

Elevator Replace - City Hall

Adopted in FY2020 \$100,000



GF 2

Department Public Works **Project Duration** FY22

Life Expectancy

Priority

20

1

Project Title

City Hall - Bathroom Plumbing Replacement

Project Location

7 North Dixie Highway

Project Description/Justification

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

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

FISCAL DETAILS	S
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001-5062-519-62-10

2021

Amount

Total Expenditures

\$

The operating costs for the new plumbing system will be minimal and are approximately \$500 per year.

Project's Impact on Other Departments

NA

Expenditures Capital Costs	Prior Year	s	FY21		FY22		FY23		FY24		FY25		TOTAL
Project Development				1			-	1		_		_	
Design	-	+		1		-		_				_	-
Permitting	-	+				_		-		-		_	
Land/ROW Acquisition		_						\vdash		\vdash		_	
Construction				1	50,000			_				_	FO 000
Equipment		_		-	30,000	_		-		_		_	50,000
Testing													
Operating Costs													
On Going Operations				Т			500		500	1	500		1 500
Maintenance		-						-	300	-	300	-	1,500
Personnel Costs		+						<u> </u>		-			-
Other (SPECIFY)													
													-
Total Expenditures	\$	- \$	2	\$	50,000	\$	500	\$	500	\$	500	\$	51,500
Off-Set Categories	Prior Year	S	FY21		FY22		FY23		FY24		FY25		TOTAL
New Revenues													
Other (SPECIFY)	-												
	-												
Total Off-Sets	\$ =4	\$	2	\$		\$	-	\$	9	\$	2	\$	*
NET COST	\$	\$		\$	50,000	\$	500	\$	500	\$	500	\$	51,500
Funding Sources	Prior Years	S	FY21		FY22		FY23		FY24		FY25		TOTAL
Facilities Operating					50,000								50,000
													-
Total Funding Sources	7	- \$	-	\$	50,000		-			Ś	*	\$	50,000
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					and fully o					_			
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A.1- Revenue #1		D 1	- Personnel:	_		Ape		_	Lution	-			
A.2- Revenue #2			- Debt Servi	-	octo!		2		Utilities:		.t: \		
A.3- Revenue #3			- Contract S					_	Materials/S		olles		
A.4- Revenue #4			- Fixed Cost		.69	_		_	Equipment				
Rovonuo Totale		10.4	- Pixeu Cost	S		_		B.8-	Miscellane	ous			-
(A.1 -to- A.4)		1										1	



Fire Alarm - CRA Hatch - 1121 Lucerne

Adopted in FY2020 \$30,000



Electrical Update - City Hall Annex - 414 Lake Ave.

Adopted in FY2020 \$50,000



Department **Public Works** **Project Duration** FY22

Life Expectancy

20

Priority 1

Project Title

City Hall Annex - Plumbing Replacement

Project Location

414 Lake Avenue

Project Description/Justification

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



Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

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

FISCAL DETAILS		
Electric Utility		
	Amount	
	 <u>*</u>	5233

2021

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

Project's Impact on Other Departments

NA

Prior Year	s FY21	FY22		FY23	FY24	FY25		TOTAL
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			\neg		-		-	
			\neg			-	-	
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		30,	500			-	-	50,000
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	. •	÷ 3 30,0	,00 Ş	500	\$ 500	\$ 500) \$	51,500
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	1121	FIZZ		FYZ3	FY24	FY25		TOTAL
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-			_					
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\$ -	\$	\$ 50,0	00 \$	500	\$ 500	\$ 500	Ś	51,500
								32,300
Prior Years	FY21	FY22		FY23	FY24	FY25	-	TOTAL
		50,0	00					50,000
\$ -	\$ -	\$ 50,0	00 \$		\$ -	\$ -	Ś	50,000
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	compie	ted and run	oper	rauonai.				
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	B 3- Contract S	Services			B.7- Equipment:			- 3
		Services						
	\$ - Prior Years Prior Years	\$ - \$ - \$ Prior Years FY21 \$ - \$ - \$ Prior Years FY21 \$ - \$ - \$ completed for all applicable compl	\$ - \$ - \$ 50,0 Prior Years FY21 FY22 \$ - \$ - \$ 50,0 Prior Years FY21 FY22 \$ - \$ - \$ 50,00 S - \$ - \$ 50,00 completed for all applicable projects. Placement of the projects of the projec	\$ - \$ - \$ 50,000 \$ Prior Years FY21 FY22 \$ - \$ - \$ 50,000 \$ Prior Years FY21 FY22 \$ - \$ - \$ 50,000 \$ Prior Years FY21 FY22 S - \$ - \$ 50,000 \$ Prior Years FY21 FY22 S - \$ - \$ 50,000 \$ Prior Years FY21 FY22 B - \$ - \$ 50,000 \$ S - \$ - \$ 50,000 \$ S - \$ - \$ 50,000 \$ S - \$ - \$ 50,000 \$ Recompleted for all applicable projects. Please completed and fully open Net Operational Impact B - B - Personnel.	\$ - \$ - \$ 50,000 \$ 500 Prior Years FY21 FY22 FY23 \$ - \$ - \$ 50,000 \$ 500 Prior Years FY21 FY22 FY23 \$ - \$ - \$ 50,000 \$ 500 Prior Years FY21 FY22 FY23 Sompleted for all applicable projects. Please list future and completed and fully operational. Net Operational Impact: B.I. Personnel. B. Expenses Incur		Solution Solution	



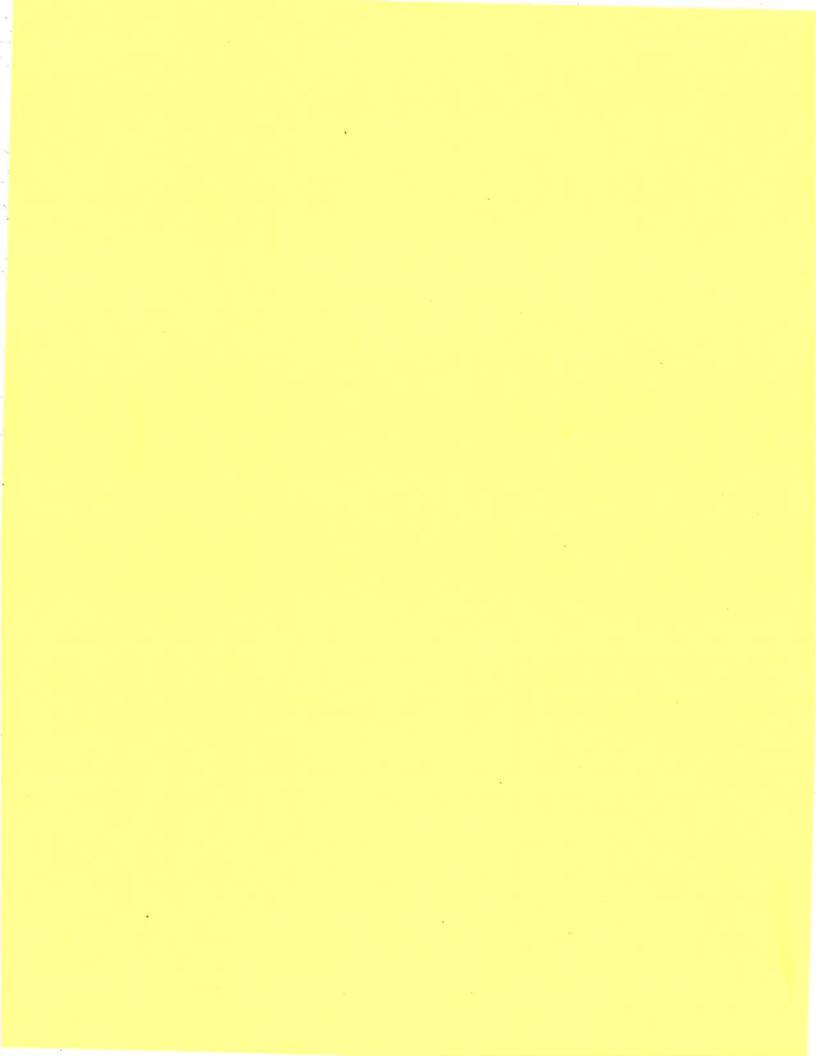
Park of Commerce - Phase 1B

Adopted in FY2020 \$1,400,000



Park of Commerce - Phase 2

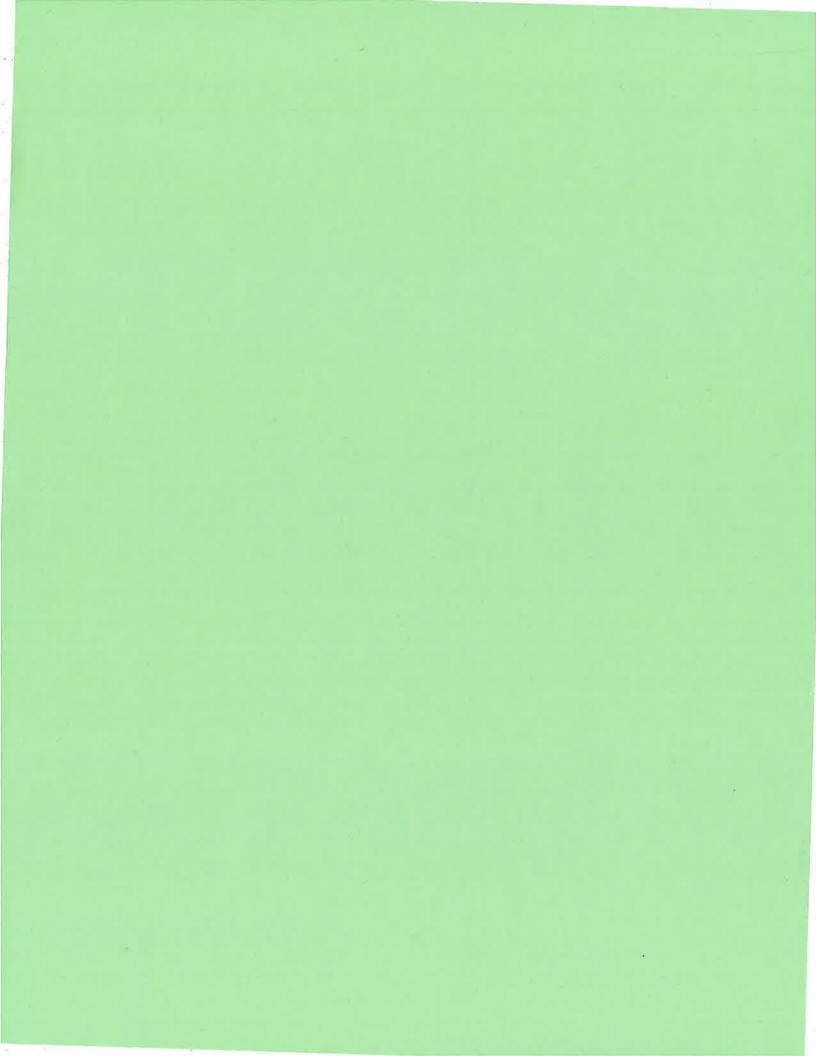
Adopted in FY2020 \$726,000





Elevator - Police/Fire Admin - 120 N G St.

Adopted in FY2020 \$150,000





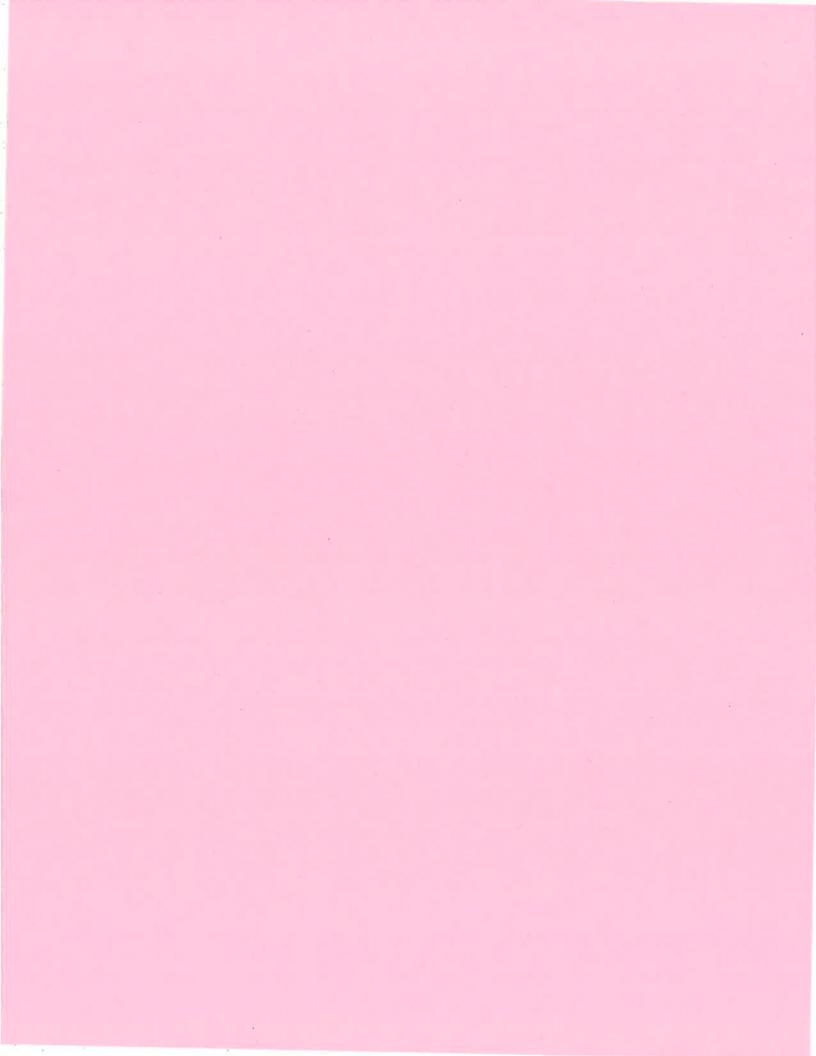
Replace Roof - Fire Station # 2 - 1229 Detroit

Adopted in FY2020 \$250,000



Fire Alarm Upgrade - Fire Station # 2 - 1220 Detroit

Adopted in FY2020 \$40,000





Electrical Upgrades - Library - 15 N M St.

Adopted in FY2020 \$75,000



Capital Improvement Program (CIP) Project Request Form

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

DepartmentPublic Works

Project Duration FY21 Life Expectancy

30

Priority

Library Fund 12

1

Project Title

Library - Impact Windows

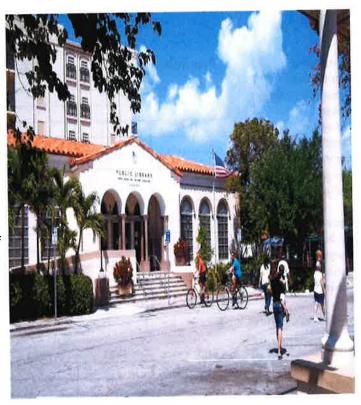
Relevant Graphic Details (GIS or photo inserted)

Project Location

15 North M Street

Project Description/Justification

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



Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

The project will install a new impact windows which meets current codes and historical requirements.

FISCAL	DETAILS
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Sales Tax Funded

2021

75,000

Amount

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75,000

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

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

There are no operating costs of the new windows.

Project's Impact on Other Departments

NA

Expenditures	Prior Year	s	FY21		FY22			FY23		FY24		FY25			TOTAL
Capital Costs				_			,								
Project Development Design	-	-		+											:00
Permitting				+											
_		-		\perp											
Land/ROW Acquisition		4		\perp											- 2
Construction	-	_	75,000	1											75,000
Equipment	7														-
Testing	-														
Operating Costs															
On-Going Operations				T			Г		-1		1				_
Maintenance							\vdash		+		+		-		
Personnel Costs						-	\vdash		+		+		-		
Other (SPECIFY)									\top						
Total Expenditures		4													
rotal Expenditures	\$ -	\$	75,000	\$		*	\$		÷ \$	2	\$		•	\$	75,000
Off-Set Categories	Prior Years	i	FY21		FY22			FY23		FY24		FY25		-	OTAL
New Revenues				T			Т	1123	-	1124	16	FIZS			OTAL
Other (SPECIFY)				t			1		+				+		
				\vdash			\vdash		\dashv		+-		+	_	
Total Off-Sets	\$ -	Ś	-	\$		-	\$		\$		Ś		_	_	
		-		Ψ.		=1	Ţ	2.5	- ş		>	,	-	\$	*
NET COST	\$	\$	75,000	\$			\$	61	\$	-	\$	-	<i>i</i>	\$	75,000
· · · · · · · · · · · · · · · · · · ·															Ė
Funding Sources	Prior Years	_	FY21	_	FY22			FY23		FY24		FY25		T	OTAL
Sales Tax fund			75,000												75,000
		-		_											
Total Funding Sources	\$ -		75,000	<u> </u>			Ś		Ś		Ļ				
This section must be o	completed for	all ap	plicable	pro	iects P	lea	ب هو ا	ist futur	rov	enue an	\$	200000		-	75,000
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					eration						-				
A. Revenues Generated:		100						enses Inci	urred	10				7.37	(A) (S)(2)
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B.5- Utilities:

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

B.7- Equipment:

B.8- Miscellaneous:

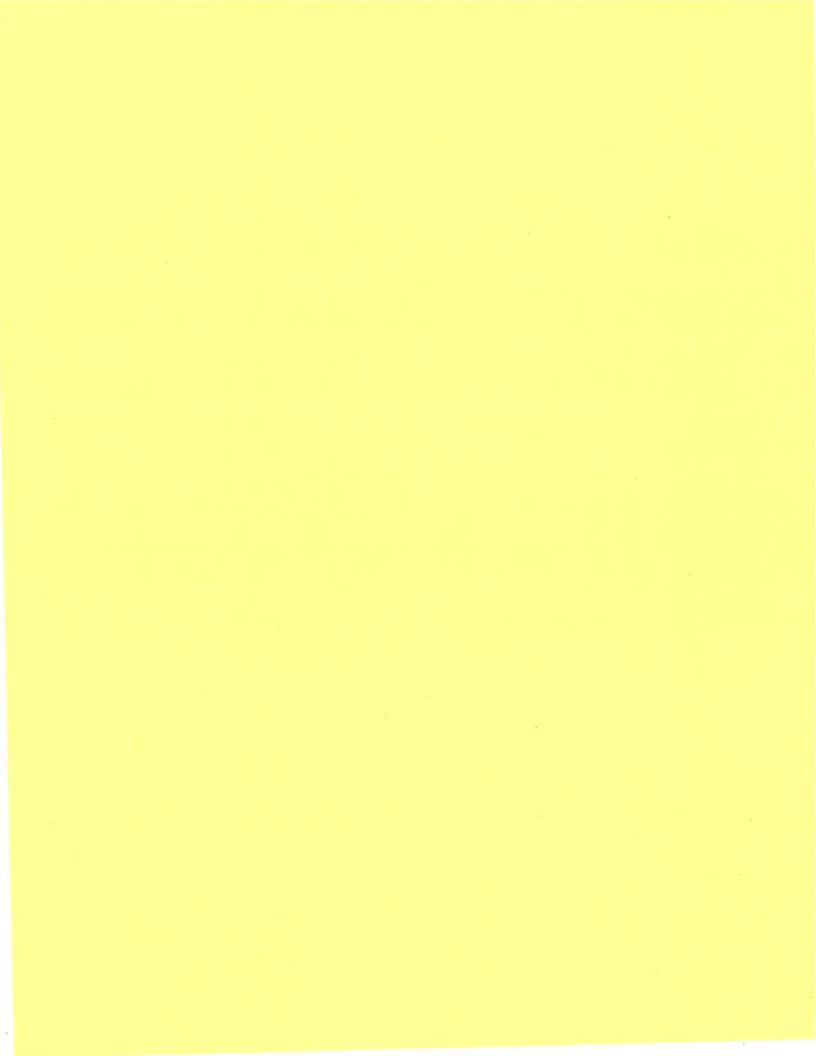
B.6- Materials/Supplies:

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:





Leisure Svs. Fund 13

Department Recreation Project Duration FY24 Life Expectancy 30 years.

Priority 1

Project Title

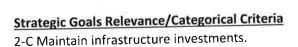
NW Ball Field Concession Roof

Project Location

NW Ball Field

Project Description/Justification

R&R of Concession Roof



Project's Return on Investment

Maintaining renability.



FICCAL DETAILS		2021	
Account Number	Account Description	Amount	
	Total Expenditures	\$	(₩

Project's Impact on Other Departments

n/a

Expenditures	Prior	Years	FY21		FY22		FY23		FY24		FY25		TOTAL
Capital Costs									1127		F125		TOTAL
Project Development	3					T				1		Т	
Design						_		-		+		+	
Permitting						-		_	000	+		+	± 2 0/40
Land/ROW Acquisition				_		_			900	-	900	-	1,800
Construction				_		-		_	11100	+-		-	
Equipment						-			14,100	+-	14,100	_	28,200
Testing						-			15,000		15,000	+	30,000
Oranatia a												1	
Operating Costs													
On-Going Operations													
Maintenance													
Personnel Costs													i e
Other (SPECIFY)	_												. 16
Total Expenditures	\$	-	\$	- \$		- \$		- \$	30.000	_			261
						•		- >	30,000	>	30,000	\$	60,000
Off-Set Categories	Prior '	Years	FY21		FY22		FY23		FY24		FY25		TOTAL
New Revenues										Г	1123		
Other (SPECIFY)													30
Total Off-Sets	\$	•	\$	- \$		- \$	9	- \$	>=0	\$:#3	\$	357
NET COST	\$	(e)	\$	- \$		- \$				_			
			<u> </u>	· ·		- 3		\$	30,000	\$	30,000	\$	60,000
		- 1										-	
				_		+							
Total Funding Sources	\$	-	\$	- \$		- \$		\$		\$		\$	



Leisure Svs. Fund 14

Department **Public Works** **Project Duration** FY23

Life Expectancy 30

Priority 1

Project Title

Wimbley Gym - Roof Replacement Project

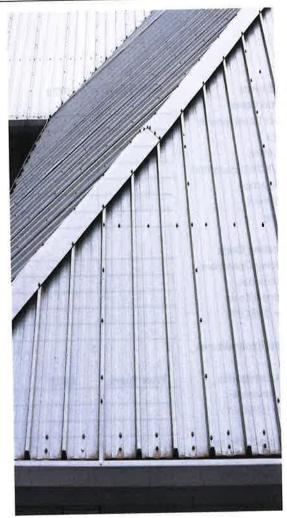
Project Location

1515 Wingfield

Project Description/Justification

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

A facility that does not have exposure to the elements and potential for mold growth.

FISCAL	DETAI	LS
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001-5062-519-62-10

2021

Total Expenditures

\$

Amount

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

Project's Impact on Other Departments

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

Expenditures Capital Costs	Prior Year	s FY21	FY22		FY23	FY24	FY25		TOTAL
Project Development	-					T			
Design							-		
Permitting				_		1		_	3.77
Land/ROW Acquisition				-					
Construction				\neg	125,000	_		_	
Equipment				_	123,000	'		-	125,000
Testing						 	+	-	
Operating Costs						**************************************			
On-Going Operations									
Maintenance									-
Personnel Costs	-	+							-
Other (SPECIFY)									
Other (SPECIFY)	7								
Total Expenditures	<u>\$</u> .								¥
rotal Expenditures	\$ -	\$	• \$	- \$	125,000	\$	\$	\$	125,000
Off-Set Categories	Prior Years	FY21	FY22		EV22				
New Revenues		11721	FIZZ		FY23	FY24	FY25		TOTAL
Other (SPECIFY)	-		-				_		-
,									
Total Off-Sets	\$ -	\$.	\$	- \$	025	\$ -	\$	<u>_</u>	*
				,		•	· ·	- \$	*
NET COST	\$ -	\$ -	\$	- \$	125,000	\$ -	\$	- \$	125,000
Funding Sources	Prior Years	FY21	FV22		F)/00				
Facilities Operating	11101 10013	1121	FY22		FY23	FY24	FY25		TOTAL
1 - 1 - 1 - 1 - 1 - 1 - 1		1			125,000				125,000
			-						
Total Funding Sources	\$ -	\$ -	\$						
This section must be o	completed for	all applicable	nrojecta Bi	- \$	125,000	\$ -	\$	- \$	125,000
	- Piotou ioi	comple	eted and fully	opera	st tuture i	revenues and	l expenses (once p	roject is
		N	et Operationa	Impa	+				
A. Revenues Generated:		NA FISH			nses Incur	red:			
A.1- Revenue #1	:=0;	B.1- Personne		T		B.5- Utilities:		-40	
A.2- Revenue #2	-	B.2- Debt Sen					C	-	•
A.3- Revenue #3	-	B.3- Contract		_		B.6- Materials/ B.7- Equipmen	Control of the Contro	_	
A.4- Revenue #4	4	B.4- Fixed Co.		+-	(4)			_	.553
Revenue Totals (A.1 -to- A.4)						B.8- Miscellane	eous:		**
The state of the s		ļ	Exp	ense To	tals (B.1 -	o- B.8)			





Department **Public Works** **Project Duration** FY24

Life Expectancy 30

Priority

1

Project Title

Osborne Center - Roof Replacement Project

Project Location

1699 Wingfield

Project Description/Justification

The Osborne Center will soon be in need of a new roof. The existing roof will soon be beyond its useful life.

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

A facility that does not have exposure to the elements and potential for mold growth.

FISCAL DETAI	IF2
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001-5062-519-62-10

2021

Amount

Total Expenditures

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

Project's Impact on Other Departments

Head Start program operations in a facility that is not exposed to water intrusion and roof leaks.

Expenditures Capital Costs	Prior Year	s	FY21		FY2	2		FY23		FY24		FY25		TOTAL
Project Development									Т		Т		Т	
Design							\top		\top		+		+	
Permitting													+	
Land/ROW Acquisition	-										+		+	
Construction									T	200,000	1	200,000	1	400,000
Equipment													\top	-
Testing														12
Operating Costs														
On-Going Operations				T			T		T		Т		1	
Maintenance							†		+		+		╁	35
Personnel Costs							\top				-		\vdash	•
Other (SPECIFY)									1		-			•
											+		\vdash	
Total Expenditures	\$ -	\$	57	\$		40	\$		\$	200,000	\$	200,000	\$	400,000
Off-Set Categories	Prior Years		FY21		EV22			=1/0.0						
New Revenues	Tilor rears	\top	FIZI		FY22		1	FY23	1	FY24	_	FY25	_	TOTAL
Other (SPECIFY)		+		+			-		+					-
,		+-		+			-		-					
Total Off-Sets	\$ -	\$	-	Ś		_	\$		\$		_		_	*
				Ť			•	-	Þ		\$: :	\$	*
NET COST	\$.	\$		\$			\$	i Gi	\$	200,000	\$	200,000	\$	400,000
Funding Sources	Prior Years		FY21		=1/2.0									
Facilities Operating	Thoi reals	1	FIZI	_	FY22		r—	FY23	_	FY24		FY25		TOTAL
		-		+-		_	_	200,000	-					200,000
	,	+-		+			_							
Total Funding Sources	\$ -	Ś		\$			<u> </u>	***	_					
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			comple	ted	and ful	lly	ner	stional	reve	nues and	exp	enses ond	e p	roject is
					eration				-				-	
A. Revenues Generated:	Will William	100	andre en	Т	cration		_	nses Incur	red					
A.1- Revenue #1	(#0	B.1-	Personne	l:	_		- Apo	inoco inical		- Utilities:				2000
A.2- Revenue #2	===		Debt Serv		osts:		-		-		ummi	inn.		- 2
A.3- Revenue #3	-		Contract S			-				Materials/S Equipment:		ies:	_	
A.4- Revenue #4			Fixed Cos						_	Miscellane				(*)
Revenue Totals	2										Jus.		_	(+)
(A.1 -to- A.4)					Ex	pens	e To	otals (B.1 -	to-B	.8)				7 4 5





DepartmentPublic Works

Project Duration FY23

Life Expectancy

30

Priority

1

Project Title

Compass - Elevator Replacement

Project Location

202 North H Street

Project Description/Justification

The existing elevator at the Compass facility is dated and will soon need replacement along with a new panel, wiring, and components.



Relevant Graphic Details (GIS or photo inserted)

Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

A facility that is sanitary for both employees and the public who frequently visit

FISCAL	DETAILS
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TBD

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2021

Amount

Total Expenditures

\$

The operating costs for the new system will be minimal.

Project's Impact on Other Departments

NA

Expenditures Capital Costs	Prior Years	s F	Y21		FY22		FY23		FY24		FY25		T	OTAL
Project Development	•							1						
Design														1.0
Permitting		-												7.50
Land/ROW Acquisition				\perp										200
Construction	-	-					100,000	ו						100,000
Equipment Testing				-		_								-
restilig	-													- 4
Operating Costs														
On-Going Operations				T				T		T			_	
Maintenance				-		-		+		+		-		- 2
Personnel Costs				+		+-		+		-		_	_	
Other (SPECIFY)				+		+		+		+		_		
				1						+		+	_	
Total Expenditures	\$ -	\$	(*)	\$		\$	100,000	Ś		\$		- \$		100,000
							•	·		*		, ee.		100,000
Off-Set Categories	Prior Years	FY	/21		FY22		FY23		FY24		FY25		TC	TAL
New Revenues														IAL
Other (SPECIFY)												_		
												_		
Total Off-Sets	\$ -	\$	371	\$	*	\$	5.00	\$		\$		- \$		
NET COST	\$ -	\$		\$		\$	100,000	\$	-	\$		÷ \$	_	100,000
Funding Co.													_	
Funding Sources Facilities Operating	Prior Years	FY	21	_	FY22	, -	FY23		FY24		FY25		то	TAL
racintles Operating	-			₩		_	100,000							100,000
				-		_								
Total Funding Co.														-
Total Funding Sources	\$ -	\$	*	\$	•	\$	100,000	\$		\$		- \$		100,000
This section must be o	completed for	all appli	icable	proje	cts. Plea	ise li	st future	reve	nues and	expe	nses c	once p	roje	ect is
		<u> </u>	omple	ted al	nd fully o	pera	itional.							
A. Revenues Generated:	N. 18		ive	Ope			ct: nses Incur	d.			- NO 100			
A.1- Revenue #1	-	B.1- Per	rsonnel		٥,	Expe	nses incur	_						
A.2- Revenue #2	_	B.2- Del			cte:	-		_	- Utilities:		W. 70 -			
A.3- Revenue #3		B.3- Cor					(4)		- Materials/S)S:	_		16
A.4- Revenue #4		B.4- Fixe			J.	-			Equipment					79
Revenue Totals (A.1 -to- A.4)	2				E		41.64		- Miscellane	ous:				
					Expen	se I	otals (B.1 -	to- B	(8.8)					17.22-



Replace Roof & Canopy - Bandshell 100 S Golf View

Adopted in FY2020 \$120,000





Project Duration

Life Expectancy 30

Priority 1

Department **Public Works**

FY21

Project Title

Bryant Park Bandshell - Electrical Upgrade

Project Location

North Bryant Park

Project Description/Justification

The existing Bandshell in north Bryant Park contains an electrical system that is dated and needs to be replaced with new wiring and components. The new system will meet new codes and minimize the potential for shortages and outages at the facility.



Relevant Graphic Details (GIS or photo inserted)

Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

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

FISCAL DETAILS			2021
Electric Utilities			
		Amount	
	Total Expenditures	\$	25,000

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

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

The operating costs for the new electrical system will be minimal and are approximately \$500 per year with the replacement of fuses and burnt switches/ outlets.

Project's Impact on Other Departments

NA

Expenditures Capital Costs	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Project Development					T		T
Design							7.6
Permitting							
Land/ROW Acquisition							
Construction		25,000					25,000
Equipment							25,000
Testing	-						
Operating Costs							
On-Going Operations			500	500	500	T	
Maintenance			300	300	500	500	=,000
Personnel Costs	XI						-
Other (SPECIFY)			-		-		9
							-
Total Expenditures	\$ -	\$ 25,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ 27,000
Off-Set Categories	Prior Years	FY21	FY22	F\/00			
New Revenues	- 1101 10013	1121	F1ZZ	FY23	FY24	FY25	TOTAL
Other (SPECIFY)							¥
,/							
Total Off-Sets	<u> </u>						
Total Off-Sets	\$	\$ -	\$.	\$ -	\$	\$ -	\$ -
Total Off-Sets NET COST	\$ -	\$ -					
NET COST				\$ 500	\$ 500	\$ 500	\$ 27,000
	\$.	\$ 25,000	\$ 500				\$ 27,000 TOTAL
NET COST Funding Sources	\$.	\$ 25,000 FY21	\$ 500 FY22	\$ 500 FY23	\$ 500 FY24	\$ 500 FY25	\$ 27,000 TOTAL 25,000
NET COST Funding Sources Electric Utility fund	\$.	\$ 25,000 FY21	\$ 500	\$ 500	\$ 500	\$ 500	\$ 27,000 TOTAL 25,000 2,000
NET COST Funding Sources Electric Utility fund Electric Utility fund Total Funding Sources	\$ - Prior Years	\$ 25,000 FY21 25,000	\$ 500 FY22	\$ 500 FY23	\$ 500 FY24	\$ 500 FY25	\$ 27,000 TOTAL 25,000 2,000
NET COST Funding Sources Electric Utility fund Electric Utility fund Total Funding Sources	\$ - Prior Years	\$ 25,000 FY21 25,000	\$ 500 FY22	\$ 500 FY23	\$ 500 FY24	\$ 500 FY25	\$ 27,000 TOTAL 25,000 2,000
NET COST Funding Sources Electric Utility fund Electric Utility fund	\$ - Prior Years	\$ 25,000 FY21 25,000 \$ 25,000 all applicable complete	\$ 500 FY22 500 \$ 500 projects. Pleased and fully o	\$ 500 FY23 500 \$ 500 se list future perational.	\$ 500 FY24	\$ 500 FY25	\$ 27,000 TOTAL 25,000 2,000
NET COST Funding Sources Electric Utility fund Electric Utility fund Total Funding Sources This section must be of	\$ - Prior Years	\$ 25,000 FY21 25,000 \$ 25,000 all applicable complete	\$ 500 FY22 500 \$ 500 projects. Pleaded and fully of the composition of the compositio	\$ 500 FY23 500 \$ 500 se list future perational. mpact:	\$ 500 FY24 500 \$ 500 revenues and of	\$ 500 FY25	\$ 27,000 TOTAL 25,000 2,000
NET COST Funding Sources Electric Utility fund Electric Utility fund Total Funding Sources This section must be of	\$ - Prior Years	\$ 25,000 FY21 25,000 \$ 25,000 all applicable complete Net	\$ 500 FY22 500 \$ 500 projects. Pleaded and fully of the composition of the compositio	\$ 500 FY23 500 \$ 500 se list future perational.	\$ 500 FY24 500 \$ 500 revenues and of	\$ 500 FY25	\$ 27,000 TOTAL 25,000 2,000
NET COST Funding Sources Electric Utility fund Electric Utility fund Total Funding Sources This section must be of	\$ - Prior Years	\$ 25,000 FY21 25,000 \$ 25,000 all applicable complete	\$ 500 FY22 500 \$ 500 projects. Pleaed and fully of Operational In B. E.	\$ 500 FY23 500 \$ 500 se list future perational. mpact:	\$ 500 FY24 500 \$ 500 revenues and of	\$ 500 FY25	\$ 27,000 TOTAL 25,000 2,000

B.6- Materials/Supplies:

B.7- Equipment:

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

B.8- Miscellaneous:

B.2- Debt Service Costs:

B.3- Contract Services:

B.4- Fixed Costs:



Leisure Svs. Fund 19

Department Recreation Project Duration FY21

Life Expectancy 20 years concrete 5 years for surface Priority 2

Project Title

Howard Park Basketball Courts

Project Location

1699 Wingfield (Howard Park)

Project Description/Justification

Concrete surface needs to be replaced with brand new concrete surface. The current surface has nurmerous cracks that are expanding.



Strategic Goals Relevance/Categorical Criteria

Pillar 5-A Exceed residents expectations.

Project's Return on Investment

Give residents a safe place to play basketball and keep our parks updated and appealing.

FISCAL DETAILS
Account Number
Account Description

Total Expenditures

80,000

Project's Impact on Other Departments

n/a

			FY23	FY24	FY25	TOTAL
	67,600				1	
					 	67,600
	2,400					
						2,400
	10.000					- 25
						10,000
						14
-						-
				_		-
\$ -	\$ 80,000	4				*
					>	\$ 80,000
Prior Years	FY21	FV22	EV22	FV2.4	E140 =	
)		T	F123	FYZ4	FY25	TOTAL
						5
\$ -	\$ -	\$ -			\$ -	\$ -
\$ -	\$ 80,000	\$				
		•			\$	\$ 80,000
Prior Years	FY21	EV22	EV22	FV2.4		
		1122	F123	FYZ4	FY25	TOTAL
	00,000					
•						
\$	\$ 90,000	<u> </u>				
ompleted for	all applicable	projects Disc-	- 11-4 5 4		\$	\$:=:
ompicted for	complet	projects. Pleas	e list future	revenues and	expenses once	project is
	ivet					
	B.1 Demand				Man To Le 1	SCORE LINEAR
						345
						•
*	B.4- Fixed Costs	3.		B.8- Miscellaneo	us:	; .
•		Expense	Totals (B.1	-to- B.8)		
	\$ - Prior Years \$ - Prior Years \$ - ompleted for	\$ - \$ 80,000 Prior Years FY21 \$ - \$ 80,000 Prior Years FY21 80,000 \$ - \$ 80,000 ompleted for all applicable complet Net - B.1- Personnel: - B.2- Debt Servic - B.3- Contract Science - B.4- Fixed Coste	Prior Years FY21 FY22	10,000	10,000	10,000 10,000



Leisure Svs. Fund 20

Department Recreation Project Duration FY23 Life Expectancy
7 years

Priority 1

Project Title

Howard Park Playground

<u>Project Location</u> 1699 Wingfield (Howard Park)

Project Description/Justification

R&R of playground due to life expectancy

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

5-A Provide safe services

Project's Return on Investment

Maintain safe, updated playground for residents.

THE REPORT OF THE PARTY OF THE		2021	
Account Number	Account Description		Ĩ.
Account Number	Account Description		*
Account Number	Total Expenditures	\$	

Project's Impact on Other Departments

n/a

Expenditures	Prior Ye	ars	FY21		FY22		FY23	F'	Y24		FY25		TOTAL
Capital Costs											5		IOIAL
Project Development Design							22,45	0					22,45
Permitting		-											-
Land/ROW Acquisition	-	-		_			2,55	0					2,5
Construction		-		_									
Equipment		-								ul.			-
Testing		-		_			60,000)					60,00
resting													
Operating Costs													
On-Going Operations		Т											
Maintenance	-	-+		-		_							7
Personnel Costs	-	-+		-		_							
Other (SPECIFY)	-	-											-
(======================================		\rightarrow						-					
Total Expenditures	Ś		ŝ										-
- In the indicates	7	* ;	•	- \$		- \$	85,000	\$		\$	· ·	- \$	85,00
Off-Set Categories	Prior Yea		EVOA										
New Revenues	THUI TEA	12	FY21		FY22		FY23	FY.	24		FY25		TOTAL
Other (SPECIFY)	-	\Rightarrow		_		_							
o and (b) con ()		\dashv											
Total Off-Sets	Ś	- \$		- \$									
	•	× •	•	· >		- \$	1.57	\$	390	\$		- \$	
NET COST	\$	- \$		- Ś		- \$	85,000	ć					
						- 4	83,000	-		\$		\$	85,000
Funding Sources	Prior Year	rs	FY21		FY22		FY23	E) 45					
Facilities Operating					1122	1		FY2	4	F	Y25		TOTAL
		\neg				+	85,000						
						-							
Total Funding Sources	\$	- 5		- s		Ś	05.000			_			
This section must be o	completed for	or all	applicab	le pro	iecte Di	3	85,000	\$		\$	0.7	\$	
	•		comp	eted	and fully	Oper	ational	revenue	s and	exper	ises or	ice pr	oject is
			A	lot On	erational	Imna	ct.						
				H 170					DE-				
A. Revenues Generated:		31.7		et Op		Evne							
	N Says	В.				. Expe	enses Incur						
A. Revenues Generated:	173,44		1- Personn	el:	В	. Expe	-	B.5- Utilit					•
A. Revenues Generated: A.1- Revenue #1		В.:	1- Personn 2- Debt Sei	el: rvice C	osts:	. Expe		B.5- Utilit B.6- Mate	erials/S):		•
A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2		B.:	1- Personn 2- Debt Ser 3- Contract	el: rvice C Servic	osts:	. Expe		B.5- Utilit B.6- Mate B.7- Equi	erials/S pment:		ST.		•
A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2 A.3- Revenue #3		B.:	1- Personn 2- Debt Sei	el: rvice C Servic	osts:	. Expe		B.5- Utilit B.6- Mate	erials/S pment:		SI.		- 12 12 13 13



Leisure Svs. Fund 21

Department Recreation Project Duration FY21 - 22 Life Expectancy 25 years Priority 1

Project Title

Howard Park Pavillion

Project Location

1699 Wingfield (Howard Park)

Project Description/Justification

Rebuild of Pavillion to include Bathroom/Tables & roof. Pavillion roof joists starting to deteriorate. Issues with restroom plumbing. Picnic tables completely rusted and becoming unsafe for use.



Strategic Goals Relevance/Categorical Criteria

5-A Maintain an updated and safe infrastructure.

Project's Return on Investment

Give residents a safe place to rent and assemble.

FISCAL DETAILS		2021
Account Number	Account Description	 25,000
	Total Expenditures	\$ 25,000

Project's Impact on Other Departments

n/a

Expenditures Capital Costs	Prior Years		FY21		FY22			FY23		FY24		FY25	5		TOTAL
Project Development	-	_		т-		_	_								
Design	-	+		+			-		_					_	
Permitting	-	+		+					+		_			 	
Land/ROW Acquisition	-	+		+-		-			+					_	
Construction		+	35.000	-		_	_		-		-				- 2
Equipment	-	+	25,000	+		_	_		-		1				25,000
Testing														-	-
Operating Costs															
On-Going Operations	*	T		T										1	
Maintenance				\vdash		-	-		+-		-			1	
Personnel Costs		1		+		-	_		+-		-			_	
Other (SPECIFY)		1		+-		-	-		+-					₩	F0_
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Total Expenditures	\$:-	\$	25,000	\$			\$		\$		\$		-	\$	25,000
Off-Set Categories	Deine Vocas		E140.4								*			•	23,000
New Revenues	Prior Years	т —	FY21	_	FY22		_	FY23	_	FY24		FY25			TOTAL
Other (SPECIFY)		+-		_		_									
Other (SPECIFY)	3	-		_		_	_								240
Total Off-Sets	_	_		Ļ											- 2
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NET COST	\$ =	\$	25,000	\$) 😎	\$	2,021	\$	9	\$		567	\$	25,000
Funding Sources	Prior Years		FY21		FY22			FY23		FY24		EV3E			
Facilities Operating		Г	25,000		7.122	. 1	_	1123	T	F124	Ì	FY25	_		TOTAL
						+					-		_	_	
						\dashv	_		1				_	-	
Total Funding Sources	\$	\$	25,000	Ś		- 1	\$		\$		\$			_	
This section must be	completed for	all a	pplicable complet	pro	jects. Pl	leas	e li	st future	rever	ues and	expe	nses	onc	\$ e pro	ject is
					erationa										
A. Revenues Generated:	F - 1 - 1 - 1 - 1		1466	Op			_	nses Incur	no oli				-		
A.1- Revenue #1		R 1-	Personnel:		1 1	J . G.	xbai					11.00			
A.2- Revenue #2		_	Debt Service		oete:	-			-	Utilities:		e-man-			87
A.3- Revenue #3	-	_	Contract S			+	-	16		Materials/S		es:	_		
A.4- Revenue #4	-		Fixed Cost		.CS.	+	-	-		Equipmen					
Revenue Totals		5.4-	i ixed COSE	3 .					B.8-	Miscellane	ous:				
(A.1 -to- A.4)	-														



Leisure Svs. Fund 22

Department Recreation **Project Duration** FY21 - 22

Life Expectancy 25 years Priority 1

Project Title

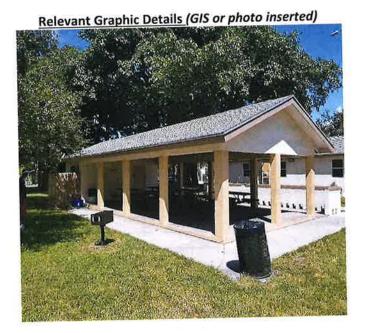
Howard Park Pavillion

Project Location

1699 Wingfield (Howard Park)

Project Description/Justification

Rebuild of Pavillion to include Bathroom/Tables & roof. Pavillion roof joists starting to deteriorate. Issues with restroom plumbing. Picnic tables completely rusted and becoming unsafe for use.



Strategic Goals Relevance/Categorical Criteria

5-A Maintain an updated and safe infrastructure.

Project's Return on Investment

Give residents a safe place to rent and assemble.

		2021
Account Number	Account Description	Tight
Account Number		

Operating Cost Impact

Ability to raise pavillion rental fee to be more comparable to other municipalities.

Project's Impact on Other Departments

Expenditures Capital Costs	Prior Years	FY21	L	FY22	FY2	3	FY24		FY25	5		TOTAL
Project Development	\ 	_										
Design			-									-
Permitting		-										_=5
Land/ROW Acquisition	-							_				
Construction				20.000		-		_				
Equipment		+		30,000				_				30,000
Testing		1			-			_				351
	***************************************											0.0
Operating Costs												
On-Going Operations					T						_	
Maintenance			_									191
Personnel Costs												- 4
Other (SPECIFY)						_		_				
,,			-		-							
Total Expenditures	\$ -	\$	- \$	20.000	<u> </u>							
	•	,	- \$	30,000	\$	<u> </u>		\$		(a)	\$	30,000
Off-Set Categories	Prior Years	FY21		EVOS								
New Revenues	Ther rears	FIZI		FY22	FY23		FY24		FY25		-	TOTAL
			_									-
Other (SPECIFY)) 1
	\$	\$	- \$	E E	\$	- \$		- \$				
Other (SPECIFY) Total Off-Sets								\$			\$	* * *
Other (SPECIFY)	\$ -	\$	- \$ - \$	30,000		- \$		\$		•	\$	30,000
Other (SPECIFY) Total Off-Sets NET COST	\$ -	\$		30,000	\$	÷, \$						30,000
Other (SPECIFY) Total Off-Sets NET COST Funding Sources		\$ FY21	× \$	30,000 FY22		÷, \$	FY24		FY25		\$	30,000 TOTAL
Other (SPECIFY) Total Off-Sets NET COST	\$ -	\$ FY21		30,000	\$	÷, \$	FY24		FY25		\$	
Other (SPECIFY) Total Off-Sets NET COST Funding Sources	\$ -	\$ FY21	× \$	30,000 FY22	\$	÷, \$	FY24		FY25		\$	
Other (SPECIFY) Total Off-Sets NET COST Funding Sources Facilities Operating	\$ - Prior Years	\$ FY21	- \$	30,000 FY22 30,000	\$ FY23	- \$	FY24	- \$	FY25		\$	
Other (SPECIFY) Total Off-Sets NET COST Funding Sources Facilities Operating Total Funding Sources	\$ - Prior Years	\$ FY21	- \$	30,000 FY22 30,000	\$ FY23	- \$		- \$			\$	OTAL
Other (SPECIFY) Total Off-Sets NET COST Funding Sources Facilities Operating	\$ - Prior Years	\$ FY21 \$ all applicab	- \$ - \$ Die proj	30,000 FY22 30,000 30,000 jects. Pleas	\$ FY23	- \$		- \$			\$	OTAL
Other (SPECIFY) Total Off-Sets NET COST Funding Sources Facilities Operating Total Funding Sources	\$ - Prior Years	\$ FY21 \$ all applicab	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	30,000 FY22 30,000 30,000 jects. Pleas	\$ FY23 \$ se list futionerational	- \$		- \$			\$	OTAL
Other (SPECIFY) Total Off-Sets NET COST Funding Sources Facilities Operating Total Funding Sources This section must be of	\$ - Prior Years	\$ FY21 \$ all applicab	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	30,000 FY22 30,000 30,000 jects. Pleasand fully operational in	\$ \$ \$ \$ se list futionerational impact:	- \$ - \$ ure rev	enues a	- \$			\$	OTAL
Other (SPECIFY) Total Off-Sets NET COST Funding Sources Facilities Operating Total Funding Sources This section must be of the section of	Prior Years \$	\$ FY21 \$ all applicab	- \$ Die propieted a	30,000 FY22 30,000 30,000 jects. Pleasand fully operational in	\$ \$ FY23 \$ se list fution perational impact: expenses in	- \$ - \$ ure rev	enues a	- \$			\$	OTAL
Other (SPECIFY) Total Off-Sets NET COST Funding Sources Facilities Operating Total Funding Sources This section must be of the section of	Prior Years \$	\$ FY21 \$ all applicate complete to the compl	- \$ - \$ Die propleted a Net Open	30,000 FY22 30,000 30,000 jects. Pleasand fully operational in B. E	\$ \$ se list fution or ational inpact: xpenses in	- \$ ure revil.	enues a	- \$ - \$ nd exp	enses		\$	OTAL
Other (SPECIFY) Total Off-Sets NET COST Funding Sources Facilities Operating Total Funding Sources This section must be compared: A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2	Prior Years \$ completed for a	\$ FY21 \$ all applicate comp B.1- Personn B.2- Debt Se	- \$ - \$ Die propleted a Net Openel:	30,000 FY22 30,000 30,000 jects. Pleasand fully operational in B. E	\$ \$ \$ se list futional inpact:	- \$ ure rev	enues a	- \$ - \$ nd exp	enses		\$	OTAL
Other (SPECIFY) Total Off-Sets NET COST Funding Sources Facilities Operating Total Funding Sources This section must be compared: A.1- Revenue #1 A.2- Revenue #2 A.3- Revenue #3	Prior Years \$ completed for a	\$ all applicate comp B.1- Personn B.2- Debt Se B.3- Contract	- \$ Die propieted a Net Operation Control Service Cott Service Co	30,000 FY22 30,000 30,000 jects. Pleasand fully operational in B. E	\$ \$ se list futoperational impact:	- \$ ure rev - B.5 - B.6 - B.7	enues a 5- Utilities 5- Materia 7- Equipm	- \$ - \$ nd exp	penses		\$	OTAL Dject is
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Leisure Svs. Fund 23

Department Recreation Project Duration FY22

20 year concrete 5 year surface Priority 2

Project Title

Howard Park Futsal Court

Project Location

1699 Wingfield (Howard Park)

Project Description/Justification

Complete Removal of concrete surface to include installation of new concrete slab and resurface for new futsal court. Existing cracks on current futsal surface are starting to expand and buckle, making the surface uneven and unsafe.



Strategic Goals Relevance/Categorical Criteria

Pillar 5-A Exceed residents expectations

Project's Return on Investment

Give residents a safe place to play and keep our parks updated and appealing.

FISCAL DETAILS		2021
Account Number	Account Description	 -
Account Number	Account Description	-
7,000 4110 114111	Total Expenditures	\$ <u>~</u>

Prior Years	FY21		FY22	F	Y23	1	FY24		FY2	5		TOTAL
=			47.000								1	47.000
			- 1,000			-	_	+		325	+	47,000
			1 500					+			-	4 500
			2,500					+		-		1,500
						1		+			-	
			1 500			-		+				4.500
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Prior Years	FY21		FY22	F	/23	F	Y24		FY25			TOTAL
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\$ - Prior Years	\$ FY21 \$ all applicab	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	50,000 FY22 50,000 50,000 ects. Plea nd fully o	\$ \$ se list peratio	future i	\$ F	Y24	\$			\$	TOTAL
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Prior Years \$	\$ FY21 \$ all applicate comp B.1- Personn B.2- Debt Se	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	50,000 FY22 50,000 50,000 ects. Plea and fully o erational in B. E	\$ \$ se list perationpact:	future i	\$ \$ revenuered: B.5- Ut	Y24	\$ \$ exp	enses		\$	TOTAL
Prior Years \$	\$ FY21 \$ all applicab comp B.1- Person B.2- Debt Se B.3- Contract	- \$ ple projected a Net Ope	50,000 FY22 50,000 50,000 ects. Plea and fully o erational in B. E	\$ \$ se list perationpact:	future i	\$ \$ revenue B.5- Ut B.6- M	Y24	\$ \$ exp	enses		\$	TOTAL Toject is
Prior Years \$	\$ FY21 \$ all applicate comp B.1- Personn B.2- Debt Se	- \$ ple projected a Net Ope	50,000 FY22 50,000 50,000 ects. Plea and fully o erational in B. E	\$ \$ se list perationpact:	future (nal. es Incur	\$ Frevenue B.5- Ut B.6- M B.7- Ec	Y24 res and tilities: aterials/s	\$ \$ \$ exp	enses		\$	TOTAL oject is
	\$ Prior Years	\$ \$	\$ \$ \$	1,500 1,500 1,500 5 - \$ - \$ 50,000	\$ - \$ - \$ 50,000 \$	47,000 1,500 1,500 \$ - \$ - \$ 50,000 \$ -	\$ - \$ - \$ 50,000 \$ - \$	1,500 1,500 1,500 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500 1,500 1,500 - 1,500 - 5 \$ \$ \$ 50,000 \$ - \$ - \$	1,500 - 1,500	1,500	1,500



Leisure Svs. Fund 24

Department

Recreation

Project Duration FY22 - 24 Life Expectancy

5 Years

Priority

2

Project Title

Sunset Park Basketball Court

Project Location

Sunset Park

Project Description/Justification

Complete resurface of basketball court. Court surface is fading and starting to crack.



Strategic Goals Relevance/Categorical Criteria

5-A Exceeding residents expectations

Project's Return on Investment

Maintain a safe place for residents to play basketball

FISCAL	DETAILS

2021

Account Number

Account Description

Expenditures Capital Costs	Prior Year	s FY21		FY22	ı	FY23	FY24	FY	25	TOTAL
Project Development				7,000	1					AVES
Design			_	.,000	+			-		7,000
Permitting			_				+			
Land/ROW Acquisition								_	-	19.
Construction				23,000				_		
Equipment	-								-	23,000
Testing										
Operating Costs							-1,A			
On-Going Operations										
Maintenance			-							
Personnel Costs		-	_							
Other (SPECIFY)			_							
other (or bell 1)			_							Ų.
Total Expenditures	\$ -				1					
rotal Expenditures	\$.	\$	- \$	30,000	\$	•	\$	- \$	-	30,000
Off-Set Categories	Prior Years	EVO								
New Revenues	Frior rears	FY21		FY22	F	Y23	FY24	FY2	25	TOTAL
Other (SPECIFY)			_							-
Other (Si Ech 1)			-							
Total Off-Sets	\$ -	\$	- \$		Ś					-
		•	- ,	•	>	171	\$	*o \$	- \$	•
NET COST	\$ -	\$	- \$	30,000	\$:80	\$	\$	- \$	30,000
Funding Sources	Prior Years	FY21		FY22	EV	/23	EV2.4		_	
Facilities Operating				30,000		123	FY24	FY2	5	TOTAL
				30,000			*			30,000
Total Francisco C										
Total Funding Sources	\$ -	\$	- \$	30,000	\$	=	\$ -	\$	- \$	30,000
This section must be o	completed for	all applicab	le pro	ects. Plea	se list	future r	evenues an	d expense	s once	project is
		COMP	ieteu e	ind fully o	peratio	nal.			_	p. ojour io
A Davidson			let Op	erational Ir						
A. Revenues Generated:			A.S	В. Е	xpense	s Incur	red:		(FSEL) 1	78
A.1- Revenue #1		B.1- Personn					B.5- Utilities:			74/
A.2- Revenue #2	2	B,2- Debt Se				-	B.6- Materials	/Supplies:		
A.3- Revenue #3		B.3- Contract		es:			B.7- Equipme			
A.4- Revenue #4 Revenue Totals		B.4- Fixed Co	osts				B.8- Miscellar			12
(A.1 -to- A.4)				Expens	e Total	s (B.1 -t	o P.91			
			_	-Apolia	TOLAI	3 (D.1 -I	U- D.0)			



Leisure Svs. Fund 25

Department Recreation Project Duration FY21 Life Expectancy 20 Years Priority 1

Project Title

Sunset Park Pavillion

Project Location

Sunset Park West Pavillion (D Street)

Project Description/Justification

Pavillion needs to be Renovated to include replacement of concrete slab & Benches replaced. Slab has numerous cracks which are starting to expand and benches are all rusted and deteriorating.

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

2-C Maintain infrastructure

Project's Return on Investment

Maintain rentability

		2021
Account Number	Account Description	 35,000
Account Number	Account Description Total Expenditures	\$ 35,000

Operating Cost Impact

Ability to raise pavillion rental fee to be more comparable to other municipalities.

