

FY 2024 Capital Improvement Program
Five Year Plan

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

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Five Year Plan

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

FY 2024 Capital Improvement Program
Five Year Plan

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

FY 2024 Capital Improvement Program
Five Year Plan

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

Project Title	FY 2024 Requests	Appropriations							Funding Not Identified or not Funded	
		Pay Go	Fund Balance	Transfers From Other Funds	Grant /SRF	Discretionary /Penny Sales Tax	ARPA	Borrowing		
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	-	-	-	1,107,854	1,322,212	-	-	-	-
Total General Fund	4,822,027	525	-	-	1,374,668	2,372,212	264,622	-	-	810,000
Building Fund										
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

FY 2024 Capital Improvement Program

Project Title	FY 2024 Requests	Appropriations							Funding Not Identified or not Funded	
		Pay Go	Fund Balance	Transfers From Other Funds	Grant /SRF	Discretionary /Penny Sales Tax	ARPA	Borrowing		
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

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 NA- Non-Advalorem 2020

FY 2024 Capital Improvement Program

Project Title	FY 2024 Requests	Appropriations							Funding Not Identified or not Funded
		Pay Go	Fund Balance	Transfers From Other Funds	Grant /SRF	Discretionary /Penny Sales Tax	ARPA	Borrowing	
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	-	-	-	-	-	-		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	-	-	-	-	-	424,400	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

Project Title	FY 2024 Requests	<i>Appropriations</i>							Funding Not Identified or not Funded
		Pay Go	Fund Balance	Transfers From Other Funds	Grant /SRF	Discretionary /Penny Sales Tax	ARPA	Borrowing	
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

R- Restricted
 U- Unrestricted
 NA- Non-Advalorem 2020



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

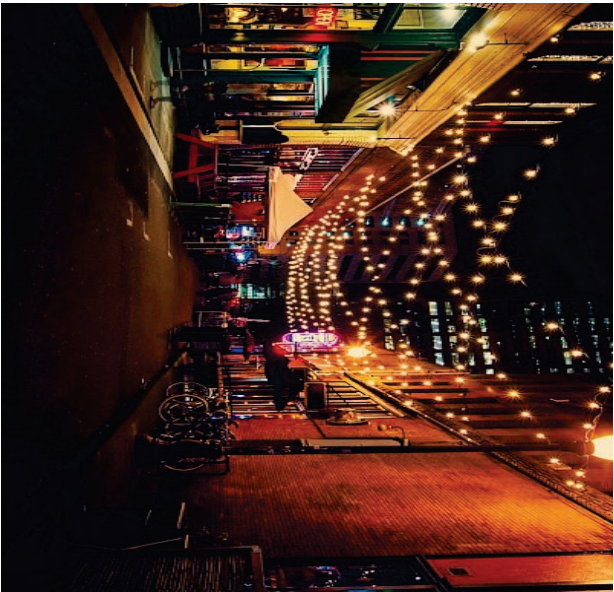
(For Projects / Items Costing Over \$50,000)

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

Project Title
Downtown Bistro Lighting
Engineering and Design

Relevant Graphic Details (GIS or photo inserted)

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



Project Description/Justification
The City of Lake Worth Beach's downtown is in need of some 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.

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.

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

Operating Cost Impact

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design		65,000					65,000
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment							-
Testing							-

Operating Costs

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

Total Expenditures

\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
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Off-Set Categories

- New Revenues
- Other

Total Off-Sets

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

\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
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Funding Sources

Grant

Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
	65,000					65,000
						-

Total Funding Sources \$ - \$ 65,000 \$ - \$ - \$ - \$ - \$ 65,000

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

Net Operational Impact:

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



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

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

Department	Project Duration	Life Expectancy	Priority
Cemetery	FY24	40 years	1
Project Title	Relevant Graphic Details (GIS or photo inserted)		
Pinecrest Cemetery Fencing Project			
Project Location			
Pinecrest Cemetery			
Project Description/Justification	<p>The cemetery at Pinecrest is maintained by City Grounds staff and provide a clean and maintained environment for the final resting place for loved ones. The cemetery currently is not fenced and the public enters and trespasses freely creating an unsafe and disrespectful environment. The fencing project would fully fence the cemetery with a decorative aluminum "rod-iron" looking fence and an entry feature would be included typical of cemeteries.</p>		
Strategic Plan Alignment	<p>Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice 1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.</p>		
Project's Return on Investment	<p>To provide the public with a high quality, safe and well-maintained cemetery site where loved ones can be laid to rest in peace and with respect.</p>		
FISCAL DETAILS	Account Number	Account Description	2024
	TBD	Improve / Build	450,000
		Total Expenditures	\$ 450,000

Operating Cost Impact

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

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

Expenditures	Prior Gears	F624	F625	F62Y	F627	F628	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting		25,000					25,000
Land/ROW Acquisition							-
Construction		425,000					425,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Off-Set Categories	Prior Gears	F624	F625	F62Y	F627	F628	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Funding Sources	Prior Gears	F624	F625	F62Y	F627	F628	TOTAL
TBD		450,000					450,000
Total Funding Sources	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000

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

Net Operational Impact:

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



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

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

Department	Project Duration	Life Expectancy	Priority
Cemetery	FY24	40 years	1
Project Title			
IA Banks Cemetery Fencing Project			
Project Location			
IA Banks Cemetery			
Project Description/Justification			
<p>The cemetery at IA Banks is maintained by City Grounds staff and provide a clean and maintained environment for the final resting place for loved ones. The cemetery currently is not fenced and the public enters and trespasses freely creating an unsafe and disrespectful environment. The fencing project would fully fence the cemetery with a decorative aluminum "rod-iron" looking fence and an entry feature would be included typical of cemeteries.</p>			
<p>Strategic Plan Alignment</p> <p>Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice</p> <p>1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.</p>			
Project's Return on Investment			
To provide the public with a high quality, safe and well-maintained cemetery site where loved ones can be laid to rest in peace and with respect.			
FISCAL DETAILS		Account Description	2024
	Account Number	Improve / Build	125,000
	TBD		
	Total Expenditures	\$	125000



Operating Cost Impact

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

Project's Impact on Other Departments

No impact to other Departments

	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Expenditures							
Capital Costs							
Project Development							-
Design							-
Permitting		10,000					10,000
Land/ROW Acquisition							-
Construction		115,000					115,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Funding Sources							
TBD		125,000					125,000
Total Funding Sources	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000

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

Net Operational Impact:

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



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

Department Cemetery **Project Duration** FY24 **Life Expectancy** 100 Years **Priority** 3

Project Title
Pinecrest Cemetery Mausoleum

Relevant Graphic Details (GIS or photo inserted)

Project Location
Pinecrest Cemetery - 12th Ave South and South A Street

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



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

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

FISCAL DETAILS	
Account Number	Account Description
TBD	Cemetery Improve Build
	2024
Total Expenditures	\$ 145,000

Operating Cost Impact

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

Expenditures	Prior Years	F724	F725	F72Y	F721	F726	TOTAL
Capital Costs							
Project Development							-
Design		25,000					25,000
Permitting		20,000					20,000
Land/ROW Acquisition							-
Construction		700,000					700,000
Equipment							-
Testing							-

Operating Costs

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

Total Expenditures	Prior Years	F724	F725	F72Y	F721	F726	TOTAL
\$ 8	\$ 145,000	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8	\$ 145,000
Offset Categories							
New Revenues			10,000	10,000	10,000	10,000	40,000
Other							-
Total Offsets	\$ 8	\$ 8	\$ -0,000	\$ -0,000	\$ -0,000	\$ -0,000	\$ 40,000

NET COST

\$ 8	\$ 145,000	\$ (-0,000)	\$ (-0,000)	\$ (-0,000)	\$ (-0,000)	\$ (-0,000)	\$ 105,000
Funding Sources							
TBD		F724	F725	F72Y	F721	F726	TOTAL
		745,000					
Total Funding Sources	\$ 8	\$ 145,000	\$ 8	\$ 8	\$ 8	\$ 8	\$ 8

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

Net Operational Impact:

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



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

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

Department	Project Duration	Life Expectancy	Priority
Leisure Services - Recreation	FY24	30 YEARS	1
Project Title			
Osborn Community Center Renovation Project			
23-24 CDBG Project			

Project Location
Osborn Community Center 1699 Wringfield St.

