance	Transfers From Other Funds	Grant /SRF	Discretionary /Penny Sales Tax	ARPA	Borrowing	Funding Not Identified or not Funded
Total City	22,162,847	878,025	2,390,000	500,000	1,727,168	3,872,212	5,928,047	100,000	6,767,395



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

Project Duration FY24

Life Expectancy 30 years

Priority 1

Project Title

Department Public Works

Downtown Bistro Lighting Engineering and Design

Project Location

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

Project Description/Justification

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Plan Alignment

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

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

Project's Return on Investment

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

	FISCAL DETAILS
Grant	Account Number
Improve / Build	Account Description
65,000	2024

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Revenue Totals (A.1 -to- A.4)	A.4- Revenue #4	A.3- Revenue #3	A.2- Revenue #2	A.1- Revenue #1	A. Revenues Generated:			This section must be completed for all applicable projects. Please list future revenues and expenses once project is	Total Funding Sources		Grant	Funding Sources	NET COST	Total Off-Sets	Uther	New Revenues	Off-Set Categories	Total Expenditures		Other (SPECIFY)	Personnel Costs	Maintenance	On-Going Operations	Operating Costs	Testing	Equipment	Construction	Land/ROW Acquisition	Permitting	Design	Project Development	Capital Costs	Expenditures	
	•		1					completed for	¢,			Prior Years	\$ -	\$ '			Prior Years	\$ '															Prior Years	
	B.4- Fixed Costs:	B.3- Contract Services:	B.2- Debt Service Costs:	B.1- Personnel:			Net	all applicable	\$ 65,000		65,000	FY24	\$ 65,000	, Ş			FY24	\$ 65,000												65,000			FY24	
Expen	S	ervices:	ce Costs:		B. E	Operational	Net Operational Impact:	projects. Plea	۰. ۲			FY25	\$ -	÷			FY25	÷															FY25	
Expense Totals (B.1 -to- B.8)	•				B. Expenses Incurred:	ilpart.	perational.	se list future i	ŝ			FY26	\$ -	÷			FY26	÷															FY26	
to- B.8)	B.8- Miscellaneous:	B.7- Equipment:	B.6- Materials/Supplies:	B.5- Utilities:	red:			revenues and	ې.			FY27	\$, Ś			FY27	÷															FY27	
	Snoe	it	Supplies:					expenses on	ب ې ۱			FY28	\$ -	\$ '			FY28	۰ ک															FY28	
								ce project is	\$ 65,000		65,000	TOTAL	\$ 65,000	\$ '	, ,	,	TOTAL	\$ 65,000	1						,	-	,	'		65,000	-		TOTAL	

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.

Ś 450.000	Total Expenditures	To	
450,000	Improve / Build	TBD	
2024	Account Description	Account Number	FISCAL DETAILS
	2		
		pect.	maintained cemetery site where loved ones can be laid to rest in peace and with respect.
		high quality, safe and well-	To provide the public with a high quality, safe
		ent	Project's Return on Investment
			,
		amenities and services to w residents and businesses.	1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.
		of choice	competitive viable location of choice
		orth Beach to be a	<u>Strategic Plan Alignment</u> Pillar 1 - Positioning Lake Worth Beach to be a
and the second second	A LA STATE AND		Ctratonic Dlan Alimmont
			inculded typical of cemeteries
		fully fence the cemetery with a decorative aluminum "rod-iron" looking fence and an entry feature would be	fully fence the cemetery with a decorative aluminum "rod-iron" looking fence and an entry feature would be
		The fencing project would	disresepctful environment. The fencing project would
		The cemetery currently is not fenced and the public	The cemetery currently is not fenced and the public
		e final resting place for loved ones.	environment for the final resting place for loved ones.
		Pinecrest is maintained by City	at
			Project Description/Justification
			Pinecrest Cemetery
			Project Location
		Project	Pinecrest Cemetery Fencing Project
s (GIS or photo inserted)	Relevant Graphic Details		Project Title
1	40 years	FY24	Cemetery
Priority	Life Expectancy	Project Duration	Department
	osting Over \$50,000)	(For Projects / Items Costing Over \$50,000)	
	uest Form	Project Request Form	ELORIDA"
	nt Program (CIP)	Capital Improvement Program (CIP)	Lake Worth

Currently no fencing would decrease within operating budgets. For priority impact on Other Departments Project's impact on Other Departments F623 F627 F627 F628 V1/A Expenditures Prior 6ears F626 F627 F628 V1/A Expenditures Prior 6ears F627 F627 F627 F627 F627 F628 V1/A Expenditures Prior 6ears F627 F627 F627 F628 V1/A Expenditures Prior 6ears F623 F627 F627 F628 V1/A Construction Station			-to- B.8)	Expense Totals (B.1 -t	Expens			(A.1 -to- A.4)
		us:	B.8- Miscellaneou			B.4- Fixed Costs		A.4- Revenue #4
I on Other Departments F623 F623 F627 F628 T0TAL Item Departments 56,24 F625 F627 F628 T0TAL Item Departments 25,000 25,000 25,000 25,000 25,000 Item Departments 56,24 F625 F627 F628 T0TAL Item Departments 25,000 25,000 25,000 25,000 25,000 25,000 Item S 5 5 430,000 5 5 5 400,000 Item S 5 5 5 5 5 5 400,000 Item S 5 5 5 5 5 400,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000	1		B.7- Equipment:		prvices:	B.3- Contract Se	1	
Incing exist, however the installation of new fencing would decrease vandalism and descration of crippirs within operating budgets. It on Other Departments FE23 FE23 FE23 FE23 TOTAL memer 1 25,000 1 1 1 1 1 1 memer 25,000 25,000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <td< td=""><td></td><td>upplies:</td><td>B.6- Materials/Su</td><td>'</td><td>e Costs:</td><td>B.2- Debt Servic</td><td>1</td><td></td></td<>		upplies:	B.6- Materials/Su	'	e Costs:	B.2- Debt Servic	1	
Incring exist, however the installation of new fencing would decrease vandalism and description of repairs within operating budgets. Increase vandalism and description of repairs within operating budgets. It on Other Departments F621 F627 F627 F628 T0TAL ment 25,000 25,000 100 25,000 100 25,000 istion 25,000 25,000 100 100 25,000 100 100 istion 25,000 405,000 100 100 25,000 100 100 100 istion 25,000 405,000 100 100 100 100 100 100 100 100 istion 405,000 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100	'		B.5- Utilities:	,		B.1- Personnel:		
Incing exist, however the installation of new fending would decrease vandalism and description of repairs within operating budgets. It on Other Departments F627 F627 F628 T0TAL Inent			ed:	Expenses Incurr				A. Revenues Generated:
Incing exist, however the instillation of new fencing would decrease vandalism and descrition of repairs within operating budgets. It on Other Departments F622 F627 F628 T0TAL It on Other Departments 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000				npact:	Operational In	Net		
Incing exists, however the installation of new fencing would decrease vandalism and decrease vandalism andecrease vandalism and decrease vandalism and decrease	Project is	xpenses once	evenues and ex	se list future re perational.	orojects. Piea ∌d and fullv oi	all applicable	completed for	This section must be (
incing ensists, however the installation of new fencing would decrease vandalism and desceration of form frequency within operating budgets. Field and will be scheduled for repairs within operating budgets. TorAL for the Departments frequency of feat frequency frequ	\$ 450,000	v	\$	\$	· ·	\$ 450,000	\$	Total Funding Sources
Incing exists, however the installation of new fencing would decrease vandalism and descration of cring may get damaged and vandalized and will be scheduled for repairs within operating budgets. Iten Obter Departments F623 F627 F628 T0TAL Iner Departments 55,000 56,27 F627 F628 T0TAL Iner Departments 55,000 75,000 76,27 F628 T0TAL Iner Departments 55,000 76,27 F628 T0TAL Iner Departments 75,000 76,27 F628 T0TAL Iner Departments 75,000 76,27 F628 70,200 Inters 5 62,4 F625 F627 F628 70,74 Inters 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	-					000,0CT		
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Incing exists, however the installation of new fencing would decrease vandalism and descration of cring may get damaged and vandalized and will be scheduled for repairs within operating budgets. Item Other Departments F623 F627 F627 F628 T07AL Item Departments 5624 F625 F627 F627 F628 T07AL Item Departments 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 425,000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>430,000</td><td>, , ,</td><td></td></t<>						430,000	, , ,	
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125,000	Improve / Build	TBD	
2024	Account Description	Account Number	FISCAL DETAILS
		to provide the public with a high quality, sate and well- maintained cemetery site where loved ones can be laid to rest in peace and with respect.	to provide the public with a higr maintained cemetery site where to rest in peace and with respect
			Project's Return on Investment
			c
		amenities and services to w residents and businesses.	1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.
	i	orth Beach to be a of choice	Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice
			Strategic Plan Alignment
		ture would b	looking fence and an entry typical of cemeteries.
		trespasses freely creating an unsafe and disresepctful environment. The fencing project would fully fence the cemetery with a decorative aluminum "rod-iron"	trespasses freely creating an u environment. The fencing proje cemeterv with a decorative
		for the final resting place for loved ones. The cemetery currently is not fenced and the public enters and	for the final resting place for loved currently is not fenced and the
		The cemetery at IA Banks is maintained by City Grounds staff and provide a clean and maintained environment	the cemetery at IA Banks is staff and provide a clean a
		ation	Project Description/Justification
			IA Banks Cemetery
			Project Location
		Project	IA Banks Cemetery Fencing Project
; (GIS or photo inserted)	Relevant Graphic Details		Project Title
1	40 years	FY24	Cemetery
Priority	Life Expectancy	Project Duration	Department
	uest Form osting Over \$50,000)	Project Request Form (For Projects / Items Costing Over \$50,000)	FLORIDA
	nt Program (CIP)	Capital Improvement Program (CIP)	Lake Worth

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Operating Cost Impact Impact <t< td=""><td></td><td></td><td></td><td></td><td></td><td>10,000</td><td></td><td>Id/ROW Acquisition</td><td>Lan</td></t<>						10,000		Id/ROW Acquisition	Lan
Operating Cost Impact Image: Cost Impact on Charles and wardalized and were for installation of new fencing would decrease vandalism and descration of gravesites. Fencing may get damaged and vandalized and will be scheduled for repairs within operating budgets. Project's Impact on Other Departments Image: Cost of the Departments No impact to other Departments Image: Cost of the Departments Project Support to other Departments FY24 Project Development FY24 Project Development Image: Cost of the Department of	10 000					10 000			Per
Operating Cost Impact 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. 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 No impact to other Departments Expenditures Prior Years FY24 FY25 FY26 FY27 FY28 TOTAL								Developm	Pro
Operating Cost Impact Impact <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>pital Costs</td><td>Cap</td></t<>								pital Costs	Cap
Operating Cost Impact Impact <t< td=""><td>TOTAL</td><td>FY28</td><td>FY27</td><td>FY26</td><td>FY25</td><td>FY24</td><td>Prior Years</td><td>nditures</td><td>Expe</td></t<>	TOTAL	FY28	FY27	FY26	FY25	FY24	Prior Years	nditures	Expe
Operating Cost Impact 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. gravesites. Fencing may get damaged and vandalized and will be scheduled for repairs within operating budgets. Project's Impact on Other Departments Project between Departments							ar unents	mpact to other pepa	N C
Operating Cost Impact						nts	er Departmer	ect's Impact on Oth	Proj
Operating Cost Impact									
Operating Cost Impact									
Operating Cost Impact	esecration of udgets.	alism and de operating bu	decrease vanc repairs withir	ncing would c scheduled for	on of new fe d and will be	the installation and vandalize	ists, however get damaged	ently no fencing ex esites. Fencing may	Curri gravi
								rating Cost Impact	Ope



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

Cemetery Department

Project Duration FY24

Life Expectancy 100 Years

Relevant Graphic Details (GIS or photo inserted)

Priority ω

Pinecrest Cemetery Mausoleum Project Title

Project Location

Pinecrest Cemetery - 12th Ave South and South A Street

Project Description/Justification

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



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

Project's Return on Investment

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

	מאאי מאווומרבוא א דמייממה או מאברובת מווווממווא.			
FISCAL DETAILS	Account Number	Account Description		2024
	TBD	Cemetery Improve Build		745,000
		Total Expenditures	Ś	145,000

Once constructed, the asset will carry an operating cost of approximately \$10,000 per year consisting of maintenance, replacement of damaged components, and repairs.