Project's Impact on Other Departments

Expenditures	Prior	r Years	i	FY21		FY22		FY23		FY24		FY25		TOTAL
Capital Costs										1124		F123		TOTAL
Project Development				3,950	0		T				-			2722
Design							\top			 	_			3,950
Permitting				1,050	5		+				_			
Land/ROW Acquisition					1		+		-		_		-	1,050
Construction				30,000	1		+							
Equipment							+		_		_			30,000
Testing									-					/5
Operating Costs														
On-Going Operations			Г				Т							
Maintenance					+-		+						_	30
Personnel Costs			-		-		+	_						
Other (SPECIFY)	-		+		+-		+							
,,		_	-		-		+							
Total Expenditures	\$	_	<u> </u>		4									
	7	~	\$	35,000	\$	•	\$		\overline{z}	\$	\$		- \$	35,000
Off-Set Categories	Deine	V		=1.00										
New Revenues	_ Prior	Years	_	FY21	_	FY22		FY23		FY24		FY25		TOTAL
Other (SPECIFY)		_	-		_									-
Other (SPECIFY)														
Tatal Off C .														
Total Off-Sets	\$	•	\$		\$	-	\$			\$ -	\$		- \$	
Total Off-Sets NET COST	\$	(*)	\$	35,000			\$			\$ -	\$		- \$ - \$	35.000
	\$	*	\$	35,000				EVAA		\$ -	\$		- \$	35,000
NET COST Funding Sources		*	\$	35,000 FY21		FY22		FY23			\$	FY25	- \$	35,000 TOTAL
NET COST	\$	*	\$	35,000				FY23		\$ -	\$		- \$	
NET COST Funding Sources Facilities Operating	\$ Prior Y	/ears	\$	35,000 FY21 35,000	\$			FY23		\$ -	\$		- \$	TOTAL
NET COST Funding Sources Facilities Operating Total Funding Sources	\$ Prior Y	/ears	\$	35,000 FY21 35,000	\$	FY22	\$		-	\$ -	\$	FY25	- \$	TOTAL 35,000
NET COST Funding Sources Facilities Operating Total Funding Sources	\$ Prior Y	/ears	\$	35,000 FY21 35,000 35,000 oplicable	\$ \$ proje	FY22	\$ sase I	list futur	-	\$ -	\$	FY25	- \$	TOTAL 35,000
NET COST Funding Sources Facilities Operating	\$ Prior Y	/ears	\$	35,000 FY21 35,000 35,000 oplicable complet	\$ projeed a	FY22	\$ sase I	list futur	-	\$ -	\$	FY25	- \$	TOTAL 35,000
NET COST Funding Sources Facilities Operating Total Funding Sources This section must be of	\$ Prior Y	/ears	\$	35,000 FY21 35,000 35,000 oplicable complet	\$ projeed a	FY22	\$ sase I	list futur	-	\$ -	\$	FY25	- \$	TOTAL 35,000
NET COST Funding Sources Facilities Operating Total Funding Sources This section must be of the section of th	\$ Prior Y	/ears	\$	35,000 FY21 35,000 35,000 oplicable complet	\$ projeed a	FY22 ects. Pleand fully crational I	\$ ase I ppera	list futur	re re	FY24 FY24 S - Evenues and	\$	FY25	- \$	TOTAL 35,000
Funding Sources Facilities Operating Total Funding Sources This section must be of the section	\$ Prior Y	/ears	\$ \$ all ap	35,000 FY21 35,000 35,000 oplicable complet	\$ projeed a Ope	FY22 ects. Pleand fully crational I	\$ ase I ppera	list futur ational.	re re	\$ - FY24 \$ - Evenues and	\$	FY25	- \$	TOTAL 35,000
Funding Sources Facilities Operating Total Funding Sources This section must be of the section	\$ Prior Y	ed for	\$ sall ap	35,000 FY21 35,000 35,000 Oplicable complet Net	\$ projeed a	ects. Pleand fully carational I	\$ ase I ppera	list futur ational. ct:	re re	\$ - FY24 \$ - Evenues and	\$ \$ \$ d exper	FY25	- \$	TOTAL 35,000
NET COST Funding Sources Facilities Operating Total Funding Sources This section must be of the section of th	\$ Prior Y	rears	\$ all ap	35,000 FY21 35,000 35,000 plicable complet Net	\$ \$ project a Ope	ects. Pleand fully carational I	\$ ase I ppera	list futur ational, act:	re re	\$ - FY24 \$ - evenues and a.5- Utilities: 3.6- Materials/	\$ \$ d experience of the state o	FY25	- \$	TOTAL 35,000
Funding Sources Facilities Operating Total Funding Sources This section must be of the section	\$ Prior Y	ed for	\$ sall ap	35,000 FY21 35,000 35,000 policable complete Net Personnel: Debt Service Contract Se	\$ \$ project a Ope	ects. Pleand fully carational I	\$ ase I ppera	list futur ational. ct: enses Inc	re re	\$ - FY24 \$ - evenues and a.5- Utilities: 3.6- Materials, 3.7- Equipmer	\$ \$ \$ d experient:	FY25	- \$	TOTAL 35,000
Funding Sources Facilities Operating Total Funding Sources This section must be of the section	\$ Prior Y	ed for	\$ sall ap	35,000 FY21 35,000 35,000 plicable complete Net Personnel: Debt Service	\$ \$ project a Ope	ects. Pleand fully carational I	\$ sase I pperampa	list futur ational. ict: enses Inc	re re	\$ - Evenues and sed: 3.5- Utilities: 3.6- Materials/ 3.7- Equipmer 3.8- Miscelland	\$ \$ \$ d experient:	FY25	- \$	TOTAL 35,000



Leisure Svs. Fund 26

Department

Recreation

Project Duration FY24

Life Expectancy
7 Years

Priority
1

Project Title

Sunset Park Play ground

Project Location

Sunset Park

Project Description/Justification

R&R Playground due to life expectancy



Strategic Goals Relevance/Categorical Criteria

5-A Exceed residents expectations

Project's Return on Investment

Safe updated playground

FIGGAL DETAILS		2021
FISCAL DETAILS	Account Description	
Account Number	Account Description	

Expenditures Capital Costs	Prior Years	5 FY21	FY	22	FY23		FY24		FY25		TOTAL
Project Development							8,200		8,200	T	16,400
Design											10,400
Permitting							1,800		1,800		3,600
Land/ROW Acquisition										T	-
Construction										T	
Equipment Testing	<u></u>						50,000		50,000		100,000
resting	-										347
Operating Costs										-177	
On-Going Operations		1						_			
Maintenance			_	-		-		-		_	
Personnel Costs	8					-		-			- 3
Other (SPECIFY)	0	+				-		-			
,		_				+		-		_	- 8
Total Expenditures	\$ -	\$	- Ś	- \$		- <u>'</u>				_	*
		,	•	- 4		- >	60,000	Ş	60,000	\$	120,000
Off-Set Categories	Prior Years	FY21	FY2	2	FY23		FY24		CVac		
New Revenues	-				1123		F124	T	FY25	Т	TOTAL
Other (SPECIFY)						_		-		-	
						_		-		-	
Total Off-Sets	\$	\$	- \$	- \$	0.	\$	141	\$	-	\$	
NET COST	\$ -	\$	- \$	- \$		\$	60,000	\$	60,000	Ś	120,000
Funding Sources	D-!										
Facilities Operating	Prior Years	FY21	FY2	2	FY23		FY24		FY25		TOTAL
racinties Operating							60,000				60,000
Total Funding Sources	\$ -										- 90
This section must be	completed for	\$.	\$	- \$		\$	60,000	\$		\$	60,000
This section must be o	completed for	ali applicabi	e projects. eted and fu	Please	list future	reve	nues and	exp	enses onc	ер	roject is
			et Operatio					_			
A. Revenues Generated:	Line W. A.		er operatio		enses Incu	irred:					NAME OF TAXABLE PARTY.
A.1- Revenue #1		B.1- Personne	el:		anoco moc	_	Utilities				CHANGE AND A
A.2- Revenue #2		B.2- Debt Ser									\\E-\\=
A.3- Revenue #3		B.3- Contract			-		Materials/S Equipment:		ies:		<u> </u>
A.4- Revenue #4		B.4- Fixed Co		_			Miscellane				
Revenue Totals						D.0-	wiscellane	Jus.			- 658



Leisure Svs. Fund 27

Department

Recreation

Project Duration FY25

Life Expectancy 5 Years

Priority 2

Project Title

Sunset Park Tennis Courts

Project Location

Sunset Park

Project Description/Justification

Resurface tennis courts. Courts starting to fade and develop surface cracks.

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

5-A Exceed residents expectations

Project's Return on Investment

Maintain parks appeal

		2021
FISCAL DETAILS	Account Description	7 <u>6</u>
Account Number	Account Description	

Expenditures Capital Costs	Prior Year	rs FY21	F	Y22	FY23		FY24		FY25		TOTAL
Project Development						-	8,800		0.000		.2.00
Design						-	0,800	+	8,800	+	17,600
Permitting						-	1,200	+	1 200	+	
Land/ROW Acquisition							1,200	+	1,200	+	2,400
Construction						_	70,000	+	70.000	+	•
Equipment							70,000	+	70,000	+	140,000
Testing								t		+	
Operating Costs										-	
On-Going Operations	-	1				-		_			
Maintenance						_		_		_	- 40
Personnel Costs		-	_			-		_			
Other (SPECIFY)			_			-					-
,	3		-			-		_			=
Total Expenditures	\$ -	Ś	- \$								2
	Ť	. 7	- 5	- \$,	÷ \$	80,000	\$	80,000	\$	160,000
Off-Set Categories	Prior Years	FY21	Ps	122							
New Revenues		FIZI	FY	/22	FY23		FY24		FY25		TOTAL
Other (SPECIFY)											
(o. 2011 t)		-	_								
Total Off-Sets	\$	\$	- \$	- \$		\$		\$		\$	
NET COST	\$ -	\$	- Ś								
	-		- >	- \$	38	\$	80,000	\$	80,000	\$	160,000
Funding Sources	Prior Years	FY21	FY	22	FY23		EV2.4				
Facilities Operating				.	- 1123	_	FY24		FY25	_	TOTAL
-						+-	80,000		80,000		160,000
Total Funding Sources	\$ -	_	4								1.50
This section must be	completed for	\$	- \$:=: \$		\$	80,000	\$	80,000	\$	160,000
This section must be o	ompleted for	all applicab	le projects	s. Please fully one	list future	reve	nues and	ехр	enses onc	ер	roject is
			Vet Operat	ional Impa	ational.			_		_	
A. Revenues Generated:			ver operat		enses Incu	rrod	/1250 D				
A.1- Revenue #1		B.1- Personr	nel ⁱ	-: -xp	Crises inct	_	Licer				44 Sept
A.2- Revenue #2		B.2- Debt Se			121	_	Utilities:	avese v			745
A.3- Revenue #3		B.3- Contrac					Materials/S		ies:		-
A.4- Revenue #4	-	B.4- Fixed C			*		Equipment:				
Revenue Totals (A.1 -to- A.4)		D.4 TIXEG C				-	Miscellaneo	ous			
P.1. 10- H.4]				Expense T	otals (B.1	-to-B	8)				



Leisure Svs. Fund 28

Department

Recreation

Project Duration FY24

20 Years

Priority 1

Project Title

Sunset Park Pavillion

Project Location

Sunset Park West Pavillion (A Street)

Project Description/Justification

Pavillion needs to be Renovated to include restrooms.



Strategic Goals Relevance/Categorical Criteria

2-C Maintain infrastructure

Project's Return on Investment

Maintain rentability

FISCAL DETAILS		2021
Account Number	Account Description	Ē
	Total Expenditures \$	iii

Operating Cost Impact

Ability to raise pavillion rental fee to be more comparable to other municipalities.

Project's Impact on Other Departments

Expenditures	Prior Ye	ars	FY21		FY22		FY23		FY24			FY25		TOTAL
Capital Costs									1127			F123		IOIAL
Project Development									R	500		8,500		47.000
Design	-							-	- 0,	300	-	8,300	+-	17,000
Permitting									1	500	-	1 500	+	2.000
Land/ROW Acquisition						_		-		300	-	1,500	+-	3,000
Construction						_			40	000	-	40.000	+	
Equipment									40,	000	-	40,000	+	80,000
Testing													-	
Operating Costs														
On-Going Operations				T			-	Т		-	r		_	
Maintenance						+		-		_	_		₩	
Personnel Costs				-		-		\rightarrow			_		1—	
Other (SPECIFY)				1	_	_		-		_	_		1	
				-		_		-		_			+-	
Total Expenditures	\$	- \$		\$		- \$					_			
	·	•				- Y		(8)	\$ 50,0	000	\$	50,000	\$	100,000
Off-Set Categories	Prior Yea	ars	FY21		FY22		FY23		FY24			FY25		TOTAL
New Revenues							1163		1124			F125	Т	TUTAL
Other (SPECIFY)											-		\vdash	
						+		-		-			_	
Total Off-Sets	\$	- \$		\$		- \$::	\$	•	\$		\$	
NET COST	\$	- \$		\$		- \$			\$ 50,0	00	Ś	50,000	\$	100,000
								_		_			Ť	100,000
Funding Sources	Prior Yea	rs	FY21		FY22		FY23		FY24			FY25		TOTAL
Facilities Operating		- 1												
		-		_					50,0	00				50,000
								-	50,0	00			_	50,000
									50,0	00				50,000
Total Funding Sources	\$	- \$				- \$			5 50.0	00	s		Ś	
Total Funding Sources This section must be o			applicable	pro	ects. Pl	ease	list futu	re re	5 50.0	00	\$ exp		\$ ce pr	
Total Funding Sources This section must be o			applicable comple	proj	jects. Pl and fully	ease oper	ational.	re re	5 50.0	00	\$ exp		\$ e pr	
This section must be o			applicable comple	proj	jects. Pl and fully erationa	ease oper Impa	ational. ict:	re re	\$ 50,0 evenues a	00	\$ exp		\$ e pr	
This section must be of A. Revenues Generated:			applicable comple	proj	jects. Pl and fully erationa	ease oper Impa	ational.	re re	\$ 50,0 evenues a	00	\$ exp		\$ e pr	
A. Revenues Generated: A.1- Revenue #1		for all	applicable comple Ne 1- Personne	e projeted a	jects. Pl and fully erationa E	ease oper Impa	ational. ict:	re re	\$ 50,0 evenues a	00 nd 6	\$ exp		\$ e pi	17/
A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2	completed	For all	applicable comple Ne 1- Personne 2- Debt Serv	eted a et Ope	iects. Pland fully erationa	ease oper I Impa	ational. ict: enses in	curre	\$ 50,0 venues ar	00 nd €	exp	enses ond	s ce pi	50,000 roject is
A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2 A.3- Revenue #3	completed	For all	applicable comple Ne 1- Personne	eted a et Ope	iects. Pland fully erationa	ease oper I Impa	ational. ict: enses Inc	curre	\$ 50,0 evenues a	00 nd e	exp	enses ond	\$ se pi	50,000 roject is
A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2	completed	B. B.	applicable comple Ne 1- Personne 2- Debt Serv	et Ope	iects. Pland fully erationa	ease oper I Impa	ational. ict: enses Inc -	curre	\$ 50,0 venues and sed: 3.5- Utilities: 3.6- Materia	oo nd e	expe	enses ond	\$ ce pi	50,000 roject is



Leisure Svs. Fund 29

Department

Recreation

Project Duration FY21

Life Expectancy 20 years.

Priority 1

Project Title

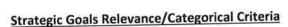
NW Ball Field Dugouts

Project Location

NW Ball Field

Project Description/Justification

R&R of dugouts to include all new fencing. Dugout poles are rusted and not attached to ground.



2-C Maintain infrastructure

Project's Return on Investment

Maintain rentability



FISCAL DETAILS		20	
Account Number	Account Description	Amount	
Account Number	Account Description	Amount	
Account Number	Total Expenditures	\$	50,000

Expenditures Capital Costs	Prior Years	FY21	FY22	FY23	FY24	FY25		TOTAL
Project Development		8,500						0.500
Design							-	8,500
Permitting		1,500						1.500
Land/ROW Acquisition							_	1,500
Construction		40,000						40.000
Equipment							_	40,000
Testing								27
Operating Costs								
On-Going Operations		1	T					
Maintenance				_		-		
Personnel Costs		-						(K.
Other (SPECIFY)						-		
	8	 		4			_	
Total Expenditures	\$ -	\$ 50,000	Ś	\$	- \$ -	<u> </u>	4	- 2
			•			\$	÷∷\$	50,000
Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	EV2E		
New Revenues			1122	F123	FYZ4	FY25		OTAL
Other (SPECIFY)						-	_	**
	-						_	*.
Total Off-Sets	\$	\$ -	\$ -	\$	- \$ -	\$.	- \$	
NET COST	\$ -	\$ 50,000	\$ -	\$	\$ -	\$.	\$	50,000
Funding Sources	Prior Years	FY21	FW22					
Facilities Operating	THOI TEALS	50,000	FY22	FY23	FY24	FY25	T	OTAL
Parameter and a second		50,000					+	50,000
Total Funding Sources	\$ -	\$ 50,000						
This section must be	Sompleted for	\$ 50,000	\$ -	\$	\$ -	\$ -	\$	50,000
This section must be o	ompleted for	complet	projects. Ple ed and fully	ase list future operational.	e revenues and	d expenses o	nce pro	ject is
			Operational					
A. Revenues Generated:				Expenses Inc	urred:	A	1 300	
A.1- Revenue #1	-	B.1- Personnel:		-	B.5- Utilities:			
A.2- Revenue #2		B.2- Debt Service	ce Costs:		B.6- Materials/	Cumpling	-	
A.3- Revenue #3		B.3- Contract Se			B.7- Equipmen		-	
A.4- Revenue #4		B.4- Fixed Costs			B.8- Miscellan			
Revenue Totals (A.1 -to- A.4)						eous:		:: = :
The state of the s			Exbe	nse Totals (B.1	-to- B.8)			200



Leisure Svs. Fund 30

Department Recreation Project Duration FY21 Life Expectancy
10 Years

Priority 2

Project Title

Nw Ball Fields Score Boards

Project Location

NW Ball Fields

Project Description/Justification

R& R All scoreboards located in the Quad. All scoreboards are inoperable (too costly to repair)

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

2-F Support our recreation program.

Project's Return on Investment

Field rentability.

		2021
Account Number	Account Description	 25,000
Account Number	Account Description Total Expenditures	\$ 25,000

Expenditures Capital Costs	Prior Year	s FY21	FY22	FY23	FY24	FY25		TOTAL
Project Development	\	4,250		1			1	
Design	3			_		_	-	4,250
Permitting		750		1			-	- 5
Land/ROW Acquisition							-	75
Construction						-	-	
Equipment		20,000					-	
Testing							+	20,000
Operating Costs								
On-Going Operations			T					
Maintenance	*			-				32
Personnel Costs	-			-				
Other (SPECIFY)	-	1						
Total Expenditures	\$ -	\$ 25,000	\$ -	\$				- 2
		25,000	,	\$	- \$ -	\$	\$	25,000
Off-Set Categories	Prior Years	FY21	FY22	EVAA	F149.4			
New Revenues	8	1	1122	FY23	FY24	FY25	_	TOTAL
Other (SPECIFY)				-		-		*
				1				. *
Total Off-Sets	\$ -	\$ -	\$ -	\$.	· \$ -	\$ -	1_	
			•			\$ -	\$	-
NET COST	\$	\$ 25,000	\$ -	\$	\$ -	\$ -	\$	25,000
Funding Sources	Prior Years	FY21	EV22					
Facilities Operating	- THOI TEUIS	25,000	FY22	FY23	FY24	FY25	T	OTAL
		25,000						25,000
		1						
Total Funding Sources	\$ -	\$ 25,000						4
This section must be o	completed for	ali applicable	\$ Discharge Disc	\$ -	\$ -	\$ -	\$	25,000
	ompiotod for	complete	ed and fully o	nerational	revenues and	l expenses on	ce pro	ect is
			Operational I					
A. Revenues Generated:				xpenses incu	Irrad:			
A.1- Revenue #1	591	B.1- Personnel:		-xponaea mcc				2011 000
A.2- Revenue #2		B 2- Debt Service	e Costs		B.5- Utilities:	0 1		100
A.3- Revenue #3	-	B.3- Contract Se		(#)	B.6- Materials/			
A.4- Revenue #4	2	B.4- Fixed Costs		===	B.7- Equipmen			397
Revenue Totals (A.1 -to- A.4)	4	5.500 50010			B.8- Miscellane	eous:		-
			Expen	se Totals (B.1	-to- B.8)			-



Leisure Svs. Fund 31

Department Recreation Project Duration FY2022

Life Expectancy 20 years Priority 1

Project Title

Nw Ball Fields Fencing

Project Location

NW Ball Fields

Project Description/Justification

R&R all fencing at the Quad. All fencing and posts are rusting. Bottom of fence posts are starting to deteriorate and therefore unsafe for participants and bystanders.



Strategic Goals Relevance/Categorical Criteria

2-C Maintain infrastructure.

Project's Return on Investment

Maintain rentability.

FISCAL DETAILS		2021
Account Number	Account Description	 37)
Account Number	Account Description	197
Account Number	Total Expenditures	\$

Expenditures Capital Costs	Prior Years	5 FY21		FY22	FY23		FY24		FY25		TOTAL
Project Development				17,000				-T		1	17,000
Design										-	17,000
Permitting				3,000				_			3,000
Land/ROW Acquisition								_		+-	3,000
Construction				80,000				-		+	80,000
Equipment								_		+-	
Testing										+	
Operating Costs											
On-Going Operations					ľ			_			
Maintenance			_			-					27
Personnel Costs	-		_								
Other (SPECIFY)			_			_					
other (or centr)	\		_								3
Total Expenditures	\$ -										
rotar Expelluitures	\$ *	\$	⇒ \$	100,000	\$	- \$	33	\$		\$	100,000
Off-Set Categories	Prior Years	EV24		F1/00							
New Revenues	THOI Teals	FY21		FY22	FY23		FY24		FY25		TOTAL
Other (SPECIFY)			_								
Other (SECCIET)		-	_								
Total Off-Sets	\$ -	\$	- \$	-	Ś	- \$	-	Ś		Ś	
					•	•		~	-		
NET COST	\$ -	Ś	- \$	100.000	ė						
NET COST	\$ -	\$	· \$	100,000	\$	- \$				\$	100,000
NET COST Funding Sources	\$ -		- \$					\$		\$	
		\$ FY21	- \$	FY22	\$ FY23		FY24	\$		\$	TOTAL
Funding Sources			- \$					\$		\$	
Funding Sources			- \$	FY22				\$		\$	TOTAL 100,000
Funding Sources Facilities Operating Total Funding Sources	Prior Years	FY21		FY22 100,000	FY23	- \$	FY24	\$	FY25	\$	TOTAL 100,000
Funding Sources Facilities Operating Total Funding Sources	Prior Years	FY21		FY22 100,000	FY23	- \$	FY24	\$	FY25	\$	TOTAL 100,000
Funding Sources Facilities Operating	Prior Years	FY21 \$ all applicat	- \$ ble proj	100,000 100,000 ects. Pleas	FY23 \$ se list futu	- \$ - \$	FY24	\$	FY25	\$	TOTAL 100,000
Funding Sources Facilities Operating Total Funding Sources	Prior Years	FY21 \$ all applicate company	- \$ ble proj	100,000 100,000 ects. Pleas	FY23 \$ se list futu perational.	- \$ - \$	FY24	\$	FY25	\$	TOTAL 100,000
Funding Sources Facilities Operating Total Funding Sources	Prior Years	FY21 \$ all applicate company	- \$ ble proj	100,000 100,000 ects. Pleasing fully operational in	\$ se list futu perational.	- \$ - \$ re reve	FY24	\$	FY25	\$	TOTAL 100,000
Funding Sources Facilities Operating Total Funding Sources This section must be of	Prior Years	FY21 \$ all applicate company	- \$ ble proj pleted a Net Ope	100,000 100,000 ects. Pleasing fully operational in	\$ se list futu perational.	- \$ - \$ re reve	FY24	\$	FY25	\$	TOTAL 100,000
Funding Sources Facilities Operating Total Funding Sources This section must be of the section	Prior Years \$	\$ all applicate comp	- \$ ble proj pleted a Net Ope	100,000 100,000 ects. Pleased fully operational In B. E	\$ se list futu perational.	- \$ re reve	FY24	\$ \$ \$ d exper	FY25	\$	TOTAL 100,000
Funding Sources Facilities Operating Total Funding Sources This section must be of the section	Prior Years \$ -completed for	\$ all applicate company B.1- Person B.2- Debt So	- \$ ble proj pleted a Net Ope	100,000 100,000 ects. Pleasing fully operational in B. E	\$ se list futu perational. npact:	- \$ re reve	FY24 enues and - Utilities: - Materials	\$ \$ d exper	FY25	\$	TOTAL 100,000
Funding Sources Facilities Operating Total Funding Sources This section must be of the section	Prior Years \$ completed for	\$ all applicate comparison of the comparison of	- \$ ble proj pleted a Net Ope nel: ervice Cc ct Service	100,000 100,000 ects. Pleasing fully operational in B. E	\$ se list futu perational. npact:	- \$ - \$ re reve	FY24 Prues and Utilities: Materials. Equipmen	\$ \$ \$ d experient:	FY25	\$	TOTAL 100,000
Funding Sources Facilities Operating Total Funding Sources This section must be of the section	Prior Years \$	\$ all applicate company B.1- Person B.2- Debt So	- \$ ble proj pleted a Net Ope nel: ervice Cc ct Service	100,000 100,000 ects. Pleasing fully operational in B. E	\$ se list futu perational. npact:	- \$ - \$ re reve	FY24 enues and - Utilities: - Materials	\$ \$ \$ d experient:	FY25	\$	TOTAL 100,000



Leisure Svs. Fund 32

Department Recreation **Project Duration** FY24

Life Expectancy
7 Years

Priority 1

Project Title

Nw Ball Fields Playground

Project Location

NW Ball Fields

Project Description/Justification

R&R playground due to life expectancy



Strategic Goals Relevance/Categorical Criteria

5-A Consistent, updated, safe services.

Project's Return on Investment

Helps with field rentability.

	2021
Account Description	 ;
	Account Description

Expenditures Capital Costs	Prior Years	FY21	FY2	2	FY2	23		FY24		FY25		TOTAL
Project Development								20,200	Т	20,200	T	40,400
Design								•			T	10,100
Permitting								1,800		1,800		3,600
Land/ROW Acquisition									1	7,000	1	
Construction									1		_	-
Equipment							1	38,000	_	38,000	1	76,000
Testing								55,555		30,000		70,000
Operating Costs												
On-Going Operations							T		Т			
Maintenance							+-	_	-		-	
Personnel Costs							-		-		_	
Other (SPECIFY)	-	 							-		₩	
, ,	-		+			-	-		-		_	
Total Expenditures	\$ -	\$ -	\$		_	_	<u> </u>		<u> </u>			
- State Enperiument	•	,		-	\$	•	\$	60,000	\$	60,000	\$	120,000
Off-Set Categories	Prior Years	FY21	FY2	,	FY2:	2		FY24		FY25		TOTAL
New Revenues					112.	,	T -	F124		F125	_	TOTAL
Other (SPECIFY)							-					
, ,	·					-	-				_	
Total Off-Sets	\$ -	\$ -	\$		\$	-	\$	100	\$		\$	*
NET COST	\$ -	\$ -	\$	-	\$	745	\$	60,000		50.000	_	
	·				-	_	-	60,000	<u> </u>	60,000	\$	120,000
Funding Sources	Prior Years	FY21	FY22	2	FY23	3		FY24		FY25		TOTAL
Facilities Operating								60,000				60,000
												00,000
												121
Total Funding Sources	\$ -	\$ -	\$	42	Ś		Ś	60,000	ς.		Ś	20.000
This section must be o	completed for	all applicable	projects.	Pleas	e list fu	ture	rever	ues and	exp	enses ond	o n	roject is
		comple	eted and fu	Ily op	erationa	al.		. Loo and	OAP.	chices one	e pi	oject is
			t Operatio		Control of the Contro	MAIS						
A. Revenues Generated:					xpenses	Incur	red:		W	41 -13		CONTRACT
A.1- Revenue #1		B.1- Personne		T				Utilities:			_	
A.2- Revenue #2		B.2- Debt Sen		\dashv		145		Materials/S	Linni	ioc:	_	
A.3- Revenue #3		B.3- Contract						Equipment:		105.		
A.4- Revenue #4		B.4- Fixed Cos		-+				-quipment Miscellane			_	•
Revenue Totals			-10.				D 0- I	viiscellane	ous:			*
(A.1 -to- A.4)												



Leisure Svs. Fund 33

Department Recreation Project Duration FY22

10 years

Priority 2

Project Title

Nw Ball Fields Manzo Scoreboards

Project Location

NW Ball Fields (Manzo)

Project Description/Justification

R&R Scoreboard. Scoreboard starting to deteriorate.

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

2-F Support our schools

Project's Return on Investment

Maintain rentability.

FISCAL DETAILS			2021
Account Number	Account Description	_	
Account Number	Account Description		*
/ locourie (talling)	Total Expenditures	\$	

Expenditures Capital Costs	Prior Years	FY21		FY22	FY2	.3	FY2	4	FY	25		TOTAL
Project Development				9,250							T	9,250
Design												3,230
Permitting				750							1	750
Land/ROW Acquisition											1	730
Construction											_	
Equipment				15,000							-	15,000
Testing	80											13,000
Operating Costs												
On-Going Operations							T				_	
Maintenance									_			- 2
Personnel Costs							-	-				
Other (SPECIFY)		+	_		-	-					-	
(0, 20, 1)												
Total Expenditures	\$	\$	- \$	35 000	Ļ	-						
	¥ (.2)	7		25,000	>	•	\$	1,00	\$	90	\$	25,000
Off-Set Categories	Prior Years	FY21		FY22	FY2:	3	FY24	ı	FY2	E		TOTAL
New Revenues							1				Г	IOIAL
Other (SPECIFY)			_					_				
(,					l		1					
(2. 22)	-							-				= =
Total Off-Sets	\$ -	\$	- \$	*	\$	161	\$		\$	ī	\$	- E
	\$ -		- \$ - \$	25,000		(e)	\$		\$	ā	\$	25,000
Total Off-Sets NET COST	\$ -	\$		25,000	\$		\$	•	\$	-	\$	
Total Off-Sets NET COST Funding Sources				25,000 FY22				•		-	\$	25,000
Total Off-Sets NET COST	\$ -	\$		25,000	\$		\$	•	\$	-	\$	
Total Off-Sets NET COST Funding Sources Facilities Operating	\$ -	\$		25,000 FY22	\$		\$	•	\$	-	\$	OTAL
Total Off-Sets NET COST Funding Sources Facilities Operating Total Funding Sources	\$ - Prior Years	\$ FY21	- \$	25,000 FY22 25,000	\$ FY23	3	\$ FY24	-	ş FY2	5	\$	25,000
Total Off-Sets NET COST Funding Sources Facilities Operating Total Funding Sources	\$ - Prior Years	\$ FY21	- \$	25,000 FY22 25,000	\$ FY23	3	\$ FY24	-	ş FY2	5	\$	25,000
Total Off-Sets NET COST Funding Sources Facilities Operating	\$ - Prior Years	\$ FY21 \$ all applical	- \$ ble proj	25,000 FY22 25,000 25,000 ects. Pleated fully o	\$ FY23 \$ se list fut	3 ture i	\$ FY24	-	ş FY2	5	\$	25,000
Total Off-Sets NET COST Funding Sources Facilities Operating Total Funding Sources This section must be of	\$ - Prior Years	\$ FY21 \$ all applical	- \$ ble proj	25,000 FY22 25,000 25,000 ects. Plea:	\$ FY23 \$ se list fut	3 ture i	\$ FY24	-	ş FY2	5	\$	25,000
Total Off-Sets NET COST Funding Sources Facilities Operating Total Funding Sources This section must be of the section of t	\$ - Prior Years	\$ FY21 \$ all applical	- \$ ble proj	25,000 FY22 25,000 25,000 ects. Pleaand fully operational in	\$ FY23 \$ se list fut	sture r	\$ FY24 \$ revenues	-	ş FY2	5	\$	25,000
Total Off-Sets NET COST Funding Sources Facilities Operating Total Funding Sources This section must be of the control of t	\$ - Prior Years	\$ FY21 \$ all applical	- \$ - \$ ble proj pleted a	25,000 FY22 25,000 25,000 ects. Pleaand fully operational in	\$ \$ \$ \$ \$ se list fut perational perational	sture r	\$ FY24 \$ revenues	and e	ş FY2	5	\$	25,000
Total Off-Sets NET COST Funding Sources Facilities Operating Total Funding Sources This section must be of the section of t	Prior Years \$	\$ FY21 \$ all applical comp	- \$ ble proj pleted a Net Ope	25,000 FY22 25,000 25,000 ects. Pleasind fully operational in B. E	\$ \$ \$ \$ \$ se list fut perational perational	ture r	\$ FY24 \$ revenues red: B.5- Utilitie	and e	FY2	5	\$	25,000
Total Off-Sets NET COST Funding Sources Facilities Operating Total Funding Sources This section must be of the section of t	Prior Years \$	\$ FY21 \$ all applical complete comple	- \$ ble proj pleted a Net Ope	25,000 FY22 25,000 25,000 ects. Pleasind fully operational in B. E.	\$ \$ \$ \$ \$ se list fut perational perational	ture ral.	\$ FY24 \$ revenues B.5- Utilitie B.6- Mater	and e	FY2	5	\$	25,000
Total Off-Sets NET COST Funding Sources Facilities Operating Total Funding Sources This section must be of the section of t	\$ - Prior Years \$ - completed for	\$ FY21 \$ all applical comp B.1- Person B.2- Debt S	- \$ ble proj pleted a Net Ope	25,000 FY22 25,000 25,000 ects. Pleasind fully operational in B. E.	\$ \$ \$ \$ \$ se list fut perational perational	ture r	\$ FY24 \$ revenues red: B.5- Utilitie	and e	FY2 S Expense	5	\$	25,000



Leisure Svs. Fund 34

Department Recreation Project Duration FY21-24

Life Expectancy
10 years

Priority
1

Project Title

Nw Ball Fields Lighting

Project Location

NW Ball Fields (Quad)

Project Description/Justification

R&R existing light fixtures to LED. Due to age of current fixtures bulbs are being replaced more frequently and therefore more costly in the long run.



Strategic Goals Relevance/Categorical Criteria

2-C Maintain infrastructure investments.

Project's Return on Investment

Safe eco friendly lighting system.

FISCAL DETAILS		 2021
Account Number	Account Description	 5
Account Number	Account Description	-
Account Harrison	Total Expenditures	\$ 35,000

Operating Cost Impact

90% reduction for electrical usage

Project's Impact on Other Departments

Expenditures Capital Costs	Prior Years	FY21	FY22		FY23	FY24		FY25		TOTAL
Project Development			T	-1					T	
Design	•			_			+		┢	
Permitting							-		┢	
Land/ROW Acquisition						-	+		-	
Construction				-1-			+		\vdash	
Equipment		35,000		-1-	35,000	35,0	00	35.000	-	4 40 000
Testing	X=====================================				33,000	33,0		35,000		140,000
Operating Costs										
On-Going Operations	-									
Maintenance				_			+		┢	
Personnel Costs				+			+		-	
Other (SPECIFY)	·			-			+		-	
. ,				_			-		₩	
Total Expenditures	\$.	\$ 35,000	\$	- \$	35,000	\$ 35,0	00 \$	35,000	Ś	140,000
Off-Set Categories	Dul W							,	•	,
New Revenues	Prior Years	FY21	FY22		FY23	FY24		FY25		TOTAL
Other (SPECIFY)										
Other (SPECIFY)										- 5
Total Off-Sets	\$	\$ -	\$	- \$	- 0	\$	- \$	-	\$	
NET COST	\$ -	\$ 35,000	\$	- \$	35,000	\$ 35,0	00 \$	35,000	Ś	140,000
									Ť	110,000
Funding Sources	Prior Years	FY21	FY22		FY23	FY24		FY25		TOTAL
Facilities Operating		35,000			35,000	35,0	00	35,000		140,000
T-4-1 F										- 1
Total Funding Sources	\$		\$	- \$	35,000	\$ 35,00	0 \$	35,000	\$	140,000
This section must be o	completed for	all applicable complet	projects. Pl ed and fully	ease	list future i ational.	evenues ar	d ex	penses ond	ер	roject is
			Operationa							
A. Revenues Generated:				. Expe	enses Incur	red:		Mark Street		
A.1- Revenue #1	-20	B.1- Personnel:				B.5- Utilities:				
A.2- Revenue #2	3)	B.2- Debt Servi	ce Costs:			B.6- Material	s/Sun	plies		
A.3- Revenue #3	120	B.3- Contract S	ervices:			B.7- Equipme		F. 1941	-	
A.4- Revenue #4	383	B.4- Fixed Cost	s:			B.8- Miscella		s:	_	<u>-</u> -
Revenue Totals (A.1 -to- A.4)								-		



Leisure Svs. Fund 35

Department Recreation **Project Duration** FY21

Life Expectancy 8-10 years

Priority High

Project Title

South Bryant Playground

Project Location South Bryant Park

Project Description/Justification

R&R existing playground due to life expectancy. Playground deteriorating rapidly due to exposure to salt water environment. Also includes replacing certified playground mulch to the depth of 9 inches.



Strategic Goals Relevance/Categorical Criteria

5-A Maintain services

Project's Return on Investment

Safe updated community park.

FISCAL DETAILS		2021
Account Number	Account Description	150,000
	Total Expenditures	\$ 150,000

Expenditures Capital Costs	Prior Years	FY21	FY22	FY2	3	FY24	FY25		TOTAL
Project Development		41,850							41 050
Design								+	41,850
Permitting		3,150							2.450
Land/ROW Acquisition							-	+	3,150
Construction								+-	
Equipment		105,000						+-	405 000
Testing									105,000
Operating Costs									
On-Going Operations	-	T	1					_	
Maintenance								_	
Personnel Costs	_								
Other (SPECIFY)					-				
outer (or Edit 1)									
Total Expenditures	\$ -	\$ 150,000							
Total Expellattates	3 -	\$ 150,000	\$ =	\$	- \$		\$	\$	150,000
Off-Set Categories	Prior Years	FY21	FY22	FY23		FY24	FY25		TOTAL
New Revenues							1123	T	TOTAL
Other (SPECIFY)					_			-	
								-	*
Total Off-Sets	\$ -	\$ -	\$ -	\$	- \$		\$ -	\$	•
NET COST	_								
	\$ -	\$ 150,000	\$ -	\$	\$		\$ -	\$	150,000
Funding Sources									
Funding Sources Facilities Operating	Prior Years	FY21	\$ -	\$ FY23		FY24	\$ -		TOTAL
Funding Sources Facilities Operating									
_		FY21							TOTAL
Facilities Operating	Prior Years	FY21 150,000	FY22	FY23		FY24	FY25		TOTAL
Facilities Operating Total Funding Sources	Prior Years	FY21 150,000	FY22	FY23		FY24	FY25		TOTAL 150,000
Facilities Operating	Prior Years	\$ 150,000 all applicable	FY22 \$ - projects. Ple	FY23 \$ ase list futi	- \$	FY24	FY25		TOTAL 150,000
Facilities Operating Total Funding Sources This section must be of	Prior Years	\$ 150,000 s 150,000 all applicable complete	FY22 \$ - projects. Ple ed and fully	\$ ase list fut	- \$	FY24	FY25		TOTAL 150,000
Facilities Operating Total Funding Sources	Prior Years	\$ 150,000 s 150,000 all applicable complete	\$ - projects. Ple ed and fully Operational	\$ ase list futional impact:	- \$ ure rev	FY24 venues and	FY25		TOTAL 150,000
Facilities Operating Total Funding Sources This section must be of	Prior Years	\$ 150,000 s 150,000 all applicable complete	\$ - projects. Ple ed and fully Operational	\$ ase list futoperational impact:	- \$ ure rev	FY24 /enues and	FY25		TOTAL 150,000
Facilities Operating Total Funding Sources This section must be of the control o	Prior Years \$	\$ 150,000 \$ 150,000 all applicable complete Net	\$ - projects. Ple ed and fully Operational B.	\$ ase list futoperational Impact:	- \$ ure rev	FY24 //enues and d: 5- Utilities:	\$ - expenses or		TOTAL 150,000
Total Funding Sources This section must be of A. Revenues Generated: A.1- Revenue #1	Prior Years \$	\$ 150,000 \$ 150,000 all applicable complete Net B.1- Personnel: B.2- Debt Service	\$ - projects. Ple ed and fully Operational B.	\$ ase list fut operational Impact:	- \$ ure revi.	FY24 /enues and d: 5- Utilities: 6- Materials/	\$ - expenses or		TOTAL 150,000
Total Funding Sources This section must be of the A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2	Prior Years \$	\$ 150,000 \$ 150,000 all applicable complete Net B.1- Personnel: B.2- Debt Servic B.3- Contract Se	\$ - projects. Ple ed and fully Operational B. ce Costs:	\$ ase list futioperational impact:	- \$ ure rev	renues and t: 5- Utilities: 6- Materials/57- Equipmen	\$ expenses or		TOTAL 150,000
Total Funding Sources This section must be of the section and	Prior Years \$	\$ 150,000 \$ 150,000 all applicable complete Net B.1- Personnel: B.2- Debt Service	\$ - projects. Ple ed and fully Operational B. ce Costs:	\$ ase list futioperational impact:	- \$ ure rev	FY24 /enues and d: 5- Utilities: 6- Materials/	\$ expenses or		TOTAL 150,000



Leisure Svs. Fund 36

Department Recreation Project Duration FY24 Life Expectancy
25 Years

Priority 1

Project Title

South Bryant Pavillion

Project Location South Bryant Park

Project Description/Justification

R&R existing pavillion. Structural cracks in concrete pillars and foundation.



Strategic Goals Relevance/Categorical Criteria

2-C Maintain infrastructure.

Project's Return on Investment

Maintain rentability

FISCAL DETAILS		2021
Account Number	Account Description	= 1

Operating Cost Impact

Ability to raise pavillion rental fee to be more comparable to other municipalities.

Project's Impact on Other Departments

Prior Year	's	FY21		FY22	2		FY23			FY24		FY25		TOTAL
			_			,								
	_									22,750		22,750		45,500
										2,250		2,250		4,500
										50,000		50,000		100,000
														- 43
			Т		_						T		_	
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			,			*			,	75,000	Þ	75,000	>	150,000
Prior Years	5	FY21		FY22			FY23			FY24		FY25		TOTAL
														:
	4													
														-
\$ -	\$		\$		ě	\$		~	\$	(42)	\$	190	\$	
\$	\$		\$		*	\$		-	\$	75,000	\$	75,000	\$	150,000
Prior Years		FV21		EV22			EV22			FV0.4				
	T	. 121		FIZZ	_		FY23					FY25		TOTAL
-			-		-			+	-	75,000				75,000
														(e)
\$	\$		\$		÷	\$		- 5	ŝ	75,000	\$		\$	75,000
ompleted for	r all ap	plicable	proje	ects. F	Plea	se li	st futur	re re	ven	ues and	ехр	enses onc	e pı	roject is
		complet	ed a	nd ful	ly o	pera	tional.							
		ivet	Ope	ration										
	D.4	D			B. C	xper	ises inc	_	_	6367		17/2011/12		
						-		_						2
							(*.					ies:		
				es:	-									
-	I PS 41-1													
	D.7	Fixed Costs	S:				(4)	B	8-8-N	liscellane	ous:			
	\$ Prior Years \$ Prior Years	Prior Years \$ - \$ Prior Years Prior Years \$ - \$ completed for all applications are all a	\$ \$ \$ \$ Prior Years FY21 \$ \$ \$ \$ Prior Years FY21 \$ \$ \$ \$ Prior Years FY21 \$ \$ \$ \$ B.1- Personnel: B.2- Debt Servie B.3- Contract S	\$ - \$ - \$ Prior Years FY21 \$ - \$ - \$ Prior	\$ - \$ - \$ Prior Years FY21 FY22 \$ - \$ - \$ Prior Years FY21 FY22 \$ - \$ - \$ Prior Years FY21 FY22 \$ - \$ - \$ completed for all applicable projects. From the completed and full the complete and full the comple	\$ - \$ - \$ - \$ Prior Years FY21 FY22 \$ - \$ - \$ - \$ Prior Years FY21 FY22 \$ - \$ - \$ - \$ Prior Years FY21 FY22 \$ - \$ - \$ - \$ Completed for all applicable projects. Plea completed and fully on the completed and fully on the complete and fully on the	\$ - \$ - \$ - \$ Prior Years FY21 FY22 \$ - \$ - \$ - \$ Prior Years FY21 FY22 \$ - \$ - \$ - \$ Prior Years FY21 FY22 \$ - \$ - \$ - \$ Completed for all applicable projects. Please licus completed and fully opera Net Operational Impact Net Operational Impact B. Experiments B.2- Debt Service Costs: - B.2- Debt Service Costs: - B.3- Contract Services:	\$ - \$ - \$ - \$ Prior Years FY21 FY22 FY23 \$ - \$ - \$ - \$ Prior Years FY21 FY22 FY23 \$ - \$ - \$ - \$ Prior Years FY21 FY22 FY23 \$ - \$ - \$ - \$ Example ted for all applicable projects. Please list future completed and fully operational. Net Operational Impact: B.1- Personnel: B.2- Debt Service Costs: B.3- Contract Services:	\$ - \$ - \$ - \$ - \$ Prior Years FY21 FY22 FY23 \$ - \$ - \$ - \$ - \$ Prior Years FY21 FY22 FY23 \$ - \$ - \$ - \$ - \$ Prior Years FY21 FY22 FY23 \$ - \$ - \$ - \$ Example ted for all applicable projects. Please list future recompleted and fully operational. Net Operational Impact: B. Expenses Incurred B. Expenses Incurred B. 1- Personnel: B. 2- Debt Service Costs: B. 3- Contract Services: B. 3- Contract Services: FY21 FY22 FY23	\$ - \$ - \$ - \$ - \$ Prior Years FY21 FY22 FY23 \$ - \$ - \$ - \$ - \$ Prior Years FY21 FY22 FY23 \$ - \$ - \$ - \$ - \$ Prior Years FY21 FY22 FY23 \$ - \$ - \$ - \$ - \$ Prior Years FY21 FY22 FY23 B - \$ - \$ - \$ - \$ Scompleted for all applicable projects. Please list future reven completed and fully operational. Net Operational Impact: B - \$ - \$ - \$ - \$ - \$ B - \$ - \$ - \$ - \$ B - \$ - \$ B - \$ - \$ - \$	22,750 22,750 2,250 50,000 50	22,750 2,250 50,000 50		



Leisure Svs. Fund 37

Department Recreation **Project Duration** FY21-24

Life Expectancy
5 Years

Priority 2

Project Title

South Bryant Fitness park

Project Location

South Bryant Park

Project Description/Justification

R&R existing Fitness Equipment. Equipment constantly being repaired and replaced due to exposure to salt water environment.



Strategic Goals Relevance/Categorical Criteria

3-D Encourage coastal activities.

Project's Return on Investment

Help atract visitors to the park

FISCAL DETAILS		20	21
Account Number	Account Description	Amount	
Account Number	Account Description	Amount	
Account Humber	Total Expenditures	\$	25,000

Expenditures Capital Costs	Prior Years	FY21		FY22		FY23		FY24		FY25		TOTAL
Project Development			T		T		1		1		1	
Design			_				+		+		╁	981
Permitting					+		+-		+		\vdash	
Land/ROW Acquisition			-		1		+-		\vdash		+	
Construction					1				1		+	-
Equipment		25,000	5	25,000			1	25,000		25,000	+	100,000
Testing								23,000		23,000		100,000
Operating Costs												
On-Going Operations			1		T		T		Т		Т	
Maintenance					1		+				-	
Personnel Costs	-		_		+-				┢		\vdash	- 3
Other (SPECIFY)	.=====		+		╁		-		-		╁	
,			+		1				-		\vdash	-
Total Expenditures	\$ -	\$ 25,000	Š	25,000	5		\$	25,000	۱_	25,000	Ļ	100 000
		,,,,,,	•	,	*	8	,	23,000	7	25,000	Þ	100,000
Off-Set Categories	_Prior Years	FY21		FY22		FY23		FY24		FY25		TOTAL
New Revenues											П	701712
Other (SPECIFY)												
Total Off-Sets	\$	\$ -	\$	-	\$	2	\$	727	\$	6	\$	
NET COST	\$ -	\$ 25,000	\$	25,000	\$		\$	25,000	\$	25,000	\$	100,000
Funding Sources	Prior Years	FY21		FY22		FY23		FY24		FY25		TOTAL
Facilities Operating		25,000	1	25,000			T	25,000		25,000		100,000
								25,000		23,000		100,000
Total Funding Sources	\$ -	\$ 25,000	\$	25,000	\$		\$	25,000	Ś	25,000	<u>_</u>	100,000
This section must be o	completed for	all applicable	proje	cts. Plea	se I	ist future	reve	nues and	exp	enses one	e n	roject is
		comple	ted ar	nd fully o	pera	ational.					, U P	roject is
		Ne	t Ope	rational Ir	npa	ct:						
A. Revenues Generated:				B. E	xpe	nses Incui	red:	1.21	U,			y TEM
A.1- Revenue #1	(4)	B.1- Personnel	:				B.5	- Utilities:				
A.2- Revenue #2	727	B.2- Debt Servi	ice Co	sts:			B.6-	- Materials/S	aqu	lies:		
А.3- Revenue #3		B.3- Contract S	Service	s:				Equipment				
A.4- Revenue #4	3-7	B.4- Fixed Cost	ts:			I¥_	1	Miscellane				
Revenue Totals (A.1 -to- A.4)				Even		ntole (D.4						
parto-ray				⊏xpens	se i	otals (B.1 -	το- Β	i.8)				-



Leisure Svs. Fund 38

Department Recreation **Project Duration** FY22

Life Expectancy
7 Years

Priority
1

Project Title

South Palm Playground

Project Location

South Palm Park

Project Description/Justification

R&R existing playground due to life expectancy. Playground deteriorating rapidly due to exposure to salt water environment.

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

5-A Exceed residents expectations

Project's Return on Investment

Attracting residents to the City

FISCAL DETAILS		2021
Account Number	Account Description	(#)

Total Expenditures

Expenditures Capital Costs	Prior Years	FY21		FY22		FY23		FY24		FY25		Т	OTAL
Project Development				22,450			Π				T		22,450
Design													-
Permitting				2,550									2,550
Land/ROW Acquisition													-
Construction													-
Equipment	-			60,000									60,000
Testing													×
Operating Costs													
On-Going Operations									T				
Maintenance													
Personnel Costs													
Other (SPECIFY)													*
													*
Total Expenditures	\$	\$	- \$	85,000	\$	÷	\$	S 9 5	\$		- \$		85,000
Off-Set Categories	Prior Years	FY21		FY22		FY23		FY24		FY25		Т	OTAL
New Revenues							T			1123			OIAL
Other (SPECIFY)											-		
Total Off-Sets	\$	\$	- \$	2	\$	V.B.	\$	3	\$		- \$		
NET COST	\$ -	\$	- \$	85,000	\$	· · · · · · · · · · · · · · · · · · ·	\$		\$		- \$		85,000
Funding Sources	Prior Years	FY21		FY22		FY23		FY24		FY25		Tí	OTAL
Facilities Operating				85,000			Г	2					85,000
													05,000
Total Funding Sources	_		4										7:00
This section must be	\$ -		- \$	85,000	\$	in 4 for the same	\$	-	\$		- \$		85,000
This section must be o	completed for	an applicabl	let One	ects. Plea	se i	et.	reve	nues and	expe	enses c	nce	pro	ject is
A. Revenues Generated:	S = 11 B 283		et Ope			enses Incu	red	W 7 -				1750	
A.1- Revenue #1		B.1- Personn	el				_	- Utilities:	-		+		
A.2- Revenue #2	(Se)	B.2- Debt Se		osts:			-	- Materials/s	Suppli	ee.	_	_	
A.3- Revenue #3		B.3- Contract						- Equipmen		C3.	+		
A.4- Revenue #4	329	B.4- Fixed Co			-		_	- Miscellane			_		
Revenue Totals (A.1 -to- A.4)				Expens	E T	otals (B.1 -			J40.				
				Lapons	30 1	otais (D.1.	:0- E)					



Leisure Svs. Fund 39

Department Recreation Project Duration FY22

Life Expectancy
30 years

Priority 1

Project Title

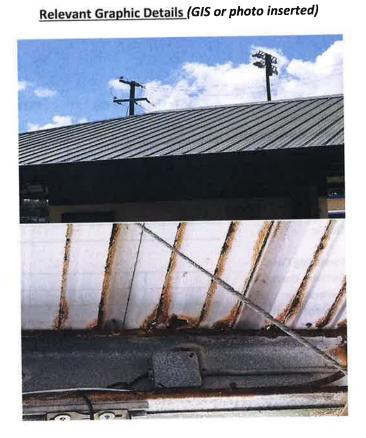
Memorial Pavilion Renovation

Project Location

Memorial Field (A Street)

Project Description/Justification

Replace Roof and update restrooms and concession. Insufficient restroom facilities for events. Roof starting to deteriorate.



Strategic Goals Relevance/Categorical Criteria

2-C Maintain infrastructure investments.

Project's Return on Investment

Strenghtening Lake Worth as a community.

FISCAL DETAILS		2021
Account Number	Account Description	-
Account Number	Account Description	:e0
Account Name	Total Expenditures	

Expenditures Capital Costs	Prior Year	rs FY2	1	FY22		FY23	FY24	FY25		TOTAL
Project Development										
Design					+-		1			
Permitting	-			2,400	+				_	30
Land/ROW Acquisition	-			2,400	_		-			2,400
Construction		_		37,600	+-					181
Equipment			_	37,000	+				_	37,600
Testing										
Operating Costs										
On-Going Operations	-				T-					
Maintenance			-		-					- 5
Personnel Costs	_	-	_		-					
Other (SPECIFY)			_		-					
Other (SPECIFY)	=		_		_					×
Total Expenditures	\$									
rotal Expenditures	>	\$	⇒ \$	40,000	\$	÷	\$	- \$	- \$	40,000
Off-Set Categories	D: 14									
New Revenues	Prior Years	FY21		FY22		FY23	FY24	FY25		TOTAL
Other (SPECIFY)										
Total Off-Sets	\$.	\$	- \$		Ś	-	\$	- \$		
					*		•		- \$	*
NET COST	\$ -	\$	- \$	40,000	\$	78	\$	- \$	\$	40,000
Funding Sources	Prior Years	FY21		FY22		FY23	FY24	FY25		OTAL
Facilities Operating				40,000		1123	1124	F125		OTAL
	T			40,000					+	40,000
Total Funding Sources	\$ -	\$	- \$	40,000	_		\$ -		1	(4)
This section must be o		r all applica	hle pro	iecte Plea	eo lie	nt fratrum	3	\$	\$	40,000
		com	pleted	and fully o	pera	tional.	revenues an	a expenses o	nce pr	oject is
				erational Ir						
A. Revenues Generated:			E Lydir			ses Incur	red:	ELEVAN SILE	- 300	
A.1- Revenue #1		B.1- Perso	nnel:			(-)	B.5- Utilities:			
A.2- Revenue #2		B.2- Debt S	Service C	osts:			B.6- Materials	/Sunnline:	+	
A.3- Revenue #3		B.3- Contra				(=):	B.7- Equipme		-	0.72
A.4- Revenue #4		B.4- Fixed					B.8- Miscellar			: e.
Revenue Totals (A.1 -to- A.4)				Evans	eo To	tolo (D.4		ieuus.		
		-		Expens	e 10	tals (B.1 -	10- 15.8)			3,60



Leisure Svs. Fund 40

Department Recreation **Project Duration** FY2024

Life Expectancy
5 yrs

Priority
1

Project Title

Memorial Field Re-Sod

Project Location

Memorial Field (A Street)

Project Description/Justification

Resod Memorial Field. Drainage issues on the field is negatively altering field conditions



Strategic Goals Relevance/Categorical Criteria

5-A Maintain a consistent, healthy playing surface.

Project's Return on Investment

To be a top rated sportsfield.

FISCAL DETAILS

2021

Account Number

Account Description

Total Expenditures

\$

Project's Impact on Other Departments

n/a

Expenditures Capital Costs	Prior Ye	ears	FY21		FY22		FY	23		FY24		FY25		TOTAL
Project Development				T					T	25,000	Т	25,000	Т	50,000
Design									1			23,000	+	30,000
Permitting														
Land/ROW Acquisition														17.0
Construction										125,000	1	125,000	\vdash	250,000
Equipment											\vdash	===,000	1	2.50,000
Testing														- 4
Operating Costs														
On-Going Operations									T		Т		Г	
Maintenance				_					+		-			
Personnel Costs		_		_		-			+		-		-	
Other (SPECIFY)				_		_			+		-		-	
,	X=			+-		-			+-		\vdash		-	
Total Expenditures	\$		\$ -	\$		- \$	_		\$	150,000	۲	150,000	Ļ	
•				,		- 4		- 5	Þ	150,000	Þ	150,000	\$	300,000
Off-Set Categories	Prior Ye	ars	FY21		FY22		FY2	3		FY24		FY25		TOTAL
New Revenues														
Other (SPECIFY)														
Total Off-Sets	\$	*	5 -	\$		÷ \$		12	\$	•	\$:	\$	
NET COST	\$	2.5	-	\$		- \$		7/2	\$	150,000	\$	150,000	\$	300,000
Funding Sources	Prior Ye	ars	FY21		FY22		FY2	3		FY24		FY25		TOTAL
Facilities Operating									Т	150,000		1123		150,000
										220,000			_	130,000
									1					
Total Funding Sources	\$	- \$		\$		- \$			Ś	150,000	Ś		Ś	150,000
This section must be o	completed	for al	l applicable	proj	ects. Pl	lease	list fu	ture	reve	nues and	exp	enses onc	e p	roject is
			comple	eted a	ind fully	ope	ration	al.					, o p	· Ojoot is
					erationa									
A. Revenues Generated:					V S	3. Exp	enses	Incui	red:	100	1	11 8 17	4	
A.1- Revenue #1		- B	.1- Personne	el:					B.5-	Utilities:				
A.2- Revenue #2		- B	.2- Debt Sen	vice C	osts:			-		Materials/S	agui	lies:		
A.3- Revenue #3		- B	.3- Contract	Servic	es:			2.65	-	Equipment				
A.4- Revenue #4		- B	4- Fixed Co	sts:				-		Miscellane			-	
Revenue Totals (A.1 -to- A.4)		•			Exp	ense	Totals	(B.1 -						
								1		/				



Leisure Svs. Fund 41

Department Recreation

Project Duration FY22

Life Expectancy 20 Years

Priority 1

Project Title

Spillway park Facility Renovation

Project Location Spillway Park

Project Description/Justification

R&R roof and renovate restrooms. Roof deteriorating and restrooms need to be renovated.



Strategic Goals Relevance/Categorical Criteria

2-C Maintain infrastructure.

Project's Return on Investment

Strengthening the community.

TICCAL DETAILS		2021	
FISCAL DETAILS			2
Account Number		<u> </u>	
-	Total Expenditures		
	·	<u> </u>	~

Project's Impact on Other Departments

n/a

Expenditures	Prior Years	FY21		FY22		FY23		FY24		FY25		TOTAL
Capital Costs												IOIAL
Project Development				6,800			T		T			6,800
Design							_				_	0,800
Permitting				1,200			_		1		_	1.700
Land/ROW Acquisition							1		-		-	1,200
Construction				32,000			+		+		-	**
Equipment							-	_	-		_	32,000
Testing	4								+		+	
Operating Costs												
On-Going Operations												
Maintenance		+	-		-							
Personnel Costs	(-									
Other (SPECIFY)												
Other (SPECIFY)	2	-										-
Total Expenditures												-
Total Expenditures	\$	\$	\$	40,000	\$	2	\$		\$		- \$	40,000
Off-Set Categories	Prior Years	FY21		FY22		FY23		FY24		FY25		TOTAL
New Revenues					T		1	1147	1	F123		TOTAL
Other (SPECIFY)							+-		+-		-	•
					_		+-		+			
Total Off-Sets	\$	\$ -	\$		\$:•:	\$	-	Ś		- \$	
NET COST	\$ -	\$ -	\$	40.000							· ·	
1121 6031		,		40,000	\$	•	\$		\$		- \$	40,000
Funding Sources	Prior Years	FY21		FY22		-1/00						
Facilities Operating		1121	_			FY23	1	FY24	_	FY25		TOTAL
- Parama			+	40,000			-		-		_	40,000
							1-		-		+-	
Total Funding Sources	\$ -	\$	\$	40,000	Ś		\$		Ś		- s	
This section must be o	ompleted for	all applicable	proje	ects. Plea	se lis	t future	rever	ues and	exn	nege o	nco n	40,000
		comple	ted a	nd fully o	perat	ional.			U.A.p.)	nce p	ojectis
				rational In								
A. Revenues Generated:			-VI 6			ses Incui	rred:	e di Eu	ULLEL	V S I S	1 900	JP OBE
A.1- Revenue #1		B.1- Personne	l:				_	Utilities:				
A.2- Revenue #2		B.2- Debt Serv	rice Co	sts	-	:=1:			D 1		-	(2)
A.3- Revenue #3	-	B.3- Contract S						Materials/S Equipmen		es.	-	
A.4- Revenue #4	-	B.4- Fixed Cos					_					•
Revenue Totals		303					D.Ö-	Miscellane	ous:		-	(5)
(A.1 -to- A.4)												





Street Maint. 71

Department **Public Works** **Project Duration** FY21-25

Life Expectancy 30

Priority

1

Project Title

Roadway Resurfacing and ADA Improvements

Relevant Graphic Details (GIS or photo inserted)

Project Location

City wide - All Districts

Project Description/Justification

The City of Lake Worth Beach contains many roadways which have been identified for maintenance consisting of mill and overlay, sidewalk installation, ADA upgrades, and traffic calming.



Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

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

FISCAL DETAILS		2021
001-5020-519-34-50		
		Amount
	Total Expenditures	\$ -

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

Project's Impact on Other Departments

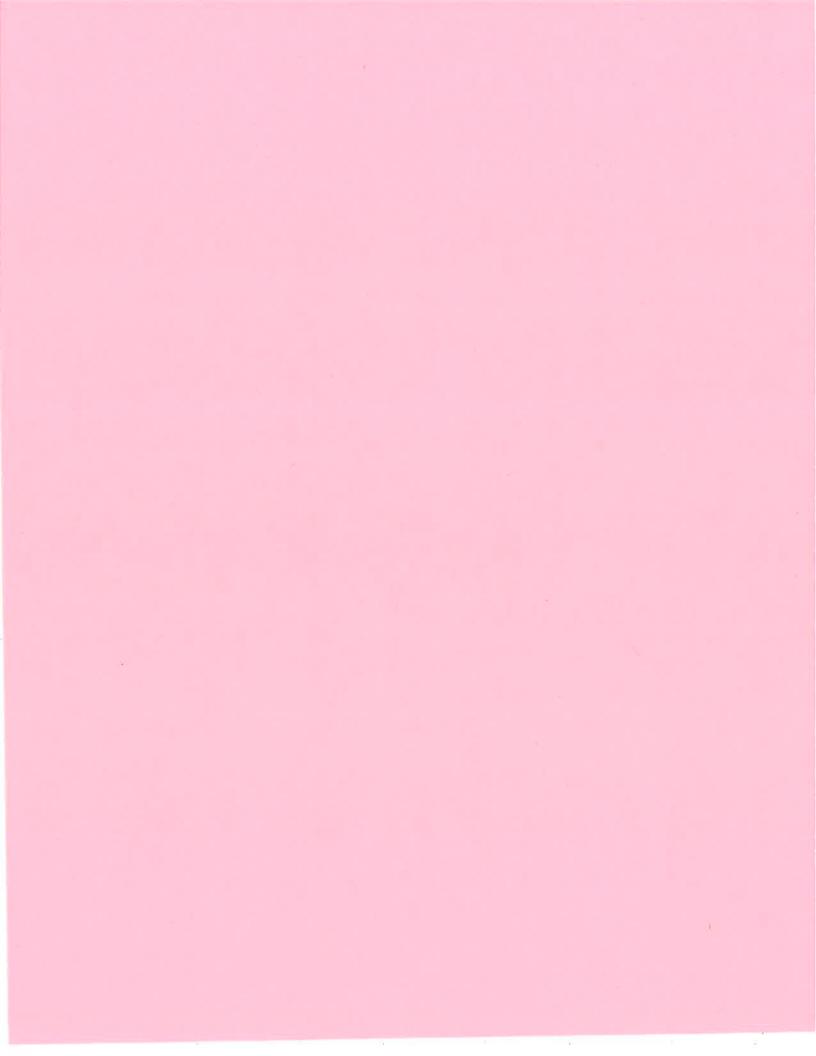
Proper roadway conditions resulting in safer operating of city trucks and vehicles.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Capital Costs							TOTAL
Project Development							
Design							
Permitting							
Land/ROW Acquisition Construction							
Equipment	L		750,000				750,000
Testing	8		-	4			
restrik	/2						· · · · · · · · · · · · · · · · · · ·
Operating Costs							
On-Going Operations			/		T		
Maintenance		500	500	500	500	500	3.500
Personnel Costs				1	300	500	2,500
Other (SPECIFY)							*
Total Expenditures	\$	\$ 500	\$ 750,500	\$ 500	\$ 500	\$ 500	\$ 752,500
Off-Set Categories	Prior Years	FY21	FY22	EV22	EVO 4		
New Revenues	- 1101 10015	1121	FIZZ	FY23	FY24	FY25	TOTAL
Other (SPECIFY)			 				
, ,	,						
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 500	\$ 750,500	\$ 500	\$ 500	\$ 500	\$ 752,500
F 11 6						, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7 732,300
Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Streets Operating		500	750,500	500	500	500	752,500
Total Frankling C.	_						*
Total Funding Sources	\$ -	\$ 500	\$ 750,500	\$ 500	\$ 500	\$ 500	\$ 752,500
This section must be o	completed for	all applicable	projects. Plea ed and fully o	se list future	revenues and	expenses on	e project is
		Net	Operational I	perational.			
A. Revenues Generated:				Expenses Incui	red:		
A.1- Revenue #1	-	B.1- Personnel:			B.5- Utilities:	S 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TEST A
A.2- Revenue #2	-	B 2- Debt Servi	ce Costs:		B.6- Materials/S	upplies:	-
A.3- Revenue #3		B.3- Contract S			B.7- Equipment		
A.4- Revenue #4		B.4- Fixed Cost		-	B.8- Miscellane		
Revenue Totals (A.1 -to- A.4)			Evnen	se Totals (B.1 -		000.	12



FY	PROJECT	FROM	то	DISTRICT	LENGTH	PCI	то	TAL COST	
2020	12TH AVE S	SGST	SFST	11	320	61	\$	49,415.14	
	AKRON ST	LAKE OSBORNE DR	LAKE WORTH RD	1	701	61	\$	108,190.89	
	14TH AVE N	N A ST	KILGORE LN	2	244	61	\$	37,656.23	
	14TH AVE N	DEAD END	NFST	2	127	61	5	19,616.70	
	20TH AVE N	FLORIDA ST	E COAST AVE N	2	439	61	\$	67,754.70	
	NFST	LAKE AVE	LUCERNE AVE	2	260	61	\$	40,155.26	
	NHST	9TH AVE N	10TH AVE N	2	462	61	\$	71,393.39	
	18TH AVE N	NJST	DEAD END	3	260	61	\$	33,320.20	
	3RD AVE N	N FEDERAL HWY	NMST	3	320	61	\$	49,412.24	
	4TH AVE N	NJST	N DIXIE HWY	3	330	61	s	50,956.49	
	4TH AVE N	NKST	NJST	3	320	61	\$	49,412.24	
1	COLGATE LN	DEAD END	DUKE DR	3	229	61	5	35,317.07	
	NJST	LAKE AVE	LUCERNE AVE	3	260	61	s	40,155.26	
	NNST	16TH AVE N	15TH AVE N	3	440	61	s	67,935.63	
	N OCEAN BREEZE	LAKE AVE	LUCERNE AVE	3	260	61	\$	40,164.67	
	222121222	5TH AVE N	6TH AVE N	3	440	61	\$	67,954.92	
	N PALM WAY		SMST	4	320	61	\$	49,412.24	
	10TH AVE S	S N ST S LAKESIDE DR	S PALMWAY	4	320	61	\$	49,412.01	
ı	1ST AVE S		S PALMWAY	4	205	61	\$	31,651.21	
ı	10TH AVE S	S LAKESIDE DR	9TH AVE S	4	440	61	5	67,935.63	\$ 1,027,222.12
	SMST	10TH AVE S		4	440	61	s	67,935.63	
202	SMST	10TH AVE S	11TH AVE S	4	440	61	s	67,927.62	
l	SMST	13TH AVE S	14TH AVE S	4	440	61	s	67,935.86	
l	SNST	6TH AVE S	7TH AVE S	1	239	63	s	36,863.71	
1	3RD AVE S	DEAD END	SFST	1	330	63	s	50,956.49	
ı	4TH AVE S	S DIXIE HWY	SHST		205	63	\$	31,708.93	
1	LAKE GENEVA DR	DEAD END	COCHRAN DR	11		63	s	136,343.98	
1	SEST	10TH AVE S	12TH AVE S	1	883	63	\$	302,300.63	
1	S RIDGE ST	ELM ST	12TH AVE S	1	1958		5	37,053.38	
1	14TH AVE N	KILGORE LN	RICHARD LN	2	240	63		42,044.78	
1	21ST AVE N	DEAD END	PARK ST	2	270	63	5		
1	5TH AVE N	NHST	N G ST	2	320	63	\$	49,421.66 188,516.93	\$ 1,079,009.60
	BARNETT DR	DEAD END	ARAGON AVE	2	1221	63		Ventral meeting	V 1,075,005.00
202	2 NDST	17TH AVE N	18TH AVE N	2	406	63	\$	62,654.06	
1	NGST	3RD AVE N	4TH AVE N	2	440	63	\$	67,954.92	-
1	NHST	LAKE AVE	LUCERNE AVE	2	260	63	\$	53,765.70	1
1	PARK ST	20TH AVE N	21ST AVE N	2	270	63	\$	41,687.90	
	12TH AVE N	N GOLFVIEW DR	N LAKESIDE DR	3	320	63	\$	46,900.03	
	17TH AVE N	NUTER	NJST	3	250	63	5	38,594.15	1
	18TH AVE N	NLST	NKST	3	250	63	\$	32,061.29	1
	18TH AVE N	N M ST	NLST	3	250	63	\$	32,053.49	1
	4TH AVE N	NMST	NLST	3	320	63	\$	49,412.24	4
	6TH AVE N	N DIXIE HWY	NJST	3	330	63	\$	50,946.84	1
	N M ST	16TH AVE N	17TH AVE N	3	440	63	\$	67,935.63	4
1	N PALM WAY	6TH AVE N	7TH AVE N	3	440	63	\$	67,964.57	4
	12TH AVE S	SLST	SKST	4	320	63	\$	49,408.80	4
1	14TH AVE S	S PALMWAY	S FEDERAL HWY	4	355	63	\$	54,804.38	
1	LAKESIDE PALMS CT	DEAD END	S LAKESIDE DR	4	200	63	s	30,877.03	
1	EMILENDE PALING OT		1000-20	4	440	63	\$	67,945.51	

FY	PROJECT	FROM	то	DISTRICT	LENGTH	PCI	тс	TAL COST	
	SNST	10TH AVE S	11TH AVE S	4	440	63	\$	67,935.86	
	12TH AVE S	WINGFIELD ST	SHST	- 1	180	64	s	27,791.95	
_	SOUTH RD	TROPICAL DR	DEAD END	1	150	64	s	23,185.31	\$ 1,001,834.61
2023	13TH AVE N	NBST	NAST	2	278	64	s	42,927.78	2,002,034.01
	23RD AVE N	FLORIDA ST	E COAST AVE N	2	447	64	\$	68,951.64	
	24TH AVE N	N EAST COAST ST	FLORIDA ST	2	449	64	s	69,357.30	
	PINE TER	9TH AVE N	LAVUE AVE	2	254	64	s	39,207.70	
	15TH AVE N	NNST	N FEDERAL HWY	3	250	64	s	38,594.15	
	18TH AVE N	NUTER	NJST	3	250	64	s		
	7TH AVE N	N LAKESIDE DR	N PALM WAY	3	320	64	s	32,061.51	
	9TH AVE N	NKST	NJST	3	320	64	5	49,412.24	
	NKST	11TH AVE N	12TH AVE N	3	440		s		
	NLST	10TH AVE N	11TH AVE N	3		64		67,954.92	
	N LAKESIDE DR	14TH AVE N	13TH AVE N	3	440	64	\$	67,954.92	
	N PALM WAY	11TH AVE N	10TH AVE N	3	440	64	1	67,935.63	
	11TH AVE S	SJST	DEAD END	4	440	64	s	67,964.80	
	6TH AVE S	S PALMWAY	S FEDERAL HWY	4	176	64	\$	27,189.14	
	8TH AVE S	S LAKESIDE DR	S PALMWAY	4	350	64	\$	54,035.80	
	1ST AVE S	SBST	SAST		205	64	\$	31,660.86	
	5TH AVE S	S DIXIE HWY	SHST	1	282	65	\$	43,495.04	
	COCHRAN DR	COCHRAN DR	GODFREY	1	330	65	\$	50,947.07	
	LAKE GENEVA DR	NANETTE CT	HIGH RIDGE RD	1	224	65	\$	34,525.95	
2024	S PINE ST	6TH AVE S		1	766	65	\$	118,198.86	\$ 1,021,777.68
	19TH AVE N	RAILROAD	ELM ST	1	691	65	\$	106,644.27	
	9TH AVE N		NDST	2	882	65	\$	136,200.95	
	NBST	10TH AVE N	NFST	2	160	65	\$	24,778.47	
	NGST	1 42.4 50.5	11TH AVE N	2	418	65	\$	64,585.62	
	NHST	7TH AVE N	8TH AVE N	2	440	65	\$	67,964.57	
	15TH AVE N	12TH AVE N	13TH AVE N	2	448	65	\$	69,203.74	
		N FEDERAL HWY	NMST	3	250	65	\$	38,603.80	
	7TH AVE N	N PALM WAY	NOST	3	320	65	\$	49,412.01	
	8TH AVE N	N FEDERAL HWY	NMST	3	320	65	\$	49,412.01	
	NJST	10TH AVE N	11TH AVE N	3	440	65	\$	67,954.92	
	SMST	15TH AVE S	DEAD END	3	300	65	s	46,364.07	
- 1	12TH AVE S	SNST	SMST	4	320	65	\$	49,409.00	
- 1	4TH AVE S	SJST	S DIXIE HWY	4	330	65	\$	50,985.66	
	15TH AVE S	SDST	SCST	1	250	66	\$	38,605.92	860,125.02







DepartmentLeisure Services

Project Duration FY21

Life Expectancy
7 years

Priority Medium

Project Title

Elevator Cab Replacement (2)

Relevant Graphic Details (GIS or photo inserted)

Project Location

Casino Building 10 S. Ocean Blvd.

Project Description/Justification

Cabs on both elevcators have deteriorated due to harsh environment. They are showing signs of deterioration and extreme rusting from the salt air.



Strategic Goals Relevance/Categorical Criteria

Maintain the appearance of the building and to keep everyone in the elevator safe, free from rust.

Project's Return on Investment

Safe and proper operation of life safety equipment.

FISCAL DETAILS		20	21
Account Number	Account Description	Amount	
140-8055-575.46-21	Repair/Maint Services/Equipment-General		50,000
	Total Expenditures	\$	50,000

The Repair/Maint Services/Equipment-General account is not often used and typically only for replacement items. This would be a one-time impact to this account. The item is being placed in the FY 2024 budget but should the cabs disintegrate quicker, they may be needed sooner. There are not any maintenance costs as the elevator cabs are cleaned daily by Beach Maintenance personnel.

Project's Impact on Other Departments

Due to the cost, the elevator cabs (2) would go through the bid process, to be installed by an outside contractor. This would affect Purchasing for RFP and PO processing and Finance for A/P processing.

Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	1	TOTAL
-	1			7	1	T	
						-	
						-	
						-	*
						-	
	50,000						50.000
0	30,000						50,000
8							\$0.00
							-
						_	
\$	\$ 50,000	\$ -			\$ -	\$	50,000
Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	1	TOTAL
							-
\$	\$ -	\$ -			\$ -	\$	
\$ -	\$ 50,000	\$ -			\$ -	\$	50,000
Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	т	OTAL
						Ė	50,000
					50,000		
\$ -	\$ -	\$ -			\$ 50.000	Ś	50,000
ompleted for	all applicable	projects. Plea	se list future	revenues and	expenses onc	e pro	oject is
CUSULAT				ırred:	- C Well		X-1-
	B.1- Personnel:						
	B.2- Debt Service	ce Costs:			Supplies:		
-				B.7- Equipmen			
	B.3- Contract So	ervices: I	2	ID./- COMOMEN	IT'		
	B.4- Fixed Cost		-	B.8- Miscellane			
	\$ - Prior Years \$ - Prior Years	\$ - \$ 50,000 Prior Years FY 2021 \$ - \$ 50,000 Prior Years FY 2021 \$ - \$ - \$ 50,000 Prior Years FY 2021 S - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ 50,000 \$ - Prior Years FY 2021 FY 2022 \$ - \$ 50,000 \$ - FY 2022 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$ - \$ 50,000 \$ Prior Years FY 2021 FY 2022 FY 2023 \$ - \$ 50,000 \$ Prior Years FY 2021 FY 2022 FY 2023 \$ - \$ 50,000 \$ Prior Years FY 2021 FY 2022 FY 2023 \$ - \$ 50,000 \$ Prior Years FY 2021 FY 2022 FY 2023 \$ Net Operational Impact: B.1-Personnel:	\$ - \$ 50,000 \$ Prior Years FY 2021 FY 2022 FY 2023 FY 2024 \$ - \$ - \$ - \$ - \$ \$ - \$ 50,000 \$ Prior Years FY 2021 FY 2022 FY 2023 FY 2024 \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ Completed for all applicable projects. Please list future revenues and completed for all applicable projects. Please list future revenues and completed and fully operational. Net Operational Impact: B. Expenses Incurred: B. Expenses Incurred: B. 5- Utilities:	Solution Solution	\$ - \$ 50,000 \$ - \$ \$ - \$ \$ Prior Years FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 T \$ - \$ - \$ - \$ \$ - \$ Prior Years FY 2021 FY 2022 FY 2023 FY 2024 FY 2025 T \$ - \$ - \$ - \$ \$ - \$ Net Operational Impact: B.1-Personnel: - B.5- Utilities:



Replace Generator - Casino - 10 S Ocean

Adopted in FY2020 \$30,000



Table / Bench / Playground - Beach Park

Adopted in FY2020 \$100,000



Beach Fund 45

DepartmentLeisure Services

Project Duration FY21 **Life Expectancy** Varies, dependent on weather Priority High

Project Title
Landscape Repair

Project Location
Beach Park
10 S. Ocean Blvd.

Project Description/Justification

The landscape in this area has deteriorated/died over time due to several factors: heavy foot traffic, hurricanes/storms, lightning and improper placement. Tree roots are exposed creating a safety/tripping hazard. The bare earth kicks up dirt and dust. This landscaped area is located across the upper parking lot near Benny's, near the flagpole. There are several separate areas with picnic tables and benches and ADA compliant access and seating. This area also contains the park's barbeque grills for public use. It is an area highly used by families, especially with children.



Remove safety hazards throughout this area of the park and keep our property looking attractive to guests with lush landscape.

Project's Return on Investment

There is not a monetary return on investment as we do not charge for beach access. Since this area is frequented by families, children and people with disabilities, it would be ethically and litigiously beneficial to make it as safe an environment as possible. There is also the benefit of a pleasnt looking landscape.





FISCAL DETAILS		20.	21
Account Number	Account Description	Amount	
140-8074-575.46-70	Repair/Maint Services/Structures & Improvements		30,000
140 007 1 37 37 10 7 0	Total Expenditures	\$	30,000

This is a one-time cost event. No ongoing maintenance is involved other than the daily grounds maintenance which is covered by our Beach Maintenance staff and the Grounds and Maintenance department. The Repair/Maint Services/Structures & Improvements account is one of the largest used on the beach due to corrosion issues, which affects every item, structure and building.

Project's Impact on Other Departments

Landscaping services would be performed by Beach staff so other department impact is slight. This would only affect Purchasing for PO processing and Finance for A/P processing. Items would not go out to bid as they would be purchased by various vendors, under the Purchasing policy limit.

Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
_						12
	30,000					30,000
				T	1	
-	72				-	- 3
						\$0.00
				1	-	-
\$ -	\$ 30,000	ė			1	
	. ==,===	•			?	\$ 30,000
Prior Years	FY 2021	FY 2022	EV 2023	EV 2024	EV 2025	TOTAL
	T	112022	F1 2023	FY 2024	FY 2025	TOTAL
-						
\$	\$.	\$ -			\$ -	\$ -
\$ -	\$ 30,000	\$ -			\$ -	
) :	\$ 30,000
					,	\$ 30,000
Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	\$ 30,000 TOTAL
Prior Years	FY 2021 30,000	FY 2022	FY 2023	FY 2024		, , , , , , ,
Prior Years		FY 2022	FY 2023	FY 2024		TOTAL
	30,000		FY 2023	FY 2024		TOTAL
\$ -	30,000 \$ 30,000				FY 2025	TOTAL 30,000
\$ -	30,000 \$ 30,000 all applicable	\$ -	se list future		FY 2025	TOTAL 30,000
\$ -	\$ 30,000 \$ 30,000 all applicable complete	\$ - projects. Pleased and fully or	se list future		FY 2025	TOTAL 30,000
\$ -	\$ 30,000 \$ 30,000 all applicable complete	\$ - projects. Pleas ed and fully op Operational In	se list future perational. npact:	revenues and	FY 2025	TOTAL 30,000
\$ -completed for	\$ 30,000 \$ 30,000 all applicable complete Net	\$ - projects. Pleas ed and fully op Operational In B. E	se list future perational. npact: xpenses Incu	revenues and	FY 2025	TOTAL 30,000
\$ -completed for	\$ 30,000 \$ 30,000 all applicable complete Net B.1- Personnel:	\$ projects. Pleased and fully of Operational In B. E	se list future perational. npact: xpenses Incu	revenues and	\$ - expenses onc	TOTAL 30,000
\$ -completed for	\$ 30,000 \$ 30,000 all applicable complete Net B.1- Personnel: B.2- Debt Service	\$ projects. Pleased and fully operational In B. E	se list future perational. npact: xpenses Incur	revenues and rred: B.5- Utilities: B.6- Materials/S	\$ - expenses onc	TOTAL 30,000
\$ -completed for	\$ 30,000 \$ 30,000 all applicable complete Net B.1- Personnel: B.2- Debt Service B.3- Contract Se	\$ projects. Pleased and fully operational In B. E	se list future perational. npact: xpenses Incu	revenues and rred: B.5- Utilities: B.6- Materials/S B.7- Equipment	\$ - expenses onc	TOTAL 30,000
\$ -completed for	\$ 30,000 \$ 30,000 all applicable complete Net B.1- Personnel: B.2- Debt Service	\$ projects. Pleased and fully operational In B. E	se list future perational. npact: xpenses Incur	revenues and rred: B.5- Utilities: B.6- Materials/S	\$ - expenses onc	**************************************
	\$ Prior Years	\$ - \$ 30,000 Prior Years FY 2021	30,000 30,000 \$ - Prior Years FY 2021 FY 2022 \$ \$ - \$ - \$ - \$	30,000 30,000 \$ \$ - \$ 30,000 \$ Prior Years FY 2021 FY 2022 FY 2023 \$ \$ - \$ - \$ - \$	30,000 \$ \$ - \$ 30,000 \$ Prior Years FY 2021 FY 2022 FY 2023 FY 2024 \$ - \$ - \$ - \$ - \$	\$ - \$ 30,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -



Beach Fund 46

DepartmentLeisure Services

Project Duration FY22

Life Expectancy 30+ years **Priority** High

Project Title

Boardwalk Railing Replacement

Project Location

Beach Park 10 S. Ocean Blvd.

Project Description/Justification

Fifty percent (50%) of our oceanside boardwalk railing is made from anodized aluminum and the reminder is made of wood. The wood portion is rotting and splitting, with nails showing, while the other half is upright and eye-pleasing.

Relevant Graphic Details (GIS or photo inserted)





Strategic Goals Relevance/Categorical Criteria

Eye pleasing, uniformity throughout beach park, no safety issues with rotting wood and nails.

Project's Return on Investment

There is not a monetary return on investment as we do not charge for beach access. The aluminum rails require zero maintenance, are better looking and will add to the continued uniformity of our beachfront and there would not be any safety issues with rotting wood and nails. It would be ethically and litigiously beneficial to make it as safe an environment as possible. There is also the benefit of a pleasant looking landscape.

FISCAL DETAILS

2021

Account Number 140-8074-575.46-70 Account Description

Amount

Repair/Maint Services/Strucutures & Improvements

These realls would be a one time pourchase and do not require any maintenance upkeep. The Repair/Maint Services/Structures & Improvements account is one of the largest used on the beach due to corrosion issues, which affects every item, structure and building.

Project's Impact on Other Departments

Work will be performed by an outside contractor so other department impact is slight. This would only affect Purchasing for RFP and PO processing and Finance for A/P processing.

Expenditures	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025		TOTAL
Capital Costs Project Development		4	1					
Design	-	+						3
Permitting	-				_			
Land/ROW Acquisition								- 2
Construction	*		-					
Equipment			125.000					-
Testing	_		125,000					125,000
							_	
Operating Costs								
On-Going Operations						T	T -	
Maintenance						 	_	\$0.00
Personnel Costs	*					-	+	30.00
Other (SPECIFY)					1		+	
							+	
Total Expenditures	\$ 22-2	\$ -	\$ 125,000			\$ -	\$	125,000
						•	•	123,000
Off-Set Categories	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025		TOTAL
New Revenues							1	
Other (SPECIFY)							1	
								*
Total Off-Sets	\$	\$ -	\$			\$ -	\$	*
NET COST	\$ -	\$ -	\$ 125,000			\$ -	\$	125,000
Funding Sources	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025		TOTAL
Beach Fund			125,000	112023	F1 2024	F1 2025	_	TOTAL
			125,000				+-	100,000
						<u> </u>	+	-
Total Funding Sources	\$ -					\$ -	Ś	100,000
This section must be o	completed for	all applicable	projects. Pleas	e list future	revenues and	expenses or	ice pr	niect is
		comple	ted and fully op	erational.		onponioso si	ioo pi	0,001.13
		Ne	t Operational Im	pact:				
A. Revenues Generated:		i mis is in-	B. Ex	cpenses Incu	ırred:			
A.1- Revenue #1		B.1- Personnel	:	(e)	B.5- Utilities:			
A.2- Revenue #2	550	B.2- Debt Serv	ice Costs:	282	B.6- Materials/	Supplies:		
A,3- Revenue #3	(=)	B.3- Contract S	Services:	14	B.7- Equipmen	t:		
A.4- Revenue #4	-	B.4- Fixed Cos	ts:		B.8- Miscellane	eous		
Revenue Totals (A.1 -to- A.4)	:=0			T-4-1 (= :				
(A.1 -10- A.4)			Expense	Totals (B.1	-to- B.8)			*



Beach Fund 47

DepartmentLeisure Services

Project Duration FY 23

Life Expectancy
Unpredictable due to
weather conditions

Priority High

Project Title

Pier Wood Replacement

Project Location

Wiliam O. Lockhart Pier 10 S. Ocean Blvd.

Project Description/Justification

Replace rotten pier planks and repair wood structure.



Strategic Goals Relevance/Categorical Criteria

Public safety while walking on pier, removing trip hazards and rottenboards and ensuring tight planks during hurricanes.

Project's Return on Investment

Safe environment

FISCAL DETAILS		2021	L
Account Number	Account Description	Amount	
140-8075-579.46-65	Repair/Maint Services / Pier Maintenance		2
140 8073 373.10 03	Total Expenditures	\$	

These would be one-time purchases to replace any rotting or deteriorated planks. Benny's on the Beach currently maintains the cleanliness of the pier. With the recent (FY 2019) renovations to the pier, this impact could be spread over several years, based on the conditions of the pier wood. This is affected by the weather, especially hurricanes. The more mild our weather, the longer the current pier wood will remain intact.

Project's Impact on Other Departments

Pier wood is specific to particular vendors. Other department impact is slight. This would only affect Purchasing for PO processing and Finance for A/P processing.

Expenditures Capital Costs	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025		TOTAL
Project Development	-	T	1		T	1		
Design			-				-	- 50
Permitting							-	•
Land/ROW Acquisition	-							- 2/
Construction							-	
Equipment				35,000				281
Testing				25,000			-	25,000
Operating Costs								
On-Going Operations		T			I		_	
Maintenance		 						2
Personnel Costs								\$0.00
Other (SPECIFY)							-	
(51 Z 511 1)	8=====							*
Total Expenditures	\$ -	\$ -	\$ -	\$ 25,000		<u> </u>		
F =	• 125	•	, -	\$ 25,000	> -	\$:	\$	25,000
Off-Set Categories	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	,	OTAL
New Revenues					172024	F1 2023		UTAL
Other (SPECIFY)							-	
	-						+	
Total Off-Sets	\$ -	\$ -	\$ -			\$ -	\$	
NET COST	\$	\$ -	\$ -			\$ -	\$	25,000
Funding Sources	Prior Years	FY 2021	FV 2022	FV 2000				
Beach Fund	THOI TEATS	F1 2021	FY 2022	FY 2023	FY 2024	FY 2025	T	OTAL
beden i unu					25,000		-	25,000
Total Funding Sources	\$ -	\$ -	<u> </u>					190
This section must be	completed for	\$ -	\$ 5			\$ -	\$	25,000
This section must be o	completed for	comple	projects. Pleas ted and fully o	se list future r perational.	evenues and	expenses on	ce pro	ject is
			t Operational In					
A. Revenues Generated:				xpenses Incurr	ed:	D2 11 1 1/2		NI TELES
A.1- Revenue #1	S=3	B.1- Personnel	2	(e.	B.5- Utilities:		1000	
A.2- Revenue #2		B.2- Debt Serv	ice Costs:		B.6- Materials/S	upplies		
A.3- Revenue #3		B.3- Contract S	ervices:		B.7- Equipment			<u> </u>
A.4- Revenue #4	100	B.4- Fixed Cos	ts:		B.8- Miscellane			
Revenue Totals (A.1 -to- A.4)	.			e Totals (B.1 -to		Jud.		
			Expens	o rotais (D. 1 -ti	U- D.0J			•



Beach Fund 48

Department **Leisure Services** **Project Duration** FY24

Life Expectancy 7+ years dependent on weather

Priority Medium

Project Title

Oceanside Pavilion Roof Replacement

Project Location

Beach Park 10 S. Ocean Blvd.

Project Description/Justification

Replace metal roof on oceanfront pavilion in middle of beach park. Due to its beachfront location, the metal roof is deteriorating faster than normal.







Strategic Goals Relevance/Categorical Criteria Protect structure from weather.

Project's Return on Investment

There is not a monetary return on investment as we do not charge for beach access. This structure provides a shaded seating area with tables and benches for visitors to the beach complex. The shaded pavilion is located beachfront, next to the children's playground. There is also a Little Free Library on the pavilion grounds.





FISCAL DETAILS

Account Description

Amount

2021

Account Number 140-8074-575.46-70

Repair/Maint Services/Structures & Improvements

Total Expenditures

\$

This is a one-time cost event. No ongoing maintenance is involved. When the roof deteriorates again years into the future, a replacement will be needed then. The Repair/Maint Services/Structures & Improvements account is one of the largest used on the beach due to corrosion issues, which affects every item, structure and building.

Project's Impact on Other Departments

Work will be performed by an outside contractor so other department impact is slight. This would only affect Purchasing for PO processing and Finance for A/P processing.

Expenditures Capital Costs	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Project Development					1		
Design							
Permitting	a						
Land/ROW Acquisition							
Construction							
Equipment					20,000	20,000	40,000
Testing					20,000	20,000	40,000
Operating Costs							
On-Going Operations		T	F				
Maintenance	-				4		
Personnel Costs	(\$0.00		\$0.00
Other (SPECIFY)	(-						
	· 	 					-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	1	ļ.	<u> </u>
		•	, .	\$ -	\$ 20,000	\$ 20,000	\$ 40,000
Off-Set Categories	Prior Years	FY 2021	FY 2022	FY 2023	EV 2024	EV 2025	
New Revenues		112021	112022	F1 2023	FY 2024	FY 2025	TOTAL
Other (SPECIFY)		 			-		
ounce (or com)	-						5
Total Off-Sets	\$ -	\$ -	\$ -			\$ -	\$ =
NET COST	\$	\$ -	\$ -			\$ 20.000	
1121 6031	•	, .	> -			\$ 20,000	
Funding Sources						20,000	\$ 40,000
runuing Sources	Prior Years	FY 2021	FY 2022	EV 2022	EV 2024		
Beach Fund	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024		
Beach Fund				FY 2023	FY 2024	FY 2025	TOTAL
Beach Fund Total Funding Sources	\$	\$	S			FY 2025 20,000	TOTAL 20,000
Beach Fund	\$	\$ - all applicable	\$ - projects. Pleas	se list future		FY 2025 20,000	TOTAL 20,000
Beach Fund Total Funding Sources	\$	\$ - all applicable complet	\$ - projects. Pleasted and fully or	se list future perational.		FY 2025 20,000	TOTAL 20,000
Total Funding Sources This section must be o	\$	\$ - all applicable complet	\$ - projects. Pleas ted and fully op t Operational In	se list future perational.	revenues and	FY 2025 20,000	TOTAL 20,000
Total Funding Sources This section must be of A. Revenues Generated:	\$ -completed for	\$ - all applicable complet	\$ - projects. Pleas ted and fully op t Operational In B. E	se list future perational. npact: xpenses Incu	revenues and o	FY 2025 20,000	TOTAL 20,000
Total Funding Sources This section must be of the A. Revenues Generated: A.1- Revenue #1	\$ -completed for	\$ - all applicable complet Net	\$ projects. Pleasted and fully opt Operational In B. E	se list future perational. npact: xpenses Incu	revenues and o	FY 2025 20,000 \$ 20,000 9 expenses once	TOTAL 20,000
Total Funding Sources This section must be of the section and	\$ -completed for	\$ - all applicable complet Net B.1- Personnel: B.2- Debt Service	\$ projects. Pleasted and fully opt Operational In B. E	se list future perational. npact: xpenses Incu	revenues and orred: B.5- Utilities: B.6- Materials/S	\$ 20,000 sexpenses once	TOTAL 20,000
Total Funding Sources This section must be of the section of the s	\$ -completed for	\$ - all applicable complet Net B.1- Personnel: B.2- Debt Servie B.3- Contract S	\$ projects. Pleasted and fully of toperational In B. E. ce Costs: ervices:	se list future perational. npact: xpenses Incu	revenues and orred: B.5- Utilities: B.6- Materials/S B.7- Equipment:	\$ 20,000 sexpenses once	TOTAL 20,000
Total Funding Sources This section must be of the section and	\$ -completed for	\$ - all applicable complet Net B.1- Personnel: B.2- Debt Service	\$ projects. Pleasted and fully of toperational In B. E. ce Costs: ervices:	se list future perational. npact: xpenses Incu	revenues and orred: B.5- Utilities: B.6- Materials/S	\$ 20,000 sexpenses once	TOTAL 20,000 20,000 20 project is



Paint Exterior - Casino - 10 S Ocean

Adopted in FY2020 \$150,000



Beach Fund 50

DepartmentLeisure Services

Project Duration FY21

20+ years

Priority Medium

Project Title

Handrail Replacement

Project Location

Casino Building 10 S. Ocean Blvd.

Project Description/Justification

Replace aluminum handrails that are in poor condition. The rail finish is failing due to the proximity of the ocean and its weather elements. The new railings will be constructed of anodized aluminum and the finish will not chip and flake due to the salt air.

Relevant Graphic Details (GIS or photo inserted)





Strategic Goals Relevance/Categorical Criteria

Maintain neat and pleasing appearance and also provide proper function for all tenants and guests. The railings are throughout the casino building, including all stairwells and 2nd floor access areas.

Project's Return on Investment

We will cut down on labor and materials spent cleaning, sanding and repainting existing railings.

FISCAL DETAILS		20	21
Account Number	Account Description	Amount	
140-8055-575.46-70	Repair/Maint Services/Structures & Improvements		35,000
	Total Expenditures	\$	35,000

This is a one time purchase and there would not be any additional ongoing maintenance costs. The Repair/Maint Services/Structures & Improvements account is one of the largest used on the beach due to corrosion issues, which affects every item, structure and building.

Project's Impact on Other Departments

Work will be performed by an outside contractor so other department impact is slight. This would only affect Purchasing for RFP and PO processing and Finance for A/P processing.

Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025		TOTAL
		T		1			
					 	+	
						_	
-							
						1	
·							
(1		1			
-	35,000					+	25.000
	33,000					+	35,000
						+-	-
=====						+	
\$ -	\$ 35,000	4			<u> </u>		25.000
~	\$ 33,000	•			•	>	35,000
Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025		TOTAL
						T	-
							-
\$ -	\$	\$ -			\$ -	\$	•
\$	\$ 35,000	\$ -			\$ -	\$	35,000
Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025		TOTAL
	35,000			1,1201,	11 2025	T	35,000
							33,000
-						1	
\$ -	\$ 35,000	\$ -		1	\$.	, c	35,000
completed for	all applicable	projects. Plea	se list future	revenues and	expenses or	ice pr	oject is
	Net						
			xpenses Incu	rred:			
•				B.5- Utilities:			(*):
<u> </u>			.ft.				542
				B.7- Equipmen	t:		4)
1	B.4- Fixed Cost	s:	*	B.8- Miscellane	eous		ê r
	\$ - Prior Years \$ - Prior Years \$ completed for	\$ - \$ 35,000 Prior Years FY 2021 \$ - \$ 35,000 Prior Years FY 2021 \$ 35,000 Prior Years FY 2021 - \$ 35,000 Sompleted for all applicable completed for all a	35,000	35,000	35,000	35,000	35,000 35,000





DepartmentLeisure Services

Project Duration FY 21 **Life Expectancy**

Priority High

Project Title

Chiller Replacement

Project Location

Casino Building 10 S. Ocean Blvd.

Project Description/Justification

Due to the oceanfront location, the life expectancy of the unit is substantially shorter than normal. The chiller is showing signs of deterriation and is on its way out. In the past we have been able to replace motors and fans but the entire unit will need to be replaced.

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

The chiller unit supplies the entire casino building and its failure will affect the tenants, their customers and the ballroom. Replacing unit before a breakdown is paramount.

Project's Return on Investment

Replacement of the unit would prevent our tenants and ballroom from loss of revenue and discomfort should it break down.

TIGGE DETAILS		20	21
FISCAL DETAILS Account Number	Account Description	Amount	
140-8055-575.46-21	Repair/Maint Services/Equipment-General		100,000
	Total Expenditures	\$	100,000

We currently have an ongoing monthly contract for service which costs \$200.00 per month (see Maintenance Costs below). The Repair/Maint Services/Equipment-General account is only used for items that are an emergent need. This would be a one-time impact to this account. This item is being placed in the FY 2023 budget but should it disintegrate quicker, it may be needed sooner.

Project's Impact on Other Departments

Due to the cost, a new chiller would go through the bid process, to be installed by an outside contractor. This would affect Purchasing for RFP and PO processing and Finance for A/P processing.

Expenditures Capital Costs	Prio	r Years		FY 2021		FY 2022		FY 2023		FY 2024		FY 2025		TOTAL
Project Development	-		т-		_		_							
Design	-	_	+		+		\perp		_					
Permitting			+		+		+		-		4_			
Land/ROW Acquisition					+		+		_		_			E
Construction			+		+		╀		-		_			(e)
Equipment			╁	100,000	+		+		+-					100
Testing	-	_	1	100,000	+		╁							100,000
							_		4					
Operating Costs														
On-Going Operations	-						r		_		_		_	
Maintenance \$200/mo.	+		\$	2,400.00	\$	2 400 00	-		1		_			27
Personnel Costs			7	2,400.00	13	2,400.00	\$	2,400.00	\$	2,400.00	\$	2,400.00		12,000
Other (SPECIFY)					+		+		-					
				-	+		╀		-					
Total Expenditures	Ś	72	Ś	102,400	١_	3 400	_		<u> </u>					
	·		*	102,400	Ą	2,400	>	2,400	\$	2,400	\$	2,400	\$	112,000
Off-Set Categories	Prior	Years		FY 2021		FY 2022		F\/ 2022						
New Revenues	5	·cuis		1 2021	Т	F1 2022		FY 2023		FY 2024		Y 2025	_	TOTAL
Other (SPECIFY)	;				\vdash				-					5
					-		-		-					*
Total Off-Sets	\$	140	\$	-	\$						\$		\$	-
											Ψ.		Ģ	
NET COST	\$	-	\$	102,400	\$	2,400	\$	2,400	\$	2,400	\$	2,400	\$	112,000
Funding Sources	Prior \	Years		Y 2021		FY 2022		FY 2023	_					
Beach Fund				100,000		11 2022		FT 2023	<u> </u>	Y 2024	F	Y 2025		TOTAL
	*			100,000			-							100,000
	•				_		-							
Total Funding Sources	\$		Ś	100,000	\$									- E
This section must be o	omplete	d for a	ll ar	plicable	proi	iects Plaza	20	liet future :			\$	198	\$	100,000
				complet	ed a	and fully of	ner	ational	ever	iues and e	expe	enses onc	e pi	roject is
						erational In								
A. Revenues Generated:			Wi	7/2	-			enses Incur	red:					
A.1- Revenue #1		- 1	B.1-	Personnel:			· · ·	-	_	Utilities:				
A.2- Revenue #2				Debt Service	e C	osts	-							
							_			Materials/Si		es:		:*.
A.3- Revenue #3		* E	3.3-	Contract Se	ervic	es.								
A.3- Revenue #3 A.4- Revenue #4				Contract Se		es:		-		Equipment:				
				Contract Se		es:	_	*		Equipment: Miscellaneo				



Interceptor - Parking Vehicle Adopted in FY2020 \$65,000



Bus Shelter - Approved but not appropriated

Adopted in FY2020 \$250,000





HVAC - Golf Clubhouse / Pro Shop - 17th Ave. N

Adopted in FY2020 \$25,000



Golf Fund 55

DepartmentPublic Works

Project Duration FY23 Life Expectancy

30

Priority 1

Project Title

Golf Clubhouse - Roof Replacement Project

Project Location

1 7th Ave North

Project Description/Justification

The Clubhouse at the golf course will soon be in need of a new roof. The existing roof will soon be beyond its useful life.

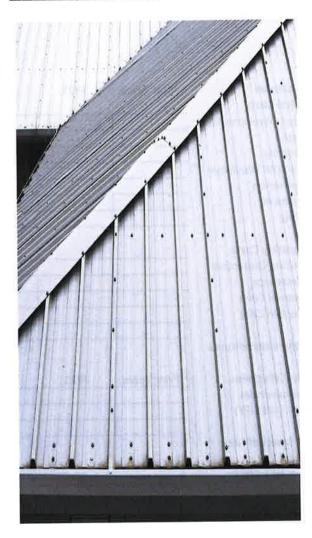
Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

A facility that does not have exposure to the elements and potential for mold growth.

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS		2021	
001-5062-519-62-10			
		Amount	
	Total Expenditures	\$	₩.

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

Project's Impact on Other Departments

Golf operation in a facility that is not exposed to water intrusion and roof leaks.

Expenditures Capital Costs	Prior Years	FY21	FY	/22		FY23	FY2	4	ı	FY25		TOTAL
Project Development					T			_			_	
Design											+	
Permitting											1	-
Land/ROW Acquisition								_			+-	
Construction						250,000			_		+-	250,000
Equipment											_	250,000
Testing												-
Operating Costs												
On-Going Operations			1		Г						T-	
Maintenance					+-				-		+-	
Personnel Costs	\				-			_	-		+	
Other (SPECIFY)					-						+	
other (or Ech 1)	> 	-			-		-				_	*
Total Expenditures	\$ -				Ļ		L					*
rotal expenditures	\$	\$	- \$	-	\$	250,000	· \$	1.72	\$	(*)	\$	250,000
Off-Set Categories	Prior Years	FY21	FY	22		FY23	FY24	ı	F	Y25		TOTAL
New Revenues												
Other (SPECIFY)											1	
Total Off-Sets	\$	\$	- \$	*	\$	2	\$	•	\$	5.	\$	*
NET COST	\$ -	\$	-: \$		\$	250,000	\$	•	\$		\$	250,000
Funding Sources	Prior Years	FY21	FY	22		FY23	FY24			Y25		TOTAL
Facilities Operating						250,000	1124			123		
						230,000			-		-	250,000
								-	-		+	
Total Funding Sources	\$ -	Ś	- Ś	-	ė	250,000	<u>, </u>	_			ᄂ	#: #########
This section must be	completed for	all applicab	e project	e Plea	eo li	et futuro i	(O)(ODUOO	and	\$	*	\$	250,000
		compl	eted and	fully o	pera	tional.	evenues	anu	exper	ises on	ce p	roject is
			et Operat									
A. Revenues Generated:				B. E	xper	nses Incur	red:		1.53	100		The state of
A.1- Revenue #1	7724	B.1- Personn	el:		r-	_	B.5- Utilitie	96.				ACCUMANT.
A.2- Revenue #2		B.2- Debt Se				2	B.6- Mater		Supplier		1	
A.3- Revenue #3	_	B.3- Contract					B.7- Equip			o.	-	
A.4- Revenue #4	,	B.4- Fixed Co					B.8- Misce				_	
Revenue Totals		2.1 1 1/200 00					D.O- IVIISCE	marie	ous:		_	-
(A.1 -to- A.4)	(1										



Capital Improvement Program (CIP) Project Request Form

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

DepartmentLeisure Services

Project Duration FY20 - 21 **Life Expectancy**

10

Priority

Golf Fund 56

1

Project Title

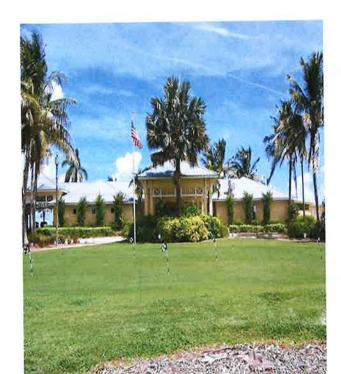
Golf Course Clubhouse - Interior Renovation

Project Location

17th Ave North

Project Description/Justification

The existing clubhouse facility was built approximately 20 years ago and is need of interior renovation to bring the facility up to a standard suitable for an intracoastal front golf complex and restaurant. The project will address underground plumbing failures in the bathrooms, carpeting, paint, decorative features, restaurant upgrades, bathroom upgrades, and ADA accessibility.



Relevant Graphic Details (GIS or photo inserted)

Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

The new renovations for the clubhouse facility will provide an enhanced location for the public to enjoy the course amenities. Estimated increases in revenues as a result of the renovations shall be approximately 10% as the site will bring in more customers.

FISCAL DETAILS	CAL DETAILS					
Sales Tax Funded			50,000			
		Amount				
	Total Expenditures	\$	50,000			

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

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

The operating costs of the new clubhouse facility will be approximately \$25,000 per year inclusive of janitorial, carpet cleaning, paint touch up, pressure cleaning, bathroom repairs, and miscellaneous repairs that arise due to normal wear and tear.

Project's Impact on Other Departments

NA

Expenditures Capital Costs	Prie	or Years		FY21		FY22		FY23		FY24		FY25		TOTAL
Project Development			T		1		1		Т		Т		_	
Design			+		+		+-		+-		╁		+	17%
Permitting					+		╁		1		+		+	32
Land/ROW Acquisition	-				╁		+		+-		+		+	30
Construction	-	50,000		50,000	╁		+		╁		╀		+	
Equipment	-	/		50,000	\vdash				+		-		+	100,000
Testing														2
Operating Costs														
On-Going Operations			T		T		Т		Т		_		T-	
Maintenance			+		\vdash		╆		\vdash		⊢		+	
Personnel Costs	S		T		1		1		-		┢		+	
Other (SPECIFY)	-		1		┢		╁		-		⊢		+	· · · · ·
							-		-		┢		+	
Total Expenditures	\$	50,000	\$	50,000	\$	-	\$		\$	(*)	\$	(#):	\$	100,000
Off-Set Categories	Pric	r Years		FY21		FY22		FY23		FY24		FY25		TOTAL
New Revenues										- 112-7	T	1123	T-	TOTAL
Other (SPECIFY)														
Total Off-Sets	\$	•	\$	34.2	\$		\$		\$		\$		\$	
NET COST	\$	50,000	\$	50,000	\$		\$		\$:•:	\$		\$	100,000
							_	200	<u> </u>	:50	<u>,</u>		-	100,000
Funding Sources	Prio	r Years		FY21		FY22		FY23		FY24		FY25		TOTAL
Sales Tax fund		50,000		50,000										50,000
Golf Course				25,000		25,000		25,000		25,000		25,000		125,000
Total Funding Sources	\$	50,000		75,000	\$	25,000	Ś	25,000	Ś	25,000	\$	25,000	Ļ	175,000
This section must be	comple	eted for	all a	pplicable	pro	jects. Plea and fully o	se	ist future i	eve	nues and	exp	enses on	ce p	roject is
						erational I			_		_		_	
A. Revenues Generated:				1100	υp			enses Incur	red:		WI.		772	
A.1- Revenue #1			B.1-	Personnel:				indes inder		- Utilities:				
			_						٠.ن.	Junies.			1	

B.6- Materials/Supplies:

B.7- Equipment:

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

B.8- Miscellaneous:

B.2- Debt Service Costs:

B.3- Contract Services:

B.4- Fixed Costs:





Public Works and Fleet Maintenance Facility

Adopted in FY2020 \$1,500,000



Garage Fund 58

Department

Project Duration

Life Expectancy

Priority

Public Works FY21

1

Project Title

:==

Vehicle Replacement - Bucket Truck Replacement

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 Goals Relevance/Categorical Criteria

Regulatory & Compliance

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.

F	ıs	CA	L	D	E٦	ΓÆ	۱I	LS	
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2021

530-9010-549-64-30

150,000

Amount

Total Expenditures

\$

150,000

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

Project's Impact on Other Departments

Improved reliability to service the City needs.

Expenditures Capital Costs	Prior Years	FY21		FY22		FY23		FY24		FY25		TOTAL
Project Development					Т		Т		Т		-	
Design					+		+		+		-	
Permitting					+		╁		+		-	
Land/ROW Acquisition					+		+		+		-	
Construction					\top		+		+		+-	*
Equipment	-	150,00	00		+		+		+		+	150,000
Testing											t	150,000
Operating Costs												
On-Going Operations	***************************************				T		Т		т-		_	
Maintenance	-	5,00	0	5,000	+	5,000	┢	F 000	+			
Personnel Costs		3,50		3,000	+	3,000	╁	5,000	+-	5,000	-	25,000
Other (SPECIFY)			+		╁		+		+		-	-
					╁		\vdash		+-			
Total Expenditures	\$ -	\$ 155,00	n s	5,000	خ	5,000	ļ_	F 000	Ļ		<u> </u>	
		7 233,00	. ,	3,000	ð	3,000	Þ	5,000	\$	5,000	\$	175,000
Off-Set Categories	Prior Years	FY21		FY22		FY23		FY24		FY25		TOTAL
New Revenues												
Other (SPECIFY)												
Total Off-Sets	\$	\$	\$	•	\$		\$	*	\$	2	\$	
NET COST	\$ -	\$ 155,00	0 \$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	175,000
Funding Sources	Prior Years	FY21		FY22		EV22		EVO 4				
Fleet Replacement Fund		150.00	T	FIZZ	r -	FY23		FY24	_	FY25	_	TOTAL
001-5062-519-46-22		5,000	_	5,000	-	F 000	-		-			150,000
		3,000	_	3,000	_	5,000		5,000	-	5,000		25,000
Total Funding Sources	\$ -	\$ 155,00	1 5	5,000	Ļ_	5.000	Ļ		_		Ļ	
This section must be o		all applicable	nro	iects Plea	Ş 60	5,000	\$ ************************************	5,000	\$	5,000	\$	175,000
		comple	eted	and fully o	per	ational.	eve	nues and	exp	enses ond	e p	roject is
				perational Ir					_			
A. Revenues Generated:						enses Incur	red:					
A.1- Revenue #1	-	B.1- Personne	el:			-	_	Utilities:				
A.2- Revenue #2	-	B.2- Debt Sen	rice (Costs:			_		Supp	lies:		
A.3- Revenue #3	2	B.3- Contract Services:				-	B.6- Materials/Supplies: B.7- Equipment:					
A.4- Revenue #4		B.4- Fixed Cos	sts:					Miscellane	_		-	
Revenue Totals (A.1 -to- A.4)	19			Expens	se T	otals (B.1 -			- 40			



Capital Improvement Program (CIP) Project Request Form

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

Priority 2

Garage Fund 59

Department Public Works

Project Duration FY21-24

Life Expectancy

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 Goals Relevance/Categorical Criteria

Regulatory & Compliance

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.

2021				
350,000				
2022				
350,000				
2023				
350,000				
2024				
350,000				
2025				
350,000				

Amount

\$

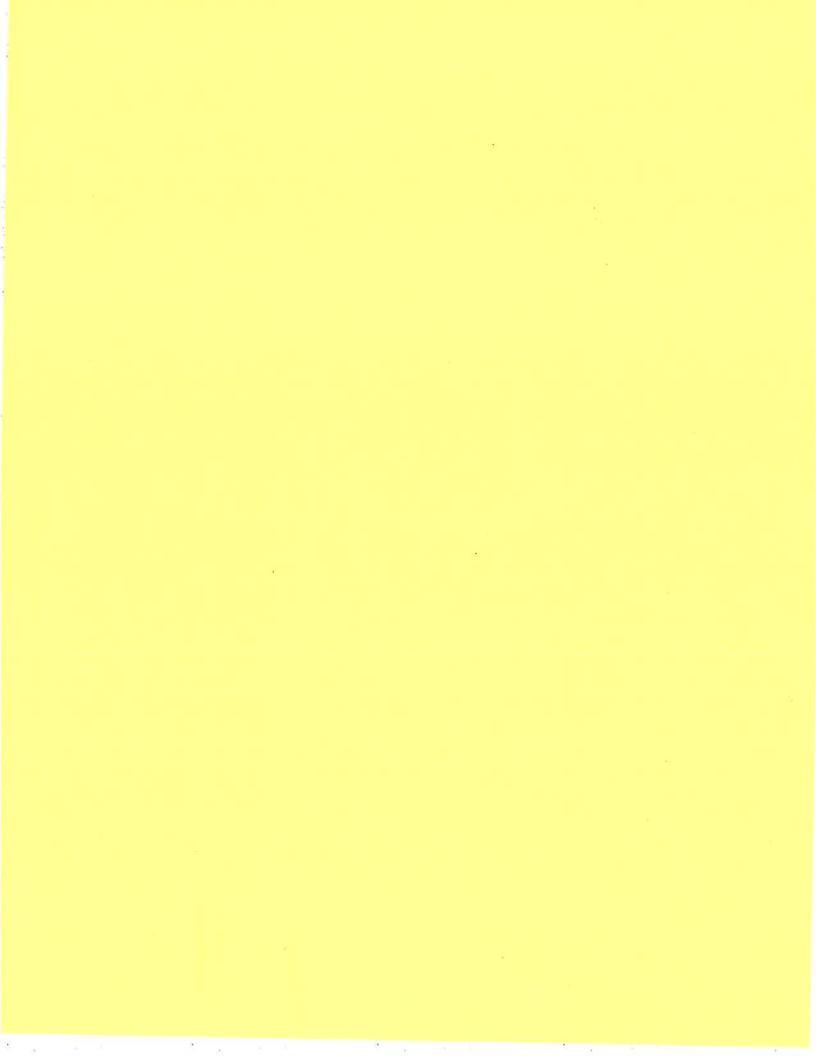
1,750,000

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

Project's Impact on Other Departments

Improved reliability to service the City needs.

Expenditures	Prior Years		FY21		FY22		FY23		FY24		FY25		TOTAL
Capital Costs Project Development	-	_		Т		Т		_		_		,	
Design		+		-		+		╁		-		₩	
Permitting		_		+		+		-		-		-	*
Land/ROW Acquisition		1				\vdash		\vdash		+		-	*
Construction				1				+		-		-	-
Equipment		1	350,000		350,000	\vdash	350,000	+	350,000	-	750,000	-	
Testing			330,000		330,000		330,000		350,000	H	350,000	-	1,750,000
Operating Costs				101								1	
On-Going Operations		1				T				_			
Maintenance		-		+		-				_		_	
Personnel Costs	_	+	5,000	₩	5,000	-	5,000	_	5,000	_	5,000		25,000
Other (SPECIFY)		+		-		-				_			
Other (SECCIFY)		-		+		\vdash		-		L			-
Total Expenditures	\$	\$	355,000	\$	355,000	\$	355,000	\$	355,000	\$	355,000	\$	1,775,000
Off-Set Categories	Dries Vees		EV24										
New Revenues	Prior Years	Т	FY21	_	FY22	r_	FY23	1	FY24	_	FY25	_	TOTAL
Other (SPECIFY)		+		H		_		_		_			- 16
Other (SPECIFT)	-	+		H				-					72
Total Off-Sets	\$	\$	5	\$	100	\$:•:	\$		\$		\$	
NET COST	\$ -	\$		\$	355,000	\$	355,000	\$	355,000	\$	355,000	\$	1,775,000
Funding Sources	Prior Years		FY21		EV22								
Fleet Replacement Fund	Titol Tears	1	FIZI	т	FY22		FY23		FY24	_	FY25	_	TOTAL
001-5062-519-46-22	\ <u></u>	+		-	350,000		350,000	_	350,000		350,000		1,400,000
001 3002 313 40-22		-		-	5,000	-	5,000		5,000	_	5,000		20,000
Total Funding Sources	\$ -	\$		_		_				_			390
This section must be c	ompleted for	all a	nnlicable	\$ Dro	355,000	\$ 50.1	355,000	\$	355,000	\$	355,000	\$	1,420,000
		an a	complet	ed :	and fully o	per	ational.	reve	enues and	exp	enses on	e p	roject is
			Net	Op	erational Ir	npa	ct:						
A. Revenues Generated:					B. E	хре	nses Incur	red:					
A.1- Revenue #1		B.1-	Personnel:					B.5	- Utilities:				
A.2- Revenue #2	-	B.2-	Debt Service	ce C	osts		:47	B.6	- Materials/S	ирр	lies:		
A.3- Revenue #3	-	B.3-	Contract Se	ervi	es:				- Equipment				
A.4- Revenue #4	-	B.4-	Fixed Costs	s:			125		Miscellane	_			
Revenue Totals (A.1 -to- A.4)	*				Expens	se T	otals (B.1 -						





Agenda Maker / OptiView Replacement Adopted in FY2020 \$75,000



IT Fund 60

Department

Information Technology

Project Duration

FY21-25

Life Expectancy

5

Priority

1

Project Title

Enterprise Resource Planning (ERP) Replacement

Relevant Graphic Details (GIS or photo inserted)

Project Location

City IT Data Center

Project Description/Justification

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



Strategic Goals Relevance/Categorical Criteria

Pillar 2: Strengthening Lake Worth Beach as a "Community of Neighborhoods".

C. Sustain infrastructure investments.

Project's Return on Investment

N/A. This project is to maintain existing levels of service.