Project Description/Justification

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



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

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

FISCAL DETAILS		Account Number	Account Description	2024
	Grant			\$ 306,691.00
	Total Expenditures			\$ 306,691.00

Operating Cost Impact

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.

Project's Impact on Other Departments

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

	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Expenditures							
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		306,961					306,961
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 306,961	\$ -	\$ -	\$ -	\$ -	\$ 306,961
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 306,961	\$ -	\$ -	\$ -	\$ -	\$ 306,961
Funding Sources							
Prior Years							
FY24							
FY25							
FY26							
FY27							
FY28							
TOTAL							
Grant		306,961					306,961
TBD							
Total Funding Sources	\$ -	\$ 306,961	\$ -	\$ -	\$ -	\$ -	\$ 306,961

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

Net Operational Impact:

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



Capital Improvement Program (CIP) Project Request Form

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

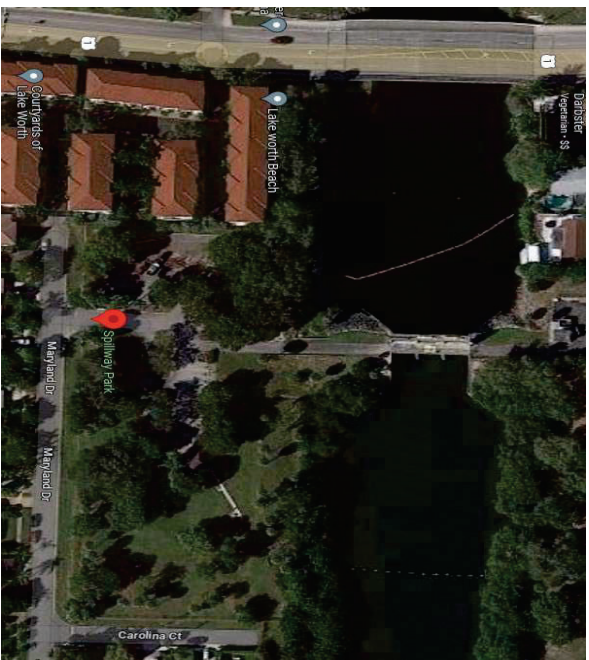
Department Leisure Services Project Duration FY24 Life Expectancy 10 Priority 1

Project Title

Spillway Park Improvements

Relevant Graphic Details(GIS or photo)

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.

FISCAL DETAILS

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

Operating Cost Impact

Project's Impact on Other Departments

There is no impact on other departments.

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment/Installation		\$ 150,000					150,000
Testing							-

Operating Costs

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

Total Expenditures

Off-Set Categories

- New Revenues
- Other (SPECIFY)

Total Off-Sets

NET COST

	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Total Expenditures	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Off-Set Categories							
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Funding Sources							
Prior Years							
		150,000					
Total Funding Sources	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -



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

Department	Project Duration	Life Expectancy	Priority
Leisure Services	FY2024	5 Years	2

Project Title	Relevant Graphic Details (GIS or photo inserted)
Tennis & Basketball Court Resurfacing	

Project Location	
Sunset Ridge Park	

Project Description/Justification	
Sunset ridge basketball and tennis courts are used daily by the community. The courts condition is slowly deteriorating, showing signs of wear and damage caused by UV radiation, ground shifting and depressions. Project would include a caulk/fiberglass application to fill in existing cracks and use of acrylic resurfacer to cover damaged areas. Resurfacing would improve both the appearance and playability of the courts.	

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

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

FISCAL DETAILS			2024
Account Number	Account Description	Amount	
Account Number	Account Description	Amount	
	Total Expenditures	\$ 100,000	

Operating Cost Impact

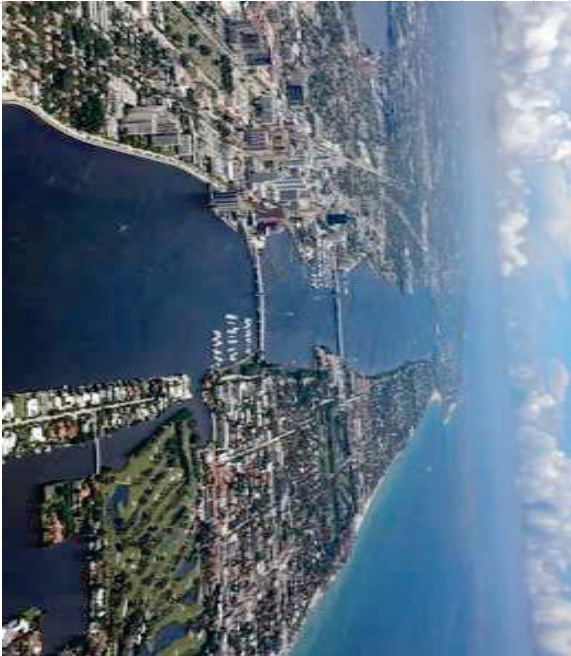
The tennis courts would be closed for the duration of the resurfacing work.

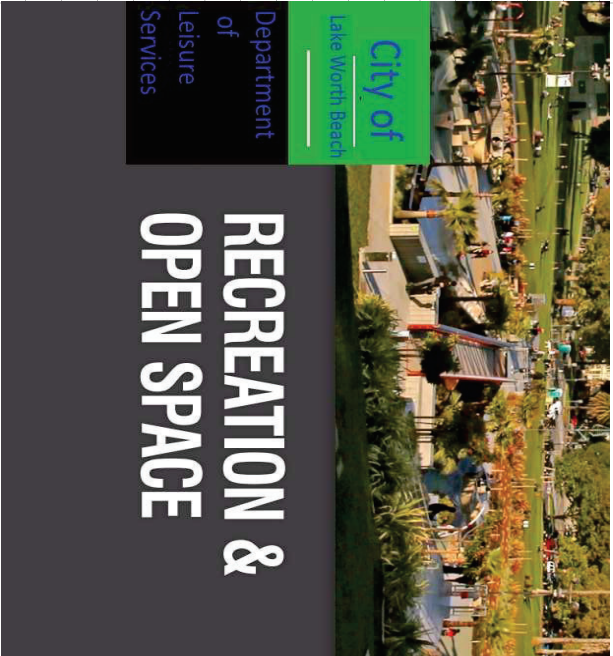
	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Project's Impact on Other Departments							
No other departments would be impacted by this project							

	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Expenditures							
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		100,000					100,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
TBD		100,000					
Total Funding Sources	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -



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

Department	Project Duration	Life Expectancy	Priority
Leisure Services	FY2024	5 Years	1
Project Title	Relevant Graphic Details (GIS or photo inserted)		
Parks, Open Spaces and Recreation Master Plan			
Project Location			
Citywide			
Project Description/Justification	<p>Develop a Citywide Master Plan for Parks, Open Spaces and Recreation. A study that will include an inventory of assets, project improvement taks and budget as well as recreation impact fees. The cost of the Master Plan is \$150,000 with an additional \$75,000 for Inclusion of Recreation Impact Fees.</p>		
Strategic Goals Relevance/Categorical Criteria	<p>Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice 1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.</p>		
Project's Return on Investment	<p>The city will retain a final document that will serve as a blueprint moving forward for open space development. It will also establish the community engagement and planning for future projects and grant opportunities.</p>		
FISCAL DETAILS			
Account Number	Account Description	Amount	2024
Account Number	Account Description	Amount	
Total Expenditures		\$	225,000





Capital Improvement Program (CIP) Project Request Form

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

Department
Leisure Services

Project Duration
FY24

Life Expectancy
7 years

Priority
1

Project Title
South Bryant Fitness Park

Relevant Graphic Details (GIS or photo inserted)

Project Location
South Bryant Park



Project Description/Justification

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



Strategic Goals Relevance/Categorical Criteria

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

Deliver sustainable indoor-outdoor leisure

Project's Return on Investment

Continue to provide recreation/leisure opportunities for residents.