Project's Impact on Other Departments

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

\$ 306,691.00	Total Expenditures	10	
\$ 306,691.00		Grant	
2024	Account Description	Account Number	FISCAL DETAILS
		e to have a place within the	and City functions will continue to have a place within the community.
		l programs, senior events,	entire community. Afterschool programs, senior events,
	L	and functional facilities for use by the	provide safe, clean, and functional facilities for use by the
) :	ect's Return on
	I	construction and ind embraces the future.	4E - Ensure facility placement, construction and development that anticipates and embraces the future
	<u>.</u>	Sustainable Community	Pillar 4 - Navigating Towards a Sustainable Community
	<u>.</u>	of the existing flooring	consist of: 1. Demolition of the
		nd by those that need them	and where services can be found by those that need them
		nmunity can come together	gathering place where the community can come together
		d to upgrades. The result of	ceilings, and lighting are in need to upgrades. The result of these repairs will be the continued access to a vita
		ures such as doors, floors,	maintenance. The interior fixtures such as doors, floors,
		er able to be patched. The that are regularly in need of	several leaks that are no longer able to be patched. The restrooms have dated fixtures that are regularly in need of
		ment. The roof has suffered	either require repair or replacement. The roof has suffered
		ed to the point where they	
		lty for many years and will be for many	by the community for many years and will be for many of the
		er has been regularly utilized	The Osborne Community Center has been regularly utilized
		8	Project Description/Justification
	<u>.</u>	9 Wingfield St.	Usborn Community Center 1699 Wingfield St.
	<u>.</u>		Project Location
			23-24 CDBG Project
, ,		ovation Project	Osborn Community Center Renovation Project
(GIS or photo inserted)	Relevant Graphic Details		Project Title
1	30 YEARS	FY24	Leisure Services - Recreation
Priority	Life Expectancy	Project Duration	Department
	sting Over \$50,000)	(For Projects / Items Costing Over \$50,000)	
	Jest Form	Project Request Form	FLORIDA
	nt Program (CIP)	Capital Improvement Program (CIP)	Lake Worth

		-to- B.8)	Expense Totals (B.1 -t	Expens			(A.1 -to- A.4)
	US:	b.8- Miscellaneous:	,		B.4- FIXED Costs.		A.4- Revenue #4
		B.7- Equipment:		Prvices:	B.3- Contract Services:	,	
	upplies:	B.6- Materials/Supplies:		e Costs:	B.2- Debt Service Costs:		
	ipplion.	D.J- Utilities.		Conto:	B 3 Dobt Service		
'		R 5- I Itilities:	'		R 1- Personnel	'	A 1- Revenue #1
		ed:	Expenses Incurred:	B. E			A. Revenues Generated:
			npact:	Net Operational Impact:	Net		
) project is	xpenses once	revenues and expenses once project is	se list tuture re	plicable projects. Please list tutu	all applicable p	completed for	Inis section must be completed for all applicable projects. Please list future
\$ 306,961	·	\$ - \$	\$	\$	\$ 306,961 \$	\$ -	Total Funding Sources
							TBD
306,961					306,961		Grant
	0711	1121	20	- 23			
ΤΟΤΔΙ	EV)8	EV)7	EVJA	EV32	EVJA	Drior Veare	Funding Cources
\$ 306,961		\$ - \$	\$ -		\$ 306,961 \$	\$	NET COST
\$ -	-	\$ - \$	\$ -	-	\$ - \$	\$ -	Total Off-Sets
							Other
TOTAL	FY28	FY27	FY26	FY25	FY24	Prior Years	Off-Set Categories
\$ 306,961	•	\$ - \$		-	\$ 306,961 \$	\$ -	Total Expenditures
I							Other (SPECIFY)
-						İ	Personnel Costs
							Maintenance
							Operating Costs
-							Testing
-						Ì	Eauipment
306.961					306.961	ļ	
-							Permitting
-							Design
-							Project Development
							Capital Costs
TOTAL	FY28	FY27	FY26	FY25	FY24	Prior Years	Expenditures
			epartments	cts on other D	ny major impad	ted to have ar	This project is not expected to have any major impacts on other Departments
						er Departmer	Project's Impact on Other Departments
similar to the	ation will be s	cility configura	the current fa r staffing and	nd impact as t ed with simila	o operating fur II be maintaine	will net a zero	The park improvements will net a zero operating fund impact as the current facility configuration will be similar to the proposed facility configuration and will be maintained with similar staffing and vendor services levels.
							Operating Cost Impact

Å
Lake Bead
Worth

Department Leisure Services

FY24

10

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



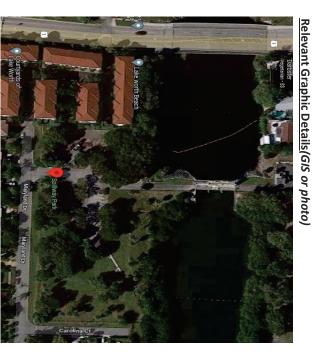
Priority 1

Project Title Spillway Park Improvements

Project Location Spillway Park

Project Description/Justification

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



Strategic Goals Relevance/Categorical Criteria

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

Project's Return on Investment

Continue to provide recreation/leisure opportunities for residents.

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

Project's Impact on Other Departments There is no impact on other departments.

Total Funding Sources		Funding Sources	NET COST	Total Off-Sets	Other (SPECIFY)	Off-Set Categories New Revenues	Total Expenditures	Other (SPECIFY)	Personnel Costs	Maintenance	On-Going Operations	Operating Costs	Testing	Equipment/installation	Construction	Land/ROW Acquisition	Permitting	Design	Project Development	Expenditures Capital Costs
۰ د		Prior Years	, Š	\$ '		Prior Years	، م													Prior Years
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- -		FY25	, \$	ۍ ۱		FY25	\$ -													FY25
۰». ۱		FY26	, Ş	۔ بې		FY26	، م													FY26
۰ ب		FY27	, Š	۔ ج		FY27	\$ -													FY27
- ×		FY28	, Š	- د		FY28	- \$-													FY28
		TOTAL	\$ 150,000	ۍ ۲		TOTAL	\$ 150,000		1	1				150,000			1			TOTAL

100,000	\$	Total Expenditures	То	
	Amount	escription	Account Description	Account Number
	Amount	escription	Account Description	Account Number
2024				FISCAL DETAILS
			ect's Return on Investment city will provide a high quality amenity that is sant and safe to utalize.	Project's Return on Investment The city will provide a high pleasant and safe to utalize.
			 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. 	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 business
			Categorical Criteria	Strategic Goals Relevance/Categorical Criteria
				courts.
			include a caulk/fiberglass g cracks and use of acrylic d areas. Resurfacing would and playability of the	depressions. Project would include a caulk/fiberglass application to fill in exhisting cracks and use of acrylic resurfacer to cover damaged areas. Resurfacing would improve both the apperance and playability of the
			tennis courts are used daily ts condition is slowly of wear and damage sund shifting and	Sunset ridge basketball and tennis courts are used daily by the community. The courts condition is slowly deteriorating, showing signs of wear and damage causeed by UV radiation. ground shifting and
			ation	Project Description/Justification
				Project Location
to inserted)	l <u>s (</u> GIS or pho	Relevant Graphic Details (GIS or photo inserted)	esurfacing	Project Title Tennis & Basketball Court Resurfacing
Priority 2	Pr	Life Expectancy 5 years	Project Duration FY2024	Department Leisure Services
		ent Program (CIP) Juest Form osting Over \$50,000)	Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)	Lake Worth Beach Beach

\$ -	\$	1	- \$	۔ ج	Ŷ	\$ 100,000 \$	\$ - \$	Total Funding Sources
1								
						100,000		TBD
TOTAL	FY28	FY27	FY26		FY25	FY24	Prior Years	Funding Sources
\$ 100,000	۰ ب		-	- ب	ŵ	100,000	\$ - -	NET COST
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								Other (SPECIFY)
								New Revenues
TOTAL	FY28	FY27	FY26		FY25	FY24	Prior Years	Off-Set Categories
\$ 100,000	-v-	1	۰ ۲	י גי	Ŷ	\$ 100,000	\$ -	Total Expenditures
								Other (SPECIFY)
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								On-Going Operations
								Operating Costs
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								Equipment
100,000				+		100,000		Construction
								Land/ROW Acquisition
								Permitting
								Design
1								Project Development
								Capital Costs
TOTAL	FY28	FY27	FY26		FY25	FY24	Prior Years	Expenditures
					roject	ted by this p	ould be impac	No other departments would be impacted by this project
						N.	<u>er Department</u>	Project's Impact on Other Departments
			g work.	rfacin	of the resu	he duration	be closed for th	The tennis courts would be closed for the duration of the resurfacing work.
				_				Operating Cost Impact

225,000	Ŷ	Total Expenditures	To	
	Amount	escription	Account Description	Account Number
	Amount	escription	Account Description	Account Number
2024				FISCAL DETAILS
			It WIII also establish the community engagement and planning for future projects and grant opportunities.	IT WIII also establish the community engagement planning for future projects and grant opportunities
			blueprint moving forward for open space development.	blueprint moving forward f
			Project's Return on Investment The city will retain a final document that will serve as a	Project's Return on Investment The city will retain a final docur
	OPEN SPACE	Services	w residents and businesses.	retain existing and entice new residents and businesses.
2			amenities and services to	1E - Provide superior public amenities and services to
TINN &	RECREATIO	Department DE	orth Beach to be a of choice	Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice
A CANADA	Store Andrew	City of Lake Worth Beach	Categorical Criteria	Strategic Goals Relevance/Categorical Criteria
				Recreation Impact Fees.
			cost of the Master Plan is \$75,000 for inclusion of	recreation impact fees. The cost of the Master Plan is \$150,000 with an additional \$75,000 for inclusion of
		and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	and Recreation. A study that will include an inventory of assets, project improvement taks and budget as well as	and Recreation. A study that will include an inventory o assets, project improvement taks and budget as well as
			a <u>tion</u> Plan for Parks, Open Spaces	Project Description/Justification Develop a Citywide Master Plan for Parks, Open Spaces
				Citywide
1 Contraction		THE AND	ובמנוטוו ועומצעבו דומוו	רמוגא, טשבוו ששמכבא מווע הבין במווטוו ואומאנבו רומו
inserted)	<u>ails (GIS or photo</u>	Relevant Graphic Details (GIS or photo inserted)		Project Title
		u years		רפוזעו פ ספן עורפז
ority	Priority		Project Duration	Department
		osting Over \$50,000	(For Projects / Items Costing Over \$50,000)	- martin
		Project Request Form	Project Re	Beach FLORIDA-
		ent Program (CIP)	Capital Improvement Program (CIP)	Crief

\$-	1	Ş	·	, \$, \$	Ŷ		ş	÷	Total Funding Sources
TOTAL	FY26		FY25		FY24		FY23	FY22		Prior Years	Funding Sources
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	071		1.1.2.1				1-1-2-2	- 124			New Revenues
-	EV38		EV37		EV32		FV)7			Prior Veare	Off-Set Categories
\$ 225.000		~ ~	~ -	,		,	\$	225.000	~ ~	۲	Total Expenditures
									+		Other (SPECIFY)
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-											Maintenance
-											On-Going Operations
											Operating Costs
1											Insuit
		+				_			+		Equipment
225,000								225,000	\vdash		Construction
1											Land/ROW Acquisition
1											Permitting
I											Design
1											Project Development
											Capital Costs
TOTAL	FY28		FY27		FY26		FY25	FY24		Prior Years	Expenditures
this planning	xperts in t	tter e	ubject ma	as s	artments	depa	: from all	ingagement	nd e	er Departme aboration ar	Project's Impact on Other Departments Project's Impact on Other Departments Project will include collaboration and engagement from all departments as subject matter experts in this planning document for the City.
										st impact	Operating Cost Impact There is no operating cost impact



Department Leisure Services

South Bryant Fitness Park Project Title

South Bryant Park **Project Location**

Project Description/Justification

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

Strengthening Lake Worth Beach as a Community of Strategic Goals Relevance/Categorical Criteria

Project's Return on Investment Deliver sustainable indoor-outdoor leisure Neighborhoods. Continue to provide recreation/leisure opportunities for Ŀ

(For Projects / Items Costing Over \$50,000) **Project Duration** Capital Improvement Program (CIP) FY24 **Project Request Form** Life Expectancy 7 years

Priority μ

Relevant Graphic Details (GIS or photo inserted)





75,000	Ş	Total Expenditures
	Amount	Account Description
	Amount	Account Description
2024		

Account Number Account Number FISCAL DETAILS

residents.