FISCAL DETAILS		2021
510-1520-519.64-15	Machinery & Equipment / Information Technology	750,000
310-1320-313.04-13	Wilder William Control of the Contro	

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

Project's Impact on Other Departments

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

Expenditures Capital Costs	Prior Ye	ars	FY21		FY22		FY23		FY24		FY25		TOTAL
Project Development				Т		Т		Т		_			
Design				+		+		+		╁		+	- 1
Permitting				+		+		+		+		+	
Land/ROW Acquisition				+		+		+		+		+	-
Construction				+				+		+		+	
Equipment	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		750,000		1,000,000		1,000,000	+	1,500,000	╁		+	2
Testing							1,000,000	\vdash	1,500,000	1	1,500,000		5,750,000
Operating Costs										-			
On-Going Operations				_		1		1		_			
Maintenance	-	-		+-		-		-					
Personnel Costs	-			+	300,000	-	300,000		600,000		600,000		1,800,000
Other (SPECIFY)	-			+		-							
o that (or Edit 1)	-	-		-		_							
Total Expenditures	\$	- \$	350.000	Ļ		Ļ							
rotal Expellattures	•	\$	750,000	\$	1,300,000	\$	1,300,000	\$	2,100,000	\$	2,100,000	\$	7,550,000
Off-Set Categories	Prior Yea	rs	FY21		FY22		FY23		EV24		EV.		
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A.2- Revenue #2		_	- Debt Service		nete:	-		_	Utilities:			_	-
A.3- Revenue #3			B.3- Contract Service C			_			Materials/S		lies:		•
A.4- Revenue #4	-		B.4- Fixed Costs						Equipment:				370
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IT Fund 61

Department

Information Technology

Project Duration FY24

Life Expectancy

5

Priority

1

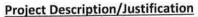
Project Title

Computer Server Upgrades/Replacements

Relevant Graphic Details (GIS or photo inserted)

Project Location

City IT Data Center



Computer servers provide the hardware to run the City's shared applications, databases, file storage, and backup systems. These devices have a 5 year expected useful life. This funding is to expand the current capacity or replace the servers every five years. This also provides a refresh on the Windows operating system to keep it within the support window to have access to security patches and upgrades from Microsoft for cybersecurity.



Strategic Goals Relevance/Categorical Criteria

Pillar 2: Strengthening Lake Worth Beach as a

"Community of Neighborhoods".

C. Sustain infrastructure investments.

Project's Return on Investment

FISCAL DETAILS		2021
510-1520-519.64-15	Machinery & Equipment / Information Technology	50,000
210-1250-212:04-12	Middlinion J or Established	

Expenditures

This project is not expected to have any major impacts to operating costs. IT typically purchases 5 years of annual maintenance and support with the server as this is the least expensive way to procure this service. So there is no impact to operating costs.

Project's Impact on Other Departments

Prior Years

FY21

All City departments rely on IT to provide and maintain secure, robust, and reliable computing infrastructure to perform the daily activites and operations to support the businesses, residents, and visitors. These replacements are critical for IT to meet these expectations. Like all assests, IT assets have an expected useful life and need to replaced periodically. Without these replacements, City departments will experience declining performance, increased downtime, and lower office productivity.

FY22

FY23

FY24

FY25

TOTAL

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Prior	Years		FY21		FY22		FV23		EV24		EV2E		TOTAL
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	4	B.1-	- Personnel:					B.5-	Utilities:				-
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		B.4- Fixed Costs:											
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IT Fund 62

Department

Information Technology

Project Duration FY20-24

Life Expectancy

5

Priority

1

Project Title

Data Recovery, Offsite Storage & Backup

Project Location

City IT Data Center

Project Description/Justification

As the City continues to create new data and launch new applications and programs, the capacity needs for both onsite and offsite storage continues to grow. IT is responsible for ensuring all City data is protected which includes ensuring the data is backed up and securely stored. The City's backup system is scalable so adding capacity to the existing system is required to continue to handle the ever growing amount of data to be backed up.

Relevant Graphic Details (GIS or photo inserted)





Strategic Goals Relevance/Categorical Criteria

Pillar 2: Strengthening Lake Worth Beach as a "Community of Neighborhoods".

C. Sustain infrastructure investments.

Project's Return on Investment

FISCAL DETAILS

2021

510-1520-519.64-15

Machinery & Equipment / Information Technology

This project is not expected to have any major impacts to operating costs. However, there will be minor increases to the operational costs. When expanding the backup capabilities, there are two sets of directly related costs. First, there is the cost for the additional hardware and software licenses for the backup system and the annually recurring maintenance and support. Additionally, there is an increase in the cost for the offsite, redundant cloud storage of the City's backups.

Project's Impact on Other Departments

On a periodic basis, IT receives requests to restore data that was inadvertantly deleted or overwritten. To meet this expectation, IT needs to have the data backed up so that it can be restored. Additionally, backups of data are needed to be able to recover and restore services resulting from a successful cyberattack. Having the ability to recover from a successful cyberattack allows the Clty the option to not pay ransoms.

Expenditures Capital Costs	Prior Year	S	FY21		FY22		FY23		FY24		FY25		TOTAL
Project Development		T		T		Т		Т		Т		T	
Design				1		+		+		╆		+	
Permitting	\ 			1		\vdash		+-		+		+	*
Land/ROW Acquisition						\vdash		+		+-		-	-
Construction	-			\vdash				1		+		+	- 2
Equipment	50,00	00			50,000			1	50,000	+	F0.000	+	
Testing									30,000	+	50,000		200,000
Operating Costs						0				-			
On-Going Operations		Т				r-		_		_		_	
Maintenance		-	30,000	-	30.000	-		-		-			(7)
Personnel Costs		+	30,000	\vdash	30,000	_	30,000	-	30,000	-	30,000		150,000
Other (SPECIFY)	-			╁		-		_					
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Total Expenditures	\$ 50,00	n é	20.000	Ļ		_		Ļ		_			-
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Off-Set Categories	Prior Years	;	FY21		FY22		FY23		FY24		FV2F		
New Revenues							1123	1	FTZ4		FY25	_	TOTAL
Other (SPECIFY)						-		-					
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Total Off-Sets	\$ -	\$	3	\$		\$	(⊕):	\$		\$		\$	-
NET COST	\$ 50,00	0 \$	30,000	\$	80,000	\$	30,000	\$	80,000	\$	80,000	Ś	350,000
Funding Sources	Deies Vasus		FVO							_		_	
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Total Funding Sources	\$.	s		\$		_							
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A. Revenues Generated:		11	alcon V	Med			nses Incur	ed:	1.4 (E.V.	p e			
A.1- Revenue #1		B.1	- Personnel:				(78)	_	Utilities:			-	
A.2- Revenue #2	<u> </u>	B.2	- Debt Service	e C	osts:		265		Materials/S	unn	ies.		
A.3- Revenue #3			- Contract Se				¥:		Equipment:			-	
A.4- Revenue #4	5.	B.4	- Fixed Costs	51			-		Miscellaneo			_	-
Revenue Totals (A.1 -to- A.4)					Expens	e To	otals (B.1 -t		10.00	Jus.			



IT Fund 63

Department

Information Technology

Project Duration FY20 - 24 **Life Expectancy**

Priority

5

1

Project Title

Network Infrastructure Replacement

Project Location

City IT Data Center and City Sites

Project Description/Justification

IT provides a robust and reliable network to provide voice, data, and video services for the City to perform daily operations. The network infrastrucutre consists of various Cisco devices including routers, switches, wireless access points, and cabling. The devices have a 5 year expected useful life. This funding is to replace the network infrastructure devices every five years. This also provides a refresh on the vendor's support and maintenenace to keep it within the support window to have access to security patches and upgrades from the vendor to increase the Clty's cybersecurity posture.

Relevant Graphic Details (GIS or photo inserted)





Strategic Goals Relevance/Categorical Criteria

Pillar 2: Strengthening Lake Worth Beach as a "Community of Neighborhoods".

C. Sustain infrastructure investments.

FISCAL DETAILS		2021
510-1520-519.64-15	Machinery & Equipment / Information Technology	50,000
310-1320-313.04 13	Wildeliner, and a second secon	

This project is not expected to have any major impacts to operating costs. Since this request is to replace and/or upgrade existing equipment, the annual support and maintenance (ASM) costs on the legacy equipment will be replaced with the ASM costs for the new equipment. Any cost increases are expected to be minor. ASM is typically 20% of the cost of the purchase for each year of the expected useful life of the equipment.

Project's Impact on Other Departments

All City departments rely on IT to provide and maintain secure, robust, and reliable computing infrastructure to perform the daily activites and operations to support the businesses, residents, and visitors. These replacements are critical for IT to meet these expectations. Like all assests, IT assests have an expected useful life and need to replaced periodically. Without these replacements, City departments will experience declining performance, increased downtime, and lower office productivity.

Expenditures Capital Costs	Prior Year	'S	FY21		FY22		FY23		FY24		FY25		TOTAL
Project Development				T		T		Т		Т		Т	
Design				T		\vdash		t		1		\vdash	
Permitting				T		T		T				\vdash	
Land/ROW Acquisition										1		\vdash	
Construction	7					T		\vdash		T		\vdash	
Equipment	50,00	00	50,000		50,000	\vdash	50,000	+	50,000	\vdash	50,000	\vdash	300,000
Testing									30,000		30,000		-
Operating Costs													
On-Going Operations		T		Г				Т		Т			-
Maintenance				\vdash						\vdash		\vdash	
Personnel Costs								1		\vdash		-	
Other (SPECIFY)								-		\vdash		-	
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Total Expenditures	\$ 50,00	00 \$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	300,000
Off-Set Categories	Prior Year	s	FY21		FY22		FY23		FY24		FY25		TOTAL
New Revenues							1123		F124		FTZ3	·	TOTAL
Other (SPECIFY)										-			
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Total Off-Sets	\$	\$	8 8 8	\$	528	\$	727	\$	•	\$		\$	Xe:
NET COST	\$ 50,00	0 \$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	300,000
Funding Sources	Prior Years	5	FY21		FY22		FY23		FY24		FY25		TOTAL
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Total Funding Sources	\$:-	\$	(*)	\$		\$	31	\$	-	Ś		Ś	
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A.2- Revenue #2			- Personnei: - Debt Servi					_	- Utilities:				
A.3- Revenue #3						_			Materials/S		lies:		
A.4- Revenue #4			- Contract S	_	es:				Equipment				<u> </u>
Revenue Totals	12	B.4	- Fixed Cost	S			•	B.8-	Miscellane	ous:			
(A.1 -to- A.4)	7.0	0						:o- E					



IT Fund 64

Department

Information Technology

Project Duration FY20 -24

Life Expectancy

Priority

5

1

Project Title

Network Security Upgrades and Replacement

Project Location

City IT Data Center and City Sites

Project Description/Justification

Due to the recent increase in cybersecurity attacks targeting municipal governments, IT has and continues to deploy network security measures to safeguard the City's network infrastructure. As the cyber threat landscape continues to evolve, IT will need to respond with new hardware and software counter-measures. This funding is to provide IT with the needed resources to procure and deploy those new counter-measures. This funding will also be used to replace network security devices that have reached the end of their 5 year expected useful life to maintain support from the vendor.

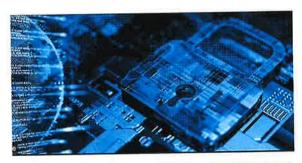
Strategic Goals Relevance/Categorical Criteria

Pillar 2: Strengthening Lake Worth Beach as a "Community of Neighborhoods".

C. Sustain infrastructure investments.

Project's Return on Investment

Relevant Graphic Details (GIS or photo inserted)







FICCAL DETAILS		2021
FISCAL DETAILS	the second secon	50,000
F10-1520-519 64-15	Machinery & Equipment / Information Technology	30,000

This project is not expected to have any major impacts to operating costs. Since this request is to replace and/or upgrade existing equipment, the annual support and maintenance (ASM) costs on the legacy equipment will be replaced with the ASM costs for the new equipment. Any cost increases are expected to be minor. ASM is typically

Project's Impact on Other Departments

All City departments rely on IT to provide and maintain secure, robust, and reliable computing infrastructure to perform the daily activites and operations to support the businesses, residents, and visitors. Network security has become an urgent priority due to the recent increase in cybersecurity attacks targeting local governments like LWB. Without the ability to procure and deploy counter-measures, the City's cybersecurity vulnerability increases. A successful cyberattack can render the City unable to perform it core mission of providing services to the residents,

Expenditures Capital Costs	Pr	ior Years		FY21		FY22		FY23		FY24		FY25		TOTAL
Project Development			I						1		Т		T	
Design											T		1	
Permitting											Т			-
Land/ROW Acquisition													T	
Construction														(4):
Equipment Testing		50,000		50,000	-	50,000		50,000		50,000		50,000		300,000
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Operating Costs														
On-Going Operations			Т		T		Т				Т			
Maintenance					+		-		⊢	-	-		_	
Personnel Costs	_				1				-				_	
Other (SPECIFY))===		\vdash		\vdash		-		\vdash		-		_	
			T						-		\vdash		_	<u> </u>
Total Expenditures	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	300,000
Off-Set Categories	Pri	or Years		FY21		FY22		FY23		FY24		EVAE		
New Revenues			Т			1122		F123		F124		FY25		TOTAL
Other (SPECIFY)							-		-				_	*
					1									*
Total Off-Sets	\$		\$	*)	\$	*	\$	-2	\$	36	\$		\$	-
NET COST	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	300,000
Funding Sources	Pric	or Years		FY21		FY22		FY23		FY24		FY25		TOTAL
								1123		1144		F1Z3		TOTAL
Total Funding Sources	\$		Ś		Ļ									*
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A.1- Revenue #1		(B)	B.1-	- Personnel:					_	Utilities	-			20h [7] [7]
A.2- Revenue #2		127		- Debt Service		osts:				Materials/S	unn	lies		
A.3- Revenue #3			_	- Contract Se	_					Equipment		iiG3.		
A.4- Revenue #4				Fixed Costs						Miscellane	_			
Revenue Totals (A.1 -to- A.4)									D.0-	WIISCENATIE	Jus.		-	



Fiber Channel Switch

Adopted in FY2020 \$100,000



IT Fund 66

Department

Information Technology

Project Duration

FY21 - 25

Life Expectancy

5

Priority

1

Project Title

Security Access Control System

Project Location

City IT Data Center and City Sites

Project Description/Justification

The City has deployed a physical security access control system commonly referred to as the "Card Key" system. IT maintains the system and periodically gets requests to expand the system. These funds will be used to upgrade and expand the Card Key system.

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

Pillar 2: Strengthening Lake Worth Beach as a "Community of Neighborhoods".

C. Sustain infrastructure investments.

Project's Return on Investment

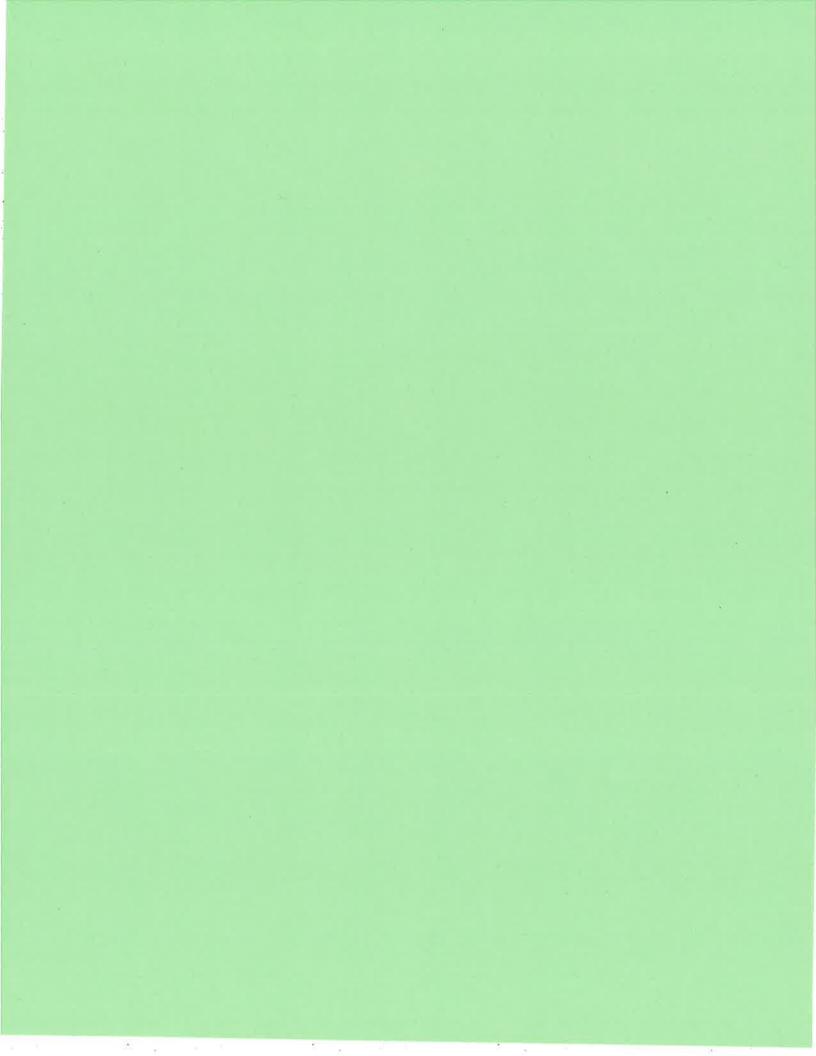
FISCAL DETAILS		2021
510-1520-519.64-15	Machinery & Equipment / Information Technology	25,000

This project is not expected to have any major impacts to operating costs. Since this request is to replace and/or upgrade existing equipment, the annual support and maintenance (ASM) costs on the legacy equipment will be replaced with the ASM costs for the new equipment. Any cost increases are expected to be minor. ASM is typically

Project's Impact on Other Departments

Like all assests, IT assets have an expected useful life and need to replaced periodically. The funding also provides for the replacements of devices that have reached their 5 year expected useful life. Without these replacements, City departments will experience declining performance, increased downtime, and lower office productivity. The replacements also maintain the vendor's support for software patches to increase our cybersecruity posture.

Expenditures Capital Costs	Prior Years	FY21		FY22		FY23		FY24		FY25		TOTAL
Project Development		+	_		_		_		_		·	
Design		_	-		+-		-		-		_	
Permitting	-		-		+		-		┢			
Land/ROW Acquisition	//	-	-		╁		-		\vdash			
Construction			_		╁		-		-			
Equipment	-	25,0	200	35,000	1	25.000	-	25.000	-			50/21 Euro
Testing	0	23,0	000	25,000	1	25,000	+-	25,000	-	25,000	_	125,000
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Operating Costs												
On-Going Operations							T -		Т		Г	
Maintenance					\vdash		<u> </u>		1			
Personnel Costs	,				T						-	
Other (SPECIFY)	2								1			
									-			
Total Expenditures	\$ -	\$ 25,0	000 \$	25,000	\$	25,000	\$	25,000	\$	25,000	Ś	125,000
												,
Off-Set Categories	Prior Years	FY21		FY22		FY23		FY24		FY25		TOTAL
New Revenues												4
Other (SPECIFY)												- 2
Total Off-Sets	\$	\$	× \$	*	\$	(40)	\$	767	\$	•	\$	÷
NET COST	\$ -	\$ 25,0	00 \$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	125,000
Funding Sources	Prior Years	FY21		FY22		FY23		FY24		FY25		TOTAL
										1123		TOTAL
	-											35
Total Funding Sources	\$ -	7	- \$		\$	- 3	\$		\$		\$	
This section must be o	completed for	all applicab	le pro	jects. Plea and fully o	se l	ist future i	rever	nues and	exp	enses onc	ер	roject is
				erational Ir					_		_	
A. Revenues Generated:		111111111	154 57			nses Incur	red:	Kind in	- X	CLE OF BUILDING	A N	T03 ST
A.1- Revenue #1	Tie I	B.1- Persons	nel:				B.5-	Utilities:				-
A.2- Revenue #2	3	B.2- Debt Se	ervice C	osts		-	B.6-	Materials/S	ดตนอ	lies:		2
A.3- Revenue #3	-27	B.3- Contrac	t Service	ces:		(e:		Equipment				-
A.4- Revenue #4	<u> </u>	B.4- Fixed C	osts:			141		Miscellane				
Revenue Totals												
(A.1 -to- A.4)	-	1				otals (B.1 -						





Energy Efficient Lighting

Adopted in FY2020 \$62,480



Royal Poinciana Park

Adopted in FY2020 \$85,000



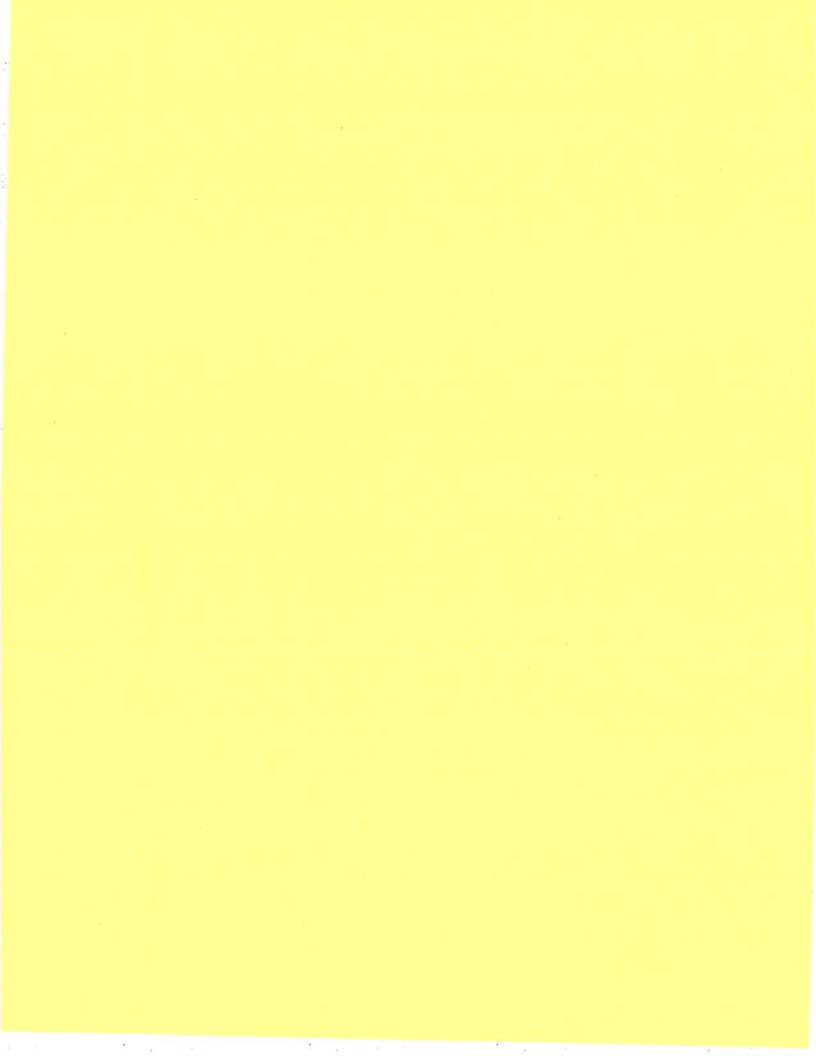
Park Land Acquisition CDBG

Adopted in FY2020 \$250,000



Park Land Aquistion Tax Deed

Adopted in FY2020 \$70,000





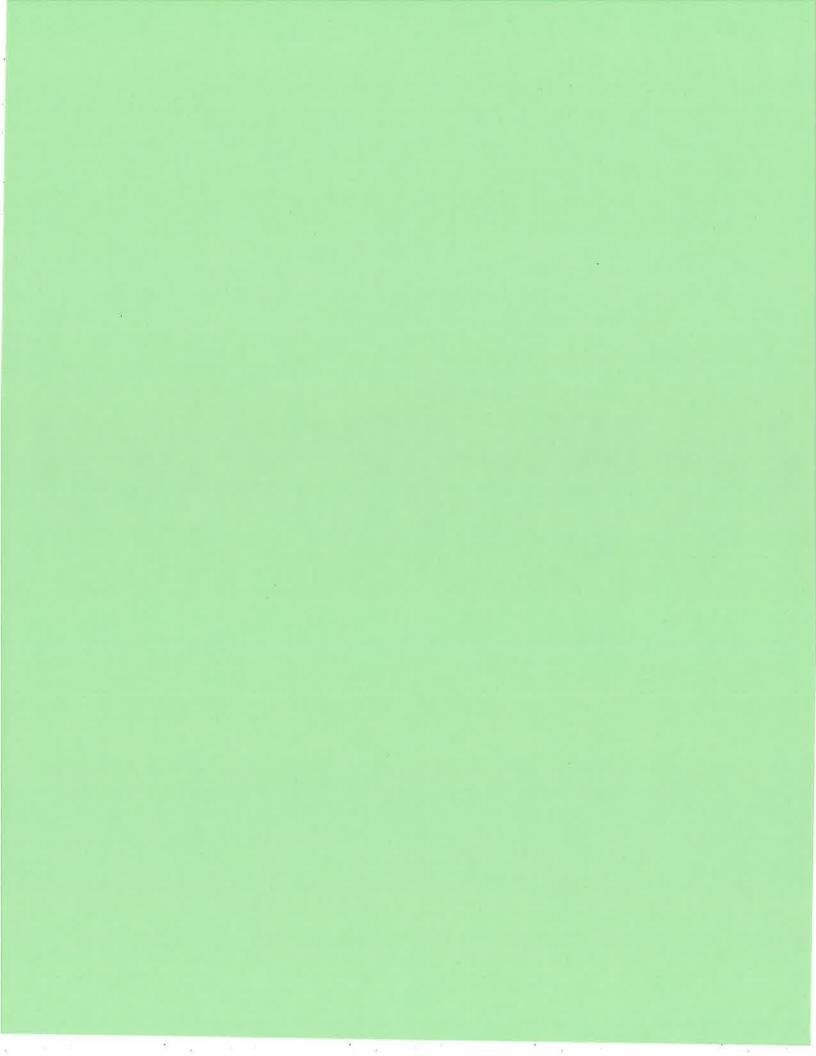
Neighborhood Road Program -Bond funded

Adopted in FY2020 \$125,000



Neighborhood Road Program Year 4 - Bond Funded

Adopted in FY2020 \$13,000,000





Electric Sys Ops Center (Cat 5 Level)

Adopted in FY2020 \$420,000





Department Electric

Project Duration FY 19-22

Life Expectancy 20

Priority 1

Project Title

FDOT & Palm Beach County 6th Avenue South Roadway Improvements Project

Project Location

6th AVE S. & I-95 interchange west to Congress

Project Description/Justification

The FDOT and Palm Beach County 6th Ave S. improvements project is currently at 50% design phase. The scope of work includes new I-95 off ramps, roadway widening on the north side of 6th Ave. S. approximately 800 ft. west of I-95, bike lanes new bridge over Lake Osborne Dr. & Center Dr. Limits of construction are from Congress Ave east to the east side of the 6th Ave. S and I-95 interchange. Impacts to the Electric Utility include include utility pole adjustments, relocation and utility coordination. The City bears all relocation costs of its own facilities.

Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

A value added asset to the corridor, new bike lane and raised bridges which inhibit passage of Emergency Services and LW service vehicles.



FISCAL DETAILS

421-6034-531-63-15

Improve Other than Build / Infrastructure

Amount

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

Project's Impact on Other Departments

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

Expenditures	Pı	rior Years		FY21		FY22		FY23		FY24		FY25		TOTAL
Capital Costs Project Development	-		_		1		_		_					
Design			+		-		_		4					2
Permitting		60,000	-		+		-		+		\perp			60,00
Land/ROW Acquisition	-		+		┾		┡		_					
Construction	-	400.000	╁		-		⊢		+-		_			2
Equipment	L	400,000	-		┢	200,000	⊢		4				_	600,00
Testing	_		╁		+		-							
resting	-		1		1		L							
Operating Costs														
On-Going Operations	-				Т				T		T		_	
Maintenance	9						\vdash		+		+		_	
Personnel Costs							\vdash		+		+-		+	16) VE
Other (SPECIFY)														
									\top		1			
Total Expenditures	\$	460,000	\$		\$	200,000	\$		\$		\$		- \$	660,000
Off-Set Categories	D.,	ior Years		EV24		E1400								
New Revenues	Pr	ior Years		FY21	1	FY22	_	FY23		FY24	_	FY25		TOTAL
Other (SPECIFY)	_		-		-		_		+		-		_	540
other (St Left 1)	-		-		-		_		-		+		-	-
Total Off-Sets	\$		\$		\$	740	\$	16	\$		\$. \$	1.55
					•		7		¥		Ģ		, ,	79-2
NET COST	\$	460,000	\$	-	\$	200,000	\$	150	\$		\$		\$	660,000
unding Sources	Pri	ior Years		FY21		FY22		FY23		FY24		EV3E		TOTAL
421-6034-531-63-15		460,000		200,000		1122		ГІ23	Т	F1Z4	T	FY25	1	TOTAL
	-	100,000		200,000	\vdash				╁╾		-		+	660,000
									+-		+		+	-
Total Funding Sources	\$	460,000	\$	200,000	\$	-	\$	9)	\$		\$		\$	660,000
_														

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



NERC CIP & Security Camera System Improvements

Adopted in FY2020 \$277,000



Capital Improvement Program (CIP) Project Request Form

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

Project Duration

Department

Electric FY19-21

Life Expectancy 20

Priority

1

Electric Fund 4

Project Title

Park of Commerce - Phase 2

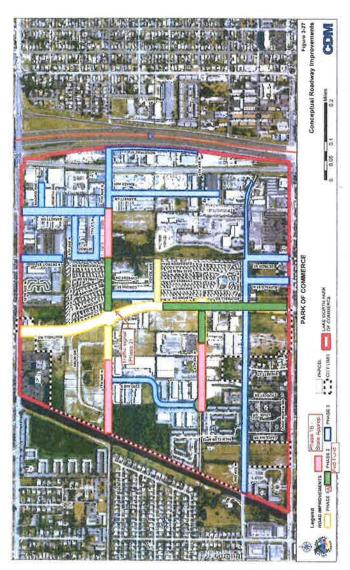
Relevant Graphic Details (GIS or photo inserted)

Project Location

7th Ave. N. & 4th Ave. N., Boutwell Rd. from Joyce to Lake Worth Rd.

Project Description/Justification

Phase 2 will be completed during FY2020/21 and includes water, sewer, stormwater, electric and roadway work along 7th and 4th Ave North and Boutwell Road from Joyce to Lake Worth Road. The work area is indicated in Green in the map shown to the right. The electric portion of work includes roadway lighting and underground lighting conduits.



Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

A value added asset to the corridor for new business

FISCAL DETAILS			2021
401-9010-581-91-35	Transfers/Park of Commerce	\$	140,000
	Total Expenditures	Ś	140.000

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY21	FY22	FY2	3	FY24	FY25		TOTAL
Capital Costs	-								
Project Development									
Design	50,000								50,000
Permitting									
Land/ROW Acquisition									74
Construction	140,000	140,000							280,000
Equipment									
Testing									-
Operating Costs									
On-Going Operations									- E
Maintenance	-								-
Personnel Costs									-
Other (SPECIFY)									-
Total Expenditures	\$ 190,000	\$ 140,000	\$ -	\$	- \$	2	\$	- \$	330,000
0110					_				
Off-Set Categories	Prior Years	FY21	FY22	FY2	3	FY24	FY25		TOTAL
New Revenues				-				-	
Other (SPECIFY)					-			+	
Total Off-Sets	\$ -	\$	\$ -	\$	- \$	-	\$	- \$	- 8
From diver Comment									
Funding Sources		EVOA	EVOO	51/2	_	EV2.4	EV2E		TOTAL
_	Prior Years	FY21	FY22	FY2	3	FY24	FY25		TOTAL
401-6020-531-31-90	50,000		FY22	FY2	3	FY24	FY25		TOTAL
_			FY22	FY2	3	FY24	FY25		TOTAL
401-6020-531-31-90 401-9010-581-91-35	50,000 140,000	140,000							TOTAL
401-6020-531-31-90 401-9010-581-91-35 Total Funding Sources	\$ 190,000	140,000	\$ -	\$	- \$	-11	\$	- \$	
401-6020-531-31-90 401-9010-581-91-35	\$ 190,000	140,000 \$ 140,000 r all applicable	\$ - projects. Ple	\$ ase list fu	- \$	-11	\$	- \$	
401-6020-531-31-90 401-9010-581-91-35 Total Funding Sources	\$ 190,000	\$ 140,000 all applicable complete	\$ - projects. Ple	\$ ase list fu	- \$	-11	\$	- \$	
401-6020-531-31-90 401-9010-581-91-35 Total Funding Sources	\$ 190,000 completed for	\$ 140,000 all applicable complete	\$ - projects. Ple ted and fully t Operational	\$ ase list fu	- \$ ture rev	venues and	\$	- \$	
401-6020-531-31-90 401-9010-581-91-35 Total Funding Sources This section must be	\$ 190,000 completed for	\$ 140,000 all applicable complete	\$ - projects. Ple ted and fully t Operational B.	\$ ase list fu operation Impact:	- \$ture reval.	venues and	\$	- \$	
401-6020-531-31-90 401-9010-581-91-35 Total Funding Sources This section must be	\$ 190,000 completed for	\$ 140,000 all applicable complete	\$ - projects. Ple ted and fully t Operational B.	\$ ase list fu operation Impact:	- \$ ture reval.	venues and	\$ d expenses of	- \$	
401-6020-531-31-90 401-9010-581-91-35 Total Funding Sources This section must be A. Revenues Generated: A.1- Revenue #1	\$ 190,000 completed for	\$ 140,000 all applicable complete Net	\$ - projects. Ple ted and fully t Operational B. : ice Costs:	\$ ase list fu operation Impact:	- \$ ture reval.	d: 0.5- Utilities:	\$ d expenses of	- \$	
401-6020-531-31-90 401-9010-581-91-35 Total Funding Sources This section must be A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2	\$ 190,000 completed for	\$ 140,000 \$ 140,000 all applicable complet Net B.1- Personnel: B.2- Debt Servi	\$ - projects. Ple ted and fully t Operational B. : ice Costs: Gervices:	\$ ase list fu operation Impact:	- \$ ture reval. Incurre - B - B	venues and	\$ d expenses of self-self-self-self-self-self-self-self-	- \$	
401-6020-531-31-90 401-9010-581-91-35 Total Funding Sources This section must be A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2 A.3- Revenue #3	\$ 190,000 completed for	\$ 140,000 \$ 140,000 all applicable complet Net B.1- Personnel: B.2- Debt Servi B.3- Contract S	\$ - projects. Ple ted and fully t Operational B. cee Costs: Gervices: ts:	\$ ase list fu operation Impact:	- \$ ture reval. Incurre - B - B - B	d: .5- Utilities: .6- Materials .7- Equipme	\$ d expenses of self-self-self-self-self-self-self-self-	- \$	



Safety Information Management System (SIMS)

Adopted in FY2020 \$50,000



Electric Fund 6a

Department Electric

Project Duration FY19-22

Life Expectancy 20

Priority 1

Project Title

New 138kV Tie-Line

Project Location

Entire Electrical Service Territory

Project Description/Justification

The CLWB Electric Utility is currently evaluating several options to construct a second 138kV Transmission tie-line. The new tie-line when constructed and placed in service will provide the City with the level of redundancy and reliability to meet the City's power needs. This project is intended to make the electric system more resilient to storms and improve the quality of service to our customers by minmizing outages.

Strategic Goals Relevance/Categorical Criteria

Provide a second 138kV Transmission Tie-Line to improve system reliability.

Project's Return on Investment

ROI for this project will be based on revenue savings generated from decomissioning steam generation assets and reduciton in O&M related costs.

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS		2021
421-6034-531-63-15	Improve Other than Build / Infrastructure	1,000,000

Operating costs will will be reduced due to retiring of generation assets and reduced O&M.

Project's Impact on Other Departments

No impacts to other departments

Expenditures	Prior Yea	rs	FY21		FY22		FY23		FY24		FY25			TOTAL
Capital Costs Project Development	=									1			r	
Design	-	+	1,000,000			_		+		+		-		1,000,000
Permitting		-	1,000,000	-				+		+				1,000,000
Land/ROW Acquisition	-	-						+		+		_		
Construction		_		\vdash		_		+		+				100
Equipment		\dashv						_		_				127
Testing														720
Operating Costs														
On-Going Operations	-	1		1				\neg		_				
Maintenance	-	_		1				+	_	+				-
Personnel Costs		_		1		_		+		_				
Other (SPECIFY)				H		_		+		1		_		·
- · · · · · · · · · · · · · · · · · · ·													\vdash	Viet
Total Expenditures	\$	- \$	1,000,000	\$	(#C	\$		- \$		\$		(4)(\$	1,000,000
Off-Set Categories	Prior Yea	rc	FY21		FY22		FY23		FY24		FY25			TOTAL
New Revenues	- FIIOI Tea	13	1121	1	1122		1123		1127		1123		Г	TOTAL
Other (SPECIFY)		_		\vdash		_		+					┢	
other (or Een 17		_		1				_						-
Total Off-Sets	\$	- \$	140	\$	9=3	\$		- \$		\$		-	\$	
NET COST	\$	- \$	1,000,000	\$		\$		- \$		\$		•	\$	1,000,000
				_										
Funding Sources	Prior Yea	rs	FY21		FY22		FY23		FY24		FY25			TOTAL
Bond Funding into	10,000,0	000	1,000,000		12,000,000			1						23,000,000
421-6034-531-63-15	3		===											(46)
														726
														23,000,000

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

		Net Operational Imp	act:		
A. Revenues Generated:		B. Exp	enses Incur	red:	
A.1- Revenue #1	-	B.1- Personnel:		B.5- Utilities:	
A.2- Revenue #2	12	B.2- Debt Service Costs:	la.	B.6- Materials/Supplies:	16
A.3- Revenue #3	97	B.3- Contract Services:		B.7- Equipment:	- 15
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)	\$ •



Electric Fund 6

Department Electric

Project Duration FY19-22

Life Expectancy 20

Relevant Graphic Details (GIS or photo inserted)

Priority 1

Project Title

New 138kV Tie-Line

Project Location

Entire Electrical Service Territory

Project Description/Justification

The CLWB Electric Utility is currently evaluating several options to construct a second 138kV Transmission tieline. The new tie-line when constructed and placed in service will provide the City with the level of redundancy and reliability to meet the City's power needs. This project is intended to make the electric system more resilient to storms and improve the quality of service to our customers by minmizing outages.



Strategic Goals Relevance/Categorical Criteria

Provide a second 138kV Transmission Tie-Line to improve system reliability.

Project's Return on Investment

ROI for this project will be based on revenue savings generated from decomissioning steam generation assets and reduciton in O&M related costs.

FISCAL DETAILS

2021

Improve Other than Build / Infrastructure

421-6034-531-63-15

\$

Operating costs will will be reduced due to retiring of generation assets and reduced O&M.

Project's Impact on Other Departments

No impacts to other departments

Expenditures Capital Costs	١	Prior Years		FY21		FY22		FY23			FY24			FY25	5		TOTAL
Project Development	-				_		_						_				
Design	-		+		+		+			-			_				8
Permitting	-		+		+		-			1			_				
Land/ROW Acquisition	-		+		+		+			_			_			_	
Construction	_	10 000 000	1		╀		╄		_	-			_			_	
Equipment		10,000,000	+		╀	12,000,000	-			-			-				22,000,000
Testing	-				+		┢			-			-			-	*
Operating Costs							-			-						_	
On-Going Operations	=		1		-		_			_			-			_	
Maintenance	3		+-		-		\vdash			-			-			\perp	
Personnel Costs	-		+		+				_	╄			-			_	
Other (SPECIFY)	_		-		+		-			╄			-			_	- 2
Other (Si Ecil 1)	_		╁		\vdash		\vdash			-							
Total Expenditures	\$	10,000,000	\$	5*8	\$	12,000,000	\$			\$		-	\$			\$	22,000,000
Off-Set Categories		rior Years		EV24		F.V.2.0											
New Revenues	-	Tior rears	Т	FY21	Ī	FY22	_	FY23		_	FY24			FY25			TOTAL
Other (SPECIFY)	-		⊢		╀		-			_			_				(@)
other (Si Ech 1)	-		\vdash		├-		-			-			4_			_	- 3
Total Off-Sets	Ś		\$		\$		\$	-	-	\$		-					5.00
			•		,		Þ		-	Þ		•	\$		7	\$	*
NET COST	\$	10,000,000	\$		\$	12,000,000	\$			\$			\$			\$	22,000,000
Funding Sources	Р	rior Years		FY21		FY22		FY23			FY24			FY25			TOTAL
Bond Funding into		10,000,000	Г	1,000,000		12,000,000		1123		Г	1124			FIZS	-	_	TOTAL
421-6034-531-63-15		, , , , , , , , , , , , , , , , , , , ,		2,200,000		22,000,000										-	23,000,000
																	- 2
Total Funding Sources	\$	10,000,000		1,000,000	Ś	12,000,000	-			\$							

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

5- Utilities:		
	+	
B.8)	\$	-
-	5- Utilities: 6- Materials/Supplies: 7- Equipment: 8- Miscellaneous:	5- Utilities: 6- Materials/Supplies: 7- Equipment: 8- Miscellaneous:





Department Electric

Project Duration FY21-25

Life Expectancy 20

Priority 1

Project Title

System Hardening & Reliability Improvement Program

Project Location

Entire Electrical Service Territory

Project Description / Justification

The LW Electric Utility is embarking on a system wide, hardening and relibility improvement program for the electrical distribution system. This project is intended to make the electric system more resilient to storms and improve the quality of service to our customers by minmizing outages.





Strategic Goals Relevance/Categorical Criteria

Harden the system and improve system reliability.

Project's Return on Investment

ROI for this project will be based on improved system reliability indices, hence, revenue increase due to minimizing outages and reduced outage duration.

		2021
mprove Other than Build / Infrastructure	\$	14,489,000
	mprove Other than Build / Infrastructure	mprove Other than Build / Infrastructure \$

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

Project's Impact on Other Departments

No major impacts on other departments.

Expenditures Capital Costs	F	Prior Years		FY21		FY22		FY23		FY24		FY25		TOTAL
Project Development	\$		\$		Ţ\$		Ś		\$		\$		1	
Design			Ť		Ť		3		13		3		\$	
Permitting		-	\vdash		t		\vdash		\vdash		H		\vdash	
Land/ROW Acquisition	-	-	\vdash	-	T				1		┢		\vdash	
Construction	\$	17,120,000	\$	14,489,000	\dagger	21,225,000		8,683,000	1	17,730,000	┢	11,780,000	H	91,027,000
Equipment			Ť		T		\vdash	5,005,000	1	17,730,000		11,780,000	┢	31,027,000
Testing				-		100								
Operating Costs														
On-Going Operations			T		Τ									
Maintenance			T	- 4	T	-	_		1		-		⊢	
Personnel Costs		20	T	12					1		-		\vdash	-
Other (SPECIFY)				7.2		•						8		
Total Expenditures	\$	17,120,000	\$	14,489,000	\$	21,225,000	\$	8,683,000	\$	17,730,000	\$	11,780,000	\$	91,027,000
Off-Set Categories	Р	rior Years		FY21		FY22		FY23		FY24		FY25		TOTAL
New Revenues	\$	16:	\$	1144	\$	1122	\$	FIZS	Ś	F124	\$	FTZ5	s	TOTAL
Other Line Loss Avoidance			Ť		Ť	-	٦	2	٦		Þ		>	
Total Off-Sets	Ś		Ļ		_	:-				÷	Ļ			15
Total On-Sets	,	0.5%	\$	-	\$		Ş		\$		\$	ě		
NET COST	\$	17,120,000	\$	14,489,000	\$	21,225,000	\$	8,683,000	\$	17,730,000	\$	11,780,000	\$	91,027,000
Funding Sources	Р	rior Years		FY21		FY22		FY23		FY24		FY25		TOTAL
								1125		1127		1123	\$	TOTAL
401-6034-531-63-15	\$	9,847,876											7	9,847,876
421-6034-531-63-15			\$	31,609,000		21,225,000		8,683,000		17,730,000		11,780,000		91,027,000
Other Financing/City Funds		24										0.		3,02.,000
Total Funding Sources	\$	9,847,876	5	31,609,000	Ś	21,225,000	Ś	8,683,000	\$	17,730,000	\$	11,780,000	4	100,874,876

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. Exp	enses Incur	red:		
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	- 3	B.3- Contract Services:		B.7- Equipment:		
A.4- Revenue #4		B.4- Fixed Costs:		B.8- Miscellaneous:		
Revenue Totals				Dio Wildenaneous.		FC .
(A.1 -to- A.4)		Expense	Totals (B.1 -	to- B.8)	s	-





Department Electric

Project Duration FY20-24

Life Expectancy
10

Priority 3

Project Title

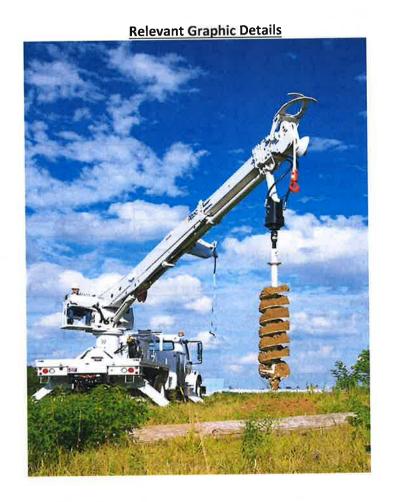
Line Trucks Replacement

Project Location

Replace aged trucks throughout the fleet

Project Description / Justification

Current trucks are beyond end of life and cost more money to maintain and repair. Also due to the age of the trucks, there are risks of safety hazard and liability to personnel and property.



Strategic Goals Relevance/Categorical Criteria

Improved crew efficiency and lower maintenance cost.

Project's Return on Investment

Work processes become easier and faster with reliable vehicles

FISCAL DETAILS		 2021
401-6034-531-64-30	Improve Other than Build / Infrastructure	\$ 500,000
101 000 1 001 0 1 01		

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

Project's Impact on Other Departments

No major impacts on other departments.

Expenditures Capital Costs	Prior Yea	rs	FY21		FY22		FY23		FY24		FY25		TOTAL
Project Development	-			Ι.				_		_			
Design	\$		\$ =	\$		\$		\$	9.5	\$		\$	
Permitting		_		-		┡		_		_			
Land/ROW Acquisition				-		_							
Construction		- 3		-			12						
Equipment	\$		500,000	-	1,375,000		500,000		500,000		500,000		3,375,000
Testing	-			-			-			-			
Operating Costs						-						-	
On-Going Operations	====			_		_		_		_		_	
Maintenance		*	=	-		_		_			4		
Personnel Costs		_:		_		_							
											-		
Other (SPECIFY)		-					:=:		-	_	- 4		
Total Expenditures	\$	- \$	500,000	\$	1,375,000	\$	500,000	\$	500,000	\$	500,000	\$	3,375,000
Off-Set Categories	Prior Year	'S	FY21		FY22		FY23		FY24		FY25		TOTAL
New Revenues	\$	- 5	16	\$		\$		Ś	1127	\$	1123	\$	TOTAL
Other Line Loss Avoidance		+:	i.e.			Ť		Ť		٦		3	
7.1000		*:	19								-		
Total Off-Sets	\$	- \$	(<u>*</u>	\$	300	\$		\$	3	\$	=		
NET COST	\$	- \$	500,000	\$	1,375,000	\$	500,000	\$	500,000	\$	500,000	\$	3,375,000
Funding Sources	Prior Year	s	FY21		FY22		FY23		FY24		FY25		TOTAL
												Ś	TOTAL
401-6034-531-63-15	\$	- \$	1+3		1,375,000		500,000		500,000		500,000		2,875,000
Other Financing/City Funds		157	20						*		2		
Total Funding Sources	\$	- \$		\$	1,375,000	è	500,000	Ś	500,000	\$	500,000	s	2,875,000

and fully operational.

A. Revenues Generated:	100	B. Exp	enses Incui	rred:	
A.1- Revenue #1	157	B.1- Personnel:		B.5- Utilities:	- N. N
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	50	B.4- Fixed Costs:	16	B.8- Miscellaneous:	
Revenue Totals (A.1 -to- A.4)	-	Expense 1	Totals (B.1 -		\$



Roof Replacement - Utilities / Purchasing.

Adopted in FY2020 \$250,000



Charging Station

Adopted in FY2020 \$25,000



1601 N. Dixie Incentive Project

Adopted in FY2020 \$147,870





Department **Electric Utility** **Project Duration** FY21

Life Expectancy

Priority

20

1

Project Title

Oracle - cloud based software solution

Project Location

Electric Utility

Project Description/Justification

The Oracle solution which is comprised of 4 different cloud based software modules would bring a digital transformation to automate and modernize the Electric Utility's current Billing software, Work Order System, Warehouse Management and Customer Self-Service Portal. Each of the 4 Oracle modules come pre-integrated to each other providing more automation to the billing process - reducing manual intervention. Online work orders would replace paper work orders allowing field staff to add notes and close work order from a tablet in the field. Integrated and automated Warehouse Management Inventory controls would allow parts to be requested online as work orders are generated and assigned to field workers allowing time and materials reporting by project and SLAs on work orders assigned. Lastly, the Customer self-service portal which is fully integrated into the CIS Billing module would automate the start/stop/move customer requests, reducing manual interaction to process those requests.

Strategic Goals Relevance/Categorical Criteria

Improved Customer Experience and Satisfaction

Project's Return on Investment

Hard cost annual savings of \$267,000 realized beginning in vear three

Value Added Features provided by Oracle Project

1. No hardware cost - No future software upgrade cost

2. CIS Billing Module

- automation of billing tasks reduced manual interaction
- real-time reporting, analytics & dashboards included
- automation of high bill notifications to customers

A) automated online paperless work order system

- automates start/stop/change service requests from Portal module
- automation of work orders for field crew
- built-in metering module integrated to current AMI system
- better manage and report credit and collection acounts

3. Work Order Module

Work orders (w/o) sent to field crew via tablet rather than printing paper. Field crew adds notes and closes w/o in the field instead of returning paper w/o back to the office to have admin enter notes into system and then close w/o. Field crew receives timely nformation while in the field without having to come back to office to pick up new paper w/o.

Work orders would be linked together for asset management. Field crew can be scheduled to specific routes and type of work. Real time crew tracking allows for re-routing in case of emergency,

B) integration into Inventory Mgmt module

Field crew can request materials from tablet once w/o assigned. Reports can be generated by project - tracking time & materials used on a specific job.

C) Work Order SLA reports

Time spent by field crew can be tracked and reported Time can be reported at asset level allowing for asset depreciation. Contractors can be assigned and tracked.

4. Warehouse Inventory Mgmt module

Integrates with Work Order module to automate and track materials needed from work orders generated and assigned. Automates and streamlines inventory tracking/counting process.

5. Customer Selfservice Portal

Integrated with CIS Billing module to provide automated self-service start/stop/move requests from customers. Notification center allows for customer to choose how to be contacted. Future chatbot functions available to keep customers from calling into Call Center for simple questions.

2021

FISCAL DETAILS		2021
Account Number	Improve Other than Build / Infrastructure	Amount
401-6010-531-64-15	Machinery & Equipment	690,000
Place holder account		
Possible outside funding		
	Total Expenditures	\$ 690,000

Project's Impact on Other Departments

A:1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals

(A.1 -to- A.4)

This project includes work that will impact Customer Service, Meter Shop, T&D, Warehouse, and utility customers.

Expenditures	Prior Year	s	FY21		FY22		FY23		FY24		FY25		TOTAL
Capital Costs		_					1123		1124		1123		IOIAL
Project Development	3		690,000			Т							690,000
Design	3		·					T					050,000
Permitting						T		\vdash					
Land/ROW Acquisition						\vdash		\vdash					2
Construction	S-11-					\vdash							
Equipment								T					-
Testing													
Operating Costs													
On-Going Operations						Г		Г		Г			
Maintenance						-				_			(E
Personnel Costs		_								-		-	-
Other (SPECIFY)		+				\vdash		\vdash				-	
Software License		\top			431,250	\vdash	431,250	-	431,250		431,250	-	1,725,000
Total Expenditures	\$	- \$	690,000	Ś	431,250	5	431,250	5	431,250	۲,	431,250	<u>_</u>	2,415,000
Off-Set Categories	Prior Year		FY21		FY22		FY23		FY24		FY25		TOTAL
New Revenues	- Thor real	_	1121	_	FIZZ		FIZO		F Y / 4				TOTAL
											1123	_	
Other (SPECIFY)	-	-									1123		(F)
Other (SPECIFY)	-										1123		961 727
Other (SPECIFY) Total Off-Sets	\$	- \$	2	\$	(\$\frac{1}{2}\)	\$		\$		\$		\$	95 92 55
Total Off-Sets						_	Æ		-		a .		2 415 000
			690,000		431,250	_			431,250				2,415,000
Total Off-Sets NET COST		\$		\$		_	Æ		-		a .		2,415,000
Total Off-Sets NET COST	\$	\$	690,000	\$	431,250	_	431,250		431,250		431,250		
Total Off-Sets NET COST	\$	\$	690,000	\$	431,250	_	431,250		431,250		431,250		
Total Off-Sets NET COST Funding Sources	\$ Prior Years	\$	690,000	\$	431,250 FY22	\$	431,250 FY23	\$	431,250	\$	431,250 FY25	\$	
Total Off-Sets NET COST	\$ Prior Years	\$	690,000 FY21	\$	431,250	_	431,250		431,250		431,250		
Total Off-Sets NET COST Funding Sources Total Funding Sources	\$ Prior Years	\$	690,000 FY21	\$	431,250 FY22	\$	431,250 FY23	\$	431,250 FY24	\$	431,250 FY25	\$	TOTAL
Total Off-Sets NET COST Funding Sources Total Funding Sources This section must be co	\$ Prior Years	\$	690,000 FY21	\$	431,250 FY22	\$	431,250 FY23	\$	431,250 FY24	\$	431,250 FY25	\$	TOTAL
Total Off-Sets NET COST Funding Sources Total Funding Sources This section must be co	\$ Prior Years	\$	FY21 oplicable pr	\$ soject	431,250 FY22 - - ss. Please	\$ \$	431,250 FY23 - t future rev	\$	431,250 FY24	\$	431,250 FY25	\$	TOTAL
Total Off-Sets NET COST Funding Sources	\$ Prior Years	\$	FY21 oplicable pr	\$ soject	431,250 FY22	\$ \$ list	431,250 FY23 - t future rev	\$ \$ /ent	431,250 FY24	\$	431,250 FY25	\$	TOTAL

- B.5- Utilities:

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

- B.7- Equipment:

- B.8- Miscellaneous:

- B.6- Materials/Supplies:

- B.1- Personnel:

- B.4- Fixed Costs:

B.2- Debt Service Costs:

- B.3- Contract Services:



Electric Fund 13

Department

Project Duration FY21

Life Expectancy

Priority

Project Title

SCADA Telemetry Upgrade Project

Project Location

Electric Utility Service Territory

Project Description/Justification

Upgrade and replacement of the Electric Utility SCADA WiMax system. The FCC has recently sunsetted the current 3.65 GHz operating frequency which we currently utilize for the the Electric Utility SCADA system. A new FCC licensed system will need to be installed to maintain communication with substation and EU assets.



Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

ROI for this project is based on system operation and control, system visability and restoration time in the event of an outage.

FISCAL DETAILS

2021

Account Number

Improve Other than Build / Infrastructure

175,000

Project's Impact on Other Departments

Prior Y	ears	FY21		FY22			FY23		F	Y24		FY2	5		TOTAL
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\$	¥ .	\$ 175,000	\$		*	\$		3.70	\$		\$			\$	175,000
Prior Ye	ears	FY21		FY22			FY23		F	V24		EV25			TOTAL
		175,000					1123			127		FIZ			
		275,000						+			+				175,000
											_				
	\$ Prior Ye	\$ -	\$ - \$ 175,000 Prior Years FY21 \$ - \$ 175,000 Prior Years FY21	\$ - \$ 175,000 \$ Prior Years FY21 \$ - \$ 175,000 \$	\$ - \$ 175,000 \$ Prior Years FY21 FY22 \$ - \$ 175,000 \$	\$ - \$ 175,000 \$ - Prior Years FY21 FY22 Prior Years FY21 FY22 \$ - \$ 175,000 \$ -	\$ - \$ 175,000 \$ - \$ Prior Years FY21 FY22 \$ - \$ 175,000 \$ - \$	\$ - \$ 175,000 \$ - \$ Prior Years FY21 FY22 FY23 \$ - \$ 175,000 \$ - \$ Prior Years FY21 FY22 FY23	100,000	100,000 100,000 75,000	100,000	100,000	100,000 100,000 75,000 100,000	100,000 100,000 75,000 100,000	100,000 100,00

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

		Net Operational Imp	act:		
A. Revenues Generated:		B. Exp	enses Incui	red	
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	2	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 -		\$ -



Electric Fund 14

Department Electric

Project Duration FY 21 Life Expectancy 20

Priority 1

Project Title

Palm Beach County 10th Ave N. & Boutwell Rd. Intersection Improvements

Project Location

10th Ave N intersection with Boutwell Road

Project Description/Justification

The Palm Beach County 10th Ave N. intersection improvements project is currently at 100% design phase. The scope of work includes water, sewer, stormwater, electric and roadway work. Limits of construction are from the northern section of Boutwell Rd project to 500 ft. north of 10th on Boutwell and approximately 500 ft. east and west of Boutwell along 10th Ave N. The electric portion of work includes pole relocation, UT coordination and underground electrical work. Existing utility poles hardened to meet wind-load criteria of the system hardening process. The City bears all relocation costs of it's own facilities.

Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

A value added asset to the corridor for new business. Mitigate traffic issues by installation of new turn lane and mast arms.