FISCAL DETAILS

Account Number	Account Description	Amount
	Total Expenditures	\$ 75,000

2024



Capital Improvement Program (CIP) Project Request Form

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

Department Leisure Services	Project Duration FY25	Life Expectancy 6 years	Priority 2
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Project Title
South Bryant Playground

Relevant Graphic Details (GIS or photo inserted)

Project Location
South Bryant Park



Project Description/Justification

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

Strategic Goals Relevance/Categorical Criteria

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

FISCAL DETAILS

Account Number	Account Description	Amount
	Total Expenditures	\$ 150,000

2025

Operating Cost Impact

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment/Installation			\$ 150,000				150,000
Testing							-

Operating Costs

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

Total Expenditures

\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Off-Set Categories

- New Revenues
- Other (SPECIFY)

Total Off-Sets

Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NET COST

\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
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Funding Sources

TBD

Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
		\$ 150,000				
\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -

Total Funding Sources

\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
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Capital Improvement Program (CIP) Project Request Form

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

Department
Leisure Services

Project Duration
FY24

Life Expectancy
5

Priority
1

Project Title

South Palm Playground

Relevant Graphic Details (GIS or photo inserted)

Project Location
South Palm Park

Project Description/Justification

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



Strategic Goals Relevance/Categorical Criteria

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

Project's Return on Investment

Continue to provide recreation/leisure opportunities for residents.

FISCAL DETAILS

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

Operating Cost Impact

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		\$ 150,000					150,000
Equipment/Installation							-
Testing							-

Operating Costs

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

Total Expenditures

Off-Set Categories

- New Revenues
- Other (SPECIFY)

Total Off-Sets

NET COST

	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Total Expenditures	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Off-Set Categories							
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Funding Sources							
Prior Years							
		150,000					
Total Funding Sources	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -



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

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

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 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.

<u>FISCAL DETAILS</u>	Account Number	Account Description	2024
	TBD	Improve / Build	1,000,000
		Total Expenditures	\$ 1,000,000

Operating Cost Impact

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

Project's Impact on Other Departments

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

	Prior Years	F724	F725	F72Y	F726	F728	TOTAL
Expenditures							
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Equipment							-
Testing							-

Operating Costs

On-Going Operations
Maintenance
Personnel Costs
Other (SPECIFY)

									-
									-
									-
									-
Total Expenditures	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000

Off-Set Categories

New Revenues
Other

	Prior Years	F724	F725	F72Y	F726	F728	TOTAL
							-
							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NET COST

	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
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Funding Sources

TBD

	Prior Years	F724	F725	F72Y	F726	F728	TOTAL
		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
							-
Total Funding Sources	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000

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

Net Operational Impact:

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



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

Department	Project Duration	Life Expectancy	Priority
Public Works	FY24	30 years	1
Project Title			
City-wide ADA Ramp Additions & Improvements			

Project Location
Districts 1, 2, 3, & 4



Project Description/Justification
While the 4 year infrastructure bond program provided a much needed boost, it only addressed about a third of the City. This Transportation Alternatives project was selected during the 2020 cycle by the Transportation Planning Agency for funding. On 7/19/22, the City was informed by FDOT that this project had been moved up to FY2023. The project scope consists of addressing ADA issues in areas that weren't covered under the bond by providing the new curb ramps in locations where they are currently damaged or missing all together. Federal reimbursement on this project is \$1,107,854 and the total project cost is an estimated \$1,277,066. The City's local cost share for this project is \$169,212 with an additional \$153,000 for CEI (Construction Engineering Inspection), which is not covered by LAP funding.

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

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

FISCAL DETAILS	Account Number	Account Description	2024
	TBD		1,430,066
		Total Expenditures	\$ 1,430,066

Operating Cost Impact

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

Project's Impact on Other Departments

N/A

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		1,277,066					1,277,066
Equipment							-
Testing		153,000					153,000

Operating Costs

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

Total Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
\$ -	\$ -	\$ 1,430,066	\$ -	\$ -	\$ -	\$ -	\$ 1,430,066
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NET COST

	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
\$ -	\$ -	\$ 1,430,066	\$ -	\$ -	\$ -	\$ -	\$ 1,430,066
Funding Sources							
TBD		322,212					322,212
Grant		1,107,854					1,107,854
Total Funding Sources	\$ -	\$ 1,430,066	\$ -	\$ -	\$ -	\$ -	\$ 1,430,066

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

Net Operational Impact:

A. Revenues Generated:	B. Expenses Incurred:							
A.1- Revenue #1	-	B.1- Personnel:		B.5- Utilities:				-
A.2- Revenue #2	-	B.2- Debt Service Costs:		B.6- Materials/Supplies:				169,212.00
A.3- Revenue #3	-	B.3- Contract Services:	153,000.00	B.7- Equipment:				-
A.4- Revenue #4	-	B.4- Fixed Costs:		B.8- Miscellaneous:				-
Revenue Totals (A.1 -to- A.4)	-			Expense Totals (B.1 -to- B.8)				322,212.00



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

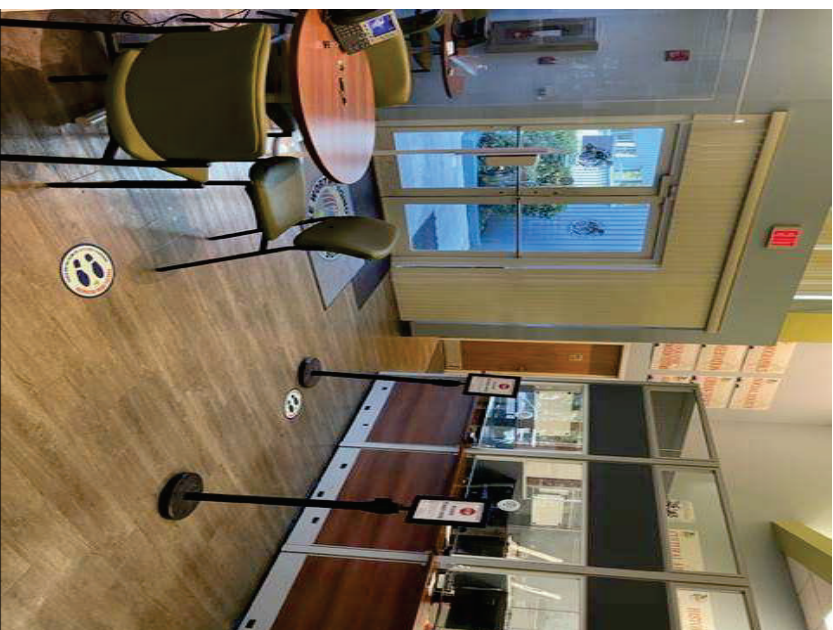
Department	Project Duration	Life Expectancy	Priority
Building Fund	FY24/FY25	20	1

Project Title
1900 Building Customer Service Security and Access

Project Location
1900 Second Avenue North

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

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 security and safety for staff as well as improved delivery of services.