Project's Impact on Other Departments No Impact on other departments.

Total Funding Sources	TBD	Funding Sources	NET COST	Total Off-Sets	Other (SPECIFY)	Off-Set Categories New Revenues	Total Expenditures		Other (SPECIFY)	Personnel Costs	Maintenance	On-Going Operations	Operating Costs	Testing	Equipment/Installation	Construction	Land/ROW Acquisition	Permitting	Design	Project Development	Expenditures Capital Costs
, \$		Prior Years	, Ś	\$ '		Prior Years	ۍ ۲														Prior Years
\$ 75,000 \$	75,000	FY24	\$ 75,000	\$ '		FY24	\$ 75,000								75,000						FY24
		FY25	\$	\$ '		FY25	\$ -														FY25
۰ ۲		FY26	۔ بې	, S		FY26	ۍ ۲														FY26
-> -		FY27	÷	_ي ،		FY27	\$- -														FY27
-¢		FY28	بې	\$ '		FY28	ۍ ۲														FY28
۰ ۲		TOTAL	\$ 75,000	مە		TOTAL	\$ 75,000	-			,	-			75,000					-	TOTAL



Leisure Services Department

FY25

6 years

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



Priority Ν

Relevant Graphic Details (GIS or photo inserted)

Project Title South Bryant Playground

Project Location South Bryant Park

Project Description/Justification

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



Strategic Goals Relevance/Categorical Criteria

Continue to provide recreation/leisure opportunities for Deliver sustainable indoor-outdoor leisure Neighborhoods. residents. Project's Return on Investment Strengthening Lake Worth Beach as a Community of

FISCAL DETAILS

150,000	Ŷ	Total Expenditures	
	Amount	Account Description	Account Number
	Amount	Account Description	Account Number
2025			FISCAL DETAILS

playground surface area. Project's Impact on Other Departments The engineered mulch is budgeted by grounds. Grounds and Leisure are responsible to replenish and fill the

Total Funding Sources	TBD	Funding Sources	NET COST	Total Off-Sets	Other (SPECIFY)	Off-Set Categories New Revenues	Total Expenditures	Other (SPECIFY)	Personnel Costs	Maintenance	On-Going Operations	Operating Costs	Testing	Equipment/installation	Construction	Land/ROW Acquisition	Permitting	Design	Project Development	Expenditures Capital Costs
, *		Prior Years	ې -	۰. ۲		Prior Years	دی													Prior Years
- -		FY24	-	\$ -		FY24	\$ -													FY24
\$ 150,000 \$	\$ 150,000	FY25	\$ 150,000 \$	\$		FY25	\$ 150,000 \$							\$ 150,000						FY25
۰ ۲		FY26	ۍ ۲	\$ -		FY26	- -													FY26
, \$		FY27	ۍ ۲	* -		FY27	- -													FY27
- م		FY28	\$	\$		FY28	- \$													FY28
• •		TOTAL	\$ 150,000	- -		TOTAL	\$ 150,000			'	1		1	150,000	I	I		-		TOTAL



Department Leisure Services

FY24

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



Priority Р

South Palm Playground Project Title

South Palm Park **Project Location**

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



Strategic Goals Relevance/Categorical Criteria

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

residents. Continue to provide recreation/leisure opportunities for

FISCAL DETAILS

Amount	Account Description	Account Number
Amount	Account Description	Account Number

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.

Total Funding Sources		Funding Sources	NET COST	Total Off-Sets	Other (SPECIFY)	New Revenues	Off cat Catagorian	Total Expenditures		Other (SPECIFY)	Personnel Costs	Maintenance	On-Going Operations	Operating Costs	resting		Equipmont/installation	Construction	Land/ROW Acquisition	Permitting	Design	Project Development	Capital Costs	Expenditures
, v		Prior Years	\$ -	\$ '			Drior Voors	\$ -																Prior Years
\$ 150,000	150,000	FY 24	\$ 150,000	\$ -		FT24	EVJ	\$ 150,000 \$, TO,000								FY24
- -		425	\$ -	¢ '		C1123	EVOE																	FY25
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\$ -		1744	۲	\$ -		F127	EV37	, S																FY27
\$- -		8744	۲	\$ '		F120	EVJO	, S																FY28
\$ '		IUIAL	\$ 150,000	\$ -			TOTAI	\$ 150,000	'			ı	1		,		100 000		-		-	'		TOTAL

A	Ö
r	Lake Wor Beach

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



Department Public Works

Project Duration

Life Expectancy 30 years

> Priority 1

FY24

Project Title Roadway Projects

Relevant Graphic Details (GIS or photo inserted)

Project Location City wide - All Districts

Project Description/Justification

Strategic Plan Alignment
Pillar 1 - Positioning Lake Worth Beach to be a
competitive viable location of choice
1E - Provide superior public amenities and services to
retain existing and entice new residents and businesses.
Project's Return on Investment
The infrastructure improvements improve the event

1,000,000	Ŷ	Total Expenditures		
1,000,000		Improve / Build	TBD	
2024		Account Description	Account Number	FISCAL DETAILS
			approximating 5% of the properties current value.	approximating 5% of t
			in the City and an increase in property values	in the City and a
			Quality of life improvements results in new investment	Quality of life improv
			quality of life for residents and stakeholders allke.	quality of life for re

(A.1 -to- A.4)	A.4- Revenue #4	A.3- Revenue #3	A.2- Revenue #2	A.1- Revenue #1	A. Revelles Seliciated.	A. Revenues Generated:			This section must be completed for all applicable projects. Please list future revenues and expenses once project is	Iotal Funding Sources \$		TBD	Funding Sources	NET COST \$	Total Off-Sets \$	1	New Revenues	es	Total Expenditures		Other (SPECIEV)	Personnel Costs	Maintenance	Operating Costs		Equipment	Construction	Land/ROW Acquisition	Permitting	Design	Project Development	Capital Costs	
				1					mpleted for				Prior 7ears					Prior 7ears															Prior 7ears
	B.4- Fixed Costs:	B.3- Contract Services:	B.2- Debt Service Costs:	B.1- Personnel:			Net	comple	all applicable	\$ 1,000,000 <u>\$</u>		1,000,000	F724	\$ 1,000,000	\$ -			F724	\$ 1,000,000								1,000,000						F724
Expen	ts:	ervices:	ice Costs:			B	Net Operational Impact:	completed and fully operational.	projects. Plea	\$ 1,000,000 \$		1,000,000	F725	\$ 1,000,000	\$ -			F725	\$ 1,000,000								1,000,000						F725
Expense Totals (B.1 -to- B.8)		1	1			B. Expenses Incurred:	mpact:	perational.	ise list future	\$ 1,000,000		1,000,000	F72Y	\$ 1,000,000	÷			F72Y	\$ 1,000,000								1,000,000						F72Y
to- B.8)	B.8- Miscellaneous:	B.7- Equipment:	B.6- Materials/Supplies:	B.5- Utilities:		rred:			revenues and	\$ 1,000,000		1,000,000	F726	\$ 1,000,000	\$			F726	\$ 1,000,000								1,000,000						F726
	enos:	Ī	Supplies:						expenses onc	\$ 1,000,000 \$		1,000,000	F728	\$ 1,000,000	\$			F728	\$ 1,000,000								1,000,000						F728
									e project is:	\$ 5,000,000		5,000,000	TOTAL	\$ 5,000,000	\$ -			TOTAL	\$ 5,000,000	1		- -				,	5,000,000			,			TOTAL

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.

-)			
1.430.066	Total Expenditures \$		
2024 1,430,066	Account Description	Account Number TBD	FISCAL DETAILS
		<u>Project's Return on Investment</u> The infrastructure improvements improve the overall quality of life for residents and stakeholders alike.	Project's Return on Investment The infrastructure improvements improve of life for residents and stakeholders alike
		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.	<u>Strategic Plan Alignment</u> Pillar 1 - Positioning Lake Worth Beach to be a co viable location of choice 1E - Provide superior public amenities and service existing and entice new residents and businesses.
		\$169,212 with an additional \$153,000 for CEI (Construction Engineering Inspection), which is not covered by LAP funding.	\$169,212 with an additiona Engineering Inspection), whi
		locations where they are currently damaged or missing all together. Federal reimbursement on this project is \$1,107,854 and the total project cost is an estimated \$1.277.066. The City's local cost share for this project is	locations where they are c together. Federal reimb \$1,107,854 and the total \$1,277.066 The City's loc
		consists of addressing ADA issues in areas that weren't covered under the bond by providing the new curb ramps in	consists of addressing AD covered under the bond by
		for funding. On 7/19/22, the City was informed by FDOT that this project had been moved up to FY2023. The project scope	for funding. On 7/19/22, th this project had been moved
		City. This Transportation Alternatives project was selected during the 2020 cycle by the Transportation Planning Agency	City. This Transportation A
		While the 4 year infrastructure bond program provided a much needed boost, it only addressed about a third of the	While the 4 year infrastru much needed boost, it only
		ation	Project Description/Justification
			Project Location Districts 1, 2, 3, & 4
		ns & Improvements	City-wide ADA Ramp Additions & Improvements
'S or photo inserted)	Relevant Graphic Details (GIS or photo inserted)		Project Title
Ц	30 years	FY24	Public Works
Priority	Life Expectancy	Project Duration	Department
	iest Form sting Over \$50,000)	Project Kequest Form (For Projects / Items Costing Over \$50,000)	FLORIDA
	nt Program (CIP)	Capital Improvement Program (CIP)	Lake Worth Beach

							Revenue Totals
,	ous:	B.8- Miscellaneous:	,		B.4- Fixed Costs:		A.4- Revenue #4
1		B.7- Equipment:	153,000.00	ervices:	B.3- Contract Services:		A.3- Revenue #3
169,212.00	Supplies:	B.6- Materials/Supplies:	1	ce Costs:	B.2- Debt Service Costs:	1	A.2- Revenue #2
1		B.5- Utilities:			B.1- Personnel:	1	A.1- Revenue #1
		red:	B. Expenses Incurred:	B. E			A. Revenues Generated:
		•	mpact:	Net Operational Impact:	Net		
ince broject is	in casuadya		perational.	completed and fully operational.	complet		completed and fully operational.
\$ 1,430,066	\$ -	-	\$	\$ -	\$ 1,430,066	\$ -	Total Funding Sources
-							
1,107,854					1,107,854		Grant
322,212					322,212		TBD
TOTAL	FY28	FY27	FY26	FY25	FY24	Prior Years	Funding Sources
\$ 1,430,066	۰. ۲	, S	۰ بې	، ئە		۰ ک	NET COST
s. -	÷.	\$ -	-	ۍ ۲	\$ -	ۍ ۲	Total Off-Sets
							Uther
							New Revenues
TOTAL	FY28	FY27	FY26	FY25	FY24	Prior Years	Off-Set Categories
	\$ -	\$ -	- ۲	- ۲	\$ 1,430,066	۲	Total Expenditures
							Other (SPECIFY)
1							Personnel Costs
1							Maintenance
,							On-Going Operations
							Operating Costs
153,000					153,000		Testing
							Equipment
1,277,066					1,277,066		Construction
,							Land/ROW Acquisition
							Permitting
							Project Development
-							Capital Costs
TOTAL	FY28	FY27	FY26	FY25	FY24	Prior Years	Expenditures

Project's Impact on Other Departments N/A



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

Building Fund Department

Project Duration FY24/FY25

Life Expectancy 20

Priority Р

Project Title

1900 Building Customer Service Security and Access

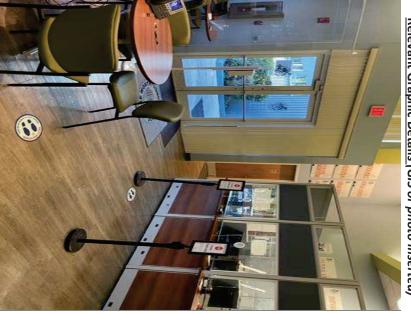
Project Location

1900 Second Avenue North

Project Description/Justification

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

Relevant Graphic Details (GIS or photo inserted)



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

Project's Return on Investment

The ROI will be enhanced secruity and safety for staff as

well as improved delivery of services.