Relevant Graphic Details (GIS or photo inserted)

FISCAL DETAILS

421-6034-531-63-15

Improve Other than Build / Infrastructure

365,000

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

Project's Impact on Other Departments

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

Expenditures Capital Costs	Prior	Years	FY21		FY22		FY23	3	FY24		FY25	i		TOTAL
Project Development						-							_	
Design Development	/====	45.000				_							_	
Permitting	-	15,000	15,	000										30,000
_	9			_		_								
Land/ROW Acquisition	(_										
Construction	(225,	_										225,000
Equipment			125,	000										125,000
Testing														
Operating Costs														
On-Going Operations										T		-	T	
Maintenance	-											_	\vdash	
Personnel Costs						_				\neg		_		
Other (SPECIFY)														
Total Expenditures	\$	15,000	\$ 365,	000 \$		_	\$	_	\$	- \$			\$	380,000
									<u> </u>			_	7	380,000
Off-Set Categories	Prior	Years	FY21		FY22		FY23		FY24		FY25			TOTAL
New Revenues														TOTAL
Other (SPECIFY)										_			<u> </u>	122
						- 1							1	
	-			_										
Total Off-Sets	\$		\$	· \$		(i.e.)	\$		\$	- \$		•	\$	
Total Off-Sets NET COST												-		280 000
	\$	15,000		- \$			\$		\$	- \$		©		380,000
	\$				FY22		\$		\$			7.5	\$	
NET COST	\$	15,000	\$ 365,	000 \$	FY22						FY25	7.5	\$	TOTAL
NET COST Funding Sources	\$	15,000	\$ 365,	000 \$	FY22		\$		\$			7.5	\$	TOTAL 365,000
NET COST Funding Sources 421-6034-531-63-15	\$	15,000 Years	\$ 365,	000 \$	FY22		\$		\$			7.5	\$	

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

	Net Operational Imp	act:			
224	B. Exp	enses Incui	red:		100
	B.1- Personnel:	:-	B.5- Utilities:		-
:00	B.2- Debt Service Costs:	2	B.6- Materials/Supplies:	-	-
120	B.3- Contract Services:				-
	B.4- Fixed Costs:				
	Expense			\$	
	:#: :#:	B. Exp B.1- Personnel: B.2- Debt Service Costs: B.3- Contract Services: B.4- Fixed Costs:	B. Expenses Incur - B.1- Personnel: - B.2- Debt Service Costs: - B.3- Contract Services: - B.4- Fixed Costs:	- B.2- Debt Service Costs: - B.6- Materials/Supplies: - B.3- Contract Services: - B.7- Equipment:	B. Expenses Incurred: - B.1- Personnel: - B.2- Debt Service Costs: - B.3- Contract Services: - B.4- Fixed Costs: - B.4- Fixed Costs: - B.8- Miscellaneous:



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

Project Duration

Life Expectancy 15

Priority

Electric Fund 15

1

Department Electric

FY21

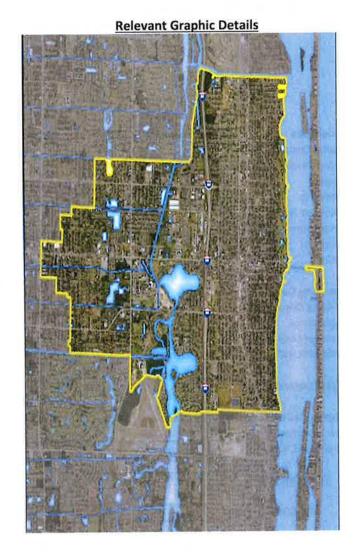
Project Title Palm Beach County School Board (PBSC) WiFi Project

Project Location

City of Lake Worth Beach

Project Description/Justification

As part of the CARES Act, the CLWB, Palm Beach County School Board and Palm Beach County ISS propose to install approximately 255 WiFi radios to provide internet access to residents for educational purposes. Capital costs for CLWB Electric Utility to install additinal wire and transformers to power the devices.



Strategic Goals Relevance/Categorical Criteria

Provide residents with WiFi for educational purposes

Project's Return on Investment

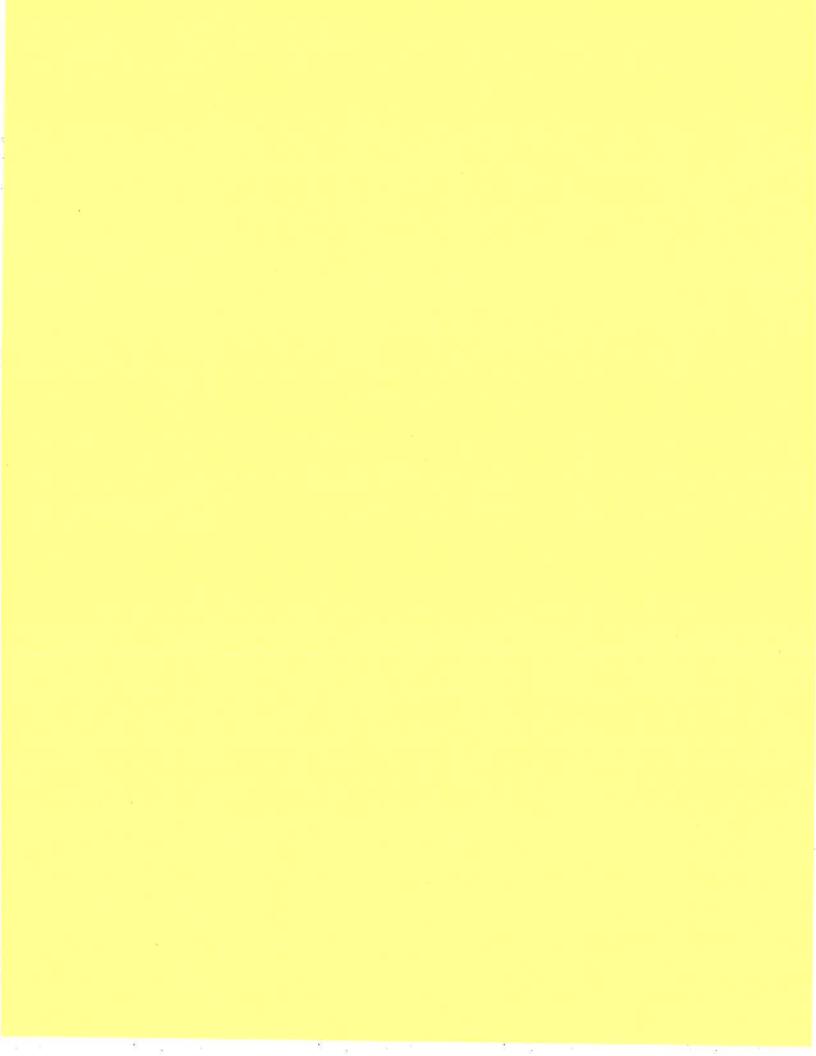
FISCAL DETAILS		2021
421-6034-531-63-15	Improve Other than Build / Infrastructure	\$ 75,000
	Total Expenditures	\$ 75,000

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY21	FY22		FY23	FY24	FY25		TOTAL
Capital Costs									TOTAL
Project Development	\$ -	\$ -	\$	- \$		\$	- S	- 9	
Design							-		
Permitting	***************************************				:-		u .		
Land/ROW Acquisition					-			2	
Construction		75,000							75,000
Equipment		1		2				-	73,000
Testing				e l	*			•	
Operating Costs									
On-Going Operations	Ja.			-1			-		
Maintenance	1/2						<u>-</u>	-31	
Personnel Costs	\\e				16		<u>-</u>		
Other (SPECIFY)	12								
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	25				-		5	-	
Total Expenditures	\$ -	\$ 75,000	<u> </u>	- S		\$	- \$		
	•	, 3,000	*	. J	. 	Þ		- \$	75,000
A value added asset to th	Prior Years	FY21	FY22		FY23	FY24	FY25		TOTAL
New Revenues	\$ -	\$ -	\$	- \$		\$	\$	- \$	16
Other (SPECIFY)	3.5	*		4	Sec. 1				
Total Off-Sets	\$	\$ -	\$	× \$	927	\$	- \$	- \$	1.0
NET COST	\$ -	\$ 75,000	\$	- \$		\$	- \$	- \$	75,000
Franking Course	D.I. W		G.E.						
Funding Sources	Prior Years	FY21	FY22		FY23	FY24	FY25		TOTAL
421-6034-531-63-15		\$ 75,000				\$	- \$	- \$	75,000
T . 15				-			-	*	
Total Funding Sources		\$ 75,000		∗ \$	200	\$	- \$	- \$	75,000
This section must be cor completed and fully oper	mpleted for all rational.	applicable pro	ojects. Pleas	e list	future reve	nues and ex	penses onc	e proj	ject is
		Net	Operational	Impa	ict:				
A. Revenues Generated:			В	. Expe	enses Incuri	ed:	S 40 30 11		
A.1- Revenue #1	9	B.1- Personnel:		T		B.5- Utilities:			- 1
A.2- Revenue #2	5	B.2- Debt Servi	ce Costs:			B.6- Materials	/Supplies:		
A.3- Revenue #3		B.3- Contract S	ervices:			B.7- Equipme			
A.4- Revenue #4	-	B.4- Fixed Cost				B.8- Miscellan		-	
Revenue Totals (A.1 -to- A.4)				neo T	otals (B.1 -t		Cous.	s	
30 111			Expe	1106 1	Viale (D.1 -t	U- D.U)		1.4	





Well #17 New Construction- Design

Adopted in FY2020 \$662,000



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

Project Duration

Life Expectancy 50

Priority 3

Water Fund 13

Department Water Treatment

FY20-FY22

Project Title

Raw Watermain serving Wells 17, 18

Project Location

TBD

Project Description/Justification

This project includes construction of a new 16-inch raw watermain to serve surficial Wells #17 and #18 which are proposed for construction in 2022 and 2023, respectively. The City is currently drilling test wells to determine the final locations of wells 17 and 18. The next phases of the project will extend the raw watermain to connect to proposed Wells 17 and 18. The new wells are currently included in the City's Consumptive Use Permit from South Florida Water Management District (SFWMD). If the wells are located at 1900 2nd Ave North, they will be tied to the generator that is located at the Repump Facility so that they will be able to run on emergency power.

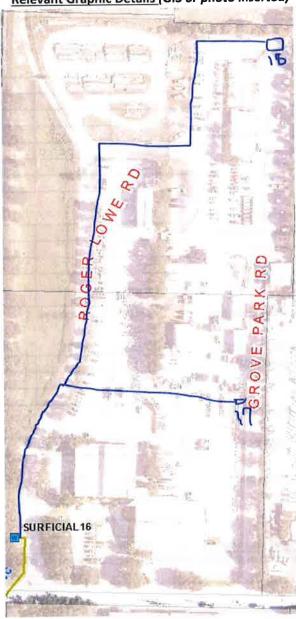
Strategic Goals Relevance/Categorical Criteria

Connection of new wells to existing raw watermain for use

Project's Return on Investment

Redundancy and longer life of existing surficial wells

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS

Discription

2021

None

Project's Impact on Other Departments

No impact on other Departments.

Expenditures Capital Costs	Pri	or Years		FY21		FY22			FY23			FY24			FY25	5		TOTAL
Project Development	7																Т	
Design																	+	
Permitting								1					==				\vdash	
Land/ROW Acquisition					1			1					_			_	\vdash	
Construction		170,000		170,000	Ī			T									\vdash	340,000
Equipment	-																	340,000
Testing	-																	
Operating Costs																		
On-Going Operations					T		-			_					_	_	T-	
Maintenance			1 -		-		_	-	_	_			-				-	
Personnel Costs			1-		+		-			_					-		-	
Other (SPECIFY)			1 -		\vdash			-					-			_	-	1.5
			1		+		-			-	_		-				+	
Total Expenditures	\$	170,000	S	170,000	<u>_</u>		-	\$		_	\$		_	\$		_	Ļ	242.424
	,	_,,_,	*	170,000	•		2	J		-	Þ			Þ		0.000	\$	340,000
Off-Set Categories	Pric	r Years		FY21		FY22			FY23			FY24			FY25			TOTAL
New Revenues																	Ī	(*)
Other (Specify)																		
	/																	- 34
Total Off-Sets	\$	-	\$. 5	\$			\$		K.	\$	8	*	\$			\$	
NET COST	\$	170,000	\$	170,000	\$		Ŀ	\$		900	\$		•	\$		•	\$	340,000
Funding Sources	Pric	r Years		FY21		FY22			FY23			FY24			FY25			TOTAL
Water Fund		170,000		170,000								15						340,000
																		340,000
													_				-	
Total Funding Sources	\$	170,000	\$	170,000	\$		-				\$			Ś			\$	340,000
This section must be	compl	eted for	all ap	plicable	pro	jects. F	Plea	se li	st futu	re r	ever	ues an	d e	xpe	nses	onc	e pr	oiect is
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				Net	Op	eration	al Ir	npa	ct:									
A. Revenues Generated:		TE-ALIN					B. E	xpe	nses In	cur	red:		, J.	30EA				NEW TEN
A.1- Revenue #1			B.1- F	Personnel:							B.5-	Utilities:						
A.2- Revenue #2		-	B.2- [Debt Servi	ce C	osts:						Material		upplie	es:			-
A.3- Revenue #3		-	B.3- 0	Contract S	ervic	es:						Equipm						18
A.4- Revenue #4		=	B.4- F	ixed Cost	s:							Miscella						26
Revenue Totals (A.1 -to- A.4)		4				Fy	pens	se Tr	otals (B	1.4	,							
			-				Polit	, o i (cais (D	(U- D.	υ <u>γ</u>	_					-





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

Project Duration FY19-21 Life Expectancy 50 Priority 3

DepartmentWater Treatment

Project Title

Clearwell Structural Improvements, Transfer Pump & Local Ground Storage Tank Repairs

Project Location

Water Treatment Plant

Project Description/Justification

This project has provided important structural repairs to the East Clearwell in FY2018. The continued project includes North Clearwell concrete and structural repairs to the walls and roof with a focus on the southeast corner where the Local Ground Storage Tank transfer pump is located. A reinforced concrete equipment pad is proposed for the future transfer pump and replacement of the existing transfer pump as a future phase of this project. Also part of this future phase is the pump, motor and piping replacement of the existing transfer pump and new pump, as well as, control panel. Repairs to the 50+ year old Ground Storage Tank (GST) at the Water Plant are included with this project as it will be down at the time the North Clerawell is down.

Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment

Project's Return on Investment

Redundancy and longer life of water treatment plant

Relevant Graphic Details



FISCAL DETAILS			2021
Account Number	Discription		Amount
422-7022-533.63-00	Improve Other than Build / Infrastructure	\$	175,000
422 7022 333.03 00	Total Expenditures	\$	175,000

This project will prolong life of the east and north clearwells and reduce maintenance and downtime of the clearwells.

Project's Impact on Other Departments

No impact on other Departments.

Expenditures Capital Costs	P	rior Years		FY21	FY22	2		FY23	FY2	4	FY25	•		TOTAL
Project Development	\$		\$		\$		\$	-	\$		Ś		Ś	7.5
Design						-	<u> </u>		Ť		7		3	
Permitting				-		-		- 0				_		
Land/ROW Acquisition		- 19		540		120								
Construction		1,386,419		175,000		-							-	1,561,419
Equipment						-		-						1,561,419
Testing				-		-		-		Ę				
Operating Costs														
On-Going Operations						5								
Maintenance				-								÷		
Personnel Costs								-		2				
Other (SPECIFY)														
										_				
Total Expenditures	\$	1,386,419	Ś	175,000	Ś		\$		\$		ć	-	\$	1,561,419
							•		*		•		,	1,301,419
Off-Set Categories	Pr	ior Years		FY21	FY22			FY23	FY2	4	FY25			TOTAL
New Revenues	\$	27	\$	2	\$	- *	\$	2	\$	- 2	\$	-	\$	
Other (Specify)				5		- 2		2					Ψ.	
				:										
Total Off-Sets	\$	٠	\$	₩.	\$	•	\$	•	\$	0E9	\$		\$	· ·
NET COST	\$	1,386,419	\$	175,000	\$		\$	(•	\$	0#0	\$		\$	1,561,419
Funding Sources	Pr	ior Years		FY21	FY22			FY23	FY24	4	FY25			TOTAL
Water Fund	Ś	1,386,419	Ś	175,000	\$		_	1123					\$	TOTAL
	_		+	2,0,000		100	ς .						>	1,561,419
				-	,	_ 5	\$		\$	16.	\$	-		
					7	51 51	\$	24	\$	6	\$			
Total Funding Sources	Ś	1.386.419	Ś	175 000		5 (-		(4)		(a)		395
Total Funding Sources This section must be co	\$ mple	1,386,419	\$ app	175,000 Dicable pro	Ś		\$	future rev		· ·	ć		\$	1,561,419
Total Funding Sources This section must be co completed and fully ope	mple	ted for all	\$ app	175,000 Dlicable pro	Ś	ease	\$	future rev		· ·	ć	ice p	\$ roje	1,561,419 ect is
This section must be co	mple	ted for all	\$ app	olicable pro	\$ Djects. Ple	ease	\$ list t	future rev		·	ć	ice p	\$ roje	1,561,419 ect is
This section must be co	mple	ted for all	\$ app	olicable pro	Ś	ease nal In	\$ list t	future rev	\$ enues ar	·	ć	ice p	\$ roje	1,561,419 ect is
This section must be co completed and fully ope	mple	ted for all	арр	olicable pro	\$ Djects. Ple	ease nal In	\$ list t	t: nses Incur	\$ enues ar	nd exp	ć	ice p	\$ roje	1,561,419 ect is
This section must be co completed and fully ope A. Revenues Generated:	mple	ted for all	app	Net Personnel:	\$ Djects. Ple Operation	ease nal In	\$ list t	t: nses Incur	\$ enues ar red: B.5- Utiliti	es:	\$ penses or	nce p	\$ roje	1,561,419 ect is
This section must be co completed and fully ope A. Revenues Generated: A.1- Revenue #1	mple	ted for all	B.1-B.2-	olicable pro Net	\$ Operation See Costs:	ease nal In	\$ list t	t: nses Incur	\$ enues ar	es:	\$ penses or upplies:	ice p	\$ roje	1,561,419 ect is
A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2 A.3- Revenue #3 A.4- Revenue #4	mple	ted for all	B.1- B.2- B.3-	Net Personnel: Debt Service Contract Se	\$ Operation See Costs: Prvices:	ease nal In	\$ list t	t: nses Incurr	\$ enues ar ed: B.5- Utiliti B.6- Mate B.7- Equip	es:	\$ penses or upplies:	ice p	\$ roje	1,561,419 ect is
A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #3	mple	ted for all	B.1- B.2- B.3-	Net Personnel: Debt Service	\$ Operation Decoration	ease	\$ list to npac xper	t: nses Incurr	\$ enues ar ed: B.5- Utiliti B.6- Mate B.7- Equip B.8- Misco	es:	\$ penses or upplies:	nce p	\$ roje	1,561,419 ect is



Flash Mixer Structural Modification

Adopted in FY2020 \$500,000



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

DepartmentWater Treatment

Project Duration FY21 Life Expectancy 50

Priority 3

Water Fund 16

Project Title

South Booster Station Repairs

Project Location

South Booster Station, 15th Ave S and S E Street

Project Description/Justification

This project will provide important structural repairs to the South Booster Station, both the ground storage tank and the building that houses the pumps. The project includes concrete and structural repairs to the walls and roof of the ground storage tank. Repairs were recently done to the North Booster Station and ground storage tank there. Both tanks are around the same age and maintenance is necessary to keep them in service providing backup storage for fire protection and high demands. This project will also include addition of a mixer to provide greater mixing in the tank and prevent nitrification.



Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment

Project's Return on Investment

Redundancy and longer life of water system

FISCAL DETAILS		2021	
Account Number	Description	Amount	
422-7022-533.63-00	Improve Other than Build / Infrastructure	\$	•
122 7022 000.00 00	Total Expenditures	\$	*

This project will prolong life of the south booster station and ground storage tank and reduce downtime.

Project's Impact on Other Departments

No impact on other Departments.

Expenditures Capital Costs	Prior Years	FY21	FY22		FY23	FY24	FY25		TOTAL
Project Development	\$	\$ -	\$	- \$	5	\$	- \$	2	\$ -
Design				G .				-	3 :
Permitting			8	-			-		
Land/ROW Acquisition		32					-	-	
Construction			8	-	600,000		2	Ť	600,000
Equipment	15			-					000,000
Testing				-	- 4		-	-	
Operating Costs									
On-Going Operations				-		I			
Maintenance				-			-		
Personnel Costs				-				-	<u>.</u>
Other (SPECIFY)	-							*	
	-						1		*
Total Expenditures	\$ -	\$ -	Ś	- \$	600,000	<u> </u>	- \$		\$ 600,000
Off-Set Categories	Prior Years	FY21	FY22		FY23	FY24	FY25		TOTAL
New Revenues	\$ -	\$ -	\$	- \$	2	\$	- \$	-	\$ -
Other (Specify)		2		2					
			1	_	9.			-	-
Total Off-Sets	\$ -	\$ -	\$	- \$	- S	Š	- \$		4
	\$ -	\$ -	\$	- \$	5	\$	- \$	(E)	\$
Total Off-Sets NET COST	\$ -			- \$ - \$	600,000		- \$	(E) (E) (E)	
	\$ -	\$ -					* \$		\$ 600,000
NET COST	\$ -	s -	\$		600,000	\$ FY24	- \$	3e7	\$ 600,000 TOTAL
NET COST Funding Sources	\$ - Prior Years	\$ - \$ -	\$ FY22	- \$	600,000 FY23	\$ FY24	- \$ FY25	3	\$ 600,000
NET COST Funding Sources	\$ - Prior Years	\$ - \$ -	\$ FY22	- \$	600,000 FY23	\$ FY24	FY25	3e7	\$ 600,000 TOTAL
NET COST Funding Sources Water Fund Total Funding Sources	\$ - Prior Years \$ - \$ -	\$ - FY21 \$ - - \$ -	\$ FY22 \$	- \$	FY23 600,000	\$ FY24 \$	FY25		\$ 600,000 TOTAL \$ 600,000
NET COST Funding Sources Water Fund Total Funding Sources This section must be co	\$ - Prior Years \$ \$ mpleted for all	\$ - FY21 \$ - - \$ -	\$ FY22 \$	- \$	FY23 600,000	\$ FY24 \$	FY25		\$ 600,000 TOTAL \$ 600,000
NET COST Funding Sources Water Fund Total Funding Sources	\$ - Prior Years \$ \$ mpleted for all	\$ - FY21 \$ - applicable pr	\$ FY22 \$ ojects. Pleas	- \$ - \$ se lis	600,000 FY23 600,000 600,000 t future rev	\$ FY24 \$	FY25		\$ 600,000 TOTAL \$ 600,000
NET COST Funding Sources Water Fund Total Funding Sources This section must be co	\$ - Prior Years \$ \$ mpleted for all	\$ - FY21 \$ - applicable pr	\$ FY22 \$ \$ rojects. Please	- \$ - \$ se lis	600,000 FY23 600,000 600,000 t future rev	\$ FY24 \$ \$ enues and e	FY25		\$ 600,000 TOTAL \$ 600,000
NET COST Funding Sources Water Fund Total Funding Sources This section must be co completed and fully ope	\$ - Prior Years \$ \$ mpleted for all	\$ - FY21 \$ - applicable pr	\$ FY22 \$ Sojects. Pleaset Operationa	- \$ - \$ se lis	600,000 FY23 600,000 600,000 t future rev	\$ FY24 \$ \$enues and e	FY25		\$ 600,000 TOTAL \$ 600,000
NET COST Funding Sources Water Fund Total Funding Sources This section must be co completed and fully ope A. Revenues Generated:	\$ - Prior Years \$ - \$ - mpleted for all rational.	\$ - FY21 \$ - \$ - applicable pr Net	\$ FY22 \$ pojects. Please Operationa	- \$ - \$ se lis	600,000 FY23 600,000 600,000 t future rev	\$ FY24 \$ enues and e	FY25 - \$ - \$ xpenses one		\$ 600,000 TOTAL \$ 600,000
NET COST Funding Sources Water Fund Total Funding Sources This section must be co completed and fully ope A. Revenues Generated: A.1- Revenue #1	\$ - Prior Years \$ - \$ - mpleted for all rational.	\$ - FY21 \$ - \$ - applicable pr Net B.1- Personnel: B.2- Debt Servi	\$ FY22 \$ cojects. Please Operationa	- \$ - \$ se lis	600,000 FY23 600,000 600,000 t future rev	\$ FY24 \$ enues and e	FY25 - \$ - \$ xpenses one		\$ 600,000 TOTAL \$ 600,000
NET COST Funding Sources Water Fund Total Funding Sources This section must be co completed and fully ope A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2	\$ - Prior Years \$ - \$ - mpleted for all rational.	\$ - FY21 \$ - \$ applicable pr Net B.1- Personnel: B.2- Debt Servi B.3- Contract S	\$ FY22 \$ sojects. Please Operationa Exercises:	- \$ - \$ se lis	600,000 FY23 600,000 600,000 t future reviews incurred the control of the con	\$ FY24 \$ enues and enue	FY25 \$ \$ xpenses one		\$ 600,000 TOTAL \$ 600,000
NET COST Funding Sources Water Fund Total Funding Sources This section must be co completed and fully ope A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2 A.3- Revenue #3	\$ - Prior Years \$ - \$ - mpleted for all rational.	\$ - FY21 \$ - \$ - applicable pr Net B.1- Personnel: B.2- Debt Servi	\$ FY22 \$ sojects. Please Operationa Exercises:	- \$ - \$ se lis	600,000 FY23 600,000 600,000 t future reviews incurred the control of the con	\$ FY24 \$ enues and e	FY25 \$ \$ xpenses one		\$ 600,000 TOTAL \$ 600,000



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

Project Duration FY19-25 Life Expectancy 50

Priority

Water Fund 17

1

DepartmentWater Distribution

Project Title

Lake Osborne Estates Watermain Replacement

Project Location

Lake Osborne Estates

Project Description/Justification

This project will replace all of the vitrified clay water mains primarily located in the easements and alleys behind homes, in addition to some areas where the watermains are in the roadway. The project is proposed to be carried out over three years, with 2019 and 2020 having construction of Phase 1. Design of Phase 2 is proposed in FY 2024 and will replace the old watermains. The mains located in alleys and roadways will be replaced there, while the mains located in easements will be relocated to the roadway in front of the properties. Replacement of this old, easily broken watermain is necessary to provide consistent water quality, pressure and reducing the occurrence of watermain breaks, which will decrease the frequency of boil water notices, and reduce maintenance costs that this area has been subject to in the past.

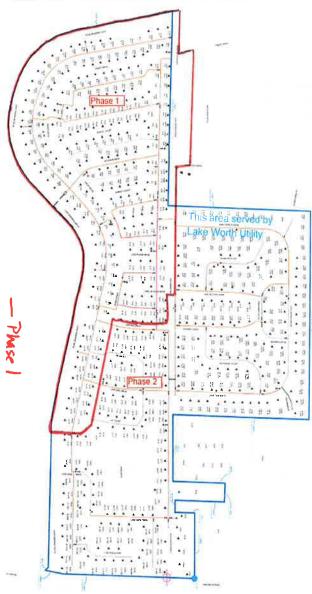
Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment

Project's Return on Investment

Resilience and redundancy

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS	Description	2021
422-7034-533.63-15	Improve other than Build	15,000
	Total Expenditures	\$ 15,000

This project will not have any major operating cost impacts and will reduce personnel time recently spent repairing watermain breaks.

Project's Impact on Other Departments

This project is not expected to impact other departments.

Prior Years	FY21	FY22	FY23		FY24	F	Y25		TOTAL
	T	1	1					1	
435 999				+				-	435,999
433,333			+	+				┢	435,999
			1	+				┢	
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2,010,013	13,000		Y	+	2,000,000			+	3,233,049
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\$ 2,054,649	¢ 15.000				2 500 000			Ļ	
3 3,034,648	\$ 15,000	> =	\$	- >	2,600,000	>	.e.	\$	5,669,648
Prior Years	FY21	FY22	FY23		FY24	F	Y25		TOTAL
·									3
\$ =	\$ -	\$	\$	- \$		\$	3)	\$	
\$ 3,054,648	\$ 15,000	\$ -	\$	- \$	2,600,000	\$	3	\$	5,669,648
Prior Years	FY21	FY22	FY23		FY24	F.	Y25		TOTAL
435,999	5 -	_	197		(2)			Г	
2,618,649	15,000			+	2,600,000			1	
				_	2,000,000			1	
\$ 3,054,648	\$ 15,000	s -	Ś	- S	2,600,000	5		Ś	
				e reve	enues and	expen		ce r	roject is
						•			
	Net	Operational I	mpact:						
		В.	Expenses Inc	urred:	The state of the				February 1
	B.1- Personnel:		-	B.5	- Utilities:				S-83
-	B.2- Debt Servi	ce Costs:		B.6	- Materials/9	Supplies	s:		321
•	B.3- Contract S	ervices:	2	B.7	- Equipment	t:			9
	B 4- Fixed Cost			Do	Miscollano	OIIE.			-
	D.4- I IXEU CUST	.S.		D.0	- miscellane	ous.			
	\$ 3,054,648 Prior Years \$ 3,054,648 Prior Years 435,999 2,618,649 \$ 3,054,648 completed for	\$ 3,054,648 \$ 15,000 Prior Years FY21 \$ 3,054,648 \$ 15,000 Prior Years FY21 435,999 2,618,649 15,000 \$ 3,054,648 \$ 15,000 completed for all applicable com	2,618,649 15,000	2,618,649 15,000	A35,999	435,999	2,618,649 15,000 2,600,000	2,618,649	A35,999



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

Project Duration FY15-22 Life Expectancy 50

Priority

Water Fund 18

1

DepartmentWater Distribution

Project Title

2" Watermain Replacement

Project Location

City wide

Project Description/Justification

This project will replace all of the identified 2-inch galvanized water mains primarily located in the easements and alleys behind homes, in addition to some areas where the watermains are in the roadway. The project is currently being carried out over five years, with 2021 having contruction of years 5/6 that will replace the corroded steel watermains. The mains located in alleys and roadways will be replaced there, while the mains located in easements will be relocated to the roadway in front of the properties. The 2013 water distribution study recommended abandoning all 2-inch water mains in the alleys, easements and roadways, and installing new 4 or 6-inch PVC water mains, improving the water quality and pressure to the properties, as well as reducing the occurrence of watermain breaks, which will decrease the frequency of boil water notices, and reduce maintenance costs. The City has applied for and received FDEP Drinking Water State Revolving Fund loans for each phase of construction thus far, with some principal forgiveness too.

Strategic Goals Relevance/Categorical Criteria

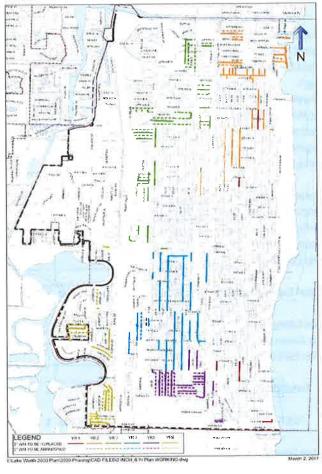
Health, Safety, Environment

Project's Return on Investment

Resilience and redundancy

Relevant Graphic Details





FISCAL DETAILS		2021
Account Number	Description	Amount
422-7034-533.63-15	Improve Other than Build / Infrastructure	\$ 5,175,000
	Total Expenditures	\$ 5,175,000

This project will not have any major operating cost impacts and will reduce personnel time recently spent repairing watermain breaks.

Project's Impact on Other Departments

This project is not expected to impact other departments.

Expenditures	Prior Years		FY21		FY22		FY23		FY24		FY25		TOTAL
Capital Costs						_				_			
Project Development	\$	- \$		\$		\$		\$		\$			\$
Design	1,468,44			_		1						•	1,468,441
Permitting				_		L	2.0	_				4	
Land/ROW Acquisition		4_				1						-	
Construction	10,735,210		5,175,000			L	-						15,910,210
Equipment			2				- 3		9	5			
Testing		8	-									*	
Operating Costs													
On-Going Operations						Т	-		-	T		2	
Maintenance			-	1						1			
Personnel Costs	:-											-	
Other (SPECIFY)				1								+	
(+		1		+				+		-	
Total Expenditures	\$ 12,203,651	-	5,175,000	<u> </u>		Ś	-	\$				-	47.000.00
Total Expellutures	7 12,203,031	. ,	3,173,000	Þ		Ş		>		\$			\$ 17,378,651
Off-Set Categories	Prior Years	,	FY21		FY22		FY23		FY24		FY25		TOTAL
New Revenues												-	
Other (SPECIFY)					-							2	
Total Off-Sets	_	Ļ				Ļ				_		-	
Total OII-SetS	\$ -	\$		\$		\$	-	\$	-	\$		š	\$
NET COST	\$ 12,203,651	\$	5,175,000	\$	-	\$	•	\$		\$		= :	\$ 17,378,651
Funding Sources	Prior Years		FY21		FY22		FY23		FY24		FY25		TOTAL
Water Fund	\$ 11,531,851	\$	5,175,000	\$		\$		\$					\$ 16,706,851
SRF Loan Forgiveness	671,800		5				:0						671,800
							a			1			1.0
Total Funding Sources	\$ 12,203,651		5,175,000			\$		Ś	-	\$			17,378,651
This section must be co	mpleted for a	II ap	plicable p	roject	s. Pleas	e l	ist future re	ven	ues and e	хре	nses on	ce p	project is
completed and fully ope	rational.		Not	Onor	ational I	m n	nort:						
A. Revenues Generated:	(in study			Oper			oenses Incur	red:		8 2	1.00		W 12 1
A.1- Revenue #1		B.1	- Personnel:			T		_	Utilities:	_			
A.2- Revenue #2		_	- Debt Servi		ate:	✝		-	Materials/	Suni	line	+	
A.3- Revenue #3	-	_	- Contract S			+		_	Equipmen	_	71103	+	
A.4- Revenue #4	-	-	- Fixed Cost			\vdash		_	Miscellane			+	
Revenue Totals	-2				_	1				ous		+	
(A.1 -to- A.4)					Exper	se	Totals (B.1 -	to- E	.8)				\$



Water Fund 19

Department

Stormwater Utilities

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

FY17 - FY21

Life Expectancy 40 Years

Priority 3

Project Title

Stormwater Main NRP Projects

Relevant Graphic Details (GIS or photo inserted)

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

Project Location

City-Wide

Project Description/Justification

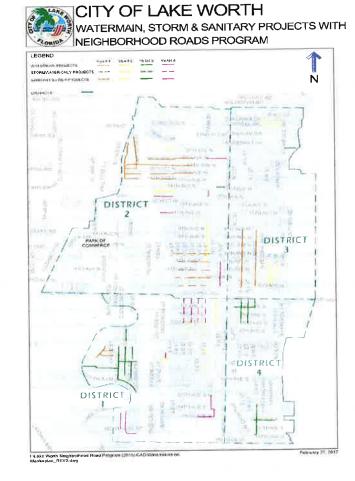
These projects, which place value on a vital part of the City's infrastructure, have been coordinated with the City's Public Services Department and the Neighborhood Road Program. The Departments were able to establish a construction sequence by meshing the Utilities fire protection plan and proposed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

Strategic Goals Relevance/Categorical Criteria

Healthy, Safety, Environment

Project's Return on Investment

Resilience and redundancy of the stormwater collection system



FISCAL DETAILS				2021
Account Number	Description		Amol	unt
428-5090-538.63-15	Improve other than Build			324,800
420 3030 330.03 13	Total Expenditures	Ś		324,800

Reduction in repair and replacement of stormwater mains.

Project's Impact on Other Departments

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

Expenditures Capital Costs	Pric	or Years		FY21		FY22		FY23		FY24		FY25		TOTAL
Project Development	•				1		Т		-		1		_	
Design							+		+-		+		+	
Permitting							+		+		+		+	
Land/ROW Acquisition							+		1		+		+	
Construction	9	74,400.00)	324,800			\dagger				+		+	1,299,200
Equipment	0===												+	1,239,200
Testing													+	
Expenditures	Prio	r Years		FY21		FY22		FY23		FY24		FY25		TOTAL
Neighborhood Road Program - Dist 1		1,843,316		324,800	T		T	1123	T	1124	Т	F1Z3		2,168,116
Neighborhood Road Program - Dist 2		417,470					\top						+	417,470
Neighborhood Road Program - Dist 3	:	l,115,752											+	1,115,752
Neighborhood Road Program - Dist 4		596,329									T		+	596,329
	3	3,972,867		324,800		*	•	8		2		¥		4,297,667
Operating Costs	_		1		_		-		,					
On-Going Operations					_		_						L	
Maintenance					-		+							
Personnel Costs			-		-		\perp				_			
Other (SPECIFY)	_		-		-		+		-		4		1	
Total Expenditures	\$ 3	,972,867	\$	324,800	\$		\$:0:	\$		\$		\$	4,297,667
Off-Set Categories	Drio	r Years		FY21		EV22					*		•	
New Revenues		i icais	T	FIZI	Г	FY22	1	FY23	1	FY24	_	FY25	1	TOTAL
Other (Specify)					1		+		-		+-		+	
(1)					-		+				+		╁	/*
Total Off-Sets	\$:	\$	120	\$	•	\$		\$		\$	(A.B.)	\$	
NET COST	\$ 3	,972,867	\$	324,800	\$	-	\$	791	\$		\$		\$	4,297,667
Funding Sources	Prio	r Years		FY21		FY22		FY23		FY24		FY25		TOTAL
Potential Grant?	3	,972,867		324,800		-	T	-		540	T	1123	T	4,297,667
											T		+	1,237,007
													+	30
Total Funding Sources	\$ 3,	972,867	\$	324,800	\$	- 21	\$		\$:=::	\$	(9)	\$	4,297,667
This section must be completed	d for al	l applica	able	projects. and fu	Plea Ily o	se list fur perationa	ture al.	revenues	and e	xpenses	one	ce project	is c	ompleted
				Net Op	eratio	onal Impa								
A. Revenues Generated:		5,000		100	1 8	В.	Exp	enses Incur	red:	17 17 1	Į.			IXF - D
A.1- Revenue #1		-		Personnel				*	B.5- l	Jtilities:				-
A.2- Revenue #2		-		Debt Servi				*:	B.6- I	Materials/	Supp	lies:		
A.3- Revenue #3		5	B.3-	Contract S	ervice	es:			B.7- E	quipmen	t:			
A.4- Revenue #4													+	
Revenue Totals	-	- 5	B.4- I	Fixed Cost	s:				B.8- 1	Miscellane	ous:			



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

Department Stormwater Utilities Project Duration FY17 - FY21 Life Expectancy
40 Years

Priority 3

Water Fund 20

Project Title

Stormwater Main NRP Projects

Project Location

City-Wide

Project Description/Justification

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

Strategic Goals Relevance/Categorical Criteria

Healthy, Safety, Environment

Project's Return on Investment

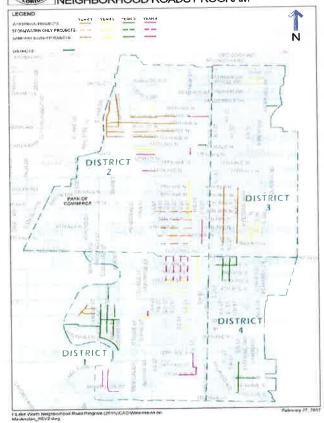
Resilience and redundancy of the stormwater collection system

Relevant Graphic Details (GIS or photo inserted)

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

CITY OF LAKE WORTH

WATERMAIN, STORM & SANITARY PROJECTS WITH NEIGHBORHOOD ROADS PROGRAM



FISCAL DETAILS		2021
Account Number	Description	Amount
428-5090-538.63-15	Improve other than Build	190,251
428-3030-330.03 13	Total Expenditures	\$ 190,251

Reduction in repair and replacement of stormwater mains.

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY21	FY22	F'	Y23	FY24		FY25		TOTAL
Capital Costs								5		IOIAL
Project Development									T	
Design	397,287						_			397,287
Permitting									1	-
Land/ROW Acquisition									\top	
Construction	3,575,580.35	190,251							\top	3,765,831
Equipment									1	+
Testing	S									
Expenditures	Prior Years	FY21	FY22	E)	Y23	FY24		FY25		TOTAL
Neighborhood Road Program - Dist 1	1,843,316		T	T		F124	7	FTZ3		TOTAL
Neighborhood Road Program - Dist 2	417,470						+		+	1,843,316
Neighborhood Road Program - Dist 3	1,115,752						+-		+	607,721
Neighborhood Road Program - Dist 4	596,329						+		+	1,115,752
	3,972,867	190,251	,		2		<u> </u>			596,329 4,163,118
										4,103,116
Operating Costs										
On-Going Operations										
Maintenance										
Personnel Costs										-
Other (SPECIFY)										-
Total Expanditures	£ 2.072.057			<u> </u>						
Total Expenditures	\$ 3,972,867	\$ 190,251	\$ -	\$	1.0	\$ -	\$	4:	\$	4,163,118
Total Expenditures Off-Set Categories							\$		\$	
	\$ 3,972,867 Prior Years	\$ 190,251 FY21	\$		723	\$ -	\$	FY25	\$	4,163,118 TOTAL
Off-Set Categories							\$	FY25	\$	
Off-Set Categories New Revenues							\$		\$	
Off-Set Categories New Revenues								FY25		
Off-Set Categories New Revenues Other (Specify) Total Off-Sets	Prior Years	FY21	FY22	FY \$	23	FY24	\$	FY25	\$	TOTAL
Off-Set Categories New Revenues Other (Specify)	Prior Years	FY21	FY22	FY	/23	FY24		FY25		
Off-Set Categories New Revenues Other (Specify) Total Off-Sets	Prior Years	FY21	FY22	\$ \$	23	FY24 \$ -	\$	FY25	\$	TOTAL
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST	Prior Years \$ - \$ 3,972,867	FY21 \$ - \$ 190,251	FY22 \$ - \$ FY22	\$ \$	23	FY24 \$ - \$ FY24	\$	FY25	\$	4,163,118
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST Funding Sources	\$ 3,972,867 Prior Years	FY21 \$ - \$ 190,251 FY21	FY22 \$ -	\$ \$	23	FY24 \$ -	\$	FY25	\$	TOTAL
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST Funding Sources	\$ 3,972,867 Prior Years	FY21 \$ - \$ 190,251 FY21	FY22 \$ - \$ FY22	\$ \$	23	FY24 \$ - \$ FY24	\$	FY25	\$	4,163,118
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST Funding Sources Potential Grant? Total Funding Sources	\$ 3,972,867 Prior Years 3,972,867	FY21 \$ 190,251 FY21 190,251	FY22 \$ - FY22	\$ \$ FY	723	FY24 \$ - FY24	\$	FY25	\$	4,163,118 TOTAL 4,163,118
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST Funding Sources Potential Grant? Total Funding Sources	\$ 3,972,867 Prior Years 3,972,867	\$ 190,251 FY21 190,251 \$ 190,251 able projects.	FY22 \$	\$ FY	723	FY24 \$ - FY24	\$	FY25	\$	4,163,118 TOTAL 4,163,118
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST Funding Sources Potential Grant?	\$ 3,972,867 Prior Years 3,972,867	\$ 190,251 FY21 190,251 \$ 190,251 able projects. and fu	\$ - FY22 \$ - Please list fut	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	723	FY24 \$ - FY24	\$	FY25	\$	4,163,118 TOTAL 4,163,118
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST Funding Sources Potential Grant? Total Funding Sources This section must be completed	\$ 3,972,867 Prior Years 3,972,867	\$ 190,251 FY21 190,251 \$ 190,251 able projects. and fu	\$ - FY22 \$ - Please list fut	\$ \$ \$ \$ ure reve	723 23 enues a	FY24 \$	\$	FY25	\$	4,163,118 TOTAL 4,163,118
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST Funding Sources Potential Grant? Total Funding Sources This section must be completed A. Revenues Generated:	\$ 3,972,867 Prior Years 3,972,867 \$ 3,972,867 d for all applica	\$ 190,251 FY21 190,251 \$ 190,251 able projects. and fu Net Ope	\$ - FY22 \$ - Please list fut lly operational Impa	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	23 enues a	FY24 \$ - FY24 \$ - nd expenses	\$	FY25	\$	4,163,118 TOTAL 4,163,118
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST Funding Sources Potential Grant? Total Funding Sources This section must be completed A. Revenues Generated: A.1- Revenue #1	\$ 3,972,867 Prior Years 3,972,867 \$ 3,972,867 d for all applica	\$ 190,251 FY21 190,251 \$ 190,251 able projects. and fu Net Ope	\$ - \$ - \$ - Please list fut lly operational Impa	\$ \$ \$ \$ ure reve	23 enues a	FY24 \$ - FY24 \$ - Ind expenses	\$ \$ \$ \$ Sonce	FY25 FY25 project	\$	4,163,118 TOTAL 4,163,118
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST Funding Sources Potential Grant? Total Funding Sources This section must be completed A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2	\$ 3,972,867 Prior Years 3,972,867 \$ 3,972,867 d for all applica	\$ 190,251 FY21 190,251 \$ 190,251 able projects.	\$ - \$ - Please list futilly operational Impa	\$ \$ \$ \$ ure reve	23 enues a	FY24 \$ - FY24 \$ - Ind expenses ed: B.5- Utilities: B.6- Materials/	\$ \$ \$ Supplie	FY25 FY25 project	\$	4,163,118 TOTAL 4,163,118
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST Funding Sources Potential Grant? Total Funding Sources This section must be completed A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2 A.3- Revenue #3	\$ 3,972,867 Prior Years \$ 3,972,867 \$ 3,972,867 d for all applications of the control of the	\$ 190,251 FY21 190,251 \$ 190,251 able projects.	FY22 \$ FY22 \$ Please list fut lly operational Impa erational Impa B. (\$ \$ \$ \$ ure reve	23 enues a	FY24 \$ - FY24 \$ - Ind expenses ed: B.5- Utilities: B.6- Materials/ B.7- Equipmer	\$ \$ \$ Supplied	FY25 FY25 project	\$	4,163,118 TOTAL 4,163,118
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST Funding Sources Potential Grant? Total Funding Sources This section must be completed A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2	\$ 3,972,867 Prior Years \$ 3,972,867 \$ 3,972,867 d for all applications of the control of the	\$ 190,251 FY21 190,251 \$ 190,251 able projects.	FY22 \$ FY22 \$ Please list fut lly operational Impa erational Impa B. (\$ \$ \$ \$ ure reve	23 enues a	FY24 \$ - FY24 \$ - Ind expenses ed: B.5- Utilities: B.6- Materials/	\$ \$ \$ Supplied	FY25 FY25 project	\$	4,163,118 TOTAL 4,163,118



1601 N Dixie Incentive Project Adopted in FY2020 250,000



10th Ave N West of Boutwell WM Upsizing

Adopted in FY2020 \$100,000



Park of Commerce - Phase 1B

Adopted in FY2020 \$190,000



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

Department Stormwater Project Duration FY 21

Life Expectancy 30

Priority

Water Fund 24

1

Project Title

Park of Commerce - Phase 2

Project Location

Boutwell Road from Lake Worth Road to 10th Ave N

Project Description/Justification

Phase 1A was completed in FY2020. Phase 1B is currently under construction in FY20-21. Phase 2 includes water, sewer, stormwater, electric, and roadway work along 7th and 4th Aves North and Boutwell Road from Joyce Ave to Lake Worth Road. The stormwater portion of work includes new structures and piping to collect stormwater along 7th Avenue North.

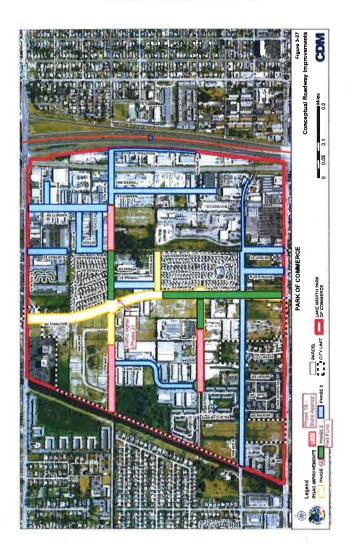
Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

A value added asset to the corridor for new business.

Relevant Graphic Details



FISCAL DETAILS		2021
Account Number	Description	Amount
428-5090-538.63-15	Improve Other than Build / Infrastructure	155,000

Improve Other than Build / Infrastructure

Total Expenditures

155,000

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Capital Costs							
Project Development	\$ -	\$ -	\$	\$ -	\$ -	\$	\$ -
Design							
Permitting		7			9 3		
Land/ROW Acquisition	, It					: :=	
Construction	22,000	155,000			9		177,000
Equipment		-				e = 3	-
Testing		1			4		
Operating Costs							
On-Going Operations	-				,	=	
Maintenance		-			9		-
Personnel Costs					e ==		-
Other (SPECIFY)	(*						
Total Expenditures	\$ 22,000	\$ 155,000	\$	\$ -	\$ -	\$ -	\$ 177,000
Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues	\$	\$ -	\$	\$.	\$ -	\$ =	\$ -
Other (SPECIFY)		7	,	7	7	3	7 -
other (or con 1)	- 17						
Total Off-Sets	\$ -	\$ -	\$	\$	\$.	\$ -	
NET COST	\$ 22,000	\$ 155,000	¢ .	\$.	\$:-	\$	\$ 177,000
1121 0051			*	<u> </u>	-	· ·	7 177,000
Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Stormwater Fund	\$ 22,000	\$ 155,000	\$	\$	\$	\$ -	177,000
TPA/LAP Grant		: :				9	
					9 9	ē	-
Total Funding Sources	\$ 22,000	\$ 155,000	\$	· Ś -	Š ~	. S	\$ 177,000

completed and fully operational.

		Net Operational Imp	act:		
A. Revenues Generated:		B. Exp	oenses Incur	red:	
A.1- Revenue #1	- 2	B.1- Personnel:		B.5- Utilities:	7
A.2- Revenue #2		B.2- Debt Service Costs:	27:	B.6- Materials/Supplies:	•
A.3- Revenue #3	:51	B.3- Contract Services:	S#1	B.7- Equipment:	*
A.4- Revenue #4		B.4- Fixed Costs:	(9)	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)

Water Fund 25

DepartmentWater Treatment

Project Duration FY24 Life Expectancy

50

Priority

Project Title

Dual Zone Monitoring Well

Project Location

Water Treatment Plant

Project Description/Justification

This project includes installation of a new dual zone monitoring well for the concentrate deep injection well from the reverse osmosis water treatment plant. The current dual zone monitoring well is beginning to show potential water quality results of mixing between the upper and lower zones. Per DEP standard, the City is allocating money in case this problem cannot be fixed and a new monitoring well must be installed.



Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment

Project's Return on Investment

Redundancy and longer life of water treatment plant

FISCAL DETAILS		2021
Account Number	Description	Amount
422-7021-533.63-00	Improve Other than Build / Infrastructure	\$ 2
	Total Expenditures	\$ 3

This project will keep the concentrate deep injection well in compliance and minimize operating and testing costs for the previous well.

Project's Impact on Other Departments

Expenditures Capital Costs	Prior Years	FY21	FY22		FY23			FY24	FY25			TOTAL
Project Development	\$ =	\$	- \$	-	\$		\$	-	\$		\$	
Design			-					*			Ť	-
Permitting			2)	131						-		
Land/ROW Acquisition				- 54						-		
Construction				- 2				1,000,000		-		1,000,000
Equipment		Q		3		3		-		-		-
Testing			-	-		- 5				,-		
Operating Costs												
On-Going Operations				-				2				
Maintenance		5.	4	-				_			-	
Personnel Costs						-				-3		
Other (SPECIFY)	-		-							-		
				-		Ť				-		
Total Expenditures	\$		- \$		\$	-	\$	1,000,000	Ś	÷	\$	1,000,000
							•	, ,,,,,,,,	•		*	_,555,555
Off-Set Categories	Prior Years	FY21	FY22		FY23			FY24	FY25			TOTAL
New Revenues	\$ -	\$	- \$	-	\$	*	\$	*	\$		\$	
Other (Specify)			-	*		•		-		2		72
			-	-		2				2		12
Total Off-Sets	\$	\$	- \$	×	\$	ě	\$	79	\$	-	\$	
NET COST	\$ -	\$	- \$	ě	\$	-	\$	1,000,000	\$		\$	1,000,000
Funding Sources	Prior Years	FY21	FY22		FY23			FY24	FY25			TOTAL
Water Fund	\$ -	Τ.	- \$		\$		\$	1,000,000	\$	_	\$	1,000,000
	=1				-		7	1,000,000	Ą	-	Þ	1,000,000
								751		-	_	
Total Funding Sources	\$ -	Ś.	- \$		\$	10-	¢	1,000,000	ć		Ś	1,000,000
This section must be co			roiects. Ple	ase	list future	reve	enu	es and exi	nenses on	ce r	roi	act is
completed and fully ope	rational.							oo ana on	ponoco on	J 20	,, Oj	
		Ne	et Operation									
A. Revenues Generated:				B. E	xpenses In	curr	ed:					
A.1- Revenue #1		B.1- Personne	el:			75	B.5-	Utilities:				-
A.2- Revenue #2		B.2- Debt Sen	vice Costs:				B.6-	Materials/S	upplies:			=¥£
A.3- Revenue #3		B.3- Contract	Services:				B.7-	Equipment				2
A.4- Revenue #4	-	B.4- Fixed Cos	sts:				B.8-	Miscellane	ous:			-
Revenue Totals (A.1 -to- A.4)	_		_		- T-4 1 (D		_	0)				
(A. 1 -10- A.4)			EX	pens	e Totals (B	.1 -te	o- B	.გ)			\$	



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

Project Duration

Life Expectancy

Priority 3

Water Fund 26

Department Water Treatment

FY22-23

50

Project Title

Well #F-4 New Construction

Project Location

Lake Worth Road & Louis Drive and back to the Water Treatment Plant

Project Description/Justification

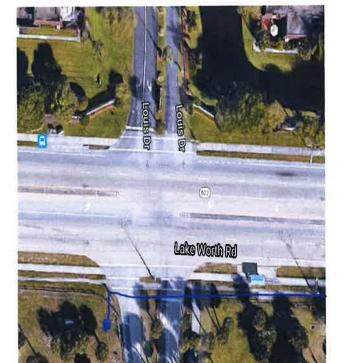
The design, drilling, permitting and construction of a new Floridan Aquifer production well, to include and testing and well head equipment, and a new raw watermain to be designated Well-F-4. The new production well will be located at the Southeast Corner of Lake Worth Rd and Louis Dr. This well is currently included in the City's Consumptive Use Permit from South Florida Water Management District (SFWMD). The well construction will be a 16-inch well installed to an overall well depth to approximately 1,500-feet inside a 20-inch diameter casing installed to approximately 1,220-feet. This project also includes the design, permitting and construction of the raw watermain to serve the Well F-4, along with the wellhead equipment. Per Water & Sewer Dept - Project pushed backed from FY 2015 to FY 2022 for Design Costs, and full construction costs will be provided in FY 2023.

Strategic Goals Relevance/Categorical Criteria

If replacement wells are not constructed there may become a lack of sufficient raw water withdrawal capability to support required demand. In addition, the lack of a sufficient number of wells prohibits well rotation and resting which will shorten the life of the remaining wells.

Project's Return on Investment

Redundancy and longer life of existing Floridan wells



Relevant Graphic Details (GIS or photo inserted)

None

Project's Impact on Other Departments

Expenditures	Prior Years	FY21		FY22		FY23	FY24		FY25		TOTAL
Capital Costs											
Project Development											
Design				80,000							80,000
Permitting											-
Land/ROW Acquisition			-								(le)
Construction						1,500,000					1,500,000
Equipment											14
Testing	-									_	72
Operating Costs											
On-Going Operations								T		T	
Maintenance										1	7.5
Personnel Costs			-1-							+	- 4
Other (SPECIFY)										1	
										+	
Total Expenditures	\$ -	\$ -	\$	80,000	\$	1,500,000	\$ -	\$		\$	1,580,000
Off Sat Catagories	D-1 V	F149.4									
Off-Set Categories New Revenues	Prior Years	FY21	-1-	FY22	_	FY23	FY24	1	FY25	-	TOTAL
		-	-		_			-		_	
Other (Specify)		1	-								
Total Off-Sets	\$ -	\$ -	\$		\$		\$ -	\$	-	Ś	
			•		~		¥ 115	•	-	4	
NET COST	\$ -	\$ -	\$	80,000	\$	1,500,000	\$:-	\$		\$	1,580,000
Funding Sources	Prior Years	FY21		FY22		FY23	FY24		FY25		TOTAL
Water Fund		1		80.000		1,500,000	1127		1123	T	1,580,000
			+-	80,000		1,300,000				+	1,380,000
											3
Total Funding Sources	\$ -		\$	80,000	\$	1,500,000	\$ 4		•	\$	1,580,000
This section must be	completed for	all applicabl	e proj	ects. Plea nd fully o	se l	ist future i	revenues and	expe	nses on	ce p	roject is
				rational li							
A. Revenues Generated:			et ope			nses Incur	red:	tion or a	and the	100	
A.1- Revenue #1	-	B.1- Personne	el:		Ė	-:	B.5- Utilities:				
A.2- Revenue #2		B.2- Debt Ser		osts:			B.6- Materials	/Supplie	98.	+	
A.3- Revenue #3	3*0	B.3- Contract				127	B.7- Equipme			+	
A.4- Revenue #4		B.4- Fixed Co					B.8- Miscellan			+	
Revenue Totals					_		U WISCEIR	cous.		+	•
(A.1 -to- A.4)	-										



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

Project Duration

Life Expectancy

Priority 3

Water Fund 27

Department Water Treatment

FY23

30

Project Title

Washwater Recovery Basin

Project Location

Water Treatment Plant

Project Description/Justification

This project will include the construction of a new 300,000 gallon Washwater Recovery Basin at the Water Treatment Plant, along with transfer piping to the new basin and transfer piping from the new basin to the Flash Mixer. A new washwater pump station would also need to be constructed as part of this project. The lime softening portion of the water plant includes six filter basins where the treated water is filtered prior to chlorination and distribution. These filters need to be backwashed two times per week, with finished water from the North Clearwell. After the filters have been backwashed, the water is discharged to the Lime Sludge Settling Basin, and is then pumped down the Deep Injection Well. The plant uses approximately 400,000 gallons of backwash water each week, or about 20 million gallons per year. This is similar to the yearly raw water supply from one production well.

Strategic Goals Relevance/Categorical Criteria

Recycle water in the treatment process, extend life of water plants

Project's Return on Investment

This project would conserve 20 million gallons per year by rerouting it to a newly constructed washwater recovery basin, and then sending the water to the beginning of the Lime Softening process at the Flash Mixer. It will also save on the operating costs of pumping the backwash water down the deep well.