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

Total Expenditures	\$	750,000
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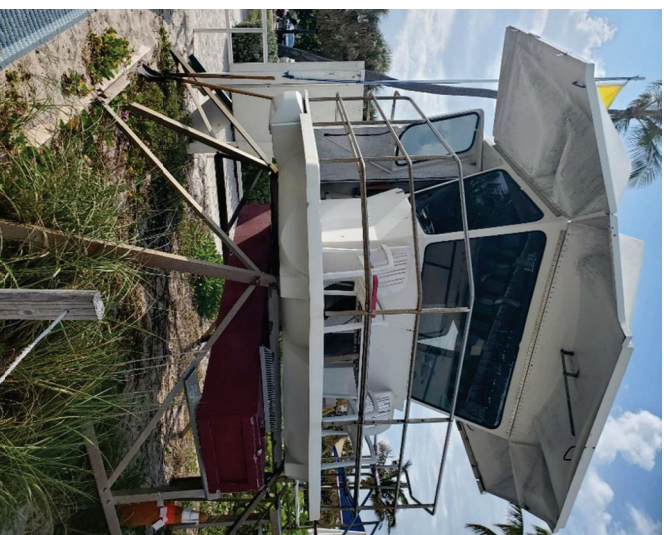
Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

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

Project Title
Lifeguard Tower replacement

Relevant Graphic Details (GIS or photo inserted)

Project Location
Beach Casino Property - Beach



Project Description/Justification

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

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

Project's Return on Investment

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

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



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

Department	Project Duration	Life Expectancy	Priority
Public Works	FY24-25	25 years	1

Project Title
Ocean Rescue & Beach Property
Maintenance Staff Offices

Project Location
10 South Ocean Blvd

Project Description/Justification

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

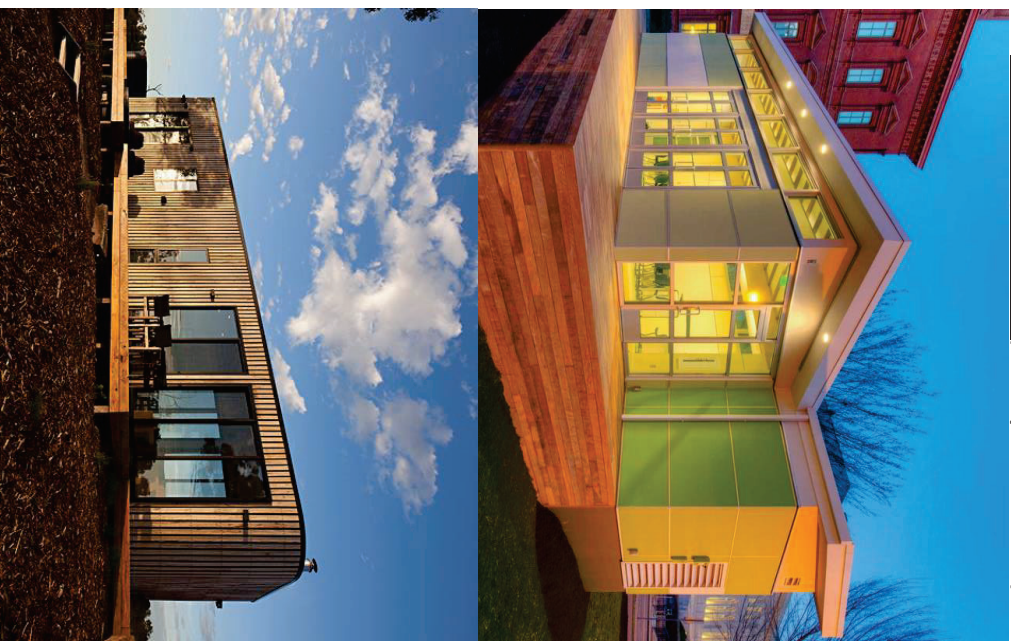
Strategic Plan Alignment
Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice
1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.

Project's Return on Investment

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

<u>FISCAL DETAILS</u>	Account Number	Account Description	2024
	TBD		500,000

Relevant Graphic Details (GIS or photo inserted)



Total Expenditures	\$	500,000
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**Capital Improvement Program (CIP)
Project Request Form
(For Projects / Items Costing Over \$50,000)**

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

Project Title
Golf Course Cart Parthrs

Relevant Graphic Details (GIS or photo inserted)

Project Location
1 7th Ave North

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



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

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



FISCAL DETAILS	Account Number	Account Description	2024
TBD			268,625
		Total Expenditures	\$ 268,625

Operating Cost Impact

A significant reduction in maintenance cost since we currently patch holes on a weekly basis. Staff will no longer be needed to maintain the paths. Golf carts will benefit from smooth driving surfaces. Golfers will have a more enjoyable experience, which increases the chance they will return for multiple rounds of golf.

Project's Impact on Other Departments

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		268,625					268,625
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 268,625	\$ -	\$ -	\$ -	\$ -	\$ 268,625
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 268,625	\$ -	\$ -	\$ -	\$ -	\$ 268,625
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
TBD		268,625					
Total Funding Sources	\$ -	\$ 268,625	\$ -	\$ -	\$ -	\$ -	\$ 268,625
This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.							
Net Operational Impact:							
A. Revenues Generated:				B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)				-	-



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

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

Project Title
Golf Course Fairways

Relevant Graphic Details (GIS or photo inserted)

Project Location
1 7th Ave North

Project Description/Justification

The course has multiple types of grass throughout the fairways, making it a consistent playing surface will clean up the look of the entire course. We would strip existing turf and replace with paspalum grass.



Strategic Plan Alignment

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

Project's Return on Investment

FISCAL DETAILS	Account Number	Account Description	2024
TBD			
		Total Expenditures	1,033,166



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

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

Project Title
Golf Course Greens

Relevant Graphic Details (GIS or photo inserted)

Project Location
1 7th Ave North

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



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



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

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

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

Project's Impact on Other Departments

	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Expenditures							
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		681,964					681,964
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 681,964	\$ -	\$ -	\$ -	\$ -	\$ 681,964
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 681,964	\$ -	\$ -	\$ -	\$ -	\$ 681,964
Funding Sources							
TBD	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
		681,964					
Total Funding Sources	\$ -	\$ 681,964	\$ -	\$ -	\$ -	\$ -	\$ 272,500

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

Net Operational Impact:

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



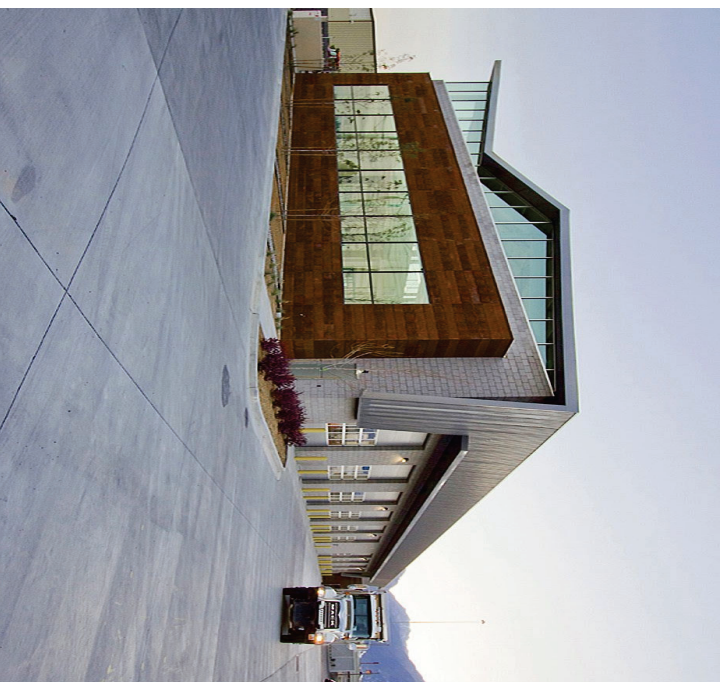
**Capital Improvement Program (CIP)
Project Request Form
(For Projects / Items Costing Over \$50,000)**

Department	Project Duration	Life Expectancy	Priority
Public Works	FY24-25	50 years	1

Project Title
Public Works Fleet and Operations Facility

Relevant Graphic Details (GIS or photo inserted)

Project Location
1749 3rd Ave South



Project Description/Justification

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

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

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

<u>FISCAL DETAILS</u>		2024
<u>Account Number</u>	<u>Account Description</u>	
ARPA	ARPA	2,810,000
Total Expenditures		\$ 2,810,000

Operating Cost Impact

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		2,810,000					2,810,000
Equipment							-
Testing							-

Operating Costs

On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
Total Expenditures	\$ -	\$ 2,810,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,810,000

Off-Set Categories

Off-Set Categories	Prior Years	FY24	FY25	FY26	FY26	FY27	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NET COST

	\$ -	\$ 2,810,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,810,000
--	------	--------------	------	------	------	------	------	--------------

Funding Sources

Funding Sources	Prior Years	FY24	FY24	FY25	FY26	FY27	TOTAL
ARRA		2,810,000					
							-
Total Funding Sources	\$ -	\$ 2,810,000	\$ -	\$ -	\$ -	\$ -	\$ -

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

Net Operational Impact:

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



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

Department	Project Duration	Life Expectancy	Priority
Public Works	FY24	15 years	1

Project Title
Vehicle Replacement - Bucket Truck

Relevant Graphic Details (GIS or photo inserted)

Project Location
Facilities Maintenance

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



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

Project's Return on Investment
Increase in safety and efficiency of the Division staff by way of eliminating the need to utilize ladders and other Department equipment.