FISCAL DETAILS

Account Number

Account Description

Fund Balance

Total Expenditures

2024 750,000

ŝ

750,000

Revenue Totals (A.1 -to- A.4)	A.4- Revenue #4	A.3- Revenue #3	A.2- Revenue #2	A.1- Revenue #1	A. Revenues Generated:			This section must be completed for all applicable projects. Please list future revenues and expenses once project is	Total Funding Sources			NET COST	Total Off-Sets	Other	Off-Set Categories	i otai experiorures		Other (SPECIFY)	Personnel Costs	Maintenance	On-Going Operations	Operating Costs	Contingency 10%	Equipment _	Construction	Land/ROW Acquisition	Permitting _	Design	Project Development	Capital Costs	Expenditures	
								mpleted for	\$ -		Prior Years	÷ -	\$,		Prior Years	ų ,	•														Prior Years	
	B.4- Fixed Costs:	B.3- Contract Services:	B.2- Debt Service Costs:	B.1- Personnel:		Net	complet	all applicable	\$ 750,000	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	550 000	\$ 750,000	\$ '		FY24	ς ς									750,000						FY24	
Expen	N.	ervices:	ce Costs:		B	Net Operational Impact:	completed and fully operational.	projects. Plea			6744	ۍ ۲	, Ś		FY25																FY25	
Expense Totals (B.1 -to- B.8)	1		,		B. Expenses Incurred:	mpact:	perational.	se list future	\$ -		 +Y 26	\$	\$ '		FY26	τυ ι	•														FY26	
to- B.8)	B.8- Miscellaneous:	B.7- Equipment:	B.6- Materials/Supplies:	B.5- Utilities:	red:			revenues and	\$ -		+4.71	\$ -	, S		FY27		+														FY27	
	euo;	ff	Supplies:					expenses on	\$ -		FA 78	\$	Ş.		FY28	τ ι	•														FY28	
								ce project is	\$ 750,000	 , 10,000		\$ 750,000	Ş.		TOTAL	ې <i>،</i> مېرىر		,							750,000						TOTAL	

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

Project's Impact on Other Departments

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



Life Expectancy 10 years

Priority Ν

Leisure Serices- Beach Fund **Project Duration** FY-24

Department

Lifeguard Tower replacement Project Title

Beach Casino Property - Beach Project Location

Project Description/Justification

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



Pillar 4 - Navigating Towards a Sustainable Community

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

Project's Return on Investment

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

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

(A.1 -to- A.4)	A.4- Revenue #4	A.3- Revenue #3	A.2- Revenue #2	A.1- Revenue #1	A. Revenues Generated:		This section must be completed for all applicable projects. Please list future revenues and expenses once project is	Total Funding Sources \$		1	Funding Sources Prio	NET COST \$	Total Off-Sets \$	Other	S.	Total Expenditures	Other (SPECIFY)	Personnel Costs	Maintenance	On-Going Operations	Operating Costs	Testing	Equipment	Construction	Land/ROW Acquisition	Permitting	Design .	Project Development	Capital Costs
		.				L	ted tor				Prior Years				Prior Years														Prior years
	B.4- Fixed Costs:	B.3- Contract Services:	B.2- Debt Service Costs:	B.1- Personnel:		Net	all applicable	\$ 214,025		214,025	FY24	\$ 214,025	\$ -		FY24	\$ 214,025							214,025						FY 24
Expen	<u>[2</u>	ervices:	ce Costs:		Þ	Net Operational Impact:	projects. Plea	\$ -			FY25	\$	\$ -		FY25	- *													4725
Expense Totals (B.1 -to- B.8)		1			B. Expenses Incurred:	mpact:	ase list tuture	\$			FY26	÷	\$		FY26	* -													FY 26
-to- B.8)	B.8- Miscellaneous:	B.7- Equipment:	B.6- Materials/Supplies:	B.5- Utilities:	rred:		revenues and	\$			FY 27	÷	\$		FY27	* -													FY 27
	sons:	Ē	Supplies:				expenses on	· ••			FY28	÷	\$ -		FY28	- ۲													FT 28
							ice project is	\$ 214,025	1		TOTAL	\$ 214,025	\$		TOTAL	\$						1	214,025	,		,	-		IOIAL

Project's Impact on Other Departments This project is not expected to have any major impacts on other Departments

Operating Cost Impact



Project Duration FY24-25

Public Works

Department

Life Expectancy 25 years

Priority

Project Title

Maintenance Staff Offices Ocean Rescue & Beach Property

10 South Ocean Blvd Project Location

Project Description/Justification

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

Strategic Plan Alignment

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

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

Project's Return on Investment

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

FISCAL DETAILS Account Number

TBD

TBD Account Description

2024

Relevant Graphic Details (GIS or photo inserted)



ŝ 500,000 500,000

Total Expenditures

		to- B.8)	Expense Totals (B.1 -to- B.8)	Expens			(A.1 -to- A.4)
	sus:	B.8- Miscellaneous:	'	S.	B.4- Fixed Costs:		A.4- Revenue #4
1		B.7- Equipment:	1	ervices:	B.3- Contract Services:	'	A.3- Revenue #3
	upplies:	B.6- Materials/Supplies:	1	ce Costs:	B.2- Debt Service Costs:		A.2- Revenue #2
1		B.5- Utilities:	'		B.1- Personnel:	,	A.1- Revenue #1
		red:	Expenses Incurred:	B. E			A. Revenues Generated:
			npact:	Net Operational Impact:	Net		
e project is	expenses onc	revenues and (perational.	plicable projects. Please list futu completed and fully operational.	all applicable complete	completed for a	This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.
\$ 500,000	\$ -	\$	\$	\$ 	\$ 500,000 \$	\$	Total Funding Sources
1							
500,000					500,000		TBD
TOTAL	FY28	FY27	FY26	FY25	FY24	Prior Years	Funding Sources
\$ 500,000	\$	۔ ج		\$	\$ 500,000	÷	NET COST
ۍ -	\$ -	\$ -	\$ -	\$	\$	\$	Total Off-Sets
TOTAL	FY28	FY27	FY26	FY25	FY24	Prior Years	Off-Set Categories New Revenues Other
\$ 500,000	, \$	\$ -	۲	, \$	\$ 500,000	، ک	Total Expenditures
							Operating Costs On-Going Operations Maintenance Personnel Costs Other (SPECIFY)
500,000 - -					500,000		Construction Equipment Testing
					TBD		Permitting Land/ROW Acquisition
					TBD		Project Development
TOTAL	FY28	FY27	FY26	FY25	FY24	Prior Years	Capital Costs

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

Project's Impact on Other Departments N/A

Lake Worth	Capital Improvem Project Re المحمد مناطقة	Capital Improvement Program (CIP) Project Request Form	
Department Leisure Services- Golf Fund	Project Duration FY24	Life Expectancy 15-20 years	Priority 1
Broject Title		Balavant Graphic Dataile /GIS or photo incorted	(GIS or photo incorted)
Golf Course Cart Parths		h .	
Project Location			
1 7th Ave North			
The cart paths will be re-paved with 1" of asphault.	baved with 1" of asphault.		
Most of them are in such bad shape that they cause an extremely rough ride on the passangers as well as the	e passangers as well as the		
golf carts themselves. They are an eye sore when you drive out onto the course, and on days when the course	are an eye sore when you nd on days when the course		
is flooded they are the only option for navigating the golf course. It is essential that they be replaced.	y option for navigating the it they be replaced.		
<u>Strategic Plan Alignment</u> Pillar 4 - Navigating Towards a Sustainable Community 4E - Ensure facility placement, construction and development that anticipates and embraces the future	a Sustainable Community t, construction and s and embraces the future.		
Project's Return on Investment More golfers will be able to play when the course is	ent o play when the course is		
impacted by significant rain fall. It allows for a much improved golfing experience, and saves on the wear and tear of our golf cart fleet.	, and saves on the wear and		
FISCAL DETAILS	Account Number	Account Description	2024
TBD			268,625
		Total Expenditures	\$ 268,625

		to- B.8)	Expense Totals (B.1 -to- B.8)	Expens			(A.1 -to- A.4)
,	ous:	D.o- MISCEIIATIEUUS.			D.4- FIXED COSIS.		Revenue Totals
,		B & Missellense		Prvices:	B.3- Contract Services:		
	Supplies.	D 7 Factorians/Supplies.		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
1	innlies.	R 6- Materiale/S		P Coste	R 2- Deht Service Coste		
		R 5- I Itilities		- 10	R 1- Personnel·		A 1- Revenue #1
		red:	Expenses Incurred:	B. E			A Revenues Generated
			perational. pact:	completed and fully operational. Net Operational Impact:	complete Net		
ce project is	expenses ond	evenues and	se list future r	projects. Pleas	all applicable p	completed for	This section must be completed for all applicable projects. Please list future revenues and expenses once project is
\$ 268,625	\$ -	۰ ۲	\$	\$	\$ 268,625	-	Total Funding Sources
					268,625		Ш
TOTAL	FY28	FY27	FY26	FY25	FY24	Prior Years	Funding Sources
\$ 268,625	- V	-¢	\$ -	۰ ۲	\$ 268,625	\$ '	NET COST
\$.	÷	÷	\$ -	¢	÷	۰ ۲	Total Off-Sets
							Other
, ,			- 120	-			New Revenues
ΤΟΤΑΙ	FY 28	FY 27	FY26	FY25	FY24	Prior Years	Off-Set Categories
\$ 268,625	- \$	÷	، ۲	\$	\$ 268,625	۰ ۷	Total Expenditures
							Other (SPECIFY)
I							Personnel Costs
1							Maintenance
1							On-Going Operations
							Operating Costs
1							Testing
							Equipment
268,625					268,625		Construction
,							Land/ROW Acquisition
							Permitting
							Project Development
							Capital Costs
TOTAL	FY28	FY27	FY26	FY25	FY24	Prior Years	Expenditures
					lts	er Departmen	Project's Impact on Other Departments
		ĵolf.	le rounds of g	ırn for multipl	e they will retu	ses the chanc	experience, which increases the chance they will return for multiple rounds of golf.
no longer be ore eniovable	will have a m	n a weekly ba	atch holes or	re currently p rom smootl	te cost since warts will benefi	n maintenanc	A significant reduction in maintenance cost since we currently patch holes on a weekly basis. Staff will no longer be needed to maintain the naths. Golf carts will benefit from smooth driving surfaces. Golfers will have a more eniovable
							Operating Cost Impact

)			
Lake Worth Beach	Capital Improvem Project Re	Capital Improvement Program (CIP) Project Request Form	
1	(For Projects / Items	(For Projects / Items Costing Over \$50,000)	
Department	Project Duration	Life Expectancy	Priority
Leisure Services- Golf Fund	FY24	20+ years	д
Project Title		Relevant Graphic Details (GIS or photo inserted)	(GIS or photo inserted)
Golt Course Fairways			
Project Location 1 7th Ave North			
Project Description/Justification The course has multiple types of grass throughout the	tion es of grass throughout the		
fairways, making it a consistant playing surface will clean up the look of the entire course. We would strip	istant playing surface will ire course. We would strip		
Cturtonic Dlan Alianment			
Strategic Fian Alignment Pillar 4 - Navigating Towards a Sustainable Community 4E - Ensure facility placement, construction and development that anticipates and embraces the future	a Sustainable Community ; construction and		
<u>Project's Return on Investment</u>	int		
TBD			2024
		Total Expenditures	1,033,166