Total Expenditures

2021



None

Project's Impact on Other Departments

Expenditures	Prior Years	FY21	F22		FY23	FY24	FY25		TOTAL
Capital Costs		T	ri-						
Project Development									
Design	5,000								5,000
Permitting		ļ							16
Land/ROW Acquisition									100
Construction	-				1,200,000				1,200,000
Equipment									122
Testing									3
Operating Costs									
On-Going Operations									
Maintenance								\neg	18
Personnel Costs	"								
Other (SPECIFY)								-	•
							+	_	-
Total Expenditures	\$ 5,000	Ś -	Ś	- s	1,200,000	Ś -	\$	- \$	4 305 000
	,	•	•	31 4	1,200,000	7 9	, p	:=: \$	1,205,000
Off-Set Categories	Prior Years	FY21	FY22		FY23	FY24	FY25		TOTAL
New Revenues	/								-
Other (Specify)									
									-
Total Off-Sets	\$ -	\$ -	\$	- \$	緩	\$ -	\$	- \$	·=
NET COST	\$ 5,000	\$ -	\$	\$	1,200,000	\$ -	\$	- \$	1,205,000
Funding Sources	Prior Years	FY21	FY22		FY23	FY24	FY25		TOTAL
Water Fund	5,000		1		1,200,000	1124	1123		25500101 C
					1,200,000				1,205,000
Total Funding Sources	\$ 5,000	<u> </u>	Ś	- Ś	4 222 222				
This section must be	completed for	all applicable	> projecte l	· >	1,200,000	\$ -	\$	\$	1,205,000
This section must be	completed for	comple	eted and ful	ly ope	nst future i rational.	revenues and	l expenses o	nce p	roject is
		Ne	t Operation	al Imp	act:				
A. Revenues Generated:	The state of			В. Ехр	enses Incur	red:	and Salation to		AT VISIO
A.1- Revenue #1		B.1- Personne	ls		-	B.5- Utilities:			_
A.2- Revenue #2		B.2- Debt Sen	vice Costs:		<u> </u>	B.6- Materials	/Supplies:	_	
A.3- Revenue #3		B.3- Contract				B.7- Equipme		-	
A.4- Revenue #4		B.4- Fixed Co			-	B.8- Miscellan		-	
Revenue Totals (A.1 -to- A.4)				nones					
(A.1 -10- M.4)			⊏X	pense	Totals (B.1 -	(8.8 -O			•



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

Project Duration

Life Expectancy

Priority

Water Fund 28

Water Treatment

FY 22

30

3

Project Title

Department

Water Treatment Plant roof evaluation/Redo

Project Location

Water Treatment Plant 301 College Street, Lake Worth Beach

Project Description/Justification

The lime softening water treatment plant was built in the 1950s and has had various roof replacements and patches done over the years. The current roof has poor drainage and collects water that ponds in various areas. An evaluation would provide recommendations on any structural improvments and revised slopes to shed water from the roof. The City is currently pursuing grant opportunities to assist with funding this project.

Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment

Project's Return on Investment

Redundancy and longer life of existing building

Relevant Graphic Details



FISCAL DETAILS		2021	
Account Number	Description	Amount	
422-7022-533.62-10	Improve Other than Build / Infrastructure	\$	
	Total Expenditures	\$	

(A.1 -to- A.4)

Project's Impact on Other Departments

No impact on other Departments.

New Revenues	Expenditures	Prior Years	F	Y21		FY22	FY23	FY2	4	FY25		TOTAL
Design		ė	l c		I A		T.	1				
Permitting	· ·		- >	-	\$		\$			\$	- \$	
Land/ROW Acquisition	•	-			+-			-			-	
Construction	_										*	
Equipment	· ·				-	90,000					-	
Operating Costs		-				80,000			-		-	80,000
On-Goling Operations	, ,								-			
On-Goling Operations	Operating Costs											
Maintenance												
Personnel Costs			-		-				- 1		-	
Total Expenditures S				-	-				-		*	15
Total Expenditures \$ - \$ - \$ 80,000 \$ - \$ - \$ - \$ Off-Set Categories			-								<u> </u>	
Total Expenditures	Other (SPECIFY)					*			LE:		200	19
New Revenues	Total Evpanditures	_				E						- 3
New Revenues S	rotal Expenditures	•	\$		\$	80,000	\$	- :\$		5	- \$	80,000
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Expense Totals (B.1 -to- B.8)



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

50

FY21-FY22

Priority 3

Water Fund 29

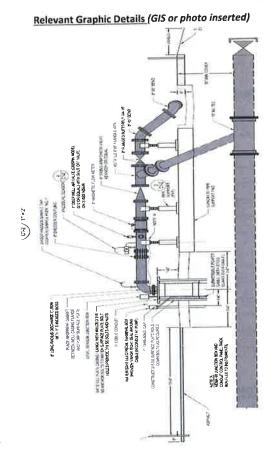
DepartmentWater Treatment

Project Title
Well #18 New Construction

Project Location
TBD

Project Description/Justification

The design, drilling, permitting and construction of a new surficial Aquifer production well and test well 18A, to include testing and well head equipment. The new production well location will be determined by the water quality of the test wells drilled in FY2020. This well is currently included in the City's Consumptive Use Permit from South Florida Water Management District (SFWMD). The well construction will be a 8-inch well installed to an overall well depth of approximately 250feet inside a 16-inch diameter casing installed to approximately 250-feet. The existing Surficial Wellfield contains several wells that have reduced capacity due to age and/or are east of I-95 which have been curtailed in usage by the SFWMD. A variety of events cause well capacity to reduce with age, including calcium deposits forming on the gravel pack and screen, and changes in elevation of the localized aquifer. Lake Worth's wells experience on average a 3percent decrease in production each year. While individual well production can be partially restored, over time the well production will decline, and some of the existing wells are over 50-years old and beyond their anticipated lifespan. If replacement wells are not constructed there may become a lack of sufficient raw water withdrawal capability to support required demand. In addition, the lack of a sufficient number of wells prohibits well rotation and resting which will shorten the life of the remaining wells.



Strategic Goals Relevance/Categorical Criteria

If replacement wells are not constructed there may become a lack of sufficient raw water withdrawal capability to support required demand. In addition, the lack of a sufficient number of wells prohibits well rotation and resting which will shorten the life of the remaining wells.

Project's Return on Investment

Redundancy and longer life of existing surficial wells

2021

None

Project's Impact on Other Departments

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25		TOTAL
Capital Costs								
Project Development	-							·
Design	-	60,000						60,000
Permitting								
Land/ROW Acquisition								*
Construction			GG2,000	662,000				1,324,000
Equipment								
Testing								
Operating Costs								
On-Going Operations					4		1	
Maintenance					 	-	+-	
Personnel Costs					1		+	
Other (SPECIFY)						+	+	- 2
							+-	
Total Expenditures	\$ -	\$ 60,000	\$ 662,000	\$ 662,000	\$ -	\$ -	\$	1,384,000
Off-Set Categories	Duine Veren	=1/0.4						
New Revenues	Prior Years	FY21	FY22	FY23	FY24	FY25		TOTAL
Other (Specify)								30
Total Off-Sets	\$ -	\$ =	\$ -	\$ -	\$ -	\$ -	\$	
NET COCT	_						Ĭ	
NET COST	\$ -	\$ 60,000	\$ 662,000	\$ 662,000	\$ -	\$ -	\$	1,384,000
Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25		TOTAL
Water Fund		60,000	662,000	662,000		1123	_	1,384,000
				002,000				1,364,000
Total Funding Sources	\$ -	\$ 60.000	A					
This section must be		\$ 60,000	\$ 662,000	\$ 662,000	\$ -	\$ -	\$	1,384,000
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			Operational In	the same of the sa				
A. Revenues Generated:				xpenses Incur	red:	NEW YORK		of free party
A:1- Revenue #1	-	B.1- Personnel:			B.5- Utilities:			9.5
A.2- Revenue #2	3	B.2- Debt Service	e Costs:		B.6- Materials/	Sunnlies	1	
A.3- Revenue #3	5	B.3- Contract Se		1.5	B.7- Equipmer		-	
A.4- Revenue #4	-	B.4- Fixed Costs		-	B.8- Miscellane		+-	/ <u>/</u> E
Revenue Totals						Jous.		
(A.1 -to- A.4)			Evnon	e Totals (B.1 -	- D 0			





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

DepartmentWater Distribution

Project Duration FY22

Life Expectancy
30 years

Priority 1

Project Title

10th Avenue N Watermain Extension - Canal to Congress

Project Location

10th Ave North west of Keller Canal to Congress Avenue

Project Description/Justification

The City's Water Distribution System Modeling Report from 2005 identified the addition of a new 8" watermain along 10th Avenue North to provide an additional source and loop to this portion of service area as well as dramatically increasing fire hydrant flow. The new main will connect 8" main on the west side of the bridge over the L-11 Keller Canal and run along 10th Avenue north to the existing 6" main on Summer Street. Future phases of this project include replacing the 4-inch main on State Street with a 6-inch main, adding 6-inch mains on Helena, Helyn and Lynwood, and adding hydrants on Rudolph, Summer and Hi Streets. The new 12" watermain as part of the Park of Commerce Phase 1B project crossing the Keller Canal from 7th Avenue North will provide greater flow and pressure as well.

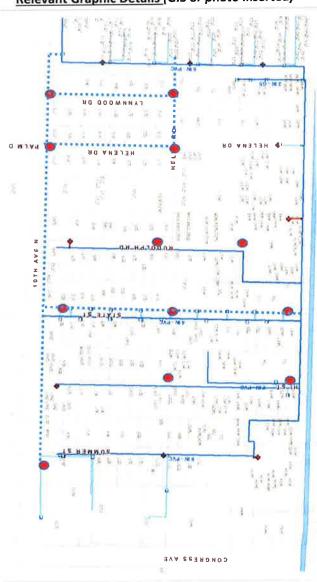
Strategic Goals Relevance/Categorical Criteria

Redundancy and life, safety and health

Project's Return on Investment

Resiliency and reliability of water system

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS		2021
Account Number	Description	Amount
422-7034-533.63-60	Improve other than Build/Infrastructure	\$ X
	Total Expenditures	\$ 1,51

This will provide a greater water distribution system that will decrease flushing needs of stagnant water.

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY21		FY22		FY23		FY24		FY25		TOTAL
Capital Costs Project Development	-				_		_		_		_	
Design	-	-	-		-		-		4			
Permitting			-	75,000	-		-				_	75,000
	-		-				-					*
Land/ROW Acquisition Construction			-		-		-		_			*
	-		-	650,000	-		4		4_		4_	650,000
Equipment							4		-			ě
Testing												
Operating Costs												
On-Going Operations					Г		T					2
Maintenance	9		\top				+		1		+	
Personnel Costs			_				1				+	
Other (SPECIFY)	+		\top		1		1		+-		+	
	-		_		<u> </u>		+		+-		+	
Total Expenditures	\$ -	\$ -	\$	725,000	ļ .		\$		\$		\$	725,000
			•	1 = 0,000	•		Ψ.		•		,	723,000
Off-Set Categories	Prior Years	FY21		FY22		FY23		FY24		FY25		TOTAL
New Revenues							T		T			
Other (Specify)							1		1		+	
			7				1				+	
Total Off-Sets	\$ -	\$ -	\$	-	\$		\$	*	\$		\$	¥:
NET COST	\$ -	\$ -	\$	725,000	\$		\$	•	\$		\$	725,000
Funding Sources	Prior Years	FY21		FY22		FY23		EV24		EVar		TOTAL
Water Fund	Thor rears	1121	_			F1Z3	1	FY24	T	FY25	-	TOTAL
Trate Talla		-	+	725,000	-		+	/AE		18	+	725,000
			+				+		-		+	
Total Funding Sources	\$ -	Ś -	4		Ļ		٠.					- 35
Total Fulluling Sources	> -	\$ -	\$	725,000	\$		\$	•	\$		\$	725,000
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This section must be	completed for	an applicabl	e pro	jects. Plea and fully o	se i	ist future	reve	nues and	exp	enses or	ce p	roject is
				erational Ir								
A. Revenues Generated:		3 7 1 2 1 1	et op			nses Incu	ırred:	3 10 p. III s		234 7	1	74-1-2
A.1- Revenue #1	1-1	B.1- Personne	el:					- Utilities:			+	
A.2- Revenue #2	(#)	B.2- Debt Ser	_	costs:		<u> </u>		- Materials/	Sunn	line:	+-	
A.3- Revenue #3		B.3- Contract						- Equipmen		nes.	+-	
A.4- Revenue #4		B.4- Fixed Co			_		_	- Equipmen - Miscellane			+	
Revenue Totals			J.U.		_		10.0	- whocehalle	ous:			
(A.1 -to- A.4)		1		Expens	ea T	otals (B.1	-to- E	3.8)				



Fuel Management System

Adopted in FY2020 \$100,000



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

DepartmentWater Treatment

Project Duration
FY 22

Life Expectancy 30

Priority 3

Water Fund 32

Project Title

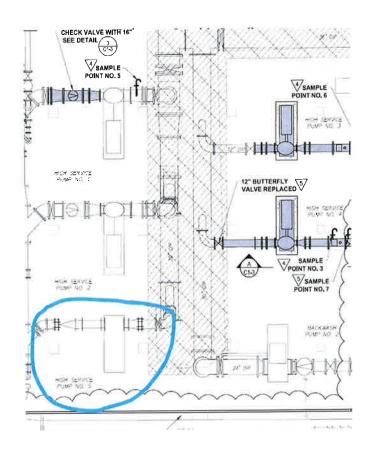
High Service Pump 5 replacement

Project Location

Water Treatment Plant 301 College Street, Lake Worth Beach

Project Description/Justification

This project is to replace the Lake Worth Water Treatment Plant High Service Pump number 5. These high service pumps transmit the product water from the Water Plant through the distribution system and to the customers. The new pump will also be installed with a Variable Frequency Drive (VFD) and the installation will include all associated electrical and instrumentation improvements.



Strategic Goals Relevance/Categorical Criteria

The existing high service pumps were installed in 1958 and are nearing the end of their useful life. The internal pump casings have severely eroded. The new pumps on VFD's would greatly increase the efficiency of the system.

Project's Return on Investment

Redundancy and longer life of pump

FISCAL DETAILS			2021			
Account Number	Description	Amount				
402-7022-533.63-00	Improve Other than Build / Infrastructure	\$	걸			
	Total Expenditures	\$	- O-			

None

Project's Impact on Other Departments

Expenditures Capital Costs	Prior Years	FY20		FY21		FY22	FY23	}	FY24			TOTAL
Project Development	\$ -	Ś	- \$		\$		Ś	- \$			\$	
Design	5,000	Ť		-	7	50,000	7	- 3		-	Þ	55,000
Permitting	-			-		30,000						33,000
Land/ROW Acquisition	-		-2							-	_	
Construction						450,000		-		-5	-	450,000
Equipment	- 4					130,000		-		5.		430,000
Testing						-						
Operating Costs												
On-Going Operations			4	2				-		- 1		
Maintenance				-	-	-		-				
Personnel Costs	-							-				
Other (SPECIFY)	-											
						2		- 2				
Total Expenditures	\$ 5,000	\$	- \$	2	\$	500,000	\$	- \$			\$	505,000
Off-Set Categories	Prior Years	FY20		FY21		FY22	FY23		FY24			TOTAL
New Revenues	\$ -	\$	- \$	*:	\$	*	\$	- \$		-	\$	101712
Other (Specify)	e				Ė	2		14.1			×	
				÷		2		-		_		
Total Off-Sets	\$ =	\$	- \$		\$		\$	- \$			\$	
NET COST	\$ 5,000	\$	- \$	-	\$	500,000	\$	· \$		873	\$	505,000
Funding Sources	Prior Years	FY20		FY21		FY22	EV22		EV24			
402-7022-533-62-10	\$ 5,000	\$	- \$	FIZI	\$	500.000	FY23		FY24	_		TOTAL
102 7022 333 02 10	3,000	3	5 3	- 50	Þ	500,000	>	\$)**	\$	505,000
					_	-				-		
Total Funding Sources	\$ 5,000	ė	- \$		÷	500,000		- s		-1	_	
This section must be co	mpleted for all			ts. Please	list	future rev	enues an	d expe	nses onc	e p	s roje	505,000 ct is
completed and fully ope	rational.									_		
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A. Revenues Generated:		4-41-76		В. Е	xpe	nses Incur		lles d	ركدان			
A.1- Revenue #1 A.2- Revenue #2	(*	B.1- Personne					B.5- Utilitie			_		*
	ų.	B.2- Debt Ser					B.6- Mater		plies:	4		<u>~</u> 7
A.3- Revenue #3	(*)	B.3- Contract		es:			B.7- Equip			_		
A.4- Revenue #4 Revenue Totals		B.4- Fixed Co	sts:			•	B.8- Misce	llaneous	S:	_		9
(A.1 -to- A.4)	(#			Expens	se T	otals (B.1 -	to- B.8)				\$	(*)



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

Project Duration FY23-24

Life Expectancy 50

Priority 3

Water Fund 33

Department Water Treatment

Project Title

Well #F-5 New Construction

Project Location

Lake Osborne Drive near Sunset Drive

Project Description/Justification

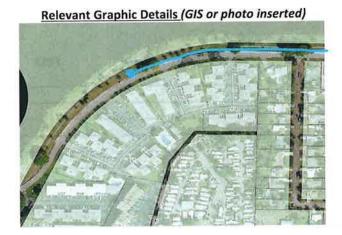
The design, drilling, permitting and construction of a new Floridan Aquifer production well, to include and testing and well head equipment, and a new raw watermain to be designated Well-F-5. The new production well will be located along Lake Osborne Drive between the Sunset Drive streets. This well is currently included in the City's Consumptive Use Permit from South Florida Water Management District (SFWMD). The well construction will be a 16-inch well installed to an overall well depth to approximately 1,500-feet inside a 20-inch diameter casing installed to approximately 1,220-feet. This project also includes the design, permitting and construction of the raw watermain to serve the Well F-5, along with the wellhead equipment. Per Water & Sewer Dept - Project pushed backed from FY 2015 to FY 2023 for Design Costs, and full construction costs will be provided in FY 2024.

Strategic Goals Relevance/Categorical Criteria

If replacement wells are not constructed there may become a lack of sufficient raw water withdrawal capability to support required demand. In addition, the lack of a sufficient number of wells prohibits well rotation and resting which will shorten the life of the remaining wells.

Project's Return on Investment

Redundancy and longer life of existing Floridan wells



422-7021-533.63-00

None

Project's Impact on Other Departments

Expenditures	Prior Years	FY21	FY2	2	FY23	FY24	FY25		TOTAL
Capital Costs							41		
Project Development									781
Design					80,000				80,000
Permitting									1.5
Land/ROW Acquisition									
Construction						1,500,000			1,500,000
Equipment									- 3
Testing	-								
Operating Costs									
On-Going Operations							1	\neg	29:
Maintenance								+	
Personnel Costs								+	
Other (SPECIFY)								+	
								_	
Total Expenditures	\$	\$	- \$	- \$	80,000	\$ 1,500,000	\$	- \$	1,580,000
Off-Set Categories	Prior Years	FY21	FY2:	,	FY23	FY24	FV2F		TOTAL
New Revenues	11101 10013	1124	112.		FIZS	FYZ4	FY25	-	TOTAL
Other (Specify)	-		_				-	_	30_
Other (Specify)				-				-	326
Total Off-Sets	\$ -	\$	- \$	- \$	225	\$ ==	\$	- \$	
NET COST	\$ -	\$	- \$	- S	80,000	\$ 1,500,000	Ś	- \$	1,580,000
						7 2,200,000			1,500,000
Funding Sources	Prior Years	FY21	FY2	2	FY23	FY24	FY25		TOTAL
Water Fund),*		:00	80,000	1,500,000			1,580,000
	-							+	
Total Funding Sources	\$	Ś	- \$	- Ś	80,000	\$ 1,500,000	4	- \$	1,580,000
This section must be	completed fo	r all applicat				evenues and	expenses o	nce p	roiect is
		comp	oleted and fo	illy ope	erational.				,
			Net Operation	nal Imp	oact:				
A. Revenues Generated:			7-11-0	B. Ex	penses Incur	red:	and the second		Car Distant
A.1- Revenue #1		B.1- Personi	nel:		*	B.5- Utilities:			
A,2- Revenue #2		B.2- Debt Se	ervice Costs:		*	B.6- Materials/S	Supplies:	1	
A.3- Revenue #3	*	B.3- Contrac	t Services:		M	B.7- Equipmen		1	-
A.4- Revenue #4	2	B.4- Fixed C	osts:		7	B.8- Miscellane		1	-
Revenue Totals (A.1 -to- A.4)	- 11		E	xpense	Totals (B.1 -	to- B.8)			



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

Water Fund 34

DepartmentWater Treatment

Project Duration FY22 **Life Expectancy** 60

Priority 2

Project Title

East Clearwell Roof Coating

Project Location

Water Treatment Plant

Project Description/Justification

This project will provide important structural upgrades to the deteriorating concrete roof of the East Clearwell. During the recent concrete repair project inside the East Clearwell, staff discovered rain infiltration coming through the roof in several areas. The East Clearwell was repaired on the underside of the roof from the inside to prevent the continued rusting of the exposed chairs (rebar). Staff determined the roof should be recoated to seal any continued rain from entering the clearwell. The City is pursueing grant funding to pay for this project.



Health, Safety, Environment



Project's Return on Investment

Redundancy and longer life of water treatment plant

FISCAL DETAILS	Account Description	2021
422-7022-533.63-00	Improve other than Build	(40)

This project will reduce infiltration of rainwater into the east clearwell and prolong the life of the roof and structure.

Project's Impact on Other Departments

Expenditures Capital Costs	Prior Years	FY21	FY22	FY23	1	Y24		FY25			TOTAL
Project Development	-			1			Т				
Design	30,000						+				30,000
Permitting				1			+			-	30,000
Land/ROW Acquisition					_		+-				1/61
Construction			425,000		_						425,000
Equipment	-		12,500				+-				423,000
Testing											/*
Operating Costs											
On-Going Operations			T								
Maintenance	-		+			_	+-			_	
Personnel Costs	-				-		+-		_	_	(A)
Other (SPECIFY)							+		_	_	
other (St Een 1)	÷	ļ —					+			_	
Total Expenditures	\$ 30,000	\$ -	4 42- 42-				٠.				- 22
Total Experiurtures	\$ 50,000	> 5	\$ 425,000	\$	-: \$	36	\$			\$	455,000
Off-Set Categories	Prior Years	FY21	FY22	FY23	F	Y24		FY25			TOTAL
New Revenues							T				
			The state of the s	1						1	(*)
Other (Specify)					+		\vdash				
Other (Specify)											
Other (Specify) Total Off-Sets	\$ -	\$ -	\$ -	\$	-: \$	286	\$		5#1	\$	•
	\$ -				- S	: :=	\$::	\$	455,000
Total Off-Sets NET COST	\$ 30,000	\$	\$ 425,000	\$ 8	- \$:≆:				\$	
Total Off-Sets NET COST Funding Sources		\$ -	\$ 425,000 FY22		- \$			FY25		\$	TOTAL
Total Off-Sets NET COST	\$ 30,000	\$	\$ 425,000	\$ 8	- \$:≆:		FY25		\$	TOTAL
Total Off-Sets NET COST Funding Sources	\$ 30,000	\$ -	\$ 425,000 FY22	\$ 8	- \$:≆:		FY25		\$	TOTAL
Total Off-Sets NET COST Funding Sources Potential Grant?	\$ 30,000 Prior Years	\$ -	\$ 425,000 FY22 425,000	\$ FY23	- \$	Y24	\$	FY25	\\ \frac{1}{2}	\$	TOTAL 425,000
Total Off-Sets NET COST Funding Sources Potential Grant? Total Funding Sources	\$ 30,000 Prior Years	\$ -	\$ 425,000 FY22 425,000 \$ 425,000	\$ FY23	- \$	Y24	\$			\$	TOTAL 425,000
Total Off-Sets NET COST Funding Sources Potential Grant?	\$ 30,000 Prior Years \$ -	\$ -	\$ 425,000 FY22 425,000 \$ 425,000	\$ FY23	- \$	Y24	\$			\$	TOTAL 425,000
Total Off-Sets NET COST Funding Sources Potential Grant? Total Funding Sources This section must be	\$ 30,000 Prior Years \$ -	\$ - FY21 \$ - all applicable comple	\$ 425,000 FY22 425,000 \$ 425,000 projects. Pleaded and fully out Operational I	\$ FY23 \$ Ise list futur perational, mpact:	- \$ F	Y24	\$			\$	TOTAL 425,000
Total Off-Sets NET COST Funding Sources Potential Grant? Total Funding Sources	\$ 30,000 Prior Years \$ -	\$ - FY21 \$ - all applicable comple	\$ 425,000 FY22 425,000 \$ 425,000 projects. Pleaded and fully out Operational I	\$ FY23 \$ se list futur perational.	- \$ F	Y24	\$			\$	TOTAL 425,000
Total Off-Sets NET COST Funding Sources Potential Grant? Total Funding Sources This section must be	\$ 30,000 Prior Years \$ -	\$ - FY21 \$ - all applicable comple	\$ 425,000 FY22 425,000 \$ 425,000 e projects. Pleadeted and fully of the operational I	\$ FY23 \$ Ise list futur perational, mpact:	- \$ - \$ e revenu	Y24	\$			\$	TOTAL 425,000
Total Off-Sets NET COST Funding Sources Potential Grant? Total Funding Sources This section must be A. Revenues Generated:	\$ 30,000 Prior Years \$ -completed for	\$ s all applicable comple	\$ 425,000 FY22 425,000 \$ 425,000 e projects. Pleadeted and fully of the control of the contr	\$ \$ see list futur perational, mpact: Expenses Inc	- \$ - \$ e revenu	Y24	\$ \$ expe	enses		\$	TOTAL 425,000
Total Off-Sets NET COST Funding Sources Potential Grant? Total Funding Sources This section must be A. Revenues Generated: A.1- Revenue #1	\$ 30,000 Prior Years \$ -completed for	\$ - all applicable comple Ne	\$ 425,000 FY22 425,000 \$ 425,000 projects. Pleaded and fully of the Operational I	\$ \$ see list future perational. mpact: Expenses Inc.	- \$ - \$ e revenue: B.5- U B.6- N	Y24 Jes and	\$ \$ expe	enses		\$	TOTAL 425,000
Total Off-Sets NET COST Funding Sources Potential Grant? Total Funding Sources This section must be A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2	\$ 30,000 Prior Years \$ - completed for	\$ - all applicable comple Ne B.1- Personne B.2- Debt Serv	\$ 425,000 FY22 425,000 \$ 425,000 projects. Pleaeted and fully out Operational I	\$ FY23 \$ ise list futur perational. mpact: Expenses Inc	- \$ - \$ e revenue: B.5- U B.6- N B.7- E	Y24 Jes and Stillities:	\$ \$ expo	enses		\$	425,000 425,000 oject is



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

Department Project Duration

FY19-21

Life Expectancy

50

Priority

Water Fund 35

1

Project Title

Floral Park/10th Ave N WM Expansion

Project Location

Water Distribution

Floral Park and 10th Avenue North

Project Description/Justification

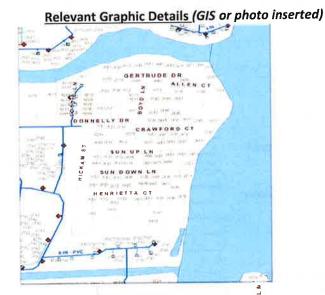
The following areas, over 150 parcels, were identified within the City's water service area as not being served by City water, rather they are all on individual wells, which is of concern based on their proximity to Lake Osborne, as well as many of the properties being close to their septic tanks. The City desires to provide City water service to the following areas; Floral Park 1 (east of Hickman Street to Lake Osborne), and 10th Avenue North (along and south of 10th Avenue North to L-11 canal, east of Rudolph Road to Lynwood Drive). The department intends to apply for grants to fund and complete this work or complete it via assessment.

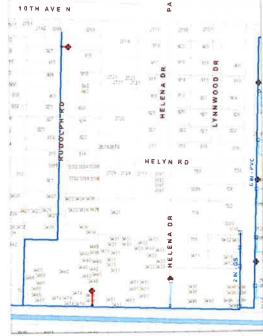
Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment

Project's Return on Investment

Providing water service to these customers will bring revenue into the City as paying water customers





FISCAL DETAILS

Description

2021

This project will not have any major operating cost impacts.

Project's Impact on Other Departments

This project is not expected to impact other departments.

Prior Years		FY21		FY22		FY23		FY24		FY25		TOTAL
			T		1						T	
			T	175,000	1	560.000	\vdash		\vdash		+	735,000
			Т				\vdash				\vdash	733,000
			\top				\vdash				\vdash	
						1,700,000		3.750.000			\vdash	5,450,000
								7,	\vdash		\vdash	3,130,000
			T		T		Г		Т			9
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	\top		†				\vdash				┢	
			T				\vdash				-	
\$ -	\$	(#)	\$	175,000	\$	2,260,000	\$	3,750,000	\$	35	\$	6,185,000
Prior Years		FY21		FY22		FY23		FY24		FY25		TOTAL
						6,000						23,000
										3,000		25,000
\$	\$	31	\$	*	\$	6,000	\$	8,500	\$	8,500	\$	23,000
\$	\$		\$	175,000	\$	2,254,000	\$	3,741,500	\$	(8,500)	\$	6,162,000
Prior Years		FY21		FY22		FY23		FY24		FY25		TOTAL
3.		-		175,000		200.000						TOTAL
19.1				-				2,000,000				
\$ -	\$		\$	175,000	\$	200,000	Ś	2,000,000	Ś	-	Ś	
ompleted for	all a	pplicable	pro	jects. Plea	se l	list future i	eve	nues and	exp	enses ond	e p	roject is
							-				_	
			-				red:		A	= B(=)/	10	
	B.1-	Personnel					_					- 14-7-01-1
	_		_	Costs:	-		_		unn	lioe:		
-	_		_		_		_			11C3.		
					_							
1.5	10.4	- Fixed Cost	S:			-						
	\$ - Prior Years \$ - Prior Years \$ - Ompleted for	\$ - \$ Prior Years \$ - \$ Prior Years \$ - \$ Prior Years - B.1 B.2 B.3.	\$ - \$ - \$ Prior Years FY21 \$	\$ - \$ - \$ Prior Years FY21 \$ - \$ - \$ Prior	\$ - \$ - \$ 175,000 Prior Years FY21 FY22 \$ - \$ - \$ 175,000 Prior Years FY21 FY22 \$ - \$ - \$ 175,000 Prior Years FY21 FY22 - 175,000 Prior Years FY21 FY22 - 175,000 S - \$ - \$ 175,000 Ompleted for all applicable projects. Plea completed and fully on Net Operational In B. E. B.1- Personnel: B.1- Personnel: B.2- Debt Service Costs: B.3- Contract Services:	\$ - \$ - \$ 175,000 \$ Prior Years FY21 FY22 \$ - \$ - \$ 175,000 \$ Prior Years FY21 FY22 \$ - \$ - \$ 175,000 \$ Prior Years FY21 FY22 175,000 \$ Prior Years FY21 FY22 175,000 \$ S - \$ - \$ 175,000 \$ Ompleted for all applicable projects. Please completed and fully oper Net Operational Impa B. Expe B.1- Personnel: B.2- Debt Service Costs: B.3- Contract Services:	175,000 560,000 1,700,000 1,700,000 1,700,000 1,700,000	175,000 560,000 1,700,000 1,700,000	175,000 560,000 1,700,000 3,750,000 1,700,000 3,750,000 1,700,000 3,750,000 1,700,000 3,750,000 1,700,000 3,750,000 1,700,000 3,750,000 1,700,00	175,000 560,000	175,000 560,000	175,000 560,000



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

Water Fund 36

DepartmentWater Distribution

Project Duration FY22

Life Expectancy 50

Priority 1

Project Title

PBC 6th Ave S Bridge WM Utility Adjustments

Project Location

6th Ave S from Grove Street to Congress Avenue

Project Description/Justification

Palm Beach County Roadway is designing plans to replace the existing bridge over Lake Osborne on 6th Avenue South from the east side of the bridge all the way to Congress Avenue. The City owns several utilities within this corridor that are found to be in conflict with some of the new bridge and road design and therefore must be relocated. The City bears all relocation costs of its own facilities in this Palm Beach County Right of Way.

Relevant Graphic Details (GIS or photo inserted)

Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

Resiliency and reliability of water distribution system

FISCAL DETAILS			2021
Account Number	Description	Α	mount
422-7034-533.63-60	Improve other than Build/Infrastructure	\$	(4)
	Total Expenditures	\$	

This will provide a more resilient watermain with less operating and maintenance required and be clear of the new bridge over Lake Osborne.

Project's Impact on Other Departments

None

Expenditures Capital Costs	Prior Years	FY21		FY22		FY23		FY24		FY25		TOTAL
Project Development							Т		T		T	-
Design	21,231				1							21,231
Permitting											1	2=
Land/ROW Acquisition												
Construction	=======================================			250000								250,000
Equipment									T		\top	200,000
Testing												
Operating Costs												
On-Going Operations			1		Г				T		Т	700
Maintenance	*		1				-		H		+	
Personnel Costs			-				1		-		+	824
Other (SPECIFY)			+		\vdash		+		-		+	
o the toll ty	}		-		-		+		-		+	**
Total Expenditures	\$ 21,231	\$ -	\$	250,000	<u>_</u>		\$		Ś			
	·,	•	•	230,000	7	-	7		Ą		\$	271,231
Off-Set Categories	Prior Years	FY21		FY22		FY23		FY24		FY25		TOTAL
New Revenues			T						T		T	190
Other (Specify)									T			191
			1				\top		\vdash		T	-
Total Off-Sets	\$ =	\$ -	\$	=	\$	×	\$	(A)	\$	i di	\$	(4)
NET COST	\$ 21,231	\$ -	\$	250,000	\$		\$	(a)	\$	12	\$	271,231
Funding Sources	Deies Vassa	FV24		51/20								
Water Fund	Prior Years 21,231	FY21	1	FY22		FY23	1	FY24	_	FY25	_	TOTAL
vater runu	21,231		+	250,000		*	-			(2)	-	271,231
			+		_				-		-	
Total Funding Courses		<u> </u>	Ц.		Ļ_		Ļ.					- 3
Total Funding Sources	\$ 21,231	\$ -	\$	250,000	\$	-	\$	-	\$	-	\$	271,231
This section must be	completed for	all applicable	e pro	jects. Plea	se li	st future	reve	nues and	ехр	enses on	се р	roject is
				and fully o								
		, No	et Op	erational li								
A. Revenues Generated:				В. Е	Expe	nses Incu	rred:	99.40				337.
A.1- Revenue #1	(2)	B.1- Personne	el:			3	B.5	- Utilities:				
A.2- Revenue #2	727	B.2- Debt Ser	vice C	Costs:			B.6	- Materials/S	Supp	olies:		
A.3- Revenue #3	37/1	B.3- Contract	Servi	ces:			B.7	- Equipmen	t:			- 2
A.4- Revenue #4	(=0	B.4- Fixed Co	sts:			- 4	B.8	- Miscellane	ous			<u>t</u> :
Revenue Totals												U/ 1 5/20
(A.1 -to- A.4)				Expen	se To	otals (B.1	·to- E	3.8)				



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

Project Duration FY22

Life Expectancy

Priority 1

Water Fund 37

30

Project Title

Department

Water Distribution

Lake Bass Canal Aerial WM Relocation

Project Location

Lake Osborne Drive at Lake Bass Canal

Project Description/Justification

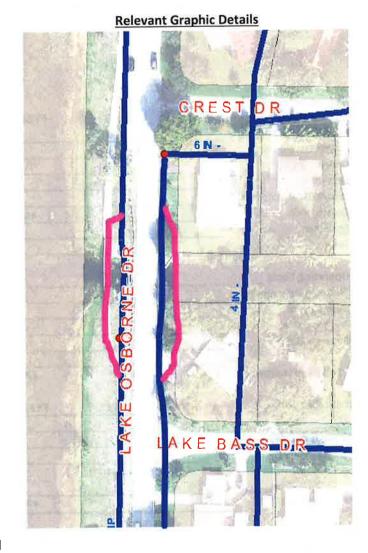
Palm Beach County is currently designing bridge replacement at the Lake Bass Canal crossing Lake Osborne Drive. The City currently has two aerial watermain crossing that run parallel on the east and west of this bridge. Per the proposed design plans, the City will need to relocate these utilities to accomodate the new bridge and pedestrian crossing. The water portion of work includes either a new aerial watermain crossing, possibly connected to the new bridge, or a new subaqueous watermain crossing.

Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

A new watermain will be built to today's standards and will be out of the way of the new bridge and pedestrian crossing.



FISCAL DETAILS	Description	2021	
422-7034-533.63-60	Improve Other than Build/Infrastructure	\$	
122 703 1 000.00 00	Total Expenditures	\$	

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

Project's Impact on Other Departments

This project includes work for the Sewer Department and is a collaborative effort.

Capital Costs	Prior Years	FY21		FY22	FY23	I	FY24	FY25		TOTAL
Project Development	\$ -	ļ\$ -	\$		\$	- \$		T c		
Design			٦		3	- Ş		\$	-	\$
Permitting										
Land/ROW Acquisition	-								-	
Construction	-			450,000		+			-	450,000
Equipment				150,000					-	450,000
Testing							-			
Operating Costs										
On-Going Operations			T			.				
Maintenance	-								76.	
Personnel Costs									-	-
Other (SPECIFY)	-								-	•
, ,									-	
Total Expenditures	\$ -	\$ -	\$	450,000	\$	- \$		\$	22	\$ 450,000
0#5-40-4-										
Off-Set Categories	Prior Years	FY21	_	FY22	FY23		Y24	FY25		TOTAL
New Revenues	\$ -	\$ -	\$		\$	\$	06	\$:40	\$ =
Other (SPECIFY)						-	/#		-	12
T-+-1000 0 .				-		E	200			3
Total Off-Sets	\$ -	\$ -	\$	*	\$	- \$		\$	•	\$
NET COST	\$ -	\$ -	\$	450,000	\$	- \$	5.6	\$	•	\$ 450,000
									3	
Funding Sources	Prior Years	FY21		FY22	FY23	F	Y24	FY25		TOTAL
		FY21			FY23					
Funding Sources	Prior Years	FY21		FY22	FY23	F \$	Y24	FY25		TOTAL
Funding Sources Water Fund	Prior Years \$	FY21	\$	FY22 450,000	FY23	F \$	Y24	FY25		TOTAL
Funding Sources Water Fund Total Funding Sources	Prior Years \$ -	FY21 \$	\$	FY22 450,000	FY23 \$	\$	Y24	FY25	9	TOTAL \$ 450,000
Funding Sources Water Fund Total Funding Sources This section must be co	Prior Years \$ \$ pmpleted for al	FY21 \$	\$	FY22 450,000	FY23 \$	\$	Y24	FY25	9	TOTAL \$ 450,000
Funding Sources Water Fund	Prior Years \$ \$ pmpleted for al	FY21 \$ - \$ - \$ - I applicable p	\$ \$ rojec	450,000 450,000 450,000 ts. Please	FY23 \$ \$ \$ e list future r	\$	Y24	FY25	9	TOTAL \$ 450,000
Funding Sources Water Fund Total Funding Sources This section must be co	Prior Years \$ \$ pmpleted for al	FY21 \$ - \$ - \$ - I applicable p	\$ \$ rojec	450,000 450,000 ts. Please	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ - \$ evenue	Y24	FY25	9	TOTAL \$ 450,000
Funding Sources Water Fund Total Funding Sources This section must be cocompleted and fully ope	Prior Years \$ \$ pmpleted for al	FY21 \$ - \$ - \$ - I applicable p	\$ \$ rojec	450,000 450,000 ts. Please	FY23 \$ \$ \$ e list future r	F \$	Y24	FY25	9	TOTAL \$ 450,000
Funding Sources Water Fund Total Funding Sources This section must be cocompleted and fully ope A. Revenues Generated:	Prior Years \$	\$ - \$ applicable p Net	\$ strojec	450,000 450,000 ts. Please rational In	\$ \$ \$ e list future r npact: Expenses Incu	sevenue	es and extilities:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9	TOTAL \$ 450,000
Funding Sources Water Fund Total Funding Sources This section must be co completed and fully ope A. Revenues Generated: A.1- Revenue #1	Prior Years \$	\$ - \$ applicable p Net B.1- Personnel: B.2- Debt Servi	\$ st Ope	450,000 450,000 ts. Please rational In B. E	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	es and extilities:	\$ \$ \$ \$ xpenses of	9	TOTAL \$ 450,000
Funding Sources Water Fund Total Funding Sources This section must be cocompleted and fully ope A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2	Prior Years \$	\$ - \$ applicable p Net	\$ rojec t Ope ce Co ervice	450,000 450,000 ts. Please rational In B. E	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	es and extilities:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	9	TOTAL \$ 450,000



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

Water Fund 38

DepartmentWater Distribution

Project Duration FY24 Life Expectancy 50 Priority
1

Project Title

S East Coast St watermain extension loop

Project Location

S East Coast Ave from 3rd to 6th Ave S

Project Description/Justification

The Public Works department is acquiring funding from the Palm Beach TPA to do a project on S East Coast Street, among other streets, and the Water Utility Department identified a section of watermain that could be installed to provide a loop and remove dead ends to provide greater pressure, flow and service to the properties in the area in conjunctino with this project. The addition would be a 12-inch watermain from 3rd Ave S to 6th Ave South.

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

Resiliency and reliability of water distribution system

FISCAL DETAILS		2021
Account Number	Description	Amount
422-7034-533.63-15	Improve other than Build/Infrastructure	\$ (4)
	Total Expenditures	\$ S

None.

Project's Impact on Other Departments

This project will be done in conjunction with the Public Works department project.

Expenditures	Prior	Years	FY21		FY22		FY23		FY24		FY25		TOTAL
Capital Costs													
Project Development				_		-		_		L			
Design	-			-					50,000				50,000
Permitting				-		1							. 90
Land/ROW Acquisition						-		_		_		_	() () (
Construction	-					+		_	450,000	_		_	450,000
Equipment Testing	-					+		-		-			
Testing				-1						_			1.8
Operating Costs													
On-Going Operations										T		T	S
Maintenance										\vdash			-
Personnel Costs										Т		Т	
Other (SPECIFY)												T	0.00
Total Expenditures	\$	9	\$ -	\$		\$		- \$	500,000	\$	28	\$	500,000
Off-Set Categories	Prior	Voors	FY21		EV22		FVAA		F.V.0.4				
New Revenues	FIIOI	rears	FYZI		FY22	Т	FY23	_	FY24	T	FY25	т —	TOTAL
Other (Specify)				+		+		+		\vdash		-	200
other (Specify)				-		+		-		\vdash		-	(4)
Total Off-Sets	\$	•	\$ -	\$	(5)	\$		- \$: - 00	\$	*	\$	38
NET COST	\$	-	\$ -	\$	i(*:	\$		- \$	500,000	\$	·	\$	500,000
Formation Communication													
Funding Sources	Prior	Years	FY21	-	FY22	i -	FY23	-	FY24	_	FY25	_	TOTAL
Water Fund	·	3,51		+-		-		_	500,000	_		1	500,000
				+-		-		_					
Total Funding Courses			_			<u>_</u>				Ļ		_	
Total Funding Sources	\$	-	\$ -	\$	-	\$		- \$	500,000	\$	-	\$	500,000
This section must be	complet	ed for a	all applicable	e pro	jects. Plea	ase l	ist futur	e rev	enues and	exp	enses ond	e n	roject is
			comple	eted	and fully o	per	ational.			o A P	011000 0110	, с р	ojeet is
			Ne	t Op	erational I	mpa	ct:						
A. Revenues Generated:		11 - 11		4	8.	Ехре	enses Inc	urrec					WE IN
A.1- Revenue #1			B.1- Personne	el:			2	B.	5- Utilities:				-
A.2- Revenue #2		•	B.2- Debt Sen	vice C	osts:		π		6- Materials/S	Supr	olies:		
A.3- Revenue #3		2	B.3- Contract	Servic	es:		*		7- Equipment				2
A.4- Revenue #4		5	B.4- Fixed Co	sts:			+		8- Miscellane		:		
Revenue Totals												11	8,744-51
(A.1 -to- A.4)					⊏xper	se T	otals (B.	1 -to-	B.8)				



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

Project Duration

Priority

Department Water Utilities

FY17 - FY21

40 Years

Life Expectancy

3

Water Fund 39

Project Title

Water Main Replacement NRP Projects

Relevant Graphic Details

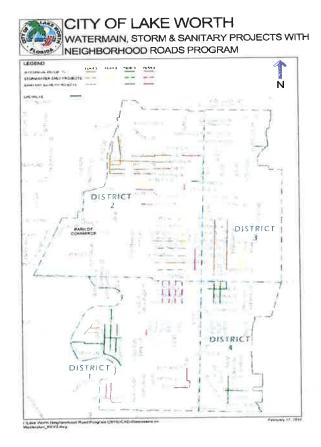
Check out http://lakeworthroads.com/master-plan to see a visual map

Project Location

City-Wide

Project Description/Justification

These projects, which place value on a vital part of the City's infrastructure, have been coordinated with the Public Services Department and Neighborhood Road Program. The Departments were able to establish a construction sequence by meshing the Utilities fire protection plan and proposed sewer rehabilitation project schedule with the Public Services Stormwater Masterplan and Roadway & Sidewalk Masterplan. Watermain installations identified in the plan were prioritized based on the number of properties affected based on the following criteria: properties without sufficient fire hydrant coverage (properties at a distance greater than 300 ft from a fire hydrant) and properties without sufficient fire protection, (where minimum fireflow pressure did not meet the Palm Beach County Fire Rescue requirements).



Strategic Goals Relevance/Categorical Criteria

Healthy, Safety, Environment

Project's Return on Investment

Resilience and redundancy of the water distribution system.

FISCAL DETAILS		2021
Account Number 422-7034-533,63-60	Discription	Amount
	Improve Other than Build / Mains	\$ 167,370
422 700 1 333100 00	Total Expenditures	\$ 167,370

Reduction in repair and replacement of water main breaks.

Project's Impact on Other Departments

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

Expenditures Capital Costs	Prior Y	ears		FY21	FY22		FY23		FY24	ı	Y25		TOTAL
Project Development			1			T-		Т		1		T	
Design	\$ 1.17	3,635	Ś		\$ -	\$	241	\$	_	-		+	212222
Permitting		,	Ť		7	1		3	-	\$	_ •	\$	1,178,635
Land/ROW Acquisition	-					-				-		╀	
Construction	10,60	7.713		167,370			- /*			-		-	20 330 550
Equipment		(6)								-		-	10,775,083
Testing					У.								
Expenditures	Prior Ye	ars		FY21	FY22		FY23		FY24		Y25		TOTAL
Neighborhood Road Program - Dist 1	5,233	3,757		103,320		T					123	T	5,337,077
Neighborhood Road Program - Dist 2	3,569	,116		64,050					-			\vdash	3,633,166
Neighborhood Road Program - Dist 3	2,014	,375					-		(e			\vdash	2,014,375
Neighborhood Road Program - Dist 4	969	,100							7.2			\vdash	969,100
Total Expenditures	\$ 11,786	,348	\$	167,370	\$ -	\$	-	\$	15	\$		\$	11,953,718
Operating Costs													
On-Going Operations	-					Т							
Maintenance						-		_			- 3		
Personnel Costs					-	-			(4)	-		-	
Other (SPECIFY)						-						-	-
,						┼		_				-	-
Total Expenditures	\$ 11,786	,348	\$	167,370	\$ -	\$		\$		\$		\$	11,953,718
Off-Set Categories	5 t v									*		۳	11,555,710
New Revenues	Prior Ye	ars		Y21	FY22	_	FY23		FY24	F	Y25		TOTAL
Other (Specify)	?	-											74
Concretation (Specify)		- 4							.4		-		
Total Off-Sets	\$		\$		\$	\$		\$	3)	\$		S	
Total Off-Sets								\$	(3)	\$		\$	
	\$ 11,786			167,370		\$		\$	3)			\$	11,953,718
Total Off-Sets NET COST Funding Sources		,348	\$			\$		\$		\$	-		
Total Off-Sets NET COST	\$ 11,786	,348 ars	\$	167,370 Y2 0	\$ -	\$		\$		\$ F		\$	TOTAL
Total Off-Sets NET COST Funding Sources	\$ 11,786 Prior Ye	,348 ars	\$ F	167,370 Y2 0	\$ -	\$		\$		\$	-		
Total Off-Sets NET COST Funding Sources Water fund	\$ 11,786 Prior Ye	,348 ars	\$ F	167,370 Y2 0	\$ -	\$		\$		\$ F	-	\$	TOTAL
Total Off-Sets NET COST Funding Sources Water fund Total Funding Sources	\$ 11,786 Prior Ye \$ 11,786	348 ars 348	\$ \$	167,370 Y20 167,370	\$ - FY21 \$	\$	FY22	\$	- FY23	\$ F	- Y24	\$	TOTAL 11,953,718
Total Off-Sets NET COST Funding Sources Water fund Total Funding Sources This section must be completed	\$ 11,786 Prior Ye \$ 11,786	348 ars 348	\$ \$	167,370 Y20 167,370	\$ - FY21 \$	\$	FY22	\$	- FY23	\$ F	- Y24	\$	TOTAL 11,953,718
Total Off-Sets NET COST Funding Sources Water fund Total Funding Sources This section must be completed	\$ 11,786 Prior Ye \$ 11,786	348 ars 348	\$ \$	167,370 Y20 167,370 - 167,370 vjects. Pl	\$ - FY21 \$ - \$ - \$ - ease list futu	\$ \$ \$ re rev	FY22	\$	- FY23	\$ F	- Y24	\$	TOTAL 11,953,718
Total Off-Sets NET COST Funding Sources Water fund Total Funding Sources This section must be completed and fully operational.	\$ 11,786 Prior Ye \$ 11,786	348 ars 348	\$ \$	167,370 Y20 167,370 - 167,370 vjects. Pl	FY21 \$ s ease list futu	\$ \$ re rev	FY22	\$ \$ \$ d exp	- FY23	\$ F	- Y24	\$	TOTAL 11,953,718
Total Off-Sets NET COST Funding Sources Water fund Total Funding Sources This section must be completed and fully operational. A. Revenues Generated:	\$ 11,786 Prior Ye \$ 11,786	348 ars 348	\$ \$	167,370 Y20 167,370 - 167,370 vjects. Pl	FY21 \$ s ease list futu	\$ \$ re rev	FY22	\$ \$ \$ d exp	- FY23	\$ F	- Y24	\$	TOTAL 11,953,718
Total Off-Sets NET COST Funding Sources Water fund Total Funding Sources This section must be completed and fully operational. A. Revenues Generated: A.1- Revenue #1	\$ 11,786 Prior Ye \$ 11,786	348 ars 348 348 licab	\$ F\$	167,370 Y20 167,370 - 167,370 vjects. Pl	FY21 \$ s ease list futu	\$ \$ re rev	FY22 	\$ \$ \$ dexpersed:	- FY23	\$ F	- Y24	\$	TOTAL 11,953,718
Total Off-Sets NET COST Funding Sources Water fund Total Funding Sources This section must be completed and fully operational. A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2	\$ 11,786 Prior Ye \$ 11,786	348 348 348 licab	\$ \$ \$ \$ \$ B.1- P	167,370 167,370 167,370 167,370 167,370 167,370 167,370 167,370 167,370 167,370 167,370 167,370	FY21 \$ - \$ ease list futurational Impar B. I	\$ \$ re rev	FY22	\$ \$ \$ d exp	Penses o	\$ \$ s	Y24	\$	TOTAL 11,953,718
Total Off-Sets NET COST Funding Sources Water fund Total Funding Sources This section must be completed and fully operational. A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2 A.3- Revenue #3	\$ 11,786 Prior Ye \$ 11,786	348 348 348 licab	\$ \$ \$ \$ \$ B.1- P	167,370 Y20 167,370 	FY21 \$ - \$ ease list futurational Impar B. I	\$ \$ re rev	FY22 /enues an	\$ \$	Denses o	\$ \$ supplies	Y24	\$	TOTAL 11,953,718
Total Off-Sets NET COST Funding Sources Water fund Total Funding Sources This section must be completed and fully operational. A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2 A.3- Revenue #3 A.4- Revenue #4	\$ 11,786 Prior Ye \$ 11,786	348 348 348 licab	\$ \$ \$ le pro	167,370 167,370 167,370 167,370 167,370 167,370 167,370 167,370 167,370 167,370 167,370 167,370	\$ - FY21 \$ - ease list futu rational Impa B. I	\$ \$ re rev	renues an	\$ \$ \$ d exp	Denses o Otilities: Materials/S quipment	\$ \$ supplies	Y24	\$	TOTAL 11,953,718
Total Off-Sets NET COST Funding Sources Water fund Total Funding Sources This section must be completed and fully operational. A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2 A.3- Revenue #3	\$ 11,786 Prior Ye \$ 11,786	348 348 348 licab	\$ \$ \$ le pro	167,370 167,370	\$ - FY21 \$ - ease list futu rational Impa B. I	\$ \$ \$ re rev	renues an	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Denses of Stillitles: Materials/Siguipment	\$ \$ supplies	Y24	\$	11,953,718



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

Project Duration

Life Expectancy 30

Priority 3

2021

Water Fund 40

Department Water Treatment

FY 22

Project Title

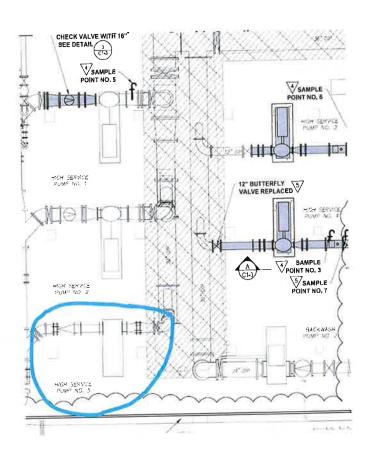
High Service Pump 5 replacement

Project Location

Water Treatment Plant 301 College Street, Lake Worth Beach

Project Description/Justification

This project is to replace the Lake Worth Water Treatment Plant High Service Pump number 5. These high service pumps transmit the product water from the Water Plant through the distribution system and to the customers. The new pump will also be installed with a Variable Frequency Drive (VFD) and the installation will include all associated electrical and instrumentation improvements.



Strategic Goals Relevance/Categorical Criteria

The existing high service pumps were installed in 1958 and are nearing the end of their useful life. The internal pump casings have severely eroded. The new pumps on VFD's would greatly increase the efficiency of the system.

Project's Return on Investment

Redundancy and longer life of pump

FICCAL DETAILS			2021			
FISCAL DETAILS	Description	Amount				
Account Number 422-7022-533.63-00	Improve Other than Build / Infrastructure	\$:**:		
	Total Expenditures	\$		**		

None

Project's Impact on Other Departments

Expenditures	Prior Years	FY21		FY22	FY23		FY24		FY25		TOTAL
Capital Costs		—	_								
Project Development Design	\$	- \$	- \$		\$	55/	\$	- \$		\$	7
	5,000	0	2	50,000		œ		~			55,000
Permitting	7		20	-							
Land/ROW Acquisition	-	•				-		-:			
Construction			<u> </u>	450,000		-		-			450,000
Equipment			-			-		-:	9		
Testing	-				_	17/		-			
Operating Costs											
On-Going Operations			_	-	I					-	
Maintenance			-	-		-		-		-	
Personnel Costs	-		-			*		*		4	
Other (SPECIFY)						*		*		_	
,	-					- 2		-			
Total Expenditures	\$ 5,000	-	· \$	E00.000		*		-	-		*
	7 5,000	,	. >	500,000	>	¥	\$	- \$		\$	505,000
Off-Set Categories	Prior Years	FY21		FY22	FY23		FY24		FY25		TOTAL
New Revenues	\$ -	\$	\$		\$	-	\$	- \$	1123	\$	TOTAL
Other (Specify)					<u> </u>			3		13	*
				- 1		2:			-	-	55
Total Off-Sets	\$ -	\$ -	\$		\$		\$	\$	S#	\$	
NET COST	\$ 5,000	\$:-	\$	500,000	\$	2		\$		Ś	505,000
								Ť		,	303,000
Funding Sources	Prior Years	FY21		FY22	FY23		FY24		FY25		TOTAL
Water Fund	\$ 5,000	\$	\$	500,000	\$	- 5	5	\$	-	\$	505,000
				727		2					
T. I I Brownier on a	-	-		350		-			- 12		
Total Funding Sources	\$ 5,000	\$	\$	500,000	\$	- \$	2	\$		Ś	505,000
This section must be co- completed and fully ope	mpleted for all rational.	applicable pi	rojec	ts. Please	list future	revei	nues and ex	pen	ses once j	oroj	ect is
		Ne	t Ope	rational In	pact:						
A. Revenues Generated:	1 1 1 2 Y				xpenses Inc	curre	d:			NU	
A.1- Revenue #1		B.1- Personnel				- B.5- Utilities:					
A.2- Revenue #2	:-	B.2- Debt Servi	ice Co	osts:		_	- B.6- Materials/Supplies:				
A.3- Revenue #3		B.3- Contract S					B.7- Equipment:				
A.4- Revenue #4		B.4- Fixed Cost				\neg	.8- Miscellane			_	
Revenue Totals								ous:			
(A.1 -to- A.4)				95m	e Totals (B.						





DepartmentWater Treatment

Project Duration FY20-22

Life Expectancy
30 years

Priority 3

Project Title

Radio Phase 2 & SCADA Upgrade

Project Location

Citywide

Project Description/Justification

The City's radios that communicate information between the base station at the Water Treatment Plant and water utility offsite facilities (wastewater lift stations, raw water wells, booster stations) are overloaded and outdated. The City is currently doing an evaluation on what the best replacement radio would be in order to continue to function and receive information 24/7 at the water plant. The City is currently under construction with phase 1 replacement of radios at the water plant, master pump station, booster stations and floridan wells. The City is pursuing grant funding to pay for the phase 2 portion of work on lift stations and surficial water wells.

Strategic Goals Relevance/Categorical Criteria Health, Safety

Project's Return on Investment

Resiliency and reliability of remote monitoring and control system

Relevant Graphic Details



FISCAL DETAILS			2021				
Account Number	Discription	Amount					
422-7021-533.63-15	Improve Other than Build / Infrastructure	\$	m				
	Total Expenditures	Ś	-				

None.

Project's Impact on Other Departments

This project is being done in conjunction with the regional sewer and local sewer department.

Expenditures Capital Costs	Prior Years	FY21		FY22	F	Y23	FY24	FY25		TOTAL
Project Development	\$ -	\$	- \$		\$		\$ -	\$	- [
Design			-			-		1	1	
Permitting			-			- 20			+	
Land/ROW Acquisition			-	74		-	-			
Construction			-	250,000						250,000
Equipment			-	-						230,000
Testing			-	20		(4)				8
Operating Costs										
On-Going Operations			- 1							
Maintenance	-								1	
Personnel Costs				-					-	
Other (SPECIFY)				-		٩				
Total Expenditures	\$ -	\$	- \$	250,000	\$	*	\$ -	\$	- - \$	250,000
Off-Set Categories	Prior Years	FY21		FY22						
New Revenues	\$	\$	\$	FTZZ		Y23	FY24	FY25	-	TOTAL
Other (Specify)		7	3		\$		\$ -	\$	- \$	
(-			+	-					2	
Total Off-Sets	\$	\$	\$	-	\$		\$ -	\$	- - \$	
NET COST	\$ -	\$	\$	250,000	ć		<u></u>			
		•	-	230,000	>	-	\$ *	\$	- \$	250,000
Funding Sources	Prior Years	FY21		FY22	FY	/23	FY24	FY25		TOTAL
Potential Grant?	\$ -	\$	\$	250,000	\$		\$	\$	- \$	
						The last			- 1	
	:		_							
Total Funding Sources	5 -						9		-	

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

		Net Operational Im	pact:					
A. Revenues Generated:		B. Ex	penses Inci	urred:	10 100000	V Table		
A.1- Revenue #1	- 3	B.1- Personnel:		B.5- Utilities:				
A.2- Revenue #2	27	B.2- Debt Service Costs:		B.6- Materials/Supplies:				
A.3- Revenue #3		B.3- Contract Services:		B.7- Equipment:		15		
A.4- Revenue #4	¥	B.4- Fixed Costs:		B.8- Miscellaneous:	_	_		
evenue Totals			D.0- Miscellatieous.					
(A.1 -to- A.4)		Expense	\$	- 12				



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

Department Water Treatment **Project Duration FY 22**

Life Expectancy

30

Priority 3

Water Fund 42

Project Title

Water Treatment Plant roof evaluation/Redo

Project Location

Water Treatment Plant 301 College Street, Lake Worth Beach

Project Description/Justification

The lime softening water treatment plant was built in the 1950s and has had various roof replacements and patches done over the years. The current roof has poor drainage and collects water that ponds in various areas. An evaluation would provide recommendations on any structural improvments and revised slopes to shed water from the roof. The City is currently pursuing grant opportunities to assist with funding this project.