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

Operating Cost Impact

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

Project's Impact on Other Departments

Improved reliability to service the City needs.

Expenditures	Prior Years	F724	F725	F72Y	F726	F728	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		150,000					150,000
Testing							-

Operating Costs

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

Total Expenditures	Prior Years	F724	F725	F72Y	F726	F728	TOTAL
\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NET COST

	Prior Years	F724	F725	F72Y	F726	F728	TOTAL
\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Funding Sources							
TBD		150,000					
							-

Total Funding Sources

\$ - \$ 150,000 \$ - \$ - \$ - \$ - \$ -

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

Net Operational Impact:

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



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

Department Public Works **Project Duration** FY24-28 **Life Expectancy** 10 years **Priority** 2

Project Title
Vehicle Replacement - Schedule Replacements

Relevant Graphic Details (GIS or photo inserted)

Project Location
Fleet Maintenance

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



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

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

FISCAL DETAILS	
Account Number	Account Description
FLEET FUND	Vehicle Replacement
	2024
Total Expenditures	\$ 200,000



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

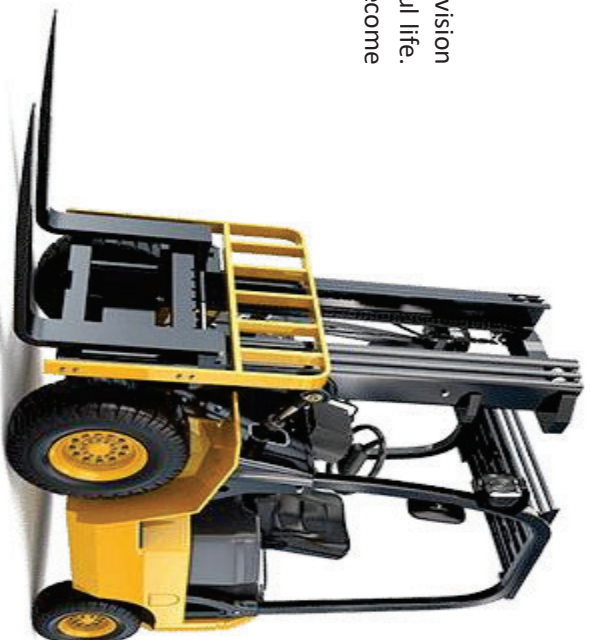
Department	Project Duration	Life Expectancy	Priority
Public Works	FY24	15 years	2

Project Title
Fleet Maintenance Division - Forklift Replacement

Relevant Graphic Details (GIS or photo inserted)

Project Location
Fleet Maintenance

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



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

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

<u>FISCAL DETAILS</u>	Account Number	Account Description	2024
	FLEET FUND	Vehicle Replacement	75,000
	Total Expenditures	\$	65,000

Operating Cost Impact

Reduction in repairs costs due to new replacement.

Project's Impact on Other Departments

Improved reliability to service the City needs.

	Prior Years	FY24	FY25	FY27	FY26	FY28	TOTAL
Expenditures							
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		75,000					75,000
Testing							-

Operating Costs

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

Total Expenditures

\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
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Off-Set Categories

- New Revenues
- Other

Total Off-Sets

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

NET COST

\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
------	-----------	------	------	------	------	------	-----------

Funding Sources
FLEET FUND

	Prior Years	FY24	FY25	FY27	FY26	FY28	TOTAL
		75,000					75,000
							-
							-

Total Funding Sources \$ - \$ 65,000 \$ - \$ - \$ - \$ - \$ 65,000

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

Net Operational Impact:

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



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

Department Electric Fund **Project Duration** FY24 **Life Expectancy** 20 **Priority** 1

Project Title
NERC CIP & Security System Camera Improvements

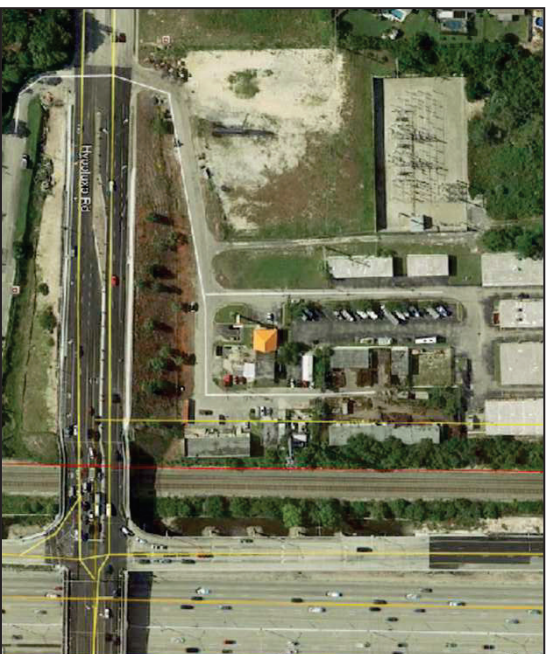
Project Location
Lake Worth Electric Utility Substations and Critical Infrastructure

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

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

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

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS Account Number Account Description **2024**
421-6020-531-63.15 100,000

Total Expenditures \$ **100,000**



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

Department	Project Duration	Life Expectancy	Priority
Electric Fund	FY24-28	20	1

Project Title
System Hardening & Reliability Improvement Program

Project Location
Electric Service Area

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



Relevant Graphic Details (GIS or photo inserted)

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

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

<u>FISCAL DETAILS</u>	Account Number	Account Description	2024
TBD	401-6034-531-63-15	SHRIP	-
Total Expenditures			Gap Year
\$ -			-



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

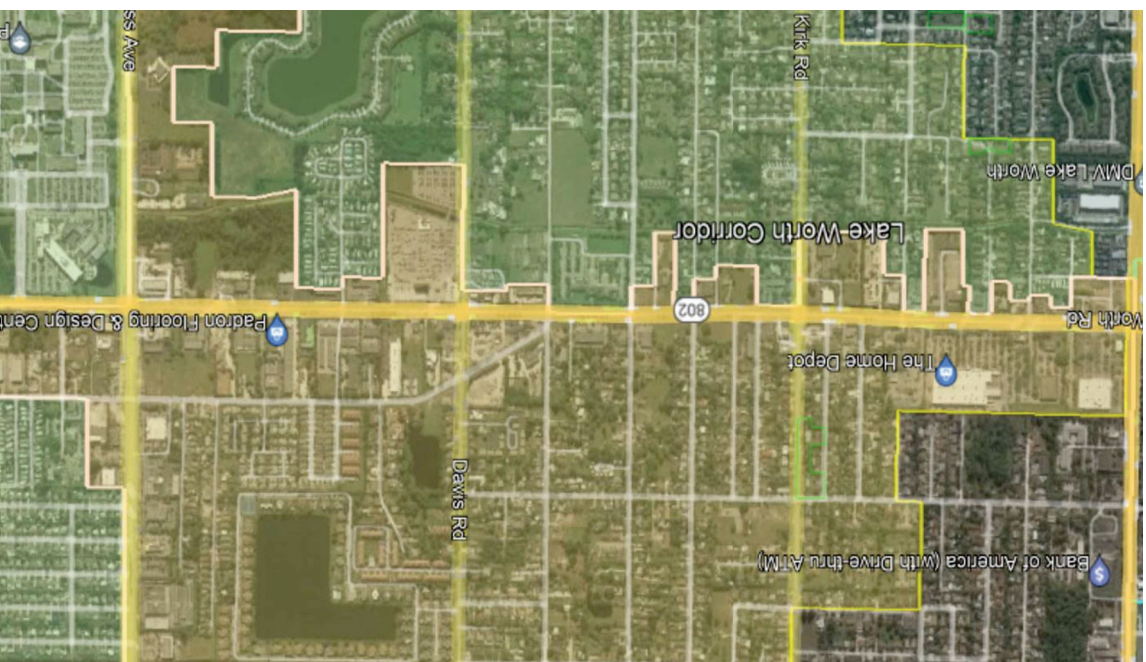
Department	Project Duration	Life Expectancy	Priority
Electric Fund	FY24	20	1