(A.1 -to- A.4)	A.4- Revenue #4	A.3- Revenue #3		1	2		completed and fully operational.	This section must be		TBD	Funding Sources	NET COST	Total Off-Sets	Other	New Revenues	Off-Set Categories	Total Expenditures	Other (SPECIFY)	Personnel Costs	Maintenance	Operating Costs) - -	Testing	Fauinment	Land/ROW Acquisition	Permitting	Design	Expenditures	Project's Impact on Other Departments	Annual tool antimot
		1						Sompleted for			Prior Years	۰ ۲	ب ې ۱			Prior Years	۰ ۲											Prior Years	er Departmen	_
	B.4- Fixed Costs:	B.3- Contract Services:	B.2- Debt Service Costs:	B.1- Personnel:		Net	an applicable	all applicable pr		1.033.166	FY24	\$ 1,033,166	۰ ۲			FY24	\$ 1,033,166							σοτ'ςςο'τ	1 033 166			FY24		
Expen	Si	ervices:	ce Costs:		B.	Net Operational Impact:	completed and fully operational.	v	2		FY25	۰ ۲	÷			FY25	۰ ۲											FY25		
Expense Totals (B.1 -to- B.8)		,			Expenses Incurred:		perational.	So list futuro -			FY 26	۰ ۲	¢			FY26	۰ ۲											FY 26		
to- B.8)	B.8- Miscellaneous:	B.7- Equipment:	B.6- Materials/Supplies:	B.5- Utilities:	red:		evenues and				FY 27	۰ ۲	۰ بې			FY27	۰ ۲											FY 27		
	ous:	:T	Supplies:				expenses on	¢			FY28	۰ ۲	-¢-			FY28	۰. ۲											FY 28		
		1					ce project is	to project is	1		TOTAL	\$ 1,033,166	· به		-	TOTAL	\$ 1,033,166	1	I				,	- - -	1 033 166 -			TOTAL		

681,964	Total Expenditures \$		
2024 681,964	Account Description	Account Number	FISCAL DETAILS
		nt greens the course could membership pricing. All the ber of rounds per day.	Project's Return on Investment With new and improved greens the course could increase the daily fee rate & membership pricing. All the while still increasing the number of rounds per day.
		a Sustainable Community , construction and and embraces the future.	Strategic Plan Alignment Pillar 4 - Navigating Towards a Sustainable Community 4E - Ensure facility placement, construction and development that anticipates and embraces the future
		iion e is a complete compilaiton iuda grass. Replacing the mpact the revenue of the l sod, making small contour l sod, making appropriate da grass.	Project Description/Justification The grass on the entire course is a complete compilaiton of different types of burmuda grass. Replacing the greens would substantially impact the revenue of the golf course. Removing the old sod, making small contour adjustments, and re-sodding with an appropriate seashore paspalum or Bermuda grass.
			Project Location 1 7th Ave North
GIS or photo inserted)	Relevant Graphic Details (GIS or photo inserted)		<u>Project Title</u> Golf Course Greens
Priority 1	Life Expectancy 20+ years	Project Duration FY24	Department Leisure Services- Golf Fund
	Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)	Capital Improven Project Re (For Projects / Items	Lake Worth Beach

		to- B.8)	Expense Totals (B.1 -to- B.8)	Expens			(A.1 -to- A.4)
		D.o- MISCEIALIEUUS.			D.4- FIXED CUSIS.		Revenue Totals
		B & Missellense		Prvices:	B.3- Contract Services:		
	ouppiles.	D 7 Facilitatis/Supplies.					
1	innlies.	R 6- Materiale/S		P Coete:	R 2- Deht Servic		
		B.5- Utilities:	•		B.1- Personnel:		A.1- Revenue #1
		red:	Expenses Incurred:	B. E.			A. Revenues Generated:
			ipact:	Net Operational Impact:	Net		
ce project is	expenses on	revenues and	e list future r	projects. Pleas	all applicable p	completed for	This section must be completed for all applicable projects. Please list future revenues and expenses once project is
\$ 272,500	\$ -	\$	\$	\$ <u>\$</u>	\$ 681,964	\$ -	Total Funding Sources
,							
					681,964		TBD
TOTAL	FY28	FY27	FY 26	FY25	FY24	Prior Years	Funding Sources
\$ 681,964	, S	' S	-s	· ·	\$ 681,964	, ,	NET COST
۰ ۲	- V	\$ -	\$ -	ک ې ۱	ب ۲	۰ ب	Total Off-Sets
							Other
	0711	1717	1120	121	+21		New Revenues
ΤΟΤΔΙ	EV 28	EV 27	FV26	EV25	EV24	Prior Vears	Off-Set Categories
\$ 681,964	- \$	- \$	÷	\$ -	\$ 681,964	۰ ۲	Total Expenditures
							Other (SPECIFY)
ı							Personnel Costs
ı							Maintenance
1							On-Going Operations
							Operating Costs
1							Testing
,							Equipment
681,964					681,964		Construction
1							Land/ROW Acquisition
							Permitting
							Project Development
							Capital Costs
TOTAL	FY28	FY 27	FY26	FY25	FY24	Prior Years	Expenditures
					its	er Departmen	Project's Impact on Other Departments
ar treatments	ogram. Regul	aintanence pr	ur current ma	isistant with o	be applied.	ain the green: des would still	Operating Cost to maintain the greens would be consistant with our current maintanence program. Kegular treatments of fertalizer and herbacides would still be applied.
	,					<u>-</u>	Operating Cost Impact
				_			

Lake Worth Beach	Capital Improvem	Capital Improvement Program (CIP) Project Request Form	
the	(For Projects / Items ((For Projects / Items Costing Over \$50,000)	
Department	Project Duration	Life Expectancy	Priority
Leisure Services- Golf Fund	FY24	20+ years	1
1			
		<u>velevalit elapilit petalis (era or prioto inserted)</u>	(ais of piloto mserted)
Golf Course Tees			
Project Location			
1 7th Ave North			
Project Description/Justification	ion		
Strip, level, widen/reconstruct, re-sod all 18 tee boxes.	t, re-sod all 18 tee boxes.		
Currently, the tee boxes are small and get worn out	e small and get worn out		
Unlevel teeing surfaces have plagued the course for	e plagued the course for		
decades. This adjustment would significantly impact the	uld significantly impact the		
playing experience.			
Strategic Plan Alignment			
Pillar 4 - Navigating Towards a Sustainable Community	a Sustainable Community		
4E - Ensure facility placement, construction and development that anticipates and embraces the future	, construction and and embraces the future.		
Project's Return on Investment	It		
FISCAL DETAILS	Account Number	Account Description	2024
			253,040
	Г	Total Expenditures	\$ 253,040

		to- B.8)	Expense Totals (B.1 -to- B.8)	Expens			(A.1 -to- A.4)
	:snc	B.8- Miscellaneous:			B.4- Fixed Costs:		A.4- Revenue #4
		B.7- Equipment:		rvices:	B.3- Contract Services:		A.3- Revenue #3
1	upplies:	B.6- Materials/Supplies:	1	e Costs:	B.2- Debt Service Costs:		1
		B.5- Utilities:			B.1- Personnel:		A.1- Revenue #1
		red:	Expenses Incurred:	B. E			A. Revenues Generated:
			ıpact:	Net Operational Impact:	Net		
ice project is	ino caciladya		perational.	completed and fully operational.	aii appiicableti		rins section must be completed for an applicable projects. Frease itst nume revenues and expenses once project is completed and fully operational.
co project is			Solict futuro r		s 253,040 s	> -	This section must be c
	r		р 			r	
					040,002		
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- -	\$-	\$	\$- -	\$- -	- -	- \$	Total Off-Sets
							Other
,							New Revenues
TOTAL	FY28	FY27	FY26	FY25	FY24	Prior Years	Off-Set Categories
\$ 253,040	, Š	ب	, S	, S	\$ 253,040	۰ بې	Total Expenditures
							Other (SPECIFY)
							Personnel Costs
1							Maintenance
1							On-Going Operations
							Operating Costs
							Testing
							Equipment
253,040					253,040		Construction
							Land/ROW Acquisition
,							Permitting
							Project Development Design
							Capital Costs
TOTAL	FY28	FY27	FY26	FY25	FY24	Prior Years	Expenditures
					ts	er Departmen	Project's Impact on Other Departments
					-	-	
							Operating Cost Impact
_							



Project Duration FY24-25

Public Works Department

Life Expectancy 50 years

Relevant Graphic Details (GIS or photo inserted)

Priority L-

Public Works Fleet and Operations Facility Project Title

Project Location

1749 3rd Ave South

Project Description/Justification

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

Strategic Plan Alignment

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

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

Project's Return on Investment

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

	ARPA	FISCAL DETAILS
		Account Number
Total Expenditures	ARPA	Account Description
Ŷ		
2,810,000	2,810,000	2024





I		fo- R 8)	Expense Totals (B.1 -to- B.8)	Expens			(A.1 -to- A.4)
	ous:	B.8- Miscellaneous:	1		B.4- Fixed Costs:		A.4- Revenue #4
		B.7- Equipment:		rvices:	B.3- Contract Services:		A.3- Revenue #3
	Supplies:	B.6- Materials/Supplies:		e Costs:	B.2- Debt Service Costs:		A.2- Revenue #2
		B.5- Utilities:			B.1- Personnel:		A.1- Revenue #1
		red:	B. Expenses Incurred:	B. E			A. Revenues Generated:
			npact:	Net Operational Impact:	Net		
e project is	expenses onc	evenues and e	se list future r perational.	plicable projects. Please list futu completed and fully operational.	all applicable complete	completed for	This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.
\$	\$ -	\$	\$	\$	\$ 2,810,000 \$	\$	Total Funding Sources
					2,810,000		ARPA
TOTAL	FY27	FY26	FY25	FY24	FY24	Prior Years	Funding Sources
\$ 2,810,000	\$	\$ -		\$ -	\$ 2,810,000	\$	NET COST
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,							
							New Revenues Other
TOTAL	FY27	FY26	FY26	FY25	FY24	Prior Years	Off-Set Categories
\$ 2,810,000	÷	' S	ۍ ۲	÷	\$2,810,000	۰ ۲	Total Expenditures
,							
							Other (SPECIFY)
,							Maintenance
,							On-Going Operations
							Operating Costs
,							Testing
					2,010,000		Equipment
					2 010 000		Construction
							Permitting
-							Design
1							Project Development
TOTAL	FY28	FY27	FY26	FY25	FY24	Prior Years	Expenditures Capital Costs
emergency.							emergency.

Operating Cost Impact

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

Project's Impact on Other Departments

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



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

Project Duration FY24

Department Public Works

Life Expectancy 15 years

Relevant Graphic Details (GIS or photo inserted)

Priority 1

Project Title Vehicle Replacement - Bucket Truck

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 1F - Provide superior public amenities and services t

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.

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

		to- B.8)	Expense Totals (B.1 -to- B.8)	Expens			(A.1 -to- A.4)
1	us:	B.8- Miscellaneous:		<u>0</u>	B.4- Fixed Costs:		A.4- Revenue #4
		B.7- Equipment:		ervices:	B.3- Contract Services:		A.3- Revenue #3
	upplies:	B.6- Materials/Supplies:		e Costs:	B.2- Debt Service Costs:		A.2- Revenue #2
		B.5- Utilities:			B.1- Personnel:		A.1- Revenue #1
		red:	B. Expenses Incurred:	B. E			A. Revenues Generated:
			npact:	Net Operational Impact:	Net	-	
e project is	vhenses onc		perational.	completed and fully operational.	an applicable		completed and fully operational.
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TOTAL	F728	F726	F72Y	F725	F724	Prior 7ears	Funding Sources
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							Other
	F/28	F/26	F/2Y	+/25	+/24	Prior /ears	New Revenues
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\$ 150,000	۰ ب	\$ '	ک	\$ '	\$ 150,000	, Š	Total Expenditures
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-							Other (SPECIFY)
							Personnel Costs
							On-Going Operations
							Operating Costs
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150 000					150 000		Construction Failinment
							Land/ROW Acquisition
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1							Project Development
	1720	- 720			121		Capital Costs
ΤΟΤΑΙ	F728	F726	E72Y	F7)5	F724	Prior 7ears	Fxnenditures
					needs.	ervice the City	Improved reliability to service the City needs.
					<u>its</u>	er Departmer	Project's Impact on Other Departments

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



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

Department Public Works

Project Duration FY24-28

Life Expectancy 10 years

Relevant Graphic Details (GIS or photo inserted)

Priority 2

Project Title Vehicle Replacement - Schedule Replacements

Project Location Fleet Maintenance

Project Description/Justification

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



Strategic Plan Alignment

Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice 1E - Provide superior public amenities and services to

retain existing and entice new residents and businesses.