Strategic Goals Relevance/Categorical Criteria Health, Safety, Environment

Project's Return on Investment

Redundancy and longer life of existing building

Relevant Graphic Details



FISCAL DETAILS			2021
Account Number	Description		Amount
422-7022-533.62-10	Improve Other than Build / Infrastructure	\$	
	Total Expenditures	Ś	()

Project's Impact on Other Departments

No impact on other Departments.

A.3- Revenue #3

A.4- Revenue #4

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

Expenditures Capital Costs	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Project Development	\$ -	\$ -	\$ -	\$	\$		
Design	7	Y	7	٠		- \$ -	\$
Permitting							-
Land/ROW Acquisition	10						
Construction			80,000				20.00
Equipment			30,000				80,000
Testing			-				
Operating Costs							
On-Going Operations					1		
Maintenance					1		
Personnel Costs	-				 		
Other (SPECIFY)	-					1 2	
Total Expenditures	\$ -	\$ -	\$ 80,000			- \$	\$ 80,000
Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues	\$	\$ -	\$ =	\$ -	\$	- \$ -	TOTAL
Other (Specify)				_	7	5 7 15	3
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$	- \$ -	\$.
NET COST							
1421 6031	\$ =	\$ -	\$ 80,000	\$	\$.	- \$ -	\$ 80,000
				\$ -		- \$ -	\$ 80,000
unding Sources	Prior Years	FY21	FY22	FY23	\$ FY24	FY25	\$ 80,000 TOTAL
			FY22				TOTAL
unding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Funding Sources Potential Grant	Prior Years \$ -	FY21 \$	FY22 \$ 80,000	FY23 \$ -	FY24	FY25	TOTAL
Funding Sources Potential Grant Total Funding Sources	Prior Years \$ -	FY21 \$ -	FY22 \$ 80,000	FY23	FY24	FY25	* 80,000
Funding Sources Potential Grant Total Funding Sources This section must be co	Prior Years \$ - \$ - mpleted for all	FY21 \$ -	FY22 \$ 80,000	FY23	FY24	FY25	* 80,000
Funding Sources Potential Grant Total Funding Sources This section must be co-	Prior Years \$ - \$ - mpleted for all	\$ - \$ applicable pr	FY22 \$ 80,000	\$ \$ Iist future rev	FY24	FY25	* 80,000
Funding Sources Potential Grant Total Funding Sources This section must be co-	Prior Years \$ - \$ - mpleted for all	\$ - \$ applicable pr	\$ 80,000 \$ 80,000 ojects. Please	\$ \$ Iist future rev	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FY25	* 80,000
Funding Sources Potential Grant Total Funding Sources his section must be co	Prior Years \$ - \$ - mpleted for all rational.	\$ - \$ applicable pr	\$ 80,000 \$ 80,000 ojects. Please Operational In	\$ - s - list future rev	\$ \$ cenues and exercises	FY25	* 80,000
Funding Sources Potential Grant Total Funding Sources This section must be co completed and fully ope A. Revenues Generated:	Prior Years \$ - \$ - mpleted for all rational.	\$ - applicable pr	\$ 80,000 \$ 80,000 ojects. Please Operational In B. E	\$ - s - list future rev	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FY25 \$ - \$ - \$ xpenses once p	* 80,000

- B.7- Equipment:

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

- B.8- Miscellaneous:

\$

- B.3- Contract Services:

- B.4- Fixed Costs:





DepartmentWater Distribution

Project Duration FY22-23

Life Expectancy 50

Priority 2

Project Title

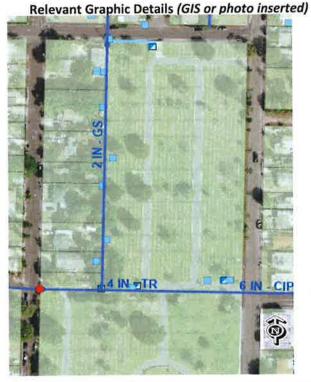
AC/Transite Watermain Replacement

Project Location

City Wide

Project Description/Justification

There are some sections of asbestos clay watermain located in the City that should be replaced with a safer, more durable material, such as PVC or ductile iron pipe. A few of these sections include areas in the Lake Worth Cemetary and along Donnelly Drive.



Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

Resiliency and reliability of water distribution system



FISCAL DETAILS			2021		
Account Number	Description	Amount			
422-7034-533.63-15	Improve other than Build/Infrastructure	\$	(2)		
	Total Expenditures	\$	S 8 7		

This will provide a more resilient watermain with less operating and maintenance required.

Project's Impact on Other Departments

None

Capital Costs Project Development Design Permitting Land/ROW Acquisition Construction Equipment Testing Operating Costs On-Going Operations Maintenance Personnel Costs Other (SPECIFY) Total Expenditures Personnel Costs Other (SPECIFY) Total Expenditures New Revenues Other (Specify) Total Off-Sets \$	- Prior Years	\$	·Y21	\$	100,000 FY22		100,000 100,000 FY23		(24	\$			\$	200,000
Design Permitting Land/ROW Acquisition Construction Equipment Testing Operating Costs On-Going Operations Maintenance Personnel Costs Other (SPECIFY) Total Expenditures Personnel Costs Other (SPECIFY) Total Expenditures Total Expenditures Personnel Costs Other (SPECIFY) Total Expenditures Personnel Costs Other (SPECIFY)				\$	100,000		100,000			\$		·	\$	200,000
Permitting Land/ROW Acquisition Construction Equipment Testing Operating Costs On-Going Operations Maintenance Personnel Costs Other (SPECIFY) Total Expenditures Personnel Costs Other (SPECIFY) Total Expenditures Person Costs Other (SPECIFY) Total Expenditures Person Costs Other (SPECIFY) Total Off-Set S Person Costs Other (SPECIFY)				\$	100,000		100,000			\$		3.	\$	200,000
Land/ROW Acquisition Construction Equipment Testing Operating Costs On-Going Operations Maintenance Personnel Costs Other (SPECIFY) Total Expenditures Personnel Costs Other (SPECIFY) Total Expenditures Total Off-Set Categories New Revenues Other (Specify)				\$	100,000		100,000			\$		36	\$	200,000
Construction Equipment Testing Operating Costs On-Going Operations Maintenance Personnel Costs Other (SPECIFY) Total Expenditures Soff-Set Categories New Revenues Other (Specify) Total Off-Sets \$				\$	100,000		100,000			\$			\$	200,000
Equipment Testing Operating Costs On-Going Operations Maintenance Personnel Costs Other (SPECIFY) Total Expenditures Soff-Set Categories New Revenues Other (Specify) Total Off-Sets \$				\$	100,000		100,000			\$		(e)	\$	200,000
Operating Costs On-Going Operations Maintenance Personnel Costs Other (SPECIFY) Total Expenditures Off-Set Categories New Revenues Other (Specify) Total Off-Sets				\$		\$				\$		(9)	\$	200,000
Operating Costs On-Going Operations Maintenance Personnel Costs Other (SPECIFY) Total Expenditures Off-Set Categories New Revenues Other (Specify) Total Off-Sets \$				\$		\$				\$		(9)	\$	200,000
On-Going Operations Maintenance Personnel Costs Other (SPECIFY) Total Expenditures Soff-Set Categories New Revenues Other (Specify) Total Off-Sets \$				\$		\$				\$		·	\$	200,000
Maintenance Personnel Costs Other (SPECIFY) Total Expenditures Off-Set Categories New Revenues Other (Specify) Total Off-Sets \$				\$		\$				\$		(%)	\$	200,000
Personnel Costs Other (SPECIFY) Total Expenditures \$ Off-Set Categories P New Revenues Other (Specify) Total Off-Sets \$				\$		\$				\$		·	\$	200,000
Other (SPECIFY) Total Expenditures \$ Off-Set Categories P New Revenues Other (Specify) Total Off-Sets \$				\$		\$				\$		(9)	\$	200,000
Total Expenditures \$ Off-Set Categories P New Revenues Other (Specify) Total Off-Sets \$				\$		\$				\$		(e)	\$	200,000
Off-Set Categories New Revenues Other (Specify) Total Off-Sets				\$		\$				\$		9	\$	
Off-Set Categories New Revenues Other (Specify) Total Off-Sets				\$		\$				\$		9	\$	
New Revenues Other (Specify) Total Off-Sets \$	Prior Years	F	Y21		FY22		FY23		/2.4					TOTA:
New Revenues Other (Specify) Total Off-Sets \$	Prior Years	F	Y21		FY22	_	FY23	E۱	/ 2 /					TOTAL
Other (Specify) Total Off-Sets \$				1					24		FY25			TOTAL
Total Off-Sets \$				-		_								
				_										•
				_										3.5
NET COST \$	-	\$	=	\$	2	\$	•	\$		\$			\$	(-)
(t	12:	\$	9	\$	100,000	\$	100,000	\$	(/ © /	\$			\$	200,000
Funding Sources P	rior Years	F	Y21		FY22		FY23	FY	′ 24		FY25			TOTAL
Water Fund	- 44				100,000		100,000		222			:e7		200,000
T. 15 11 0 T														121
Total Funding Sources \$	-	\$	-	\$	100,000	\$	100,000	\$	-	\$		-	\$	200,000
This section must be com	pleted for	all ap	plicable	pro	jects. Plea	se li	ist future r	evenue	es and	exp	enses	onc	e pr	oiect is
			comple	ted	and fully o	pera	ational.					• • • • • • • • • • • • • • • • • • • •	о р.	0,001.0
			Ne	t Op	erational Ir	_								
A. Revenues Generated:			11-11	100	B. E	xpe	enses Incur	red:	13.9			991		
A.1- Revenue #1	:2)	B.1- P	ersonnel	<u>:</u>			*	B.5- Ut	ilities:					
A.2- Revenue #2		B.2- D	ebt Serv	ice C	costs:		#	B.6- Ma	terials/	Supp	lies:			
A.3- Revenue #3		B.3- C	ontract S	Servi	ces:		ŭ	B.7- Eq	uipmer	ıt:				
A.4- Revenue #4	-	B.4- F	ixed Cos	ts:				B.8- Mi	scellan	eous:				
Revenue Totals (A.1 -to- A.4)					Evnon	o T	otals (B.1 -	O P 01						No.



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

Project Duration

Life Expectancy

Priority 2

Water Fund 44

Water Treatment

FY22

20

Project Title

Department

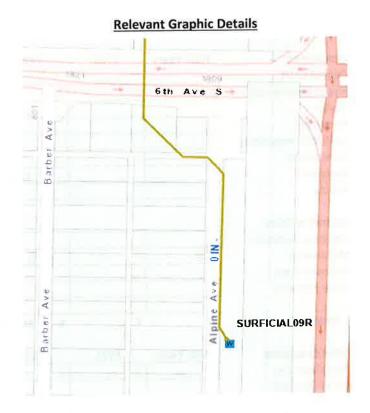
Well 9 generator & electrical upgrades

Project Location

Alpine Ave

Project Description/Justification

The Department utilitizes generators to keep the raw water well system in service when electrical power is lost. Without the generators, there is no way to pump water to the water treatment plant for treatment and distribution without power. The addition of a generator on site to well 9 will assist as this well is furthest from the water treatment plant and one less well to jump generators around to. The upgrades to the electrical system at the well will include an automatic transfer switch and other necessary upgrades of outdated electrical systems. The City is currently pursuing grant funding to pay for this project.



Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment

Project's Return on Investment

Redundancy and continual service of water

FISCAL DETAILS			2021	
Account Number	Description		Amount	
422-7021-533.63-00	Improve Other than Build / Infrastructure	\$		-
	Total Expenditures	Ś		*

None

Project's Impact on Other Departments

This project is being done in conjunction with the sewer department generator upgrades.

Expenditures Capital Costs	Prior Years	FY21		FY22		FY23	FY24		FY25			TOTAL
Project Development	\$	\$	- \$	-	\$		\$	-	\$		\$	
Design				-				-			Ė	- 2
Permitting				×		-		2		12		-
Land/ROW Acquisition			*					2				
Construction								-				
Equipment				150,000				-) e		150,000
Testing			-							Æ		
Operating Costs												
On-Going Operations				2		4		. [
Maintenance					\vdash					-	_	
Personnel Costs			-			100		-			_	
Other (SPECIFY)			-			141		-				00
						70		-				
Total Expenditures	\$ -	\$	- \$	150,000	\$	7-0	\$	-	\$	•	\$	150,000
Off-Set Categories	Prior Years	FY21		FY22		FY23	FY24		FY25			TOTAL
New Revenues	\$ -	\$	- \$	1122	\$	1123	F124	Т	\$		\$	TOTAL
Other (Specify)					7				3		\$	
()	3		-					+		-	_	
Total Off-Sets	\$ -	\$	- \$	18	\$	-	\$		\$	-	\$	263 263
NET COST	\$ -	\$	- \$	150,000	Ċ		\$	20				450,000
1121 0001		-		130,000	,		•	20	-	-	\$	150,000
Funding Sources	Prior Years	FY21		FY22		FY23	FY24		FY25			TOTAL
Potential Grant?		\$	- \$	150,000	\$.50	\$	•	\$		\$	150,000
			of the	:::		*		-		-		- 4:
			125			1 30		æ)		14		-
Total Funding Sources	\$ -	\$	- \$	150,000	\$	525	\$	4 .	\$	2	\$	150,000
This section must be co completed and fully ope	mpleted for al rational.	l applicable	projec	ts. Please	list	t future rev	enues and e	хр	enses ond	e p	roj	ect is
		N	let Op	erational Ir	npa	ict:				==		
A. Revenues Generated:		de la companya de la				enses Incur	red:		1.5			
A.1- Revenue #1		B.1- Personr	nel:			-	B.5- Utilities:				_	
A.2- Revenue #2		B.2- Debt Se	rvice C	osts:			B.6- Materials	/Su	pplies			
A.3- Revenue #3		B.3- Contrac	t Servic	ces:			B.7- Equipme					
A.4- Revenue #4	:=:	B.4- Fixed C	osts:				B.8- Miscellar		JS:			<u>_</u>
Revenue Totals (A.1 -to- A.4)	- 11-			Expens	se T	otals (B.1 -t					\$	



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

Project Duration

Life Expectancy

Priority

Water Fund 45

2

DepartmentWater Treatment

FY22

20

Project Title

Well generators & generator upgrades

Project Location

City wide

Project Description/Justification

The Department utilitizes generators to keep the raw water well system in service when electrical power is lost. Without the generators, there is no way to pump water to the water treatment plant for treatment and distribution without power. The additional generators will assist the department to provide more power to wells and redundancy. The upgrades to existing generators include replacing the output cables to one cord, reverse service, and a power cable. Also include modifications to the existing generators to adapt to a single 200 amps plug and receptable. The City is currently pursuing grant oppportunities to help pay for this project.

Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment

Project's Return on Investment

Redundancy and continual service of water



Relevant Graphic Details

FISCAL DETAILS		2021
Account Number	Description	Amount
422-7021-533.63-00	Improve Other than Build / Infrastructure	\$
	Total Expenditures	\$

None

Project's Impact on Other Departments

This project is being done in conjunction with the sewer department generator upgrades.

Expenditures	Prior Years	FY21		FY22		FY23	FY24	FY2	25	T	OTAL
Capital Costs	-										
Project Development	\$ -	\$	- \$		\$		\$	- \$	*	\$	
Design			-						- 2		
Permitting		-	-		_			2	2		
Land/ROW Acquisition			*					2	7.0		
Construction				2				1	5		
Equipment				50,000				*	-		50,000
Testing			•	×				-	E		13
Operating Costs											
On-Going Operations			2	-	F			.1			
Maintenance	2		2						151		
Personnel Costs					-				7,61		2.0
Other (SPECIFY)			-					-	- 2		-
								_			
Total Expenditures	\$ -	\$	- \$	50,000	ς		Ś	- \$	-:	Ś	FO 000
		•	•	30,000	7		•	≈ ₹	•	Þ	50,000
Off-Set Categories	Prior Years	FY21		FY22		FY23	FY24	FY2	5	т	OTAL
New Revenues	\$ -	\$	- \$		\$	-		\$		\$	
Other (Specify)				80	_	(E)			~	7	
			-	26		743					
Total Off-Sets	\$ -	\$	- \$	Vē:	\$	•	\$	- \$		\$	
NET COST	\$ -	\$	- \$	50,000	\$		\$	- \$	(<u>*</u>)	\$	50,000
- II - A											
Funding Sources	Prior Years	FY21		FY22		FY23	FY24	FY2	5	T	OTAL
Potential Grant?		\$	- \$	50,000	\$		\$	- \$	(4)	\$	50,000
	=======================================		-1					*:			- 4
5			-	F.		- 30		20	= = = = = = = = = = = = = = = = = = = =		-
Total Funding Sources	\$	\$	- \$	50,000	\$:#/:	\$	- \$	-	\$	50,000
						futuro rov			nco r	rojec	t is
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completed and fully ope	mpleted for all rational.	applicable p	et Op	erational Ir	npac	ct: nses Incur	red <u>:</u>	xpenses	once t		
A. Revenues Generated:	mpleted for all rational.	No.	et Op	erational Ir B. E	npac	ct: nses Incur	red: B.5- Utilities:	e din P	Jice k		
A. Revenues Generated: A.1- Revenue #1	rational.	No. B.1- Personne B.2- Debt Ser	et Op	erational Ir B. E	npac	ct: nses Incur -	r <mark>ed:</mark> B.5- Utilities: B.6- Materials	/Supplies:	The p		
A.1- Revenue #1 A.2- Revenue #2 A.3- Revenue #3	rational.	B.1- Personne B.2- Debt Ser B.3- Contract	et Op el: vice C Servic	erational Ir B. E	npac	ct: nses Incur -	red: B.5- Utilities: B.6- Materials B.7- Equipme	/Supplies:	office k		
A.1- Revenue #1 A.2- Revenue #2 A.3- Revenue #3	empleted for all erational.	No. B.1- Personne B.2- Debt Ser	et Op el: vice C Servic	erational Ir B. E	npac	ct: nses Incur -	r <mark>ed:</mark> B.5- Utilities: B.6- Materials	/Supplies:	once p		: - - -



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

Project Duration

Life Expectancy

Priority 3

Water Fund 46

FY 22

30

Project Title

Department

Water Treatment

Water Treatment Plant structural enhancements

Project Location

Water Treatment Plant 301 College Street, Lake Worth Beach

Project Description/Justification

The lime softening water treatment plant was built in the 1950s and has had various structural upgrades, enclosures, window modifications, etc. The reverse osmosis water treatment plant was built in 2011. An evaluation was completed to determine what windspeeds the buildings should withstand as built and provide recommendations on what upgrades should be made to harden the buildings for high wind speeds. Various empty concrete masonry unit cells are proposed to be filled in and supported structurally, tie down straps added to tanks and AC units, anchors and bracing on generators and other upgrades. The City is currently pursuing grant funding to help pay for this project.

Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment

Project's Return on Investment

Redundancy and longer life of existing building

Relevant Graphic Details



FISCAL DETAILS			2021		
Account Number	Description	Amount			
422-7022-533.62-10	Improve Other than Build / Infrastructure	\$	-		
	Total Expenditures	\$	*		

None

Project's Impact on Other Departments

No impact on other Departments.

Expenditures Capital Costs	Pri	or Years	FY21		FY22		FY23	FY24			FY25		TOTAL
Project Development	\$		\$	202	\$ -	\$		\$	_	\$		۱۵	
Design		15,000		%		7		3	-	3		+ -	45.000
Permitting						1			-	-		╁	15,000
Land/ROW Acquisition		15		-	-					-		╁	
Construction					575,000	1			-	-		+	F3F 000
Equipment				(40)	273,000		-	<u> </u>		-		+	575,000
Testing		- 56											
Operating Costs													
On-Going Operations				-	2	Т	9						
Maintenance	-	-			-				- 6			+	
Personnel Costs		-				+-	•			-	-	+	
Other (SPECIFY)		-				1-			-5,	-	-	\vdash	
		-		- 1		-	-		-	_		-	
Total Expenditures	\$	15,000	\$	- \$	575,000	\$		\$	-	\$		Ś	590,000
Off-Set Categories	Dul	V	F1/0.4										333,000
New Revenues	-	or Years	FY21	-	FY22		FY23	FY24			FY25	_	TOTAL
	\$		\$	- \$	-	\$		\$	+	\$		\$	V
Other (Specify)				-					-				S.
Total Off-Sets	<u> </u>	•	\$	*		L	*					L	25
Total OII-SetS	ş	in	\$	- \$	-	\$	-	\$	۰	\$	US	\$	3:20
NET COST	\$	15,000	\$	- \$	575,000	\$	a/	\$		\$	28	\$	590,000
Funding Sources	Pric	or Years	FY21		FY22		FY23	FY24			FY25		70741
Grant Potential?	\$	-	\$	- \$		\$	1123	\$		\$	F1Z5	I 4	TOTAL
			_	- 7	373,000	7		÷ .		>	-	\$	575,000
		2					- 45		-				-
Total Funding Sources	\$	-	\$	- s	575,000	<u>_</u>		\$		_		_	
This section must be co- completed and fully ope	mplete	ed for all	applicable	proj	ects. Please	list	future rev	enues and	ex	pens	ses once	\$ oroj	575,000 ect is
	The late of			Vet O	perational Ir	nnac	+•					_	
A. Revenues Generated:	11.3						nses Incur	red:			15 - 10 - 1		
A.1- Revenue #1		141	B.1- Person	nel·		Apei		B.5- Utilities	·		ELECTIVE ST.		
A.2- Revenue #2			B.2- Debt Se		Costs:			B.6- Materia	_			-	
A.3- Revenue #3			B.3- Contrac								ies:		
A.4- Revenue #4			B.4- Fixed C		.000.	_		B.7- Equipm B.8- Miscella					
							-					11	_





Local Sewer Fund 35

Department Local Sewer Project Duration FY21

Life Expectancy
30 years

Priority 2

Project Title

Lift Station 14 Upgrades

Project Location

LS #14 - 1201 Rupp Lane

Project Description/Justification

Lift Station #14 is in need of new piping, pumps, pump base plates, valves and appurtenances to extend it's life, as well as a new larger valve vault that can be accessed more easily. The wetwell and valve vault also need to be sandblasted and coated for lasting protection from hydrogen sulfide gasses that accumulate. Electrical improvements are also included with a new RTU, instrumentation, controls, and duplex control panel.



Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment

Project's Return on Investment

Resiliency and reliability of lift station

FISCAL DETAILS		2021
Account Number	Description	Amount
423-7221-535.63-15	Improve Other than Build / Infrastructure	\$ 186,000
723 7221 333.03 13	Total Expenditures	\$ 186,000

This will provide a more reliable lift station with less operating and maintenance required.

Project's Impact on Other Departments

None

Expenditures Capital Costs	Pri	or Years		FY21		FY22		FY23		FY24		FY25			TOTAL
Project Development	\$.54	\$		\$		\$		\$	-	\$			\$	
Design		30,000				-	Ť	-	+		1			7	30,000
Permitting	-					-		-			+				30,000
Land/ROW Acquisition		-				2			1		1		ð	-	
Construction				186,000			1				1		-	_	186,000
Equipment				2			T		†	-	+		Ĵ		180,000
Testing		- 2		107									•		
Operating Costs															
On-Going Operations		-	Г	-	Т		Т		Г						
Maintenance		- 2					+		1		\vdash		•		
Personnel Costs					r		\vdash		-		┢			_	
Other (SPECIFY)				-							F		-	-	
				*				2					-		
Total Expenditures	\$	30,000	\$	186,000	\$	2	\$	-	\$	•	\$			\$	216,000
Off-Set Categories	Pric	or Years		FY21		FY22		FY23		FY24		FY25			TOTAL
New Revenues	\$		\$		\$		\$		\$	2	\$	1123	.]	\$	TOTAL
Other (Specify)	//			*			Ė	2	Ť		۲			7	
		*		¥		2		2	\vdash		\vdash				
Total Off-Sets	\$		\$		\$		\$	(6)	\$	74	\$		•	\$	
NET COST	\$	30,000	\$	186,000	Ś		\$		\$		\$			<u> </u>	216,000
	0.		_		_		<u> </u>		Ť	47	-		_	•	216,000
Funding Sources	Pric	or Years		FY21		FY22		FY23		FY24		FY25			TOTAL
Local Sewer Fund	\$	30,000	\$	186,000	\$	18.	\$	78	\$		\$		-	\$	216,000
		5						- 1		840			-31		9%
Total Funding Sources	\$	30.000	<u>_</u>	100.000	<u> </u>		Ļ		L		Ļ		z.		20
iotal runding sources	Þ	30,000	>	186,000	\$	×20	\$	•	\$	•	\$		5)	\$	216,000

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:	17.85	Net Operational Im B. E)	penses Inc	urred:		100
A.1- Revenue #1		B.1- Personnel:		B.5- Utilities:		0.00
A.2- Revenue #2	Ħ	B.2- Debt Service Costs:		B.6- Materials/Supplies:	-	
A.3- Revenue #3		B.3- Contract Services:		B.7- Equipment:		
A.4- Revenue #4	- 2	B.4- Fixed Costs:		B.8- Miscellaneous:		
Revenue Totals (A.1 -to- A.4)	11.	Expense	Totals (B.1		\$	1/2



Lift Station #19 Rehab / Replace

Adopted in FY2020 \$150,000





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

Department Regional Sewer Project Duration
FY 21

Life Expectancy 30 Priority 1

Project Title

PBC Lake Bass Canal Aerial Forcemain Relocation

Project Location

Lake Osborne Drive at Lake Bass Canal

Project Description/Justification

Palm Beach County is currently designing bridge replacement at the Lake Bass Canal crossing Lake Osborne Drive. The City currently has an aerial forcemain crossing that runs parallel on the west of this bridge. Per the proposed design plans, the City will need to relocate these utilities to accommodate the new bridge and pedestrian crossing. The sewer portion of work includes either a new aerial forcemain crossing, possibly connected to the new bridge, or a new subaqueous forcemain crossing.

Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

A new forcemain will be built to today's standards and will be out of the way of the new bridge and pedestrian crossing.



FISCAL DETAILS	Discription		2021
406-7490-535.63-15	Infrastructure	\$	-
400 7 130 333.00 =0	Total Expenditures	Ś	≒ .

None.

Project's Impact on Other Departments

This project will be coordinated with a watermain replacment as well.

Expenditures	Prior '	Years	FY	21		FY22		FY23		FY24	FY	25	т	OTAL
Capital Costs														
Project Development														18
Design	-					50,000								50,000
Permitting														745
Land/ROW Acquisition														N.E.
Construction						300,000								300,000
Equipment														
Testing														
Operating Costs														
On-Going Operations					T									
Maintenance	-				†									
Personnel Costs									+		-	_		- 000
Other (SPECIFY)									-		-			
	-								-					23
Total Expenditures	Ś		\$	-S	\$	350,000	ć		Ś		\$			
			•		*	330,000	7		Ą	-	Þ	-	\$	350,000
Off-Set Categories	Prior Y	Years	FY2	1		FY22		FY23		FY24	FY2) E	IT/	OTAL
New Revenues					T		Г			1 2 7	1 112	- 1		OTAL -
Other (Specify)									-		 			
Total Off-Sets	\$	15=0	\$	~	\$		\$	•	\$	(10)	\$	180	\$	•
NET COST														
NET COST	\$:●:	\$	-	\$	350,000	\$		\$	(*)	\$		<u> </u>	350.000
					\$	350,000	\$	•	\$	3,12	\$	(*)	\$	350,000
Funding Sources	\$ Prior Y		\$ FY2		\$	350,000 FY22	\$	FY233		FY24	\$ FY2			350,000 DTAL
					\$		\$							
Funding Sources		ears/		1	\$	FY22	\$	FY233		FY24		25		OTAL
Funding Sources Regional Sewer Fund	Prior Y	ears	FY2	1		FY22 350,000		FY233		FY24	FY2	25	T	350,000
Funding Sources Regional Sewer Fund Total Funding Sources	Prior Y	ears	FY2	1	Š	FY22 350,000	5	FY233	4	FY24	FY2	25	T	350,000
Funding Sources Regional Sewer Fund	Prior Y	ears	FY2	1	\$ e pro	350,000 350,000 sjects. Pleas	\$ se I	FY233	4	FY24	FY2	25	T	350,000
Funding Sources Regional Sewer Fund Total Funding Sources	Prior Y	ears	FY2	1 icable	\$ e proeted	350,000 350,000 sjects. Plea and fully o	\$ se I	FY233	4	FY24	FY2	25	T	350,000
Funding Sources Regional Sewer Fund Total Funding Sources	Prior Y	ears	FY2	1 icable	\$ e proeted	350,000 350,000 ojects. Plea and fully o	\$ se I pera	FY233 list future is ational.	\$ reven	FY24	FY2	25	T	350,000
Funding Sources Regional Sewer Fund Total Funding Sources This section must be	Prior Y	ears	\$ r all appli	1 icable omple No	\$ e proeted	350,000 350,000 ojects. Plea and fully o	\$ se I pera	FY233 list future in ational. ict:	\$ reven	FY24	FY2	25	T	350,000
Funding Sources Regional Sewer Fund Total Funding Sources This section must be A. Revenues Generated:	Prior Y	rears	\$ r all appli	icable omple	\$ e proeted	350,000 350,000 sjects. Plea and fully o perational In B. E.	\$ se I pera	FY233 list future in ational. ict: nses Incurr	\$ reven	FY24 ues and Utilities:	\$ expense	25	T	350,000 350,000 ect is
Funding Sources Regional Sewer Fund Total Funding Sources This section must be A. Revenues Generated: A.1- Revenue #1	Prior Y	rears	\$ r all applications of the control	icable omple No	\$ e proeted et Op	350,000 350,000 ojects. Plea and fully o perational In B. E.	\$ se I pera	list future in ational.	\$ reven ed: B.5- U	FY24 ues and Utilities: Materials/S	\$ expense	25	T	350,000
Funding Sources Regional Sewer Fund Total Funding Sources This section must be A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2	Prior Y	red for	\$ r all applico	icable omple No	\$ e proeted et Op	350,000 350,000 ojects. Plea and fully o perational In B. E.	\$ se I pera	FY233 list future in ational. ict: nses Incurr	\$ reven B.5- U B.6- M B.7- E	FY24 ues and Utilities: Materials/S	\$ expense	25	T	350,000 350,000 ect is
Funding Sources Regional Sewer Fund Total Funding Sources This section must be A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2 A.3- Revenue #3	Prior Y	red for	\$ r all applications of the control	icable omple No	\$ e proeted et Op	350,000 350,000 ojects. Plea and fully o perational In B. E.	\$ se I pera	list future in ational.	\$ reven B.5- U B.6- M	FY24 ues and Utilities: Materials/S	\$ expense	25	T	350,000 350,000 ect is





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

Project Duration FY 21

Life Expectancy 20 years

Priority 2

Department **Sewer Utilities**

Project Title Global Manhole Lining

Project Location

City-wide

Project Description/Justification

Manholes are designed as an access point for wastewater mains and can also be a source of infiltration and inflow (I & I). Surface water can enter through manhole covers that are subject to ponding/flooding or in sag conditions. Rehabilitation of sanitary sewer manholes to like-new condition will reduce infiltration, restore structural integrity, and decrease treatment expense by decreasing flow sent to the treatment plant. The extra volume of water that should be flowing into the storm sewer system rather than the sanitary sewer system can overload the sewage collection system pipes causing backups or spills of raw sewage. By implementing a proper I & I program the City can both decrease operating expenses associated with sanitary sewer pumping and provide extra capacity within the City's existing system without expansion.

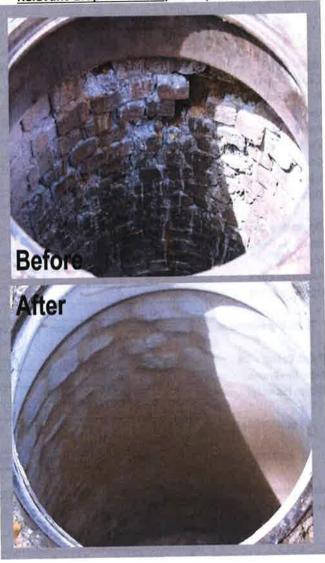
Strategic Goals Relevance/Categorical Criteria

Increase in structural integrity and decrease in flow to be collected and treated.

Project's Return on Investment

Lower flows to be pumped by wastewater system resulting in lower costs

Relevant Graphic Details (GIS or photo inserted)



FICCAL DETAILS		2021
FISCAL DETAILS	Improvement other than Buildings	\$ 150,000
423-7231-535.63-15	Total Expenditures	\$ 150,000

This project will decrease the emergency calls for collapsed manholes needing significant repairs

Project's Impact on Other Departments

No impact on other Departments.

Expenditures Capital Costs	Pri	ior Years		FY21		FY22		FY23		FY24		FY25		TOTAL
Project Development					T		Π		T		T		Т	
Design											T		+	
Permitting							T						T	
Land/ROW Acquisition					Г						1		1	
Construction		150,000	0	150,000		150,000		150,000		150,000		150,000		900,000
Equipment											T		1	500,000
Testing														
Operating Costs														
On-Going Operations	_				T		Т				_			
Maintenance					+		-		+		-		-	(57)
Personnel Costs	_				+		\vdash		+		-		-	3.5
Other (SPECIFY)			+		-		-		-		-		_	
(* = *** ,)			+				-		+-		-		_	
Total Expenditures	\$	150,000	٠,	150,000	Ļ	150.000	Ļ		_		<u> </u>		_	
	*	130,000	, ,	130,000	Þ	150,000	>	150,000	\$	150,000	\$	150,000	\$	900,000
Off-Set Categories	Pric	or Years		FY21		FY22		FY23		FY24		EV2E		===
New Revenues	V====					1122		F123	1	FTZ4		FY25		TOTAL
Other (Specify)			1						-		_		_	
			_		-				-		_			
Total Off-Sets	\$	٤	\$	76	\$	22	\$	X + X	\$	·#);	\$	(2)	\$	3
NET COST	\$	150,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000	\$	900,000
Funding Sources	D-:-	V												
Sewer Fund	Pric	or Years		FY21	_	FY22	_	FY23		FY24		FY25		TOTAL
Sewel Fulla	-	150,000	+	150,000		150,000		150,000		150,000		150,000		900,000
	-		 		_						-		_	
Total Funding Sources	\$	150,000	Ś	150,000	5	150,000	ć	150,000	<u>_</u>	450,000	•			
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				complet	ed a	ind fully o	oera	ational	CVEI	iues anu e	xp	enses once	e pr	oject is
					_	erational Ir		THE RESERVE AND ADDRESS OF THE PARTY OF THE						
A. Revenues Generated:		curie. I						nses Incur	red	- INVIII		-		
A.1- Revenue #1			B.1- P	Personnel						Utilities:				72 20 1 14
A ₂ - Revenue #2		-	_	ebt Service	ce C	nsts:						1640		
A.3- Revenue #3							_			Materials/S		ies.		_
		•	IB.3- C	Contract Se	ervic	est								
A.4- Revenue #4	†	14		Contract Se		es:	_	: .		Equipment:			-	
A.4- Revenue #4 Revenue Totals (A.1 -to- A.4)				Contract Se Exed Costs		es:		•		Miscellaned				



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

Project Duration FY 21 Life Expectancy 50 years Local Sewer Fund 44

Priority 2

2021

Department Sewer Utilities

Project Title

Sewer Collection Main Rehab

Project Location

Citywide

Project Description/Justification

The City's sewer collection system consists of various pipe types including vitrified clay pipe, ductile iron pipe, PVC and unreinforced concrete pipe. The VCP and unreinforced concrete pipe are beginning to fail by collapses throughout the City due to roots, landscape, heavy traffic loads, etc. The City had Redzone Robotics do an assessment of all 12" and under gravity sewer and found that there are 15 miles of VCP pipe and one mile of other pipe needing structural rehabilitation by CIPP lining, and about 9.5 miles of pipe needing heavy cleaning. The most efficient method to repair these mains is to line the pipes through a cured in place (CIPP) liner. This project includes an annual budget for lining and pipe bursting to repair failing pipes and prevent future failures. This will also decrease the amount of and infiltration from stormwater groundwater that seeps into the pipe and increases cost of treating water unnecessarily at the wastewater treatment plant.

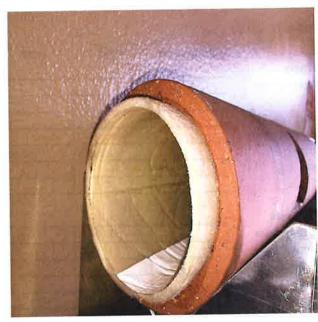
Strategic Goals Relevance/Categorical Criteria

Increase in structural integrity and decrease in flow to be collected and treated.

Project's Return on Investment

Lower flows to be pumped by wastewater system resulting in lower costs

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS			2021
423-7231-535.63-15	Improvement other than Buildings	\$	200,000
423 / 201 303 / 00			
	Total Expenditures	Ś	200,000

Once the main are repaired, there is little operating and maintenance to be done.

Project's Impact on Other Departments

No impact on other Departments.

Expenditures Capital Costs	Prior Years	FY21	FY22		FY23		FY24		FY25		TOTAL
Project Development				T		İ		T			
Design										j -	*
Permitting				1				+		-	
Land/ROW Acquisition								+		╁	
Construction		200,000	200,000		200,000	1	200,000	+-	200,000	╁	1 000 000
Equipment					200,000	1	200,000	1	200,000	╁	1,000,000
Testing										1	<u>s</u> x
Operating Costs											
On-Going Operations	-	T				т		_			
Maintenance	-		-	+-		-		_			- 5
Personnel Costs		+	-	+		-		-			
Other (SPECIFY)	-			+-		-		_			
other (or early	-		-	-		-		_		_	16.
Total Expenditures	\$ -	\$ 200,000	£ 200.000			Ļ		_			(4)
rotal Expellattates	,	\$ 200,000	\$ 200,000) \$	200,000	\$	200,000	\$	200,000	\$	1,000,000
Off-Set Categories	Prior Years	FY21	FY22		FV22				1400		
New Revenues	- Tior rears	1121	FTZZ	_	FY23	_	FY24		FY25	_	TOTAL
Other (Specify)		1	1	+		-		_		_	7.60
(0,000)				+		-		_		_	- 18
Total Off-Sets	\$ -	\$ -	\$ -	\$		\$	(43	\$	*	\$	
NET COST	\$ =	\$ 200,000	\$ 200,000	\$	200,000	Ś	200,000	Ś	200,000	¢	1,000,000
								Ť	200,000	<u> </u>	1,000,000
Funding Sources	Prior Years	FY21	FY22		FY23		FY24		FY25		TOTAL
Sewer Fund		200,000	200,000	T	200,000		200,000		200,000	-	
					200,000		200,000	_	200,000		1,000,000
						-		_		_	
Total Funding Sources	\$ -	\$ 200,000	\$ 200,000	Ś	200,000	\$	200,000	ċ	200,000	ċ	1.000.000
This section must be	completed for	all applicable	projects. Plea	ase lis	st future r	even	ues and	Yny	PRSS ONC	a ni	1,000,000
		complet	ted and fully o	pera	tional.		ass and t	, vb.	JIIGG OIIC	e pi	Oject is
			Operational I							_	
A. Revenues Generated:			В.	Ехрег	nses Incur	red	15.57				MANUAL PROPERTY.
A.1- Revenue #1	Ξ.	B.1- Personnel:			2	B 5- I	Utilities:	_			
A.2- Revenue #2		B.2- Debt Servi	ce Costs:		2		Materials/S	unn	ies:		
A.3- Revenue #3	-	B.3- Contract S				5	Equipment:				
A.4- Revenue #4	<u> </u>	B.4- Fixed Cost		1			Miscellane			-	
Revenue Totals (A.1 -to- A.4)				se To	tals (B.1 -t			Jus.		H	
			a.r.port	00.10	rais (D.) -(O- D.(-	_			27.



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

Project Duration FY19-21

Life Expectancy 30

Priority

Local Sewer Fund 45

1

Department **Local Sewer**

Project Title

Park of Commerce - Phase 2

Project Location

Boutwell Road from Lake Worth Road to 10th Ave N

Project Description/Justification

Phase 1A was completed in FY2020. Phase 1B is currently under construction in FY20-21. Phase 2 includes water, sewer, stormwater, electric, and roadway work along 7th and 4th Aves North and Boutwell Road from Joyce Ave to Lake Worth Road. The sanitary sewer portion of work includes new forcemain replacing the existing along 4th Avenue North within the Park of Commerce.

Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

A value added asset to the corridor for new business.

Relevant Graphic Details



FICCAL DETAILS		2021
SISCAL DETAILS Account Number	Description	Amount
	Improve Other than Build / Infrastructure	91,000
423-7231-535.63-15	Total Expenditures	91,000

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

Project's Impact on Other Departments

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

Pri	or Years	FY21		FY22		FY23		FY2	4	ı	FY25		TOTAL
\$		Ś	-	\$		ċ	-	I c		1.		Τ.	
	2,800			Ÿ		7	-	3		15		\$	
							-		_	-		-	2,800
							-		_	-		-	- 8
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5====					-		8						
	1.0		+		*				- 1		- 13		
-	1				-		*		7.00				
			- 5		-		-						
\$	24,800	\$ 91,0	00	\$	-	,	_	\$		\$		Ś	115,800
Pric	or Voors	EV21		EV22									
_	or rears		T		Т		_		<u> </u>		Y25		TOTAL
		2	-	>	2	5	*	\$		\$		\$	
_			4		-				:-				
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		7	-1	•	1		•	\$	- 4	\$	•		
\$	24,800	\$ 91,0	00 ;	;			(+) :	\$		\$		Ś	115,800
Drio	r Vone	EV24											
					_					F	/25		TOTAL
\$	24,800	\$ 91,00	00 5	<u> </u>	- 1		×	\$	Ψ.	\$			115,800
	-		-		*		-				(25)		90
\$	24,800	\$ 91.00	00 \$		-		-1	ċ			983	_	*
mplete	ed for all	applicable	pro	jects. Plea	se	ist future	rev	enues ai	nd ex	oense	es once	ş nro	115,800
ration	al.					Carl Transco				-	-5 51106	ט ויק	JULI 13
		N	et C	perational	lmi	act:							
	\$ Prio \$ Prio \$ prio \$	\$ 24,800 Prior Years \$	\$ 2,800 91,00 91,00 Prior Years FY21 \$ 24,800 \$ 91,00 Prior Years FY21 Prio	\$ 2,800 - - - - - - - - -	\$ 2,800	\$ 2,800	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

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)





Department Local Sewer **Project Duration** FY23

Life Expectancy 30 years

Priority 3

Project Title

Lift Station 25 SCADA & forcemain Improvements

Project Location

LS #25 - 6950 S Congress Ave

Project Description/Justification

Lift station #25 is located at Hypoluxo and Congress Road and needs a new control panel and expansion of the electrical rack so that the City can add a remote telemetry unit to bring this station onto the SCADA monitoring system for system reliability. The 3-inch forcemain that leaves this station has had several breaks recently and should be replaced to prevent more breaks and overflows. There are 2600-ft of 3-inch forcemain including a canal crossing that will be assessed to determine how much should be replaced.

Strategic Goals Relevance/Categorical Criteria

SCADA connectivity to this station will allow quicker response and monitoring of the station.

Project's Return on Investment

Resiliency and reliability of lift station

Relevant Graphic Details System Concept of SCADA Control Center -Field Site 1 (III) Field Site 3 MH1594 MH3592 RIM 13.2 INV 1-9.2 RIM- 13.95 RIM INV 1- 9.66 INV 3.d IN# 2-0 INV 2-0 INV Boston LW-25

FISCAL DETAILS				
Account Number	Discription		Amount	
423-7221-535 63-15	Improve Other than Build / Infrastructure	\$		-

This will provide a more reliable lift station and forcemain system with less operating and maintenance required.

Project's Impact on Other Departments

None

Expenditures	Pri	or Years	FY21		FY22			FY23		FY24		FY25			TOTAL
Capital Costs															
Project Development	\$	S.	\$)**	\$	14	\$	- G	\$		\$			\$	
Design).*) is		- 2		50,000			Ť		-	Ť	50,000
Permitting		- 5		-							1		-		30,000
Land/ROW Acquisition		12											2		
Construction								200,000		2			_		200,000
Equipment				:=0		-		2			Ħ		_		200,000
Testing	-	90		36		-									
Operating Costs															
On-Going Operations		-		-		-			Г		Т				
Maintenance				-			-				+		-	-	
Personnel Costs											+		-5	_	
Other (SPECIFY)				2		_				-			- 2	_	-
		2		-		-					\vdash		-	_	
Total Expenditures	\$	ů.	\$	•	\$	ē	\$	250,000	\$	-	\$			\$	250,000
Off-Set Categories	Pric	or Years	FY21		FY22			FY23		FY24		FY25			TOTAL
New Revenues	\$	*	\$	-	\$		\$	1123	\$	1127	\$	1123		\$	TOTAL
Other (Specify)		- 4			Y	-	7	2	7		3		-	<u> </u>	
				-		-					-		-		
Total Off-Sets	\$		\$	-	\$	•	\$	18.	\$		\$		*	\$	
NET COST	\$		\$		Ś	-	\$	250,000	Ċ	(4)	\$,	250.000
						_	<u> </u>	230,000	<u>, </u>		-		-	Þ	250,000
Funding Sources	_Pric	or Years	FY21		FY22			FY23		FY24		FY25			TOTAL
Local Sewer Fund	\$		\$	*	\$	-	\$	250,000	\$		\$			\$	250,000
		-1		-		-				35					7.6
		-		-		-		32		7)E:					
Total Funding Sources	\$		\$		¢) = :	ć	250,000			\$: . 7.	_	250,000

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

	Net Operational Im	pact:			
	B. Ex	penses Inc	urred:	T 5	(1730)
	B.1- Personnel:	-	B.5- Utilities:		-
- 3	B.2- Debt Service Costs:				
3	B.3- Contract Services:				
.5	B.4- Fixed Costs:	- 3			
			E.o Milocolla (Coda)		
	Expense	Totals (B.1	-to- B.8)	\$	1100
	3 3 5	B. Ex B.1- Personnel: B.2- Debt Service Costs: B.3- Contract Services: B.4- Fixed Costs:	B.1- Personnel: B.2- Debt Service Costs: B.3- Contract Services: B.4- Fixed Costs:	B. Expenses Incurred: - B.1- Personnel: - B.5- Utilities: - B.2- Debt Service Costs: - B.6- Materials/Supplies: - B.3- Contract Services: - B.7- Equipment:	B. Expenses Incurred: - B.1- Personnel: - B.2- Debt Service Costs: - B.3- Contract Services: - B.4- Fixed Costs: - B.8- Miscellaneous:



Local Sewer Fund 47

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

Life Expectancy 50 years

Priority 2

Department **Sewer Utilities** **Project Duration** FY21-25

Project Title

Floral Park/10th Ave N/High Ridge SS Expansion

Project Location

Citywide

Project Description/Justification

The following areas, over 1000 parcels, were identified within the City's sewer service area as not being served by City sewer, rather they are all on individual septic service, which is of concern based on their proximity to Lake Osborne. The City desires to provide City sewer service to the following areas; Floral Park 1 (east of Hickman Street to Lake Osborne), 10th Avenue North (south of 10th Avenue North to C-10 canal, east of Congress Ave to Lynwood Drive), Floral Park 2 (north of Hypoluxo Rd to Northside Dr, east of Congress Ave to Lake Osborne), and High Ridge Road (Lantana Rd to Hypoluxo Road, 195 to and including Paul Mar Drive). The department intends to apply for grants to fund and complete this work or complete it via assessment.

Strategic Goals Relevance/Categorical Criteria

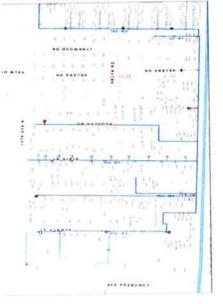
Health, Safety, & Environment

Project's Return on Investment

Providing sewer service to these customers will bring revenue into the City as paying sewer customers

Relevant Graphic Details (GIS or photo inserted)





FISCAL DE	TAILS
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423-7231-535.63-15

Improvement other than Buildings

2021

Once the main are installed, there is little operating and maintenance to be done for many years.

<u>Project's Impact on Other Departments</u>

This project is being done in coordination with water expansion projects.

Expenditures Capital Costs	Prior Years	FY21		FY22		FY23		FY24		FY25		TOTAL
Project Development												
Design				222,000		520,000		960,000		696,000		2,398,000
Permitting												2,330,000
Land/ROW Acquisition												
Construction						2,200,000		3,400,000		9,600,000		15,200,000
Equipment										2,7.7,7.4		15,200,000
Testing	-											-
Operating Costs												
On-Going Operations	=	T			_							
Maintenance		-	-									0.6
Personnel Costs			-									723
Other (SPECIFY)			_		_							190
Other (or cont.)			-									
Total Expenditures	\$.	Š										
rotal Expellattales		\$	- \$	222,000	\$	2,720,000	\$	4,360,000	\$	10,296,000	\$	17,598,000
Off-Set Categories	Prior Years	FY21		FMAA								
New Revenues	11101 10013	FIZI		FY22		FY23		FY24		FY25	135	TOTAL
Other (Specify)			_			6,000		15,000		40,000		61,000
1-117												
Total Off-Sets	s .	Ś	- \$		_							4
	·	- T	- >	30	\$	6,000	\$	15,000	\$	40,000	\$	61,000
NET COST	\$ -	\$	- \$	222,000	\$	2,714,000	ć	4 745 000	_			
					<u> </u>	2,714,000	•	4,345,000	>	10,256,000	\$	17,537,000
Funding Sources	Prior Years	FY21		FY22		FY23		FY24				
Potential Grant?				222,000		2,714,000	_	- Allert Control		FY25		TOTAL
					_	2,714,000		4,345,000	_	10,256,000	_	17,537,000
Total Funding Sources	\$ -	\$	- \$	222,000	5	2,714,000	5	4,345,000	•	10,256,000		
This section mus	t be complete	d for all applicable	project							10,256,000	>	17,537,000
		d for all applicable	projects	s. Piease list futi	ure rev	enues and exp	penses	once project i	s compl	eted and fully	operati	onal.
				Net Operat	ional I	mpact:						
A. Revenues Generated:	AL NED JES				B. Expe	enses incurred;		Day Sale	See Or	- 1 VA 100		0.04
A.1- Revenue #1		B.1- Personnel:				187	B.5- Uti	lities				
A.2- Revenue #2		B 2- Debt Service Co.					B.6- Ma	terials/Supplies:				
A.3- Revenue #3	100	B.3- Contract Service	5					uipment:				
			-									
A.4- Revenue #4		B.4- Fixed Costs:				7.6		scellaneous			-	





Department Local Sewer **Project Duration** FY21

Life Expectancy
30 years

Priority 2

Project Title

Lift Station 14 Upgrades

Project Location

LS #14 - 1201 Rupp Lane

Project Description/Justification

Lift Station #14 is in need of new piping, pumps, pump base plates, valves and appurtenances to extend it's life, as well as a new larger valve vault that can be accessed more easily. The wetwell and valve vault also need to be sandblasted and coated for lasting protection from hydrogen sulfide gasses that accumulate. Electrical improvements are also included with a new RTU, instrumentation, controls, and duplex control panel.



Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment

Project's Return on Investment

Resiliency and reliability of lift station

FICCAL DETAILS			2021		
Account Number	Description	Amount			
	Improve Other than Build / Infrastructure	\$	336,000		
423-7221-535.63-15	Total Expenditures	\$	336,000		

This will provide a more reliable lift station with less operating and maintenance required.

Project's Impact on Other Departments

None

Expenditures Capital Costs	Pr	ior Years		FY21		FY22			FY23		FY24		FY25			TOTAL
Project Development	\$	·	\$	-	\$		(#)	\$		-	\$. [\$	_	\$	
Design		30,000					(e		6	1		1	7	_	7	30,000
Permitting				16			16		-			1		- 2		30,000
Land/ROW Acquisition		-		-								+				
Construction				336,000						+		+			┢	336,000
Equipment				/6			-		:			+		÷	\vdash	336,000
Testing							30		-			+				
Operating Costs																
On-Going Operations				720	Г			1.		_		Т			_	
Maintenance	-						2.1	-		+		+		-	_	
Personnel Costs					-			-		+		+		-		
Other (SPECIFY)	-						2			+		+		-5	_	
	-	-								+		+		*	-	
Total Expenditures	\$	30,000	\$	336,000	\$		•	\$		\$		1		×.	\$	366,000
Off-Set Categories	Dri	or Years		FY21		F\/0.0									•	
New Revenues	\$	Oi Teals	\$	FIZI		FY22	_		FY23	_	FY24		FY25		_	TOTAL
Other (Specify)	7		>		\$		-	\$		\$	-	15	\$	•	\$	
o and (opcomy)					-		-			╀		1				
Total Off-Sets	\$		Ś		Ś		-	_		Ļ	>	L		2		
rotal off Jets	Ť		-	-	<u>,</u>			\$		\$		\$		•	\$:27
NET COST	\$	30,000	\$	336,000	\$		r	\$	-	\$	•	\$		•	Ś	366,000
Funding Sources	ъ.:														Ė	
		or Years		FY21		FY22	_		FY23		FY24		FY25			TOTAL
Local Sewer Fund	_\$	30,000	\$	336,000	\$			\$		\$		\$		-	\$	366,000
					_		-		- 32		17			-		30
Total Funding Sources		20.005	_	781	_		-1				-					- 1
	\$	30,000	\$	336,000	\$	i i	•	\$		\$:•	\$			\$	366,000

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

		Net Operational Im	pact:			
A. Revenues Generated:	2716		penses Inc	urred:		
A.1- Revenue #1	15	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	2			D.o- Miscellalleous.	-	-
(A.1 -to- A.4)		Expense	Totals (B.1	-to- B.8)	\$	





Department Local Sewer **Project Duration** FY22

Life Expectancy
30 years

Priority 2

Project Title

Lift Station 19 Rehab/Replace

Project Location

900 Barnett Ave

Project Description/Justification

The wastewater lift station #19 wetwell, valve vault and control panel are located just off the roadway on Barnett Drive, which is a heavily traveled road. The City proposes to relocate this wastewater lift station further out of the roadway to prevent accidents crashing into the control panel or RTU and causing the station to lose controls or power and potentially cause a sewer overflow spill. The station was built in 1989 and is in dire need of upgrades to continue functioning as it should.



Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment

Project's Return on Investment

Resiliency and reliability of lift station

FISCAL DETAILS		2021
Account Number	Description	Amount
423-7221-535.63-15	Improve Other than Build / Infrastructure	\$
	Total Expenditures	\$ 3#3

This will provide a more reliable lift station with less operating and maintenance required.

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Capital Costs							
Project Development	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design			45,000	-			45,000
Permitting							
Land/ROW Acquisition		-		*			
Construction			205,000	*			205,000
Equipment				=			-
Testing							
Operating Costs							
On-Going Operations							25
Maintenance							
Personnel Costs		-					
Other (SPECIFY)						5	
	- 2		9				
Total Expenditures	\$ -	\$	\$ 250,000	\$ 5	\$ -	\$ -	\$ 250,000
Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues	\$ -	\$	\$ =	\$	\$ -	14	\$ -
Other (Specify)	<u> </u>	=	2	-	-	-	
		9					
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ /-	\$ -	\$
NET COST	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
				<u> </u>	•		2 250,000
Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Local Sewer Fund	\$ -	\$ -	\$ 250,000	\$ =	\$	\$	\$ 250,000
		=	2				
		<u> </u>			/ 5		
Total Funding Sources	\$ =	\$ -	\$ 250,000	\$	\$ -	\$	\$ 250,000

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

		Net Operational Im	pact:			
A. Revenues Generated:	WILL	B. Ex	penses Inci	urred:		dvin
A.1- Revenue #1	150	B.1- Personnel:	3	B.5- Utilities:		-
A.2- Revenue #2	:#6	B.2- Debt Service Costs:		B.6- Materials/Supplies:		
A.3- Revenue #3	•3	B.3- Contract Services:		B.7- Equipment:		ŭ
A.4- Revenue #4	:58	B.4- Fixed Costs:		B.8- Miscellaneous:		
Revenue Totals (A.1 -to- A.4)	5.528	Expense	Totals (B.1		s	



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

FY22-23

Project Duration Department **Sewer Utilities**

Life Expectancy 20

Priority 2

Local Sewer Fund 50

Project Title

Lift Station Generators & Generator Upgrades

Relevant Graphic Details (GIS or photo inserted)

Project Location

Citywide

Project Description/Justification

The Department utilitizes generators to keep the wasterwater system pump stations in service when electrical power is lost. Without the generators, the pump stations will fill up with wastewater and cause backups and sanitary sewer overflows. The additional generators will assist the department to provide more power to pump stations and redundancy. The upgrades to existing generators include replacing the output cables to one cord, reverse service, and a power cable. Also include modifications to the existing genrators to adapt to a single 200 amps plug and receptable. The City is pursuing grant opportunities to fund this project.



Strategic Goals Relevance/Categorical Criteria

Resilience & Redundancy

Project's Return on Investment

Greater protection and prevention of sanitary sewer overflows.

FISCAL DETAILS	Discription	2021
423-7221-535.63-15	Improve other than Build	\$:=:
423-7221-333.03-13	Total Expenditures	\$

The maintenance cost to keep the generator in mint condition is approximately \$500 per year.

Project's Impact on Other Departments

No impact on other Departments.