Project Title
FDOT Lake Worth Road Street Lighting Improvements

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

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

Relevant Graphic Details (GIS or photo inserted)



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

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

<u>FISCAL DETAILS</u>	Account Number	Account Description	2024
421-6020-531-63.15			220,000

Total Expenditures	\$	220,000
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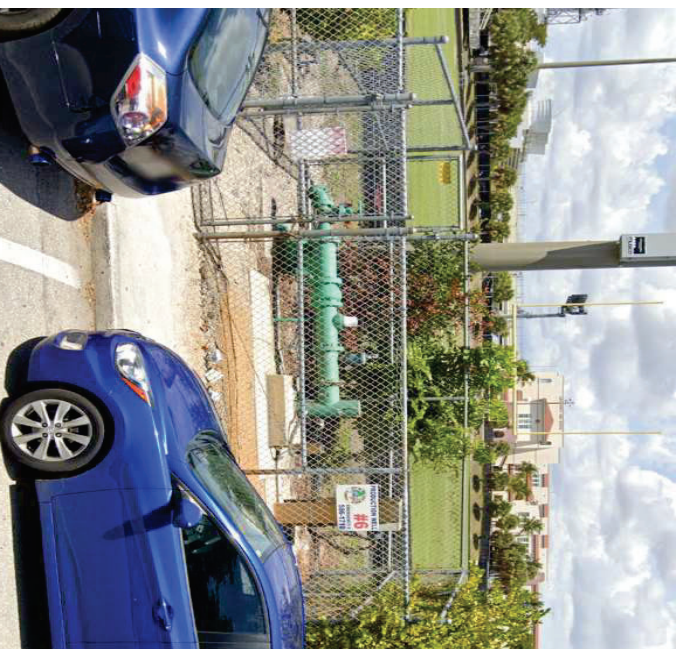
Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department	Project Duration	Life Expectancy	Priority
Water Treatment	FY24-28	50	1

Project Title
Raw Water Wells

Relevant Graphic Details (GIS or photo inserted)

Project Location
Various raw water wells



Project Description/Justification

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

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

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

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

Operating Cost Impact

None

Project's Impact on Other Departments

None.

	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Expenditures							
Capital Costs							
Project Development							-
Design		274,000	365,000	285,000	200,000	340,000	1,464,000
Permitting							-
Land/ROW Acquisition							-
Construction		340,000	2,466,000	3,285,000	2,565,000	1,800,000	13,516,000
Equipment							-
Testing							-

Operating Costs

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

	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Total Expenditures	\$ 340,000	\$ 2,740,000	\$ 3,650,000	\$ 2,850,000	\$ 2,000,000	\$ 3,400,000	\$ 14,980,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NET COST

	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Funding Sources							
Water Fund		2,740,000	3,650,000	2,850,000	2,000,000	3,400,000	14,980,000
Total Funding Sources	\$ -	\$ 2,740,000	\$ 3,650,000	\$ 2,850,000	\$ 2,000,000	\$ 3,400,000	\$ 14,980,000

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

Net Operational Impact:

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



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

Department	Project Duration	Life Expectancy	Priority
Water Treatment	FY24-28	50	1

Project Title
Water Treatment Plant Improvements

Project Location
Water Treatment Plant and offsite boosters stations

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

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

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



Relevant Graphic Details (GIS or photo inserted)

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

Total Expenditures \$ **1,200,000**

Operating Cost Impact

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

Project's Impact on Other Departments

None.

	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Expenditures							
Capital Costs							
Project Development							-
Design		120,000	60,000	235,000	20,000	320,000	755,000
Permitting							-
Land/ROW Acquisition							-
Construction		1,080,000	540,000	2,115,000	180,000	2,880,000	6,795,000
Equipment							-
Testing							-

Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 1,200,000	\$ 600,000	\$ 2,350,000	\$ 200,000	\$ 3,200,000	\$ 7,550,000

Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 1,200,000	\$ 600,000	\$ 2,350,000	\$ 200,000	\$ 3,200,000	\$ 7,550,000

Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Water Fund		210,000	600,000	2,350,000	200,000	3,200,000	7,550,000
Grant		990,000					
Total Funding Sources	\$ -	\$ 1,200,000	\$ 600,000	\$ 2,350,000	\$ 200,000	\$ 3,200,000	\$ 7,550,000

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

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



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

Department	Project Duration	Life Expectancy	Priority
Water	FY24-28	50	1

Project Title
Modular Office Space

Relevant Graphic Details (GIS or photo inserted)

Project Location
1900 Second Avenue North



Project Description/Justification

Long-term Cost Savings: While there's an initial investment in replacing old units, the long-term cost savings can be substantial. Enhanced energy efficiency, reduced maintenance requirements, and prolonged lifespan contribute to a lower total cost of ownership over time. Improved Infrastructure and Safety: Safety standards and regulations have evolved over time, and new modular units adhere to the latest safety codes. This ensures a safer environment for occupants and minimizes the risk of accidents or hazards associated with outdated units.

Strategic Plan Alignment

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

Project's Return on Investment

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

FISCAL DETAILS

Account Number	Account Description	2023
422-7021-533.63-00	Improve other than Build	450,000
Total Expenditures	\$	450,000



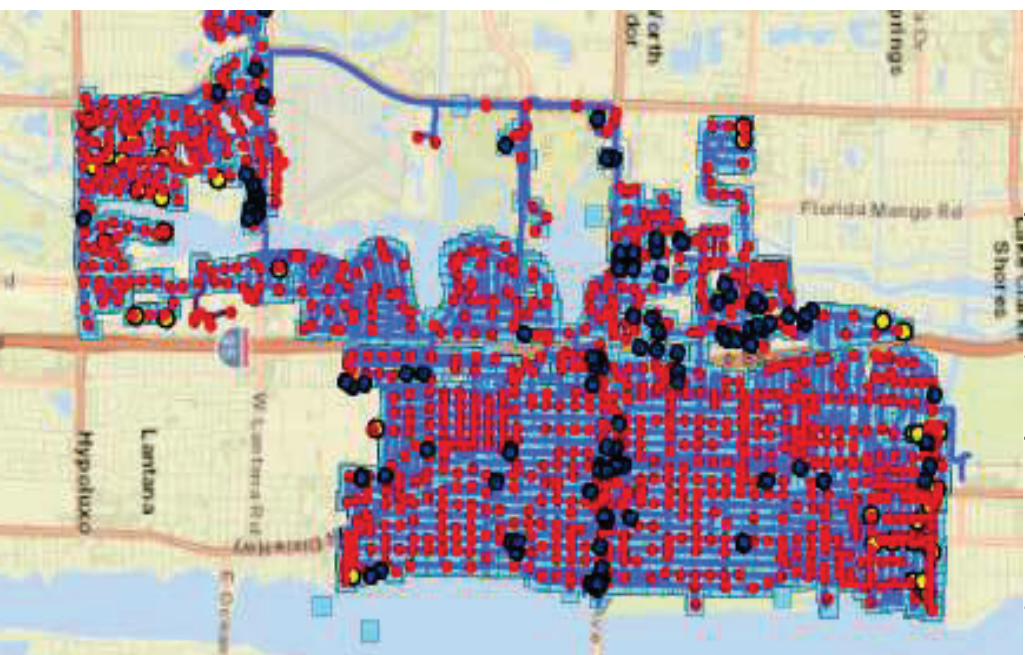
**Capital Improvement Program (CIP)
Project Request Form
(For Projects / Items Costing Over \$50,000)**

Department Water Distribution **Project Duration** FY24-28 **Life Expectancy** 40 **Priority** 1

Project Title
Water Distribution Mains

Project Location
City-wide

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



Relevant Graphic Details (GIS or photo inserted)

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

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

FISCAL DETAILS	Account Number	Account Description	2024
	422-7034-533.63-15, 63-60	Improve other than Build	1,015,000

Total Expenditures \$ **1,015,000**

Operating Cost Impact

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

Project's Impact on Other Departments

None.