Project's Return on Investment

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

באטברובת.				
FISCAL DETAILS	Account Number	Account Description		2024
	FLEET FUND	Vehicle Replacment		200,000
		Total Expenditures	Ŷ	200,000

Revenue Totals (A.1 -to- A.4)	A.4- Revenue #4	A.3- Revenue #3	A.2- Revenue #2	A.1- Revenue #1	A. Revenues Generated:			This section must be completed for all applicable projects. Please list future revenues and expenses once project is	Total Funding Sources	FLEET FUND	Funding Sources	NET COST	Total Off&ets	Other	Off 8Set Categories New Revenues	Total Expenditures	Other (SPECIFY)	Personnel Costs	Maintenance	Operating Costs On-Going Operations	Testing	Equipment	Construction	Land/ROW Acquisition	Permitting	Design	Project Development	Expenditures Capital Costs	
								completed for	\$ 8		Prior 1ears	8	8 \$		Prior 1ears	8 \$												Prior lears	
	B.4- Fixed Costs:	B.3- Contract Services:	B.2- Debt Service Costs:	B.1- Personnel:		Net	complet	all applicable	\$ 200,000	200,000	F124	\$ 200,000	8 8		F124	\$ 200,000						200,000						F124	
Expens	<u>S</u>	ervices:	ce Costs:		B. E	Net Operational Impact:	completed and fully operational.	projects. Plea	\$ 200,000 \$	200,000	F125	\$ 200,000	8 \$		F125	\$ 200,000						200,000						F125	
Expense Totals (B.1 -to- B.8)	1				B. Expenses Incurred:	npact:	perational.	se list future r	200,000	200,000	F127	\$ 200,000	8 \$		F127	\$ 200,000						200,000						F127	
to- B.8)	B.8- Miscellaneous:	B.7- Equipment:	B.6- Materials/Supplies:	B.5- Utilities:	red:	•		evenues and	\$ 200,000	200,000	F12Y	\$ 200,000	8 \$		F12Y	\$ 200,000						200,000						FIZY	
	ous:		Supplies:					expenses onc	\$ 200,000 \$	200,000	F126	\$ 200,000	8 8		F126	\$ 200,000						200,000						F126	
	1			1				e project is	\$ -,000,000	1,000,000	TOTAL	\$ -,000,000	8 \$		TOTAL	\$ -,000,000		-		-	'	1,000,000	1	1		-	-	TOTAL	

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.

FLEET FUND Vehicle Replacment 7: Total Expenditures \$ 6	FISCAL DETAILS Account Number Account Description 2024	Project's Return on Investment Reduction in maintenance and repairs downtime and increased efficiency of Fleet staff.	Strategic Plan Alignment Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice 1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.	
75,000 65,000	2024			



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

Project Duration FY24

Department

Public Works

Life Expectancy 15 years

Priority 2

Relevant Graphic Details (GIS or photo inserted)



increasingly diffiuclt to acquire.

is approximately 25 years old and beyond its useful life. It has become difficult to repair and parts have become

The existing forklift for the Fleet Maintenance Division

Project Description/Justification

Project Location

Fleet Maintenance

Project Title Fleet Maintenance Division - Forklift Replacement

(A.1 -to- A.4)	A.4- Revenue #4	A.3- Revenue #3	A.2- Revenue #2	A.1- Revenue #1	A. Revenues Generated:	•		This section must be completed for all applicable projects. Please list future revenues and expenses once project is	Total Funding Sources		FLEET FUND	Funding Sources	NET COST	Total Off-Sets	Other	Off-Set Categories	Total Expenditures	Other (SPECIFY)	Personnel Costs	Maintenance	Operating Costs On-Going Operations	Testing	Equipment	Construction	Land/ROW Acquisition	Permitting	Design	Project Development	Capital Costs	Expenditures	
1		1						completed for	\$ -			Prior Years	\$ -	-\$ -		Prior Years	, S													Prior Years	
	B.4- Fixed Costs:	B.3- Contract Services:	B.2- Debt Service Costs:	B.1- Personnel:			Net	all applicable	\$ 65,000		75,000	FY24	\$ 65,000	\$ -		FY24	\$ 65,000						75,000							FY 24	
Expens		ervices:	e Costs:		в. н		Net Operational Impact:	projects. Pleas	\$ '			FY25	\$ -	- -		FY25	, \$													FY25	
Expense Totals (B.1 -to- B.8)	ı	1	,	,	B. Expenses Incurred:	ipact:	npact:	se list future re	¢ -			FY27	\$ -	- -		FY27	\$ '													FY27	
o- B.8)	B.8- Miscellaneous:	B.7- Equipment:	B.6- Materials/Supplies:	B.5- Utilities:	ed:			evenues and e	\$			FY26	\$ -	- -		FY26	\$ '													FY26	
	Suc:		upplies:					expenses once	\$ -			FY28	\$ -	\$ -		FY28	, S													FY28	
	I	I						project is	\$ 65,000	1	75,000	TOTAL	\$ 65,000	-s		TOTAL	\$ 65,000				'		75,000					'		TOTAL	

Operating Cost Impact Reduction in repairs costs due to new replacement.

Project's Impact on Other Departments Improved reliability to service the City needs.

Capital Improvement Program (CIP) Project Request Form For Projects / Items Costing Over \$50,000 Projet Duration Life Expectancy 20 Priority 20 amera Improvements Im annera Improvements stations and Critical Im annera Improvements stations and Critical in da access control at critical uity measures proposed video survilance compliance fulfiling compliance Access control will be a additional survilance tin substations and at the Access control will be a additional survilance tin substation station, d System Operations. System Operations. Mm Access Control will be and East-Switch Station, d System Operations. Im Access Control will be and East-Switch Station, d System Operations. Im Access Control will be and East-Switch Station, d System Operations. Im Access Control will be and East-Switch Station, d System Operations. Im Im <td< th=""><th>Project's Return on Investment Mitigate potential fines due to non-compliance. FISCAL DETAILS Account Number 421-6020-531-63.15</th><th>Solar Generation Facility. Access control wi provided to Hypoluxo, Canal and East-Switch St Power Plant Control Room and System Operations. Strategic Plan Alignment 1E, 2C, 4B, 4C, 4E, 4F</th><th><u>Project Description/Justification</u> Enhance video surveillance and access control at critical infrastructure locations. Security measures proposed include adding additional video survillance and monitoring as well as access controls. This initiative is to improve security while fulfilling compliance requirements of the regulating agencies. Additional improvements for FY23 include additional surveilance at Hypoluxo. Canal. East Switch Substations and at the</th><th>Project Location Lake Worth Electric Utility Substations and Critical</th><th>Project Title NERC CIP & Security System Camera Improvements</th><th></th><th>Beach Capita (For Proje</th></td<>	Project's Return on Investment Mitigate potential fines due to non-compliance. FISCAL DETAILS Account Number 421-6020-531-63.15	Solar Generation Facility. Access control wi provided to Hypoluxo, Canal and East-Switch St Power Plant Control Room and System Operations. Strategic Plan Alignment 1E, 2C, 4B, 4C, 4E, 4F	<u>Project Description/Justification</u> Enhance video surveillance and access control at critical infrastructure locations. Security measures proposed include adding additional video survillance and monitoring as well as access controls. This initiative is to improve security while fulfilling compliance requirements of the regulating agencies. Additional improvements for FY23 include additional surveilance at Hypoluxo. Canal. East Switch Substations and at the	Project Location Lake Worth Electric Utility Substations and Critical	Project Title NERC CIP & Security System Camera Improvements		Beach Capita (For Proje
IP) iO,OOO) ncy Priority 1 hic Details (GIS or photo inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inse incention of the inset incention of the inset incention of the inset incenion of the inset incen		ss control will be East-Switch Station, em Operations.	ccess control at critical y measures proposed deo survillance and rols. This initiative is to fulfilling compliance g agencies. Additional additional surveilance Substations and at the	Critical		Duration Life Expecta	Il Improvement Program (C Project Request Form cts / Items Costing Over \$5
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On-Going Operations Maintenance Personnel Costs Image: Contract Support	<pre>::::::::::::::::::::::::::::::::::::</pre>	FY26 FY26 ational.
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Frior Years FY24 \$ 277,000 \$ 100,000 \$ 277,000 \$ 100,000 \$ 277,000 \$ 100,000 \$ 277,000 \$ 100,000 \$ 277,000 \$ 100,000 277,000 \$ 100,000	· · · · · · · · · · · · · · · · · · ·	Y26
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\$ 277,000 \$ 100,000 \$ Prior Years FY24	· ·	FY26
\$ 277,000 \$ 100,000 \$ Prior Years FY24		FY26
\$ 277,000 \$ 100,000		
Permitting Land/ROW Acquisition Construction 277,000 100,000		
Prior Years FY24 FY25	:Y25	FY 26

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.



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

Project Duration FY24-28

Life Expectancy 20

Priority 1

Project Title

Department Electric Fund

System Hardening & Reliability Improvement Program

<u>Project Location</u> Electric Service Area

Project Description/Justification

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



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

Strategic Plan Alignment

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.

pment Gap year Gap year <t< th=""><th></th><th></th><th>o- B.8)</th><th>Expense Totals (B.1 -to- B.8)</th><th>Expens</th><th></th><th></th><th>(A.1 -to- A.4)</th></t<>			o- B.8)	Expense Totals (B.1 -to- B.8)	Expens			(A.1 -to- A.4)
ment Gap year FY25 FY26 FY27 FY28 Gap year FY28 Gap year Gap year <t< th=""><th></th><th>:sr</th><th>B.8- Miscellaneou</th><th></th><th><u>s</u></th><th>B.4- Fixed Cost</th><th></th><th>A.4- Revenue #4</th></t<>		:sr	B.8- Miscellaneou		<u>s</u>	B.4- Fixed Cost		A.4- Revenue #4
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Inerti Iment <			750.000	16.300.000			79.949.000	Total Funding Sources
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ts Gap year Gap year <thgap th="" year<=""> Gap year Gap ye</thgap>	TOTAL	FY28	FY 27	FY26	FY25	FY24	Prior Years	Funding Sources
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lopment						Gan vear		Permitting Land/ROW/ Acquisition
lopment	,							Design
								Project Development
Prior Years FY24 FY25 FY26 FY27 FY28	TOTAL	FY28	FY27	FY26	FY25	FY24	Prior Years	Expenditures Capital Costs

Project's Impact on Other Departments No impacts on other departments are anticipated. Operating Cost Impact This project is not expected to have any major impacts to operating costs.

Lake Worth Beach	Capital Improven Project Re (For Projects / Items	Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)
Department Electric Fund	Project Duration FY24	Life Expectancy 20
<u>Project Title</u> FDOT Lake Worth Road Street Lighting Improvements	et Lighting Improvements	Relevant Graphic Detai
Project Location		ke Wor

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

Project Description/Justification

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

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

Project's Return on Investment

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

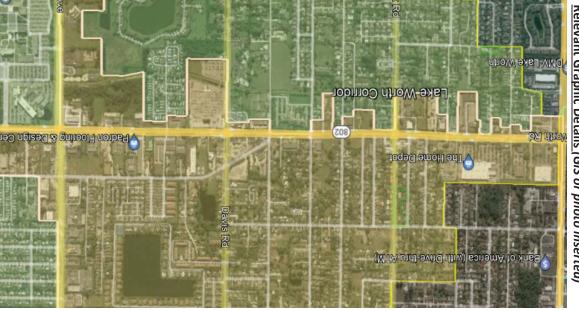
FISCAL DETAILS 421-6020-531-63.15

Account Number

Account Description

Priority Ь

<u>etails (GIS or photo inserted)</u>



Total Expenditures

2024 220,000

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220,000

Revenue Totals (A.1 -to- A.4)	A.4- Revenue #4	A.3- Revenue #3	A.2- Revenue #2	A.1- Revenue #1	A. Revenues Generated:			This section must be compl	Total Funding Sources \$	TBD	Funding Sources Price	NET COST \$	Total Off-Sets \$	New Revenues Other	1	Total Expenditures	Personnel Costs Other (SPECIFY)	Maintenance	On-Going Operations	Testing	Equipment	Construction	Land/ROW Acquisition	Permitting	Project Development	I											
								eted for			Prior Years				Prior Years											Prior Years											
	B.4- Fixed Costs:	B.3- Contract Services:	B.2- Debt Service Costs:	B.1- Personnel:		Net	complet	all applicable	\$ 220,000	220,000	FY24	\$ 220,000	- ¢		FY24	 \$ 220,000						220,000				FY24											
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Expense Totals (B.1 -to- B.8)		1		1	B. Expenses Incurred:	mpact:	operational.	ase list future	\$ -		FY26	\$	-\$ -		FY26	- S										FY26											
-to- B.8)	B.8- Miscellaneous:	B.7- Equipment:	B.6- Materials/Supplies:	B.5- Utilities:	red:			Prevenues and	This section must be completed for all applicable projects. Please list future revenues and expenses once project is	re revenues and	e revenues and	revenues and	revenues and	e revenues anc	e revenues and	re revenues anc	re revenues and	re revenues and	ire revenues and	\$ -		FY27	\$	- \$		FY27	, ,										FY27
	;sno	. .	Supplies:							- \$		FY 28	\$ -	- v		FY28	, ,										FY28										
								ce project is	\$ 220,000	220,000	TOTAL	\$ 220,000	۔ • •		TOTAL	\$ 220,000				'		220,000	1			TOTAL											

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.



Project Duration FY24-28

Water Treatment Department

Life Expectancy 50

Relevant Graphic Details (GIS or photo inserted)

Priority

Raw Water Wells Project Title

Various raw water wells Project Location

Project Description/Justification

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



Strategic Plan Alignment

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

422-7021-533.63-00 Account Number

Improve other than Build Account Description

Total Expenditures

2,740,000

2024

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2,740,000

B.1- Personnel:
This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.
2,740,000 \$
2,740,000
2,740,000 \$
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Operating Cost Impact None

Project's Impact on Other Departments None.



Life Expectancy

50

Project Duration

FY24-28

Priority Р

Relevant Graphic Details (GIS or photo inserted)

Project Title

Water Treatment Department

Water Treatment Plant Improvements

Project Location

Water Treatment Plant and offsite boosters stations

Project Description/Justification

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

Strategic Plan Alignment

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

Project's Return on Investment

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

FISCAL DETAILS Account Number

422-7022-533.63-00

Improve other than Build Account Description

Ш 11 RR II 111

ŝ 1,200,000

1,200,000

2024

Total Expenditures

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.



Project Duration FY24-28

Water Department

Life Expectancy 50

Relevant Graphic Details (GIS or photo inserted)

Priority

Modular Office Space Project Title

1900 Second Avenue North Project Location

Project Description/Justification

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

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

Strategic Plan Alignment

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

Project's Return on Investment

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

	FISCAL DETAILS
477-7071-533.63-00	Account Number

Grove Park Dr Grove Park Dr

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Improve other than Build Account Description

450,000

2023

Total Expenditures

450,000

Revenue Totals (A.1 -to- A.4)	A.4- Revenue #4	A.3- Revenue #3	A.2- Revenue #2	A.1- Revenue #1	A. Revenues Generated:			This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.	Total Funding Sources \$	1 1	Water Fund	Funding Sources	NET COST \$	Total Off-Sets \$	New Revenues	Off-Set Categories	Total Expanditures -	Other (SPECIFY)	Personnel Costs	Maintenance	On-Going Operations	Operating Costs	Testing	Equipment	Construction	Land/ROW Acquisition	Permitting	Design	Project Development	Capital Costs	Expenditures
				,				mpleted for				Prior Years	1	1		Prior Vears															Prior Years
	B.4- Fixed Costs:	B.3- Contract Services:	B.2- Debt Service Costs:	B.1- Personnel:			Ne	all applicable	\$			FY23	۰ ج	- ۲		FV23	¢													-	FY23
Expen	ις:	ervices:	ce Costs:		Ŗ		Net Operational Impact:	plicable projects. Please list futu completed and fully operational.	\$ 450,000 \$		450,000	FY24	\$ 450,000	- *		FV24										450,000					FY24
Expense Totals (B.1 -to- B.8)					B. Expenses incurred:	iipact.	mpact:	se list future perational.	\$			FY25	۰ ۲	- -		FV25														-	FY25
to- B.8)	B.8- Miscellaneous:	B.7- Equipment:	B.6- Materials/Supplies:	B.5- Utilities:	red:			revenues and	\$			FY26	۰ دک	- *		EV 26	¢														FY26
	suo:		Supplies:					expenses on	\$ -			FY27	د ک -	\$ -		EV 27															FY 27
								ce project is	\$ 450,000		450,000	TOTAL	\$ 450,000	\$ -	, , , ,	5	¢ /150 000							,		450,000	1	,		-	TOTAL

Operating Cost Impact None

Project's Impact on Other Departments None.



Project Duration FY24-28

Department

Water Distribution

Life Expectancy 40

Relevant Graphic Details (GIS or photo inserted)

Priority

Water Distribution Mains Project Title

Project Location City-wide

Project Description/Justification

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

Strategic Plan Alignment

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

Project's Return on Investment

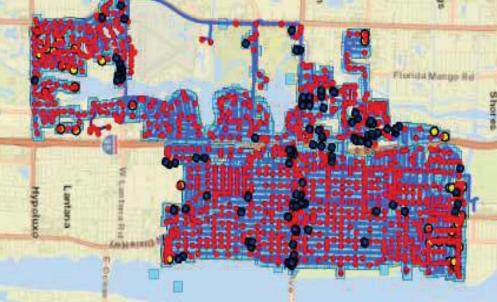
A more resilient, long lasting water distribution system potable water to customers. that will require less maintenance and provide reliable

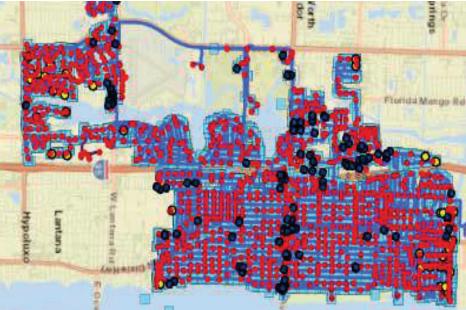
FISCAL DETAILS

Account Number

422-7034-533.63-15, 63-60

Improve other than Build Account Description





1,015,000

Total Expenditures

1,015,000

2024

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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.



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

Project Duration FY24

Department Water Fund

Life Expectancy 5

Priority 2

BackHoe Replacement Project Title

Project Location N/A

Project Description/Justification

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



Renewal & Replacement Strategic Goals Relevance/Categorical Criteria

Project's Return on Investment

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

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

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

Project's Impact on Other Departments

No impact on other Departments.

(A.1 -to- A.4)	A.4- Revenue #4	A.3- Revenue #3	A.2- Revenue #2	A.1- Revenue #1	A. Revenues Generated:			This section must be completed for all applicable projects. Please list future revenues and expenses once project is	Total Funding Sources	Water Fund	Funding Sources Prior Years	NET COST \$	Total Off-Sets \$:	Other (Specify)	I	Off-Set Categories Prior Vears	Total Expenditures	Uther (SPECIFY)	Personnel Costs	Maintenance	Operating Costs On-Going Operations	Testing	Equipment	Construction	Land/ROW Acquisition		Permitting	Design Permitting	Project Development
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Expense Totals (B.1 -to- B.8)			sts:		B. E	Net Operational Impact:	completed and fully operational.	cts. Pleas		140,000	FY24	140,000				į	FY24	140,000						140,000.00						
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-to- B.8	B.8- N	B.7- E	B.6- N	B.5- L	rred:			reveni	^			÷	Ş				_	ş												
3	B.8- Miscellaneous:	B.7- Equipment:	B.6- Materials/Supplies:	B.5- Utilities:				ues and o	7 000	5,000	FY26	5,000				ľ	FY26	5,000			5,000									
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Project Duration FY24-28

Local Sewer Pumping

Department

Life Expectancy 30 years

Project Title

Local Sewer Pump Station Improvements

throughout service area Project Location

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

Resiliency and reliability of wastewater pump stations.

Less chance of Sanitary Sewer Overflows (SSO)

FISCAL DETAILS

423-7221-535.63-15 Account Number

Improve other than Build/In Account Description

550,000

Total Expenditures

550,000

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2024

Priority Р

(A.1 -to- A.4)	A.4- Revenue #4	A.3- Revenue #3	A.2- Revenue #2	A.1- Revenue #1	A. Revenues Generated:	A Boston Constant			This section must be completed for all applicable projects. Please list future revenues and expenses once project is	Total Funding Sources \$		Local Sewer Fund	Funding Sources Prior Years	NET COST \$	Total Off-Sets \$	Other	New Revenues	Off-Set Categories Prior Years	Total Expenditures \$	Other (SPECIFY)	Personnel Costs	Maintenance	Operating Costs On-Going Operations) :	Testing	Fauipment	Land/ROW Acquisition	Permitting	Project Development	Capital Costs
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	B.4- Fixed Costs:	B.3- Contract Services:	B.2- Debt Service Costs:	B.1- Personnel:			Net	complet	II applicable	\$ 550,000		550,000	FY24	\$ 550,000	\$ -			FY24	\$ 550,000							493,000	201	000,000		
Expen	S.	ervices:	ce Costs:				Net Operational Impact:	completed and fully operational.	projects. Plea	\$ 600,000 \$		600,000	FY25	\$ 600,000	÷			FY25	\$ 600,000							040,000		00,000	50 000	
Expense Totals (B.1 -to- B.8)	1			1	в. Expenses incurred:		mpact:	perational.	se list future i	525,000		525,000	FY26	\$ 525,000	\$ -			FY26	\$ 525,000							4/2,200	2100	000,20	בט בטט	
to- B.8)	B.8- Miscellaneous:	B.7- Equipment:	B.6- Materials/Supplies:	B.5- Utilities:	.red:				revenues and	\$ 500,000		500,000	FY27	\$ 500,000	\$ -			FY27	\$ 500,000							430,000	A 10000	50,000	50 000	
	ous:		Supplies:						expenses onc	\$ 650,000 \$		650,000	FY28	\$ 650,000	÷			FY28	\$ 650,000							000,000		0,000	65 000	
			1	,					e project is	\$ 2,825,000	-	2,825,000	TOTAL	\$ 2,825,000	\$		1	TOTAL	\$ 2,825,000		1	1	1			2,342,300		-	ראט בטט -	

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

Project's Impact on Other Departments None.



Project Duration FY24-28

Local Sewer Collection

Department

Life Expectancy 30 years

Priority Р

Local Sewer System Pipe Network Project Title

City-wide Project Location

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

Resiliency and reliability of wastewater collection

system.

FISCAL DETAILS Account Number

423-7231-535.63-15

Improve other than Build/In Account Description

Total Expenditures

1,165,000

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1,165,000

2024

B. Expens
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completed and fully operational. Net Operational Impact:
Total Funding Sources \$ - \$ 1,165,000 \$ 1,140,000 \$ 1,140,000 \$ 1,140,000 \$ 1,140,000 \$ 5,725,00 This section must be completed for all applicable projects Diese list future revenues and expenses once project is
1,165,000 \$
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1,165,000 \$
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1 I.

Operating Cost Impact None

Project's Impact on Other Departments None



Capital Improvement Program (CIP) **Project Request Form**

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

Project Duration FY24-28

Stormwater

Department

Life Expectancy 20

Priority ω

Project Title Stormwater Collection & Convenaynce Project

Project Location

Citywide

Project Description/Justification

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

Strategic Goals Relevance/Categorical Criteria Health, Safety, Environment

Project's Return on Investment Improved drainage system and shoreline stabilization





1,250,000	Improve other than Build	428-5090-538-63.15
2024	Account Description	FISCAL DETAILS
		1

Total Expenditures

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1,250,000

A.4- Revenue #4	A.3- Revenue #3	A.2- Revenue #2	A.1- Revenue #1	A. Revenues Generated:			This section must be completed for an applicable projects. Flease list nume revenues and expenses once project is completed and fully operational.	This section must be	Total Funding Sources	Potential Grant?	Funding Sources	NET COST	Total Off-Sets	New Revenues Other (Specify)	Off-Set Categories	Total Expenditures	Other (SPECIFY)	Personnel Costs	Maintenance	On-Going Operations	Operating Costs	Testing	Equipment	Construction	Land/ROW Acquisition	Permitting	Project Development	Capital Costs	Expenditures
ı			1					- amplotod for	^ 	I	Prior Years	\$, Ż		Prior Years	\$ -								I					Prior Years
B.4- Fixed Costs:	B.3- Contract Services:	B.2- Debt Service Costs:	B.1- Personnel:		100	Net	an applicable [- Aldenilana II	\$ 1.250.000	1,250,000	FY24	\$ 1,250,000	\$- -		FY24	\$ 1,250,000								1,125,000		U00,C2T	2000		FY24
<u></u>	ervices:	ce Costs:		B, E	operational in	Net Operational Impact:	completed and fully operational.	projecte Dice	\$ 350 000	350,000	FY25	\$ 350,000	\$		FY25	\$ 350,000								315,000		33,000	2 - 000		FY25
ı		1	1	B. Expenses Incurred:	iipuci:	nbact:	perational.	no lict futuro r	\$ 350 000	350,000	FY26	\$ 350,000	\$ '		FY26	\$ 350,000								315,000		30,000	2 - 000		FY26
B.8- Miscellaneous:	B.7- Equipment:	B.6- Materials/Supplies:	B.5- Utilities:	red:			evenues and o	bue soliday	\$ 350 000	350,000	FY27	\$ 350,000	\$ \$		FY27	\$ 350,000								315,000		000,00	21 000		FY27
ous:		supplies:					expenses onc	VDODEOE ODO	\$ 350 000 \$	350,000	FY28	\$ 350,000	ج		FY28	\$ 350,000								315,000		000,00			FY28
I			1				e project is	o project is	\$ 2 650 000	2,650,000	TOTAL	\$ 2,650,000	÷.		TOTAL	- \$ 2,650,000		1	-	1			-	2,385,000	I				TOTAL

Project's Impact on Other Departments No impact on other Departments.