	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Expenditures							
Capital Costs							
Project Development							-
Design		101,500	100,000	210,000	380,000	280,000	1,071,500
Permitting							-
Land/ROW Acquisition							-
Construction		913,500	900,000	1,890,000	3,420,000	2,520,000	9,643,500
Equipment							-
Testing							-

Operating Costs

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

	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Total Expenditures	\$ -	\$ 1,015,000	\$ 1,000,000	\$ 2,100,000	\$ 3,800,000	\$ 2,800,000	\$ 10,715,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NET COST

	\$ -	\$ 1,015,000	\$ 1,000,000	\$ 2,100,000	\$ 3,800,000	\$ 2,800,000	\$ 10,715,000
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Funding Sources

Water Fund

	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
		1,015,000	1,000,000	2,100,000	3,800,000	2,800,000	10,715,000
Total Funding Sources	\$ -	\$ 1,015,000	\$ 1,000,000	\$ 2,100,000	\$ 3,800,000	\$ 2,800,000	\$ 10,715,000

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

Net Operational Impact:

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



Capital Improvement Program (CIP) Project Request Form

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

Department	Project Duration	Life Expectancy	Priority
Water Fund	FY24	15	2

Project Title
Backhoe Replacement

Project Location
N/A

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



Relevant Graphic Details (GIS or photo inserted)

Strategic Goals Relevance/Categorical Criteria
Renewal & Replacement

Project's Return on Investment
An operational backhoe is essential for staff to make efficient repairs to all under ground infrastructure.

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

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.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment			140,000.00				140,000
Testing							-

Operating Costs

On-Going Operations								-
Maintenance				5,000			5,000	15,000
Personnel Costs								-
Other (SPECIFY)								-

Total Expenditures

\$	-	\$	-	\$	140,000	\$	5,000	\$	5,000	\$	5,000	\$	155,000
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Off-Set Categories

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

Total Off-Sets

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

\$	-	\$	-	\$	140,000	\$	5,000	\$	5,000	\$	5,000	\$	155,000
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Funding Sources

Water Fund	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
	-		140,000	5,000	5,000	5,000	155,000
							-
							-

Total Funding Sources

\$	-	\$	-	\$	140,000	\$	5,000	\$	5,000	\$	5,000	\$	155,000
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This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:

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



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

Department	Project Duration	Life Expectancy	Priority
Local Sewer Pumping	FY24-28	30 years	1

Project Title
Local Sewer Pump Station Improvements

Project Location
throughout service area

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



Relevant Graphic Details (GIS or photo inserted)

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

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

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

Operating Cost Impact

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

Project's Impact on Other Departments

None.

	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Expenditures							
Capital Costs							
Project Development							-
Design		55,000	60,000	52,500	50,000	65,000	282,500
Permitting							-
Land/ROW Acquisition							-
Construction		495,000	540,000	472,500	450,000	585,000	2,542,500
Equipment							-
Testing							-

Operating Costs

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

	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Total Expenditures	\$ -	\$ 550,000	\$ 600,000	\$ 525,000	\$ 500,000	\$ 650,000	\$ 2,825,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NET COST

	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Funding Sources							
Local Sewer Fund		550,000	600,000	525,000	500,000	650,000	2,825,000
Total Funding Sources	\$ -	\$ 550,000	\$ 600,000	\$ 525,000	\$ 500,000	\$ 650,000	\$ 2,825,000

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

Net Operational Impact:

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



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

Department	Project Duration	Life Expectancy	Priority
Local Sewer Collection	FY24-28	30 years	1

Project Title
Local Sewer System Pipe Network

Project Location
City-wide

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



Relevant Graphic Details (GIS or photo inserted)

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

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

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

Operating Cost Impact

None

Project's Impact on Other Departments

None

	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Expenditures							
Capital Costs							
Project Development							-
Design		116,500	114,000	114,000	114,000	114,000	572,500
Permitting							-
Land/ROW Acquisition							-
Construction		1,048,500	1,026,000	1,026,000	1,026,000	1,026,000	5,152,500
Equipment							-
Testing							-

Operating Costs

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

	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Total Expenditures	\$ -	\$ 1,165,000	\$ 1,140,000	\$ 1,140,000	\$ 1,140,000	\$ 1,140,000	\$ 5,725,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NET COST

	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Funding Sources							
Local Sewer Fund		1,165,000	1,140,000	1,140,000	1,140,000	1,140,000	5,725,000
Total Funding Sources	\$ -	\$ 1,165,000	\$ 1,140,000	\$ 1,140,000	\$ 1,140,000	\$ 1,140,000	\$ 5,725,000

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

Net Operational Impact:

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



Capital Improvement Program (CIP) Project Request Form

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

Department Stormwater	Project Duration FY24-28	Life Expectancy 20	Priority 3
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Project Title

Stormwater Collection & Conveyance Project

Project Location

Citywide

Project Description/Justification

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment

Project's Return on Investment

Improved drainage system and shoreline stabilization

FISCAL DETAILS

<u>Account Description</u>	<u>2024</u>
428-5090-538-63.15 Improve other than Build	1,250,000
Total Expenditures	\$ 1,250,000



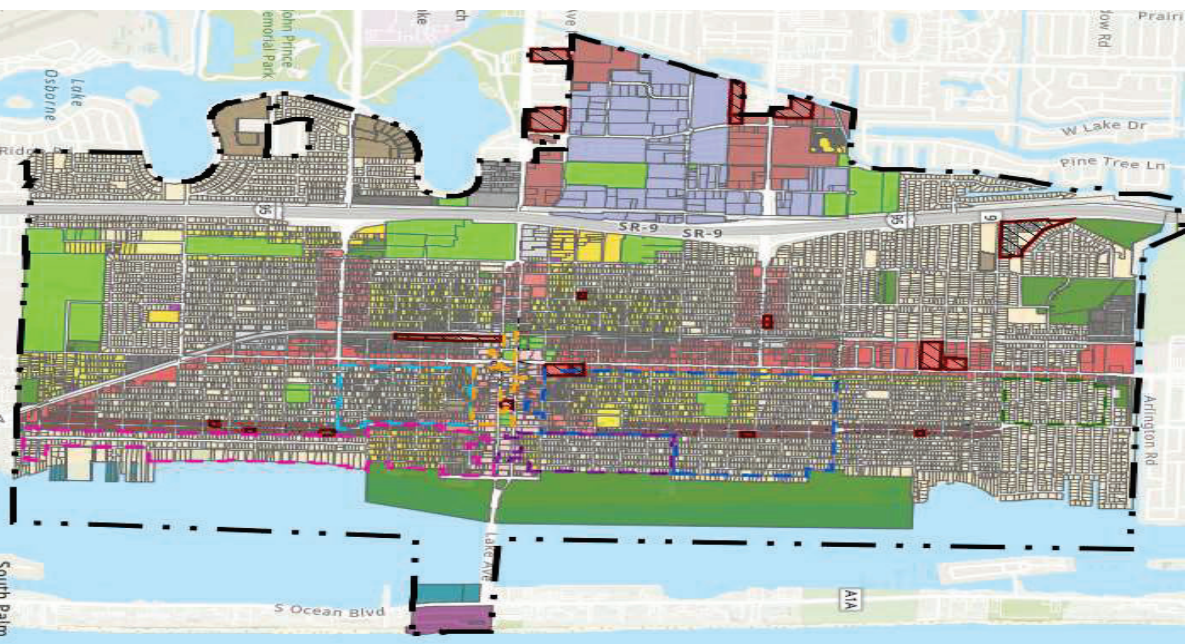
Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department	Project Duration	Life Expectancy	Priority
Stormwater Fund	FY24-28	50	1

Project Title
Resilient Florida Program

Relevant Graphic Details (GIS or photo inserted)

Project Location
City Wide



Project Description/Justification

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

Strategic Plan Alignment

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

Project's Return on Investment

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

FISCAL DETAILS

Account Number	Account Description		2024
408-5090-538-538.31-90	Professional Services Other		750,000
Total Expenditures		\$	750,000

Operating Cost Impact

None

Resilient Florida
Program

Project's Impact on Other Departments

None.