Stormwater Fund Department

Project Duration FY24-28

Life Expectancy 50

Priority

Resilient Florida Program Project Title

City Wide Project Location

Project Description/Justification

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

Strategic Plan Alignment

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

Project's Return on Investment

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

FISCAL DETAILS Account Number

408-5090-538-538.31-90

Relevant Graphic Details (GIS or photo inserted)



Total Expenditures

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750,000

Revenue Totals (A.1 -to- A.4)	A.4- Revenue #4	A.3- Revenue #3	A.2- Revenue #2	A.1- Revenue #1		A Designation Constantion			This section must be completed for all applicable projects. Please list future revenues and expenses once project is	Total Funding Sources		Stormwater Fund	Funding Sources	NET COST	Total Off-Sets	New Revenues Other	Off-Set Categories	Total Expenditures	Personnel Costs	Maintenance	On-Going Operations	Operating Costs	Testing	Equipment	Construction	Land/ROW Acquisition	Permitting	Design	Project Development	Expenditures Capital Costs	
		,		1					completed for	\$ -			Prior Years	\$	\$ -		Prior Years	\$ -												Prior Years	
	B.4- Fixed Costs:	B.3- Contract Services:	B.2- Debt Service Costs:	B.1- Personnel:			Ne	comple	all applicable	- \$			FY23	- \$	- -		FY23	۔ ۲												FY23	
Expen	ts:	Services:	ice Costs:				Net Operational Impact:	completed and fully operational.	proiects. Plea	\$ 750,000		750,000	FY24	\$ 750,000	\$ -		FY24	\$ 750,000											750,000	FY24	
Expense Totals (B.1 -to- B.8)		,		1	D. Expenses incurren.	Evnonene Incii	mpact:	perational.	ise list future	\$ -		,	FY25	\$	\$ -		FY25	\$ -												FY25	
-to- B.8)	B.8- Miscellaneous:	B.7- Equipment:	B.6- Materials/Supplies:	B.5- Utilities:		mod.			revenues and	- \$,	FY26	\$	\$ -		FY26	\$ '												FY26	
	Snoe	It	Supplies:						expenses ond	- ¢		,	FY27	- \$	- ۲		FY27	۔ ۲												FY27	
				1					e proiect is	\$ 750,000	,	750,000	TOTAL	\$ 750,000	ۍ ۲		TOTAL	\$ 750,000	 ,										750,000	TOTAL	

Resilient Florida Program **Project's Impact on Other Departments** None.

Operating Cost Impact None

	FISCAL DETAILS Account Number TBD	Project's Return on Investment Reduced equipment downtime by 25% and optimum use time on routes	<u>Strategic Plan Alignment</u> 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 Description/Justification The Solid Waste and Recycling Division is actively engaged in the collection and disposal of all City trash, garbage, recycling and vegetation. The truck replacement schedule is vital to the optimimum performance of the Division to ensure collection schedules are met on time and every day. The trucks that will be replaced are a new Front Load commercial truck, Roll-off container truck, and Rear steer grappler truck.
Total ExpenYitures	Account Description Vehicle Replacement	3		
Ş				
400,000	2024d2026 400,000			Received and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second

Relevant Graphic Details (GIS or photo inserted) 10 years



Public Works Department

Project Duration

FY24-28

Lake Worth Beach

Capital Improvement Program (CIP)

Project Request Form

Project Location

Solid Waste and Recycling Division

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

Life Expectancy

Р

Revenue Totals (A.1 -to- A.4)	A.4- Revenue #4	A.3- Revenue #3	A.2- Revenue #2	A.1- Revenue #1	A. Revenues Generated:			This section must be completed for all applicable projects. Please list future revenues and expenses once project is	Total FunYing Sources			FunYing Sources	•	NET COST	Total Off&ets	Other	Offcet Categories	Total ExpenYitures	Personnel Costs Other (SPECIFY)	Maintenance	Operating Costs On-Going Operations	Testing	Equipment	Construction	Permitting	Design	Project Development	ExpenYitures Capital Costs	
								completed for	¢ d			Prior 7ears	, I	р ¢	Р Ş		Prior 7ears	р ¢										Prior 7ears	
	B.4- Fixed Costs:	B.3- Contract Services:	B.2- Debt Service Costs:	B.1- Personnel:		Net	comple	all applicable	\$ 400,000 \$		400,000	F724		\$ 400,000	Р С		F724	\$ 400,000					400,000					F724	
Expen	ts:	ervices:	ice Costs:		B. 1	Net Operational Impact:	completed and fully operational.	projects. Plea	\$ 400,000 \$		400,000	F725		\$ 400,000	d Ş		F725	\$ 400,000					400,000					F725	
Expense Totals (B.1 -to- B.8)					Expenses Incurred	mpact:	perational.	ise list future i	\$ 400,000		400,000	F728		\$ 400,000	Р Ş		F728	\$ 400,000					400,000					F728	
to- B.8)	B.8- Miscellaneous:	B.7- Equipment:	B.6- Materials/Supplies:	B.5- Utilities:	red:			revenues and	\$ 400,000 \$		400,000	F72-	5	\$ 400,000	ч С		F72-	\$ 400,000					400,000					F72-	
	ous:	T	Supplies:					expenses onc	\$ 400,000 \$		400,000	F726)	\$ 400,000	Р С		F726	\$ 400,000					400,000					F726	
								e project is	\$ 2,000,000	1	2,000,000	TOTAL		\$ 2,000,000	d Å		TOTAL	\$ 2,000,000			-	-	2,000,000				-	TOTAL	

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



Project Duration FY24-26

Life Expectancy 20 years

Priority Р

Project Title

Regional Sewer Department

MPS Pump Replacement 101, 102, 103, 104

Project Location

212 Golfview Road Master Pump Station

Project Description/Justification

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

Strategic Plan Alignment

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

Project's Return on Investment

system. Resiliency and reliability of wastewater collection

FISCAL DETAILS

426-7490-535.63-15 Account Number

Relevant Graphic Details (GIS or photo inserted)



325,000

325,000

Total Expenditures

Account Description

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2024

Project's Impact on Other Departments None Operating Cost Impact None



Project Duration FY24-28

Life Expectancy 30 years

Priority Р

Project Title

Regional Sewer Department

Pump Station and System Improvements

Service area wide Project Location

Project Description/Justification

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

Strategic Plan Alignment

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

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

Relevant Graphic Details (GIS or photo inserted)



Total Expenditures

2024

Account Description

FISCAL DETAILS

426-7490-535.63-15 Account Number

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300,000 \$ 700,000 ses once project is - -						1					Revenue Totals
300,000 \$ 700,00 ses once project is	ūs:	B.8- Miscellaneous:	B.œ		\vdash		osts:	B.4- Fixed Costs:	B		A.4- Revenue #4
300,000 \$ 700,00 ses once project is		B.7- Equipment:	B.7-			vices:	t Sen	B.3- Contract Services:	B	1	A.3- Revenue #3
300,000 \$ 700,00 ses once project is	upplies	B.6- Materials/Supplies:	B.6-			Costs:	rvice	B.2- Debt Service Costs:	B		A.2- Revenue #2
300,000 \$ 700,00 ses once project is		B.5- Utilities:	B.5				lel:	B.1- Personnel:			A.1- Revenue #1
300,000 \$ 700,00 ses once project is			rred:	B. Expenses Incurred:	S. Exp						A. Revenues Generated:
300,000 \$ 700,0 ses once project is				act:	Imp	Net Operational Impact:	let O	z			
300,000 \$ 700,0	•xpen	nues and e	reve	rational.	ope	plicable projects. Please list tutu completed and fully operational.	le pr letec	applicab compl	rall	ompleted to	This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.
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300,000 700,000		300,000	\top		ð	100,000	_		+		Regional Sewer Fund
FY28 TOTAL	פ	FY27	1	FY26	-	FY25	-	FY24	-	Prior Years	Funding Sources
300,000 \$ 700,000	Ŷ	300,000	ŝ		\$ 0	100,000	' \$		ş	\$	NET COST
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											Other
FY28 TOTAL	פ	FY27		FY26		FY25		FY24		Prior Years	Off-Set Categories New Revenues
300,000 \$ 700,000	Ŷ	300,000	ş		\$ 0	100,000	' \$		ş	\$	Total Expenditures
											Other (SPECIFY)
							_		+		Personnel Costs
					$\left \right $				$\left \right $		Maintenance
					_		_		_		Operating Costs
									-		Testing
											Equipment
270,000 630,000		270,000			ŏ	90,000					Construction
									-		Land/ROW Acquisition
30,000 70,000		30,000	1		ð	10,000	+		+		Design
			\square		+		$\left \right $		+		Project Development
FY28 TOTAL	ע	FY27		FY26		FY25		FY24	-	Prior Years	Expenditures Capital Costs

Operating Cost Impact None

Project's Impact on Other Departments None



Project Duration FY24-28

Regional Sewer Department

Life Expectancy 30 years

Priority Р

Pipe lining and replacement upgrades **Project Title**

Service area wide Project Location

Project Description/Justification

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

Strategic Plan Alignment

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

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

FISCAL DETAILS

426-7490-535.63-15 Account Number

Relevant Graphic Details (GIS or photo inserted)



ŝ 100,000

Total Expenditures

Account Description

100,000

2024

		n- B 8)	Expense Totals (B.1 -to- B.8)				(A 1 -to- A 4)
	:suc	B.8- Miscellaneous:			B.4- Fixed Costs:	1	A.4- Revenue #4
		B.7- Equipment:		ervices:	B.3- Contract Services:		A.3- Revenue #3
	upplies:	B.6- Materials/Supplies:		e Costs:	B.2- Debt Service Costs:		A.2- Revenue #2
		B.5- Utilities:			B.1- Personnel:		A.1- Revenue #1
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ce proje	ino caciladya	anina anina	perational.	completed and fully operational.	an applicable te		completed and fully operational.
re project is		hue solitava	o liet futuro r	vroiente Diose	all annlicable r	omploted for	This section must be c
^	¢		¢ 550 000	¢ 200 000	¢ 100 000	~	Total Euroding Courses
960,000	1	1	560,000	300,000	100,000		Regional Sewer Fund
TOTAL	FY27	FY26	FY25	FY24	FY23	Prior Years	Funding Sources
\$ 960,000	\$ -	- -	\$ 560,000	\$ 300,000	\$ 100,000	- \$	NET COST
ŝ	\$ -	\$ -	۰. ۲	, S	\$ -	\$ '	Total Off-Sets
							Other
TOTAL	FY28	FY27	FY26	FY25	FY24	Prior Years	Off-Set Categories
\$ 960,000	÷.	\$ -	\$ 560,000	\$ 300,000	\$ 100,000	\$ '	Total Expenditures
							Other (SPECIFY)
							Personnel Costs
							On-Going Operations
1							Operating Costs
							Testing
							Equipment
864,000			504,000	270,000	90,000		Construction
							Land/ROW Acquisition
			56,000	30,000	10,000		Design Permitting
							Project Development
TOTAL	FY 28	FY27	FY26	FY25	FY24	Prior Years	Expenditures Capital Costs

Operating Cost Impact None

Project's Impact on Other Departments None