	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Expenditures							
Capital Costs							
Project Development			750,000				750,000
Design							
Permitting							
Land/ROW Acquisition							
Construction							
Equipment							
Testing							

Operating Costs

On-Going Operations
Maintenance
Personnel Costs
Other (SPECIFY)

	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Total Expenditures	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000

Off-Set Categories

New Revenues
Other

	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Stormwater Fund			750,000				750,000
Total Funding Sources	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000

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

Net Operational Impact:

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



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

Department	Project Duration	Life Expectancy	Priority
Public Works	FY24-28	10 years	1

Project Title
Heavy Equipment Truck Replacement - Solid Waste

Relevant Graphic Details (GIS or photo inserted)

Project Location
Solid Waste and Recycling Division

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



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

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

<u>FISCAL DETAILS</u>	Account Number	Account Description	2024
	TBD	Vehicle Replacement	400,000
		Total Expenditures	\$ 400,000

Operating Cost Impact

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

Project's Impact on Other Departments

Increased efficiency to assist in collection of municipal routes

Expenditures	Prior Years	F724	F725	F728	F72-	F726	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		400,000	400,000	400,000	400,000	400,000	2,000,000
Testing							-

Operating Costs

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

Total Expenditures

\$	d	\$	400,000	\$	400,000	\$	400,000	\$	400,000	\$	400,000	\$	400,000	\$	2,000,000
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Offset Categories

- New Revenues
- Other

Total Offsets

\$	d	\$		d	\$		d	\$		d	\$		d	\$	
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NET COST

\$	d	\$	400,000	\$	400,000	\$	400,000	\$	400,000	\$	400,000	\$	400,000	\$	2,000,000
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FunYing Sources

TBD

FunYing Sources	Prior Years	F724	F725	F728	F72-	F726	TOTAL							
		400,000	400,000	400,000	400,000	400,000	2,000,000							
Total FunYing Sources	\$	d	\$	400,000	\$	400,000	\$	400,000	\$	400,000	\$	400,000	\$	2,000,000

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

Net Operational Impact:

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



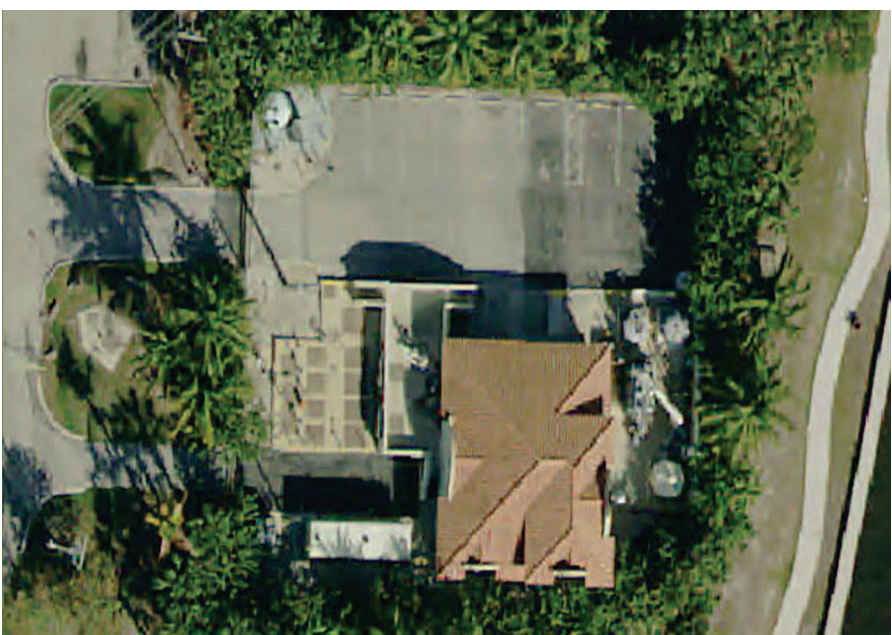
**Capital Improvement Program (CIP)
Project Request Form
(For Projects / Items Costing Over \$50,000)**

Department	Project Duration	Life Expectancy	Priority
Regional Sewer	FY24-28	30 years	1

Project Title
Pump Station and System Improvements

Relevant Graphic Details (GIS or photo inserted)

Project Location
Service area wide



Project Description/Justification

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

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

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

FISCAL DETAILS	Account Number	Account Description	2024
	426-7490-535.63-15		-

Total Expenditures \$ -

Operating Cost Impact

None

Project's Impact on Other Departments

None

	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Expenditures							
Capital Costs							
Project Development							
Design			10,000		30,000	30,000	70,000
Permitting							-
Land/ROW Acquisition							-
Construction			90,000		270,000	270,000	630,000
Equipment							-
Testing							-

Operating Costs

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

	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Total Expenditures	\$ -	\$ -	\$ 100,000	\$ -	\$ 300,000	\$ 300,000	\$ 700,000
Off-Set Categories							
New Revenues							
Other							
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NET COST

	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Funding Sources							
Regional Sewer Fund			100,000		300,000	300,000	700,000
Total Funding Sources	\$ -	\$ -	\$ 100,000	\$ -	\$ 300,000	\$ 300,000	\$ 700,000

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

Net Operational Impact:

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



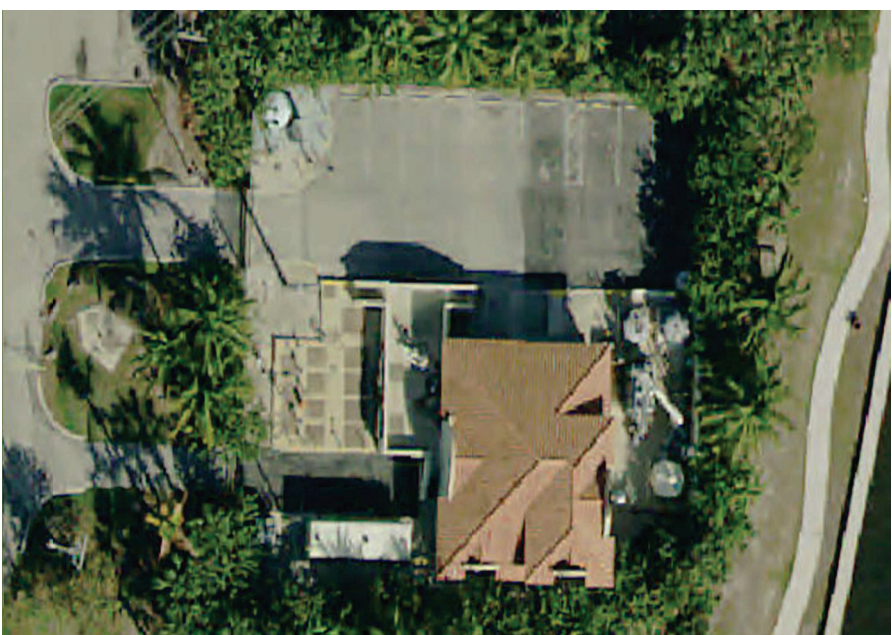
Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department	Project Duration	Life Expectancy	Priority
Regional Sewer	FY24-28	30 years	1

Project Title
pipe lining and replacement upgrades

Relevant Graphic Details (GIS or photo inserted)

Project Location
Service area wide



Project Description/Justification

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

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

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

FISCAL DETAILS	Account Number	Account Description	2024
	426-7490-535.63-15		100,000

Total Expenditures	\$	100,000
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Operating Cost Impact

None

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							
Design		10,000	30,000	56,000			96,000
Permitting							-
Land/ROW Acquisition			270,000				-
Construction		90,000		504,000			864,000
Equipment							-
Testing							-

Operating Costs

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

Total Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
\$	-	\$ 100,000	\$ 300,000	\$ 560,000	\$ -	\$ -	\$ 960,000

Off-Set Categories

- New Revenues
- Other

Total Off-Sets	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources

Regional Sewer Fund

Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
	100,000	300,000	560,000	-	-	960,000

Total Funding Sources

\$	-	\$ 100,000	\$ 300,000	\$ 560,000	\$ -	\$ -	\$ 960,000
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This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:

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