Expenditures Capital Costs	Prior Year	s FY21		FY22		FY23	F	Y24		FY2	5		TOTAL
Project Development									1	_		Т	
Design									_			\vdash	
Permitting												+	
Land/ROW Acquisition												+	
Construction									1			+	
Equipment				50,000		50,000						+-	100,000
Testing													-
Operating Costs													
On-Going Operations					T			-	-			_	
Maintenance	-		_	=	+			-	+-			-	
Personnel Costs			_		+		-	*:	+-		(6)	₩	
Other (SPECIFY)	-		-		+-				+			-	
			-		\vdash		-		+-			-	
Total Expenditures	\$ -	\$ -	\$	50,000	Ļ	50,000						_	150
		· ·	7	30,000	Þ	30,000	\$	-	\$			\$	100,000
Off-Set Categories	Prior Years	FY21		FY22		FY23	-	Y24		51/0 -			
New Revenues			T	1122		F123	F -	124		FY25		т —	TOTAL
Other (Specify)					-				+-	_		-	•
			+		\vdash			-	+			-	:30
Total Off-Sets	\$ -	\$ -	\$	(€)	\$	(4)	\$	•	\$			\$	
NET COST	\$ -	\$ -	\$	50,000	\$	50,000	Ś		\$			Ś	100,000
					_					_	-20	-	100,000
Funding Sources	Prior Years	FY21		FY22		FY23	E/	/24		FV2F			
Potential Grant?		34	T	50,000		50,000			1	FY25	_		TOTAL
				30,000		30,000					•		100,000
Total Funding Sources	\$ -	\$ -	Ś	50.000									-
This section must be		r all applicable	> proi	50,000	\$ 	50,000	\$	-	\$		•	\$	100,000
This section must be	ompicted to	comple	tod a	nd fully o	se II	st future r	evenue	es and	expe	enses	onc	e pr	oject is
				rational Ir			_						
A. Revenues Generated:	Pari Lario Ja		COpe		-	ct: nses Incurr	es al.	11.00		200			
A.1- Revenue #1		R 1 Personne	1.	D. E	.xpe		_						
A.2- Revenue #2	-	B.1- Personnel:					B.5- Utilities:						•
A.3- Revenue #3	24	B.2- Debt Service Costs: B.3- Contract Services:					B.6- Materials/Supplies:						
A.4- Revenue #4							B.7- Equipment:						
Revenue Totals (A.1 -to- A.4)		B.4- Fixed Costs: B.8- Miscellaneous:									-		
						otals (B.1 -t							



Priority

2

Local Sewer Fund 51

Department **Sewer Utilities** **Project Duration** FY22-25

Life Expectancy 50 years

Project Title

Sanitary Sewer Lining - Lift Stations 3, 4, and Master Pump station basins

Project Location

Citywide

Project Description/Justification

The City had Holtz Consulting conduct an inflow & infiltration study in lift stations 3, 4, and master pump station basins to determine target inflow & infiltration areas that should be repaired. The most efficient method to repair these mains is to line the pipes through a cured in place liner or pipe bursting. This project includes an annual budget for lining and pipe bursting to repair failing pipes and prevent future failures. This will also decrease the amount of inflow and infiltration from stormwater and groundwater that seeps into the pipe and increases cost of treating water unnecessarily at the wastewater treatment plant. The City is pursuing grants to help fund this project.

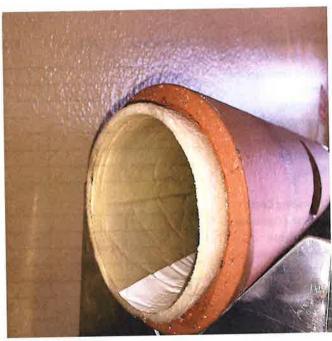
Strategic Goals Relevance/Categorical Criteria

Increase in structural integrity and decrease in flow to be collected and treated.

Project's Return on Investment

Lower flows to be pumped by wastewater system resulting in lower costs

Relevant Graphic Details (GIS or photo inserted)



2021

Once the main are repaired, there is little operating and maintenance to be done.

Project's Impact on Other Departments

No impact on other Departments.

Expenditures Capital Costs	Pri	ior Years		FY21		FY22		FY23		FY24		FY25		TOTAL
Project Development Design	5	50.00	+		L		I							54
Permitting	0	50,000	-		╆		-		_					50,000
Land/ROW Acquisition	-		+		+		╁		+-		-		1	
Construction			+	-	+	000.000	+	4 000 000	-		-			
Equipment	-		+		+	900,000	+	1,333,333	+	1,333,333	+	1,333,333	4	4,899,999
Testing									H		+		-	
Operating Costs									-					
On-Going Operations			T		_		_		_		17		_	
Maintenance	•		+		+		-		1					
Personnel Costs	-		+-		+				-		-		_	
Other (SPECIFY)	-		+		+		-		+		+		-	
	-				+-		-		-		-			5.
Total Expenditures	\$	50,000	Ś		\$	900,000	۲	1 222 222	Ļ	1 222 222	Ļ		_	
		.,	•		*	300,000	,	1,333,333	Þ	1,333,333	\$	1,333,333	Ş	4,949,999
Off-Set Categories	Pric	or Years		FY21		FY22		FY23		FY24		FY25		TOTAL
New Revenues					Т			1123		F124	т-	FTZ5	Т	TOTAL
Other (Specify)													-	
											1		-	
Total Off-Sets	\$		\$	7.	\$		\$	260	\$	(E	\$:=:	\$:*/
NET COST	\$	50,000	\$		\$	900,000	\$	1,333,333	\$	1,333,333	\$	1,333,333	\$	4,949,999
Funding Sources	Prio	r Years		FY21		FY22		FY23		FY24		EV2E		
Sewer Fund/Grant		50,000				900,000		1,333,333		1,333,333		FY25		TOTAL
						300,000		1,333,333		1,355,333		1,333,333		4,949,999
Total Funding Sources	\$	50,000	Ś		\$	900,000	ċ	1,333,333	_	4 333 333				
This section must be	comple	eted for	all a	pplicable	proi	ects. Plea	se l	ist future r	evo	1,333,333	> >	1,333,333	Ş	4,949,999
				complet	ea a	ina fully of	рега	ational.		ilues and	exp	enses onc	e pi	oject is
A. Revenues Generated:			L	Net	Ope	erational In								
	- 1					B. E	xpe	nses Incur	red:					a zdi jetu
A.1- Revenue #1 A.2- Revenue #2			B.1- Personnel:					o.	B.5-	Utilities:				
A.3- Revenue #3		-	B.2- Debt Service Costs:						B.6-	Materials/S		•		
A.4- Revenue #4			B.3- Contract Services:							Equipment				
Revenue Totals			B.4- Fixed Costs:						B.8-	Miscellane		(#4		
(A.1 -to- A.4)		- 2	Expense Totals (B.1 -to- B.8)											





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

Department Local Sewer

Project Duration FY20-22

Life Expectancy 30 years

Priority 3

Project Title

Radio Phase 2 & SCADA upgrade

Project Location

Citywide

Project Description/Justification

The City's radios that communicate information between the base station at the Water Treatment Plant and water utility offsite facilities (wastewater lift stations, raw water wells, booster stations) are overloaded and outdated. The City is currently doing an evaluation on what the best replacement radio would be in order to continue to function and receive information 24/7 at the water plant. The City is currently under construction with phase 1 replacement of radios at the water plant, master pump station, booster stations and floridan wells. The City is pursuing grant funding to pay for the phase 2 portion of work on lift stations and surficial water wells.

Strategic Goals Relevance/Categorical Criteria Health, Safety

Project's Return on Investment

Resiliency and reliability of remote monitoring and control system

Relevant Graphic Details



FISCAL DETAILS			:021
Account Number	Discription	An	nount
423-7221-535.63-15	Improve Other than Build / Infrastructure	\$	*
	Total Expenditures	\$	4 €1

None.

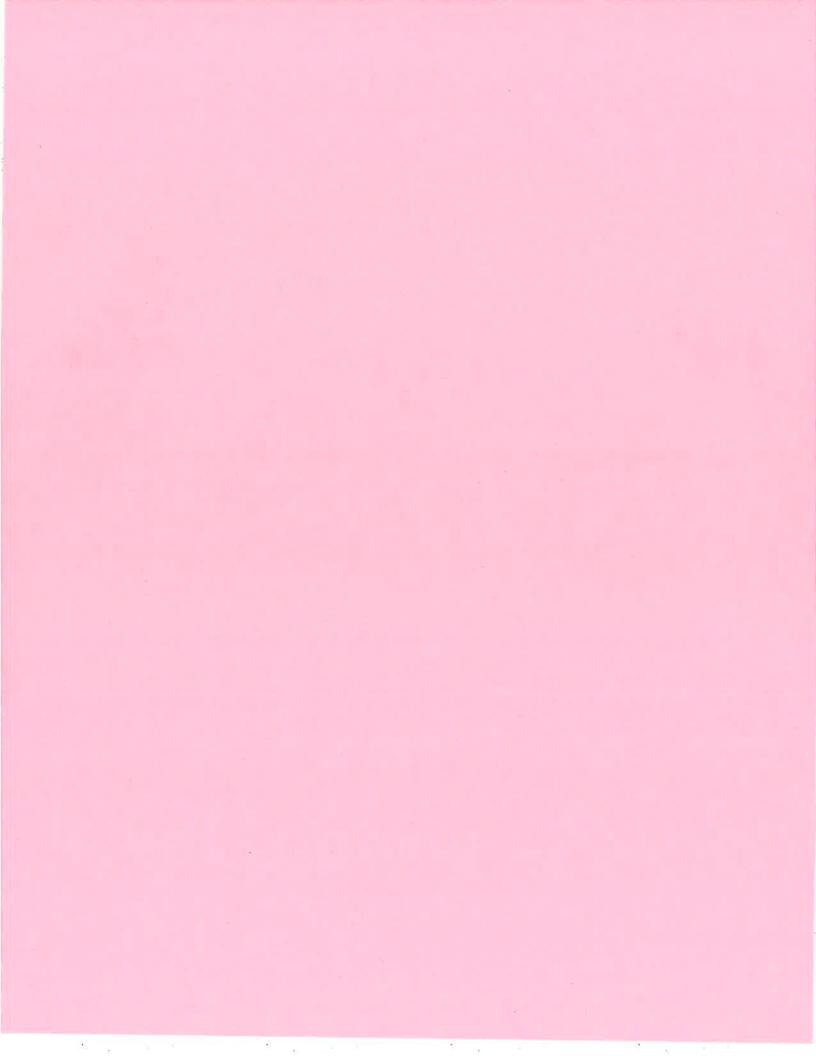
Project's Impact on Other Departments

None

Expenditures	Pri	ior Years	FY2	L		FY22		FY23		FY24	FY	25		TOTAL
Capital Costs Project Development	_		TA		т.		1		T					
Design	\$	******	\$		\$		\$	-	\$	- 14	\$	_	\$	
Permitting	-	10,000			_		_	- 4						10,000
Land/ROW Acquisition	2				-		-	- 4		3				
Construction	7	20.222		-	-		-	3						
	-	50,000	-	14/	-	200,000	_			7				250,000
Equipment	-	-										- 2		
Testing	=			-	_					*		3		
Operating Costs														
On-Going Operations		-		- 54			Г		T		I		Т	
Maintenance				- 2	\vdash				1			_	-	
Personnel Costs				_	1				-				-	
Other (SPECIFY)				-	T								-	
		19		-					-				-	
Total Expenditures	\$	60,000	\$	-	\$	200,000	\$		\$		\$	-	\$	260,000
Off-Set Categories	Dria	or Years	FY21			EV22		51/00						
New Revenues	Ś	oi rears			-	FY22		FY23		FY24	FY2	25	_	TOTAL
Other (Specify)	- >		\$	-	\$		\$	*	\$		\$		\$	
Other (Specify)	-			- *	_	-	-					150		i ie
Total Off-Sets	\$	-	\$	_	\$		Ļ					1 (4)		74
Total On-SetS	<u> </u>		,	-	Þ	-	\$	16	\$		\$		\$.+:
NET COST	\$	60,000	\$	¥	\$	200,000	\$	(e)	\$	185	\$	-	\$	260,000
Funding Course														
Funding Sources	Pric	or Years	FY21			FY22		FY23		FY24	FY2	25		TOTAL
Potential Grant?			\$	150	\$	200,000	\$		\$	(2)	\$		\$	200,000
Regional Sewer Fund	\$	60,000		:=	_					320		-		
Tatal Funding Co.	-							20		- 50		2.5		000
Total Funding Sources	Ś	60,000	Ś		\$	200,000	ė	-	\$:=/:	\$			200,000

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

	Net Operational Im	pact:			
	B. Ex	penses Inc	urred:		
	B.1- Personnel:		B.5- Utilities:		
	B.2- Debt Service Costs:			_	
9	B.3- Contract Services:	-			
12	B.4- Fixed Costs:				10.0
			B.0 Wildcellarieous.	_	
	Expense	Totals (B.1	-to- B.8)	s	
		B.Ex B.1- Personnel: B.2- Debt Service Costs: B.3- Contract Services: B.4- Fixed Costs:	- B.1- Personnel: - B.2- Debt Service Costs: - B.3- Contract Services: - B.4- Fixed Costs: -	B. Expenses Incurred: B.1- Personnel:	B. Expenses Incurred: B.1- Personnel: B.2- Debt Service Costs: B.3- Contract Services: B.4- Fixed Costs: B.4- Fixed Costs: B.5- Expenses Incurred: B.5- Utilities: B.6- Materials/Supplies: B.7- Equipment: B.8- Miscellaneous:





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

Project Duration

Life Expectancy 40 Years FY17 - FY21

Priority

Stormwater Fund 48

3

Department Stormwater Utilities

Project Title Stormwater Main NRP Projects

Project Location City-Wide

Project Description/Justification

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

Strategic Goals Relevance/Categorical Criteria

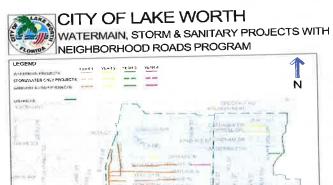
Healthy, Safety, Environment

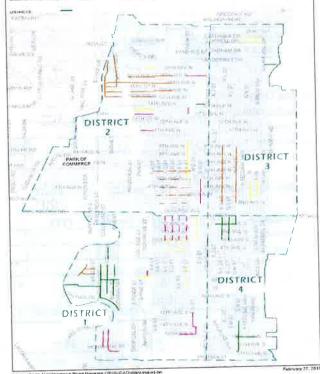
Project's Return on Investment

Resilience and redundancy of the stormwater collection system

Relevant Graphic Details (GIS or photo inserted)

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





		2021
FISCAL DETAILS	Description	Amount
Account Number	Improve other than Build	668,570
428-5090-538.63-15	Total Expenditures	\$ 668,570

Reduction in repair and replacement of stormwater mains.

Project's Impact on Other Departments

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

Expenditures	Prior Year	rs	FY21		FY22		FY23		FY24		FY25		TOTAL
Capital Costs Project Development		-		_									
Design	397,2	07		+		+				I			
Permitting	397,2	8/		+		+		4		_			397,287
Land/ROW Acquisition	-	+		+		+		4		_			
Construction	3,575,580.	35	668,570	+		+		\rightarrow		4			5.
Equipment	3,373,300	-	008,370	+		+		-		+			4,244,150
Testing						+		+		+		+	le:
Expenditures	Prior Year	s	FY21		FY22	-	FY23		EV0.4				,
Neighborhood Road Program - Dist 1	1,843,31			Т	1122	1	F123	1	FY24		FY25	_	TOTAL
Neighborhood Road Program - Dist 2	417,47	_				+		+		+		+	1,843,316
Neighborhood Road Program - Dist 3	1,115,75	_	668,570	+		+		+		+		+	417,470
Neighborhood Road Program - Dist 4	596,32	_				+		+		+		-	1,784,322
	3,972,86		668,570							1			596,329 4,641,437
Operating Costs													4,041,457
On-Going Operations	-			Т		1		_					
Maintenance	-	+-		+		+	-	_		-			
Personnel Costs		+		+		+				_			
Other (SPECIFY)		-		⊢		+		-		_			
- ' ' ' '		+		╁		-		\perp		_			
Total Expenditures	\$ 3,972,867	7 Ś	668,570	ļ.,		\$				Ļ		L	
-44		•	,	*		Ą		\$		\$		\$	4,641,437
Off-Set Categories	Prior Years		FY21		FY22		FY23		FY24		FY25		TOTAL
New Revenues								T		T		T	TOTAL
Other (Specify)										Т		\top	
Total Off Car	-									1		+	
Total Off-Sets	\$	\$		\$: ₩3	\$	34	\$		\$	-	\$	(90)
NET COST	\$ 3,972,867	\$	668,570	\$	\$ 2 .\	\$		\$	749	\$		\$	4,641,437
Funding Sources	Dalos Vocus		E140.4										.,0 12,107
Potential Grant?	Prior Years		FY21	_	FY22	т —	FY23	_	FY24		FY25		TOTAL
Training Grant.	3,972,867	-	668,570	_	- 4	-		_					4,641,437
		+-				-		1					
Total Funding Sources	\$ 3,972,867	\$	668,570			_		L					
This section must be completed	d for all applic	able	projects	Plan	en liet fut	\$	-	\$		\$		\$	4,641,437
•	77000		and fu	llv o	perationa	L	revenues	anc	ı expenses	one	e project	is c	ompleted
					onal Impa			_		-		_	
A. Revenues Generated:		18					nses Incu	rred	.5544			1	
A.1- Revenue #1	100	B.1-	Personnel:					_	- Utilities:	-		\vdash	
A.2- Revenue #2	- 20		Debt Service		osts:				- Utilities: - Materials/S	S	laa.	-	
A.3- Revenue #3	(8)		Contract Se								iles:	-	
A.4- Revenue #4						-	- 5		Equipment			-	
		JU.4-	FIXED COST	3:									
Revenue Totals (A.1 -to- A.4)		0.4-	Fixed Costs	Si		-	otals (B.1		- Miscellane	ous:		-	•



Neighborhood Roads: District 4

Adopted in FY2020 \$300,000



13th Ave North - GOLF COURSE 72" REPAIR/LINING

Adopted in FY2020 \$100,000



10TH AVE N LINING

Adopted in FY2020 \$200,000



Park of Commerce - Phase 1B Adopted in FY2020 \$495,000



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

Department Stormwater Project Duration FY19-21

Life Expectancy 30

Priority

Stormwater Fund 53

1

Project Title

Park of Commerce - Phase 2

Project Location

Boutwell Road from Lake Worth Road to 10th Ave N

Project Description/Justification

Phase 1A was completed in FY2020. Phase 1B is currently under construction in FY20-21. Phase 2 includes water, sewer, stormwater, electric, and roadway work along 7th and 4th Aves North and Boutwell Road from Joyce Ave to Lake Worth Road. The stormwater portion of work includes new structures and piping to collect stormwater along 7th Avenue North.

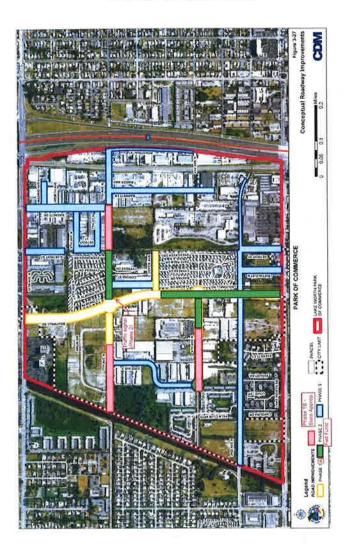
Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

A value added asset to the corridor for new business.

Relevant Graphic Details



FISCA	L DE	ETAILS

Description

2021 Amount

Account Number 428-5090-538.63-15

Improve Other than Build / Infrastructure

117,200

Total Expenditures

117,200

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

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

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

Project's Impact on Other Departments

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

Expenditures Capital Costs	Pri	ior Years	FY21	FY22		FY23	FY24		FY25		TOTAL
Project Development	\$		\$ -	s	- \$		\$	- \$		5	
Design			-	-	17	-	3			13	*
Permitting					+					1	
Land/ROW Acquisition	_		-								
Construction		180,000	117,200							1	297,200
Equipment	-	-	-					_			237,200
Testing					1	ž		-			
Operating Costs											
On-Going Operations		0.70						- [T	
Maintenance						+:		41		t^-	
Personnel Costs		25				46		27			
Other (SPECIFY))(*)				¥.			-		3
		796				2		2	ž.		
Total Expenditures	\$	180,000	\$ 117,200	\$	\$	ř	\$	- \$		\$	297,200
Off-Set Categories	Pri	ior Years	FY21	FY22		FY23	FY24		FY25		TOTAL
New Revenues	\$	350	\$ -	\$	\$	20	\$	- \$		ŝ	-
Other (SPECIFY)		223						-5			
		200				2		e	3		
Total Off-Sets	\$	<u>;</u>	\$ -	\$	\$		\$	- \$	-		
Total Off-Sets NET COST	\$	180,000			\$			- \$		\$	297,200
NET COST	\$		\$ 117,200	\$		<u>.</u>	\$			\$	
NET COST Funding Sources	\$ Pri	or Years	\$ 117,200 FY21	\$ FY22	\$		\$ FY24	- \$	- FY25	\$	TOTAL
NET COST Funding Sources Stormwater Fund	\$		\$ 117,200	\$		<u>.</u>	\$			\$	
NET COST Funding Sources	\$ Pri	or Years	\$ 117,200 FY21	\$ FY22	\$	<u>.</u>	\$ FY24	- \$		\$	TOTAL
NET COST Funding Sources Stormwater Fund	\$ Pri	or Years	\$ 117,200 FY21 \$ 117,200	\$ FY22 \$	\$	FY23	\$ FY24 \$	- \$		\$	TOTAL

Net Operational Impact:

- B.1- Personnel:

- B.4- Fixed Costs:

- B.2- Debt Service Costs:

- B.3- Contract Services:

B. Expenses Incurred:

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

- B.5- Utilities:

- B.7- Equipment:

- B.8- Miscellaneous:

- B.6- Materials/Supplies:

\$



Storm Water Master Plan

Adopted in FY2020 \$25,000



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

Department Stormwater Utilities

Project Duration
FY21-24

Life Expectancy 50 years

Priority 1

Stormwater Fund 55

Project Title

Outfall Check Valve Project

Project Location

Various

Project Description/Justification

The City's stormwater system has approximately 30 different stormwater outfalls to the Lake Worth Lagoon and C-51 canal. This project serves to address backflow of the canal and intracoastal water into the City's stormwater system during high tides and water levels by installing a check valve that only allows water passage one way out from the City's system. Two outfalls check valves were installed in 2017; both at Bryant Park.

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

Resiliency

Project's Return on Investment

Upgrade an imperative asset and prevent excess flooding of City and resident's properties and ROW

FISCAL DETAILS		2021
Account Number	Description	Amount
408-5090-519-63-15	Improve other than Build	50,000
	Total Expenditures	\$ 50,000

Once these new outfall check valves are installed, they will require annual maintenance to clear them and make sure they are operating properly. This may be contracted out or done by in-house staff.

Project's Impact on Other Departments

None

Expenditures Capital Costs	Pri	or Years		FY21		FY22		FY23		FY24		FY25		TOTAL
Project Development					Π								T	
Design														
Permitting														
Land/ROW Acquisition														2
Construction		50,000		50,000		50,000		50,000		50,000		50,000		300,000
Equipment														
Testing					_									
Operating Costs														
On-Going Operations					Г				_				1	
Maintenance		2,000		2,000		2,000	╁	2,000	\vdash	2,000			\vdash	10.000
Personnel Costs	-			_,,,,,	_	2,000	\vdash	2,000	-	2,000	_		-	10,000
Other (SPECIFY)	_				1		1		+					-
	7		1		-		\vdash		-		-		H	
Total Expenditures	\$	52,000	Ś	52,000	5	52,000	4	52,000	<u>ر</u>	52,000	Ļ_	50,000	Ļ	310.000
, , , , , , , , , , , , , , , , , , ,	•	52,000	*	32,000	7	32,000	7	32,000	7	32,000	Þ	30,000	Þ	310,000
Off-Set Categories	Pric	or Years		FY21		FY22		FY23		FY24		FY25		TOTAL
New Revenues														- 2
Other (SPECIFY)														
Total Off-Sets	\$		\$	R#S	\$	•	\$	2,021	\$	(#)	\$	120	\$	
NET COST	\$	52,000	\$	52,000	\$	52,000	\$	52,000	\$	52,000	\$	50,000	\$	310,000
Funding Sources	Dela	or Years		FV24		51/00		50,000						
Stormwater Fund	PIR			FY21		FY22		FY23		FY24		FY25		TOTAL
Stormwater Fund	<u> </u>	52,000	-	52,000	-	52,000	_	52,000		52,000	_	50,000		310,000
	=													
Total Funding Sources	\$	52,000		52,000	\$	52,000	\$	52,000	Ś	52,000	Ś	50,000	Ś	310,000
This section must be	compl	eted for	all ap	plicable	pro	jects. Plea	se l	ist future	reve	nues and	exp	enses on	e p	roject is
				complet	ed	and fully o	per	ational.						
4 D		N 1 2 2 1 1 1 1 1	r	Net	Op	erational II	-						_	
A. Revenues Generated:					100	В. 8	xpe	enses Incur	_	100	161	51 45 70 1	3	40.55
A.1- Revenue #1	-		_	Personnel:	_		_		_	- Utilities:				(#E
A.2- Revenue #2			_	Debt Servi			_		_	- Materials/S		lies:	_	(#)
A.3- Revenue #3				Contract S	_	es:		2,000.00	_	- Equipment				14 8
A.4- Revenue #4 Revenue Totals			B.4- F	Fixed Cost	s:			*_	B.8-	Miscellane	ous:			· 🕌
(A.1 -to- A.4)		ıë.				Expen	sa T	otals (B.1 -	to- B	. Q\				2,000.00



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

Department Water Utilities

Project Duration FY21-22

Life Expectancy 40 Years

Priority 3

Stormwater Fund 56

Project Title

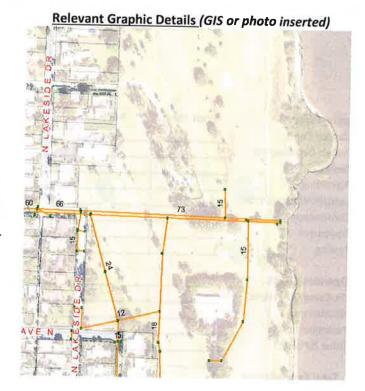
Increase golf course lakes by 0.5 acres

Project Location

Lake Worth Golf Course at 10-11th Ave N Lake Worth Golf Course at south lake

Project Description/Justification

The project proposes to add retention area to the existing lakes on the golf course to provide greater drainage retention areas from the golf course and resiliency to sea level rise. One at the lake between 10th-11th Ave North and at the southern lake.



Strategic Goals Relevance/Categorical Criteria

Resiliency

Project's Return on Investment

The golf course will not be flooded and players will be able to play all holes.

FISCAL DETAILS

Improvements other than Build

Total Expenditures

2021

\$

408-5090-538.63-15

Project's Impact on Other Departments

This project will assist Leisure Services in providing a greater surface with less chance of closing holes due to flooding.

penditures	Prior Years	FY21		FY22	ı	FY23	F	Y24	FY25		TOTAL
Capital Costs					_			T			
Project Development			_		_					_	
Design	(4)				_		-				
Permitting											
Land/ROW Acquisition					_						1,000,000
Construction	·			500,000		500,000				_	1,000,000
Equipment											
Testing							_				
Operating Costs											
On-Going Operations											
Maintenance											
Personnel Costs											-
Other (SPECIFY)											500
Other (SECOLT)											
Total Expenditures	\$ -	\$	- \$	500,000	\$	500,000	\$		\$	- \$	1,000,000
Off-Set Categories	Prior Years	FY21		FY22		FY23		FY24	FY2	5	TOTAL
New Revenues	THOI TEUIS	T									5
Other (Specify)			_								~
Total Off-Sets	\$ -	\$	- \$	(*)	\$		\$		\$		=
NET COST	\$ -	\$	- \$	500,000	\$	500,000	\$		\$	265	\$ 1,000,000
NET COST	•		<u> </u>								
Funding Sources	Prior Years	FY21		FY22		FY23		FY24	FY2	5	TOTAL
Stormwater Fund		1		500,000		500,000					1,000,000
Stollingarei Laura											
Tatal Funding Courses	\$	Ś	- \$	500,000	\$	500,000	\$				\$ 1,000,00
Total Funding Sources This section must be of	completed for	all applica	ble pr	oiects. Plea	se	list future	reve	nues and	expens	es onc	e project is
This section must be t	onipieted for	com	pleted	and fully o	per	ational.					
			Net 0	perational I	mpa	ict:					
A. Revenues Generated:				В.	Exp	enses Incu			No.		
A.1- Revenue #1		B.1- Persor	nnel:					- Utilities:			-
A,2- Revenue #2	-	B.2- Debt S	Service	Costs:		-		- Materials	992		1.7
A.3- Revenue #3	<u> </u>	B.3- Contra						 Equipment 			1.00
A.4- Revenue #4		B.4- Fixed	Costs:			320	B.8	- Miscellan	eous:		
Revenue Totals		_									



Stormwater Fund 57

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

Department Stormwater **Project Duration**

Life Expectancy

Priority

FY20-21

30

2

350,000

Project Title

N O Street 2nd Ave N to Lake Exfil Trench

Project Location

N O Street 2nd Ave N to Lake

Project Description/Justification

The 2016 Stormwater Master Plan Verification Tech Memo for District 3 by Kimley-Horn and ADA Engineering recommended exfiltration trench be installed along N O Street from 2nd Ave N to Lake Ave to provide water quality treatment. This exfiltration trench will connect to the existing 18-inch storm drain on Lake Ave, Lucerne Ave and 2nd Ave North.

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

Water Quality improvement of stormwater system

Project's Return on Investment

Decreased flooding in the area and staff time for maintenance on the system

FISCAL DETAILS		2021
Account Number	Description	Amount
408-5090-538.63-15	Improve other than Build/Infrastructure	350,000

Total Expenditures

None

Project's Impact on Other Departments

This project will assist Public Services in providing a greater, more resilient base under the roadway.

Expenditures Capital Costs	Prior Years	FY21	FY22		FY23	FY24	FY25		TOTAL
Project Development	(<u> </u>								-
Design				_				_	14
Permitting									
Land/ROW Acquisition				_					
Construction		350,000			50,000			_	400,000
Equipment									-
Testing									:#3
Operating Costs									
On-Going Operations									:41
Maintenance				_				\neg	-
Personnel Costs	-							\neg	- 30
Other (SPECIFY)									(4)
,								\top	
Total Expenditures	\$	\$ 350,000	\$	- \$	50,000	\$ -	\$	- \$	400,000
Off-Set Categories	Prior Years	FY21	FY22		FY23	FY24	FY25		TOTAL
New Revenues		(T		383
Other (Specify)								\top	-
, , , , , ,								_	
Total Off-Sets	\$	\$	\$	- \$	•	\$ -	\$	- \$	(美)
NET COST	\$	\$ 350,000	\$	- \$	50,000	\$ -	\$	- \$	400,000
Funding Sources	Prior Years	FY21	FY22		FY23	FY24	FY25		TOTAL
Stormwater Fund	=	350,000		9	50,000				400,000
					350,000				
Total Funding Sources	\$ -	\$ 350,000		- \$			\$	- \$	400,000
This section must be	completed for					revenues and	d expenses o	nce p	roject is
			ted and full						
A. Revenues Generated:		INE			penses Incu	rred:	4 (to = 0)		
A.1- Revenue #1	-	B.1- Personnel			141	B.5- Utilities:		_	
A.2- Revenue #2	-	B.2- Debt Servi)#S	B.6- Materials	/Supplies	\top	91
A.3- Revenue #3		B.3- Contract S			77	B.7- Equipme		\top	<u>\$</u> .
A.4- Revenue #4	-	B.4- Fixed Cos		_	15.	B 8- Miscellar		_	-
Revenue Totals (A.1 -to- A.4)				nense	Totals (B.1	•			
[A.1 -10- A.4]	1		LX	/G115C	Totals (D.1	10- D.0)			182





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

Department Stormwater Project Duration FY23-24

Life Expectancy 20

Priority 3

Project Title

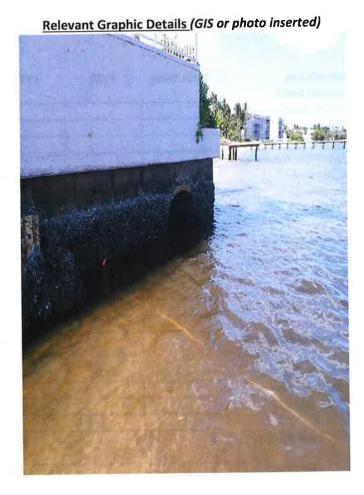
Stormwater Miscellaneous Outfall Repairs

Project Location

Citywide

Project Description/Justification

This project includes miscellaneous repairs and improvements to the 44 stormwater outfalls from the City's stormwater collection system into the Lake Worth Lagoon. The City is pursuing grant opportunities to help fund this project.



Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment

Project's Return on Investment

Improved drainage system

FISCAL DETAILS	Account Description	2021
428-5090-538-63.15	Improve other than Build	7
	Total Expenditures	\$ =

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

Expenditures	Prior Years	FY21		FY22		FY23		FY24		FY25		TOTAL
Capital Costs Project Development					Т						_	
Design	-		+		-		+		╀		↓_	
Permitting			+-		-		+-		_		1	
Land/ROW Acquisition			-		┼		-		-		_	
Construction	147		-	F00 000	-		┼		-		↓_	
Equipment			_	500,000	-	500,000	-	500,000	₩	500,000	_	2,000,000
Testing	-				-		₩		-		1	¥.
,	_											
Operating Costs												
On-Going Operations							T		Г		Г	
Maintenance									1		\vdash	
Personnel Costs									\vdash		_	
Other (SPECIFY)												78
											H	
Total Expenditures	\$ -	\$ -	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	2,000,000
Off Cat Catagories												
Off-Set Categories	Prior Years	FY21	_	FY22		FY23		FY24		FY25		TOTAL
New Revenues	-				_							>28
Other (Specify)	70000		-		_		<u> </u>					150
Total Off-Sets	\$ -	\$ -	\$	-	\$	-	\$	-	\$		\$	
NET COST												
NET COST	\$ -	\$ *	\$	500,000	<u>\$</u>	500,000	<u>\$</u>	500,000	\$	500,000	\$	2,000,000
Funding Sources	Prior Years	FY21		FY22		FY23		FY24		EV2E		TOTAL
Potential Grant?	*	-	T	500,000		500,000	r			FY25		TOTAL
			†	300,000		300,000		500,000		500,000		2,000,000
Total Funding Sources	\$	\$	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	2,000,000
This section must be	completed for	all applicable	proj	ects. Plea	se li	st future r	even	ues and	expe	enses onc	e p	roject is
		compie	eted a	nd fully of	pera	itional.						
A. Revenues Generated:		Ne	t Ope	rational In		ct: nses Incuri	rod:		- 17			
A.1- Revenue #1	-	B.1- Personne	d:		Apc		_	Litilition				M- N. T.
A:2- Revenue #2		B.2- Debt Serv		sts:				Utilities: Materials/S	upel	lios:	-	
A.3- Revenue #3		B.3- Contract						Equipment		105.	-	
A.4- Revenue #4		B.4- Fixed Cos						Miscellane			-	
Revenue Totals					_		ו-0-נו	MISCELISTIE	Ju\$:			1.5
	-											



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

DepartmentStormwater Utilities

Project Duration FY17 - 21 Life Expectancy
40 Years

Priority 3

Stormwater Fund 59

<u>Project Title</u> Stormwater Main NRP Projects

Project Location

City-Wide

Project Description/Justification

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

Strategic Goals Relevance/Categorical Criteria

Healthy, Safety, Environment

Project's Return on Investment

Resilience and redundancy of the stormwater collection system

Relevant Graphic Details (GIS or photo inserted)

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

CITY OF LAKE WORTH

WATERMAIN, STORM & SANITARY PROJECTS WITH NEIGHBORHOOD ROADS PROGRAM



		2021
FISCAL DETAILS	Description	Amount
Account Number	Improve other than Build	150,000
408-5090-538.63-15	Total Expenditures	\$ 150,000

Reduction in repair and replacement of stormwater mains.

Project's Impact on Other Departments

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

Expenditures Capital Costs	Prior Years	FY21	FY22	FY23	FY24		FY25		TOTAL
Project Development									
Design	1,178,63	5						+	1,178,635
Permitting								+	1,170,033
Land/ROW Acquisition								\top	
Construction Equipment	11,979,713	150,000			-	13		\top	12,129,713
Testing								\top	***************************************
restring								\top	-
Expenditures	Prior Years	FY21	FY22	EV22	F1/0 4				
Neighborhood Road Program - Dist 1	5,233,757	1	1122	FY23	FY24	_	FY25	_	TOTAL
Neighborhood Road Program - Dist 2	3,569,116	-50,500				_		-	5,383,757
Neighborhood Road Program - Dist 3	3,086,375				_				3,569,116
Neighborhood Road Program - Dist 4	1,269,100					_		+	3,436,375
	13,158,348							_	1,269,100
		,			3				13,658,348
Operating Costs									
On-Going Operations								T	
Maintenance	15							+	
Personnel Costs						\neg		+	
Other (SPECIFY)								+	
								_	
Tatal France 19								-	-
Total Expenditures	\$ 13,158,348	\$ 500,000	\$ -	\$	- \$	- \$		\$	13.658.348
				\$	- \$	- \$		\$	13,658,348
Off-Set Categories	\$ 13,158,348 Prior Years	\$ 500,000 FY21	\$ FY22	\$ FY23	- \$ FY24	- \$	FY25	\$,,
Off-Set Categories New Revenues						- \$		\$	13,658,348 TOTAL
Off-Set Categories						- \$		\$,,
Off-Set Categories New Revenues Other (Specify)	Prior Years	FY21	FY22	FY23		- \$	FY25	\$,,
Off-Set Categories New Revenues		FY21		FY23		- \$	FY25	\$,,
Off-Set Categories New Revenues Other (Specify)	Prior Years	FY21	FY22	FY23	FY24	- \$	FY25	\$	TOTAL
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST	Prior Years \$ 13,158,348	FY21	FY22	FY23	FY24		FY25		,,
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST Funding Sources	Prior Years	FY21	FY22	FY23	FY24 - \$	- \$	FY25	\$	TOTAL
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST	Prior Years \$ 13,158,348	FY21 \$ - \$ 500,000	FY22	FY23 \$	FY24 - \$ - \$	- \$	FY25	\$	13,658,348 TOTAL
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST Funding Sources	Prior Years \$ 13,158,348 Prior Years	FY21 \$ 500,000 FY20	FY22	FY23 \$ \$ FY22	FY24 - \$	- \$	FY25	\$	TOTAL
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST Funding Sources Stormwater Fund	Prior Years \$ 13,158,348 Prior Years	\$ 500,000 FY20 500,000	FY22	FY23 \$ \$ FY22	FY24 - \$ - \$	- \$	FY25	\$	13,658,348 TOTAL
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST Funding Sources Stormwater Fund	Prior Years \$ 13,158,348 Prior Years 13,158,348	\$ 500,000 FY20 500,000	FY22 \$ - FY21	FY23 \$ \$ FY22	FY24 - \$ - \$ - FY23	- \$	FY25	\$	13,658,348 TOTAL 13,658,348
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST Funding Sources Stormwater Fund	Prior Years \$ 13,158,348 Prior Years 13,158,348	\$ 500,000 FY20 500,000 \$ 500,000 ble projects. P	FY22 \$ - FY21 \$ -	FY23 \$ FY22 \$ Ire revenues	FY24 - \$ - \$ - FY23	- \$	FY25	\$	13,658,348 TOTAL 13,658,348
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST Funding Sources Stormwater Fund	Prior Years \$ 13,158,348 Prior Years 13,158,348	\$ 500,000 FY20 500,000 \$ 500,000 ble projects. P and full	FY22 \$ FY21 \$ lease list futury operational.	\$ FY22	FY24 - \$ - \$ - FY23	- \$	FY25	\$	13,658,348 TOTAL 13,658,348
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST Funding Sources Stormwater Fund Total Funding Sources This section must be completed	Prior Years \$ 13,158,348 Prior Years 13,158,348	\$ 500,000 FY20 500,000 \$ 500,000 ble projects. P and full	FY22 \$ - FY21 \$ - lease list futury operational ational Impac	\$ FY22 \$ sure revenues t:	FY24 \$ FY23 \$ s and expens	- \$	FY25	\$	13,658,348 TOTAL 13,658,348
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST Funding Sources Stormwater Fund Total Funding Sources This section must be completed A. Revenues Generated:	Prior Years \$ 13,158,348 Prior Years	\$ 500,000 FY20 500,000 \$ 500,000 ble projects. P and full Net Oper	FY22 \$ - FY21 \$ - lease list futury operational ational Impac	\$ FY22	FY24 \$ FY23 \$ s and expens	- \$ - \$ es one	FY25	\$	13,658,348 TOTAL 13,658,348
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST Funding Sources Stormwater Fund Total Funding Sources This section must be completed A. Revenues Generated: A.1- Revenue #1	Prior Years \$ 13,158,348 Prior Years	\$ 500,000 FY20 500,000 \$ 500,000 ble projects. P and full Net Oper	\$ - FY21 \$ - lease list futury operational. ational Impac B. E	\$ FY22 \$ sure revenues t:	FY24 \$ FY23 \$ s and expens	- \$ - \$ es one	FY25	\$	13,658,348 TOTAL 13,658,348
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST Funding Sources Stormwater Fund Total Funding Sources This section must be completed A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2	Prior Years \$ 13,158,348 Prior Years	\$ 500,000 FY20 \$ 500,000 \$ 500,000 \$ projects. Pand full Net Oper B.1- Personnel: B.2- Debt Service	FY22 \$ - FY21 \$ - Iease list futury operational. ational Impac B. E	\$ \$ \$ FY22 \$ ire revenues t: xpenses inc	FY24 \$ FY23 \$ s and expens	- \$ - \$ - \$ es one	FY24	\$	13,658,348 TOTAL 13,658,348
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST Funding Sources Stormwater Fund Total Funding Sources This section must be completed A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2 A.3- Revenue #3	Prior Years \$ 13,158,348 Prior Years	\$ 500,000 FY20 \$ 500,000 \$ 500,000 \$ projects. Pand full Net Oper B.1- Personnel: B.2- Debt Service B.3- Contract Se	FY22 \$ - FY21 \$ - Iease list futury operational. ational Impac B. E	\$ FY22 \$ Irre revenues t: expenses Inc.	FY24 FY23 FY23 S and expens B.5- Utilities: B.6- Material B.7- Equipme	- \$ - \$ es one	FY25 FY24 ce project	\$	13,658,348 TOTAL 13,658,348
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST Funding Sources Stormwater Fund Total Funding Sources This section must be completed A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2	Prior Years \$ 13,158,348 Prior Years	\$ 500,000 FY20 \$ 500,000 \$ 500,000 \$ projects. Pand full Net Oper B.1- Personnel: B.2- Debt Service	FY22 \$ - FY21 \$ - Iease list futury operational. ational Impac B. E	\$ \$ \$ FY22 \$ ire revenues t: Expenses Inc.	FY24 \$ FY23 \$ s and expens urred: B.5- Utilities: B.6- Material	- \$ - \$ es one	FY25 FY24 ce project	\$	13,658,348 TOTAL 13,658,348



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

Stormwater Fund 60

Department Stormwater Utilities **Project Duration** FY22

Life Expectancy 40 Years

Priority 1

Project Title

1st Ave South Storm Repairs

Project Location

1st Ave South - S Ocean Breeze to S Golfview Rd

Project Description/Justification

The project proposes to repair by lining or other means the 48-54" RCP storm drainage line from S Ocean Breeze to S Golfview Road as it has had failures and infiltration with potential to cause sinkholes in the roadway.

Relevant Graphic Details (GIS or photo inserted)

Strategic Goals Relevance/Categorical Criteria

Resiliency

Project's Return on Investment

Restore an imperative asset that is in operable condition but needs to be revitalized.

FISCAL DETAILS

2021

428-5090-538.63-15

Improvements other than Build **Total Expenditures**

\$

Project's Impact on Other Departments

N/A

Expenditures Capital Costs	Prio	r Years	•	FY21		FY22		FY23		FY24		FY25			TOTAL
Project Development							T								
Design															-
Permitting											_			-	-
Land/ROW Acquisition	-										+				
Construction		5				300,000					_			_	300,000
Equipment									7		_				300,000
Testing														-	
Operating Costs													-		
On-Going Operations							Ī		-		-1		_		
Maintenance			+		+-		-		-		-				
Personnel Costs			+		1		-		+		-		_		3
Other (SPECIFY)	-		1		╆		-		-						5
,	-				+-		-		-						
Total Expenditures	Ś	-	\$		_										(6)
	7	-	Ģ		\$	300,000	\$	1	\$	7	\$			\$	300,000
Off-Set Categories	Prior	Years		FY21		EV22									
New Revenues		icais		F121	-	FY22	_	FY23		FY24		FY25			TOTAL
Other (Specify)			-		-		<u> </u>		\perp						387
o the (opeciny)	-				+-		_		_						341
Total Off-Sets	Ś				Ļ										3:
. 5.4. 511 5213	7	•	\$	•	\$	(in the second	Ś		\$					_	
							*		,		\$		(•)	\$	2
NET COST	\$	95.	\$	(€)	\$	300,000				:** :#2	\$			\$	300,000
NET COST Funding Sources		Years			\$		\$			+		- FW35		\$	
		58.6		FY21	\$	FY22	\$			FY24		FY25		\$	OTAL
Funding Sources		Years		FY21	\$		\$			+		FY25		\$	
Funding Sources Stormwater Fund Total Funding Sources	Prior	Years		FY21		FY22 300,000	\$	FY23	\$	FY24	\$			\$	OTAL 300,000
Funding Sources Stormwater Fund Total Funding Sources	Prior	Years		FY21		FY22 300,000	\$	FY23	\$	FY24	\$			\$	OTAL 300,000
Funding Sources Stormwater Fund	Prior	Years	\$ all ap	FY21	\$ proj	FY22 300,000 300,000 ects. Pleas	\$ \$ se lis	FY23	\$	FY24	\$			\$	OTAL 300,000
Funding Sources Stormwater Fund Total Funding Sources	Prior	Years	\$ all ap	FY21 plicable complet	\$ proj	300,000 300,000 ects. Pleas	\$ \$ se lisperat	FY23	\$	FY24	\$			\$	OTAL 300,000
Funding Sources Stormwater Fund Total Funding Sources	Prior	Years	\$ all ap	FY21 plicable complet	\$ proj	300,000 300,000 ects. Pleasind fully operational in	\$ se lisperat	FY23 et future ional.	\$ \$ reve	FY24	\$			\$	OTAL 300,000
Funding Sources Stormwater Fund Total Funding Sources This section must be of	Prior	Years ed for	\$ all ap	Plicable complet	\$ project a	300,000 300,000 ects. Pleasind fully operational in	\$ se lisperat	FY23 et future ional. t:	\$ reve	FY24	\$			\$	OTAL 300,000
Funding Sources Stormwater Fund Total Funding Sources This section must be of the section of th	Prior	Years ed for	\$ all ap	plicable complete Net	\$ project a	300,000 300,000 ects. Pleasind fully operational in	\$ se lisperat	FY23 et future ional. t:	\$ reve	FY24	\$ expe	enses o		\$	OTAL 300,000
Funding Sources Stormwater Fund Total Funding Sources This section must be of the section of th	Prior	Years ed for	\$ all ap	plicable complete Net	\$ project a	300,000 300,000 ects. Pleasend fully operational In	\$ se lisperat	FY23 et future ional. t:	\$ reve	FY24	\$ \$ expe	enses o	-	\$	OTAL 300,000
Funding Sources Stormwater Fund Total Funding Sources This section must be of the section of th	Prior	Years ed for	\$ all ap B.1- P B.2- D B.3- C	plicable complete Net	\$ project a	300,000 300,000 ects. Pleasend fully operational In	\$ se lisperat	FY23 et future ional. t: ses Incu	\$ reve	FY24	\$ expe	enses o	-	\$	OTAL 300,000
Funding Sources Stormwater Fund Total Funding Sources This section must be of the section of th	Prior	Years ed for	\$ all ap B.1- P B.2- D B.3- C	plicable complete Net	\$ project a	300,000 300,000 ects. Pleasend fully operational In	\$ se lisperat	FY23 et future ional. t:	\$ reve	FY24	\$ expe	enses o	-	\$	OTAL 300,000



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

Project Duration

Life Expectancy 20

Priority 3

Stormwater Fund 61

Department Stormwater

FY21-22

Project Title

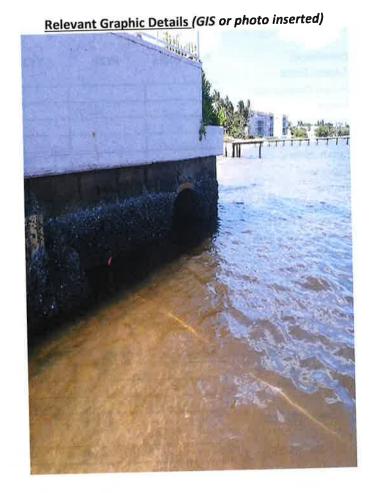
16th Avenue North Outfall Repairs

Project Location

16th Avenue North @ Intracoastal

Project Description/Justification

This project includes repair of the failing stormwater outfall that is eroding into the Lake Worth Lagoon. The repair will be assessed what is best suited for the location whether it be a seawall, bulkhead, reinforced shoreline, living shoreline and rehabilitated or replaced pipe. The City is pursuing grant opportunities to fund this project.



Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment

Project's Return on Investment

Improved drainage system and shoreline stabilization

	Account Description	2021
FISCAL DETAILS		50,000
428-5090-538-63.15	Improve other than Build	 ,
	Total Expenditures	\$ 50,000

None

Project's Impact on Other Departments

No impact on other Departments.

Expenditures Capital Costs	Prior Year	s FY21		FY22		FY23		FY24		FY25		TOTAL
Project Development			T		1				_			
Design		50,00	0		+		-		+			3.51
Permitting		30,00	-					_	-			50,000
Land/ROW Acquisition			-		+-		+		\perp			(4)
Construction			+	350,000	+	_	+-		-		_	- 2
Equipment				330,000	-		+-		-			350,000
Testing												- 1
Operating Costs												
On-Going Operations	-	1			T							
Maintenance			+-									3
Personnel Costs			+									
Other (SPECIFY)			+-				-					*
			-									
Total Expenditures	\$ -	\$ 50,000		222.000			1					2
•		\$ 50,000	, ,	350,000	\$	2	\$		\$		\$	400,000
Off-Set Categories	Prior Years	FY21		FY22		EV22						
New Revenues		1		1122		FY23	_	FY24	_	FY25		TOTAL
Other (Specify)							-		-			
			+		_		-		-		_	
Total Off-Sets	\$ -	\$ -	\$	7.6:	\$		Ś		\$			<u> </u>
					•		•	351	Þ	:-	\$	•
NET COST	\$ -	\$ 50,000	\$	350,000	\$	•	\$		\$	-	\$	400,000
Funding Sources	Prior Years	FY21		FY22		Y23		F) (0.4				<u> </u>
Potential Grant?		50,000	-			123	т —	FY24	_	FY25	_	TOTAL
		30,000		350,000			-		_			400,000
							-					
Total Funding Sources	\$ -	\$ 50,000	<u>_</u>	350,000	<u> </u>		_					
This section must be	completed for	all applicable	proje	cts Place	o liet	future :	\$		\$		\$	400,000
		comple	ted ar	nd fully op	erati	onal	even	ues and	өхрс	nses on	ce pro	oject is
		Net	Oper	ational Im	pact	ona.	_					
A. Revenues Generated:		Transfer in the	-			ses Incur	red:				T	
A.1- Revenue #1	D e ±	B.1- Personnel:				:•6		Jtilities:			-	500
A.2- Revenue #2		B.2- Debt Servi	ce Cos	sts:		2			a contraction		-	
A.3- Revenue #3	;=·:	B.3- Contract S						/laterials/S		es:	-	•
A.4- Revenue #4	(a)	B.4- Fixed Cost										
Revenue Totals		P 4- FIXED COST	S:	1		- 6	R R M	/liscellane				



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

Project Duration FY22

Life Expectancy 20

Priority 3

Stormwater Fund 62

Department Stormwater

Project Title

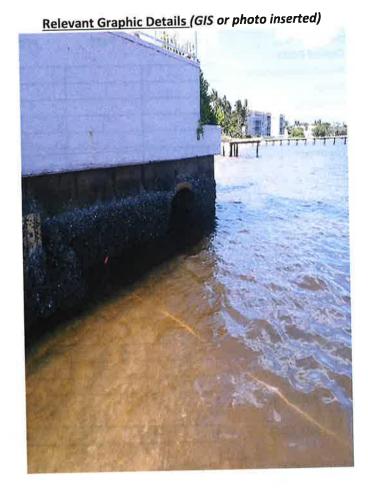
18th Avenue South Outfall

Project Location

18th Avenue South @ Intracoastal

Project Description/Justification

This project includes addition of a 15-inch stormwater main to run parallel to the existing 8-inch stormwater outfall at the eastern end of 18th Avenue South. This project will also include an outfall tidal check valve to prevent water flowing back into the neighborhood during king tides.



Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment

Project's Return on Investment

Improved drainage system

FISCAL DETAILS	Account Description	 :	2021
428-5090-538-63.15	Improve other than Build		
	Total Expenditures	\$	

None

Project's Impact on Other Departments

No impact on other Departments.

Pric	or Years	FY	21		FY22		FY23	FY2	4	FY25		TOTAL
-			_	1								
				+-		+						
-				+		+						
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Duio	- V	=1.44										
Prior	r years	FYZ	21	-	FY22		FY23	FY24		FY25		TOTAL
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		-										2+0
_	_	1										7.60
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\$		\$	-5.1	\$	150,000	\$		Ś	- ¢			150.000
0									Y .		-	150,000
Prior	Years	FY2										
		112	1		FY22		FV23	EV24		CV2C		
	14	112	1	1	FY22		FY23	FY24		FY25		TOTAL
		112			FY22 150,000		FY23	FY24	-	FY25	1	TOTAL 150,000
		112						FY24	-	FY25		
\$		4	191	Š	150,000	ė	- 4					150,000
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\$ comple		\$ all applic	cable mple Ne	proj ted a t Ope	150,000 150,000 ects. Pleas and fully operational in	se lis perat	st future tional. t:	\$ revenues a	- \$ nd exp			150,000
\$ comple	ted for	\$ all applie co	cable mple Ne	proj ted a t Ope	150,000 150,000 ects. Pleas and fully operational in B. E	se lis perat	st future tional. t: ses Incur	\$ revenues a red:	- \$ nd exp	enses on		150,000
\$ comple	ted for	\$ all applie co B.1- Pers B.2- Debt	onnel	proj ted a t Ope	150,000 150,000 ects. Pleasing fully operational in B. E	se lis perat	st future (tional, t: uses Incur	\$ revenues a red: B.5- Utilities B.6- Materia	- \$ nd exp	enses on		150,000
\$ comple	ted for	\$ all applic co B.1- Pers B.2- Debt B.3- Cont	onnel Serviract S	proj ted a t Ope	150,000 150,000 ects. Pleasing fully operational in B. E	se lis perat	st future (tional. t: uses Incur	\$ revenues a red: B.5- Utilities B.6- Materia B.7- Equipn	- \$ nd exp	enses on		150,000
\$ comple	ted for	\$ all applie co B.1- Pers B.2- Debt	onnel Serviract S	proj ted a t Ope	150,000 150,000 ects. Pleasing fully operational in B. E	se lis perat	st future (tional, t: uses Incur	\$ revenues a red: B.5- Utilities B.6- Materia	- \$ nd exp	enses on		150,000
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(For Projects / Items Costing Over \$50,000)

Project Duration FY23

Life Expectancy 20

Priority 3

Stormwater Fund 63

Department Stormwater Utilities

Project Title

Bryant Park Stormwater Improvements

Project Location

Bryant Park

Project Description/Justification

The project proposes to add stormwater improvements and resiliency to sea level rise at Bryant Park. A study will need to be done to confirm what the improvements will be, whether rentention area, underground rain storage chambers, a pump station with outfall, or other methods. The City is pursuing grant opportunities to help fund this project.

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

Resiliency

Project's Return on Investment

Greater management of the stormwater system at the park

FISCAL DETAILS

2021

None

Project's Impact on Other Departments

N/A

Expenditures Capital Costs	Prior Yea	irs (FY21	F	Y22		FY23	ĺ	FY24		FY25		TOTAL
Project Development						T		1		T			
Design	(2								+-		-	
Permitting										+		_	
Land/ROW Acquisition										+		_	
Construction		-				1	500,000)		+		_	F00 000
Equipment						1				+		-	500,000
Testing	Y												*
Operating Costs													
On-Going Operations	*					Т				1		_	
Maintenance				+	-	+		-		4-		-	
Personnel Costs		_		-		+				-			-
Other (SPECIFY)				-		+		-					
		_		_		+-		-		-			н
Total Expenditures	\$	- \$	-	\$				<u> </u>					
- Inputation CS	•	ं ३	-	\$	-	\$	500,000	\$	*	\$		÷ \$	500,000
Off-Set Categories	Prior Year	rc F	Y21	51									
New Revenues	THOI TEAL	3 F	121	FY	22	_	FY23	F	Y24		FY25		TOTAL
Other (Specify)				-		-							280
outer (openity)				-		-							
Total Off-Sets	\$	- \$		\$		\$		\$)(#)	Ś		- \$	- 127 130
NET COST	\$	- \$										•	
NET COST		- \$	2	\$	ŧ	\$	500,000	\$)∗:	\$		- \$	500,000
Funding Sources	Prior Year	s F	/21	FY	22		FY23	F'	Y24		FY25		TOTAL
Potential Grant?			727		(5)	Ī	500,000		-				500,000
												_	300,000
												_	-
Total Funding Sources		- \$	(*)	\$	325	\$	500,000	\$	39/1	\$		- \$	500,000
This section must be	completed for	or all app	licable	project	s. Plea	se li	st future r	evenu	es and	expe	nses o	nce r	roject is
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			Ne	t Operat	ional II	npa	:t:						
A. Revenues Generated:					B. 6	Expe	nses Incuri	red)-20°I		N. C.		
A.1- Revenue #1	2	B.1- Pe	rsonnel	:				B.5- Ut	ilities:				
A.2- Revenue #2	-	B.2- De	bt Serv	ice Costs					aterials/	Suppli	es:	-	- 02:
A.3- Revenue #3		B.3- Co	ntract S	Services					uipmen			-	35
A.4- Revenue #4		B.4- Fix	red Cost										
Revenue Totals			ica cos	ts:			-	B.8- Mi	scellane	OHE:		100	
(A.1 -to- A.4)					Evnen	o Te	tals (B.1 -t		scellane	ous:			



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

Project Duration FY22-23

Life Expectancy
40 Years

Priority 3

Stormwater Fund 64

Department Stormwater

Project Title

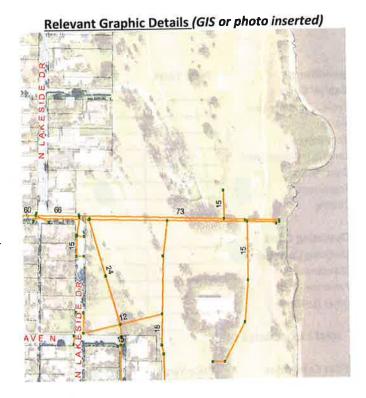
Increase golf course lakes by 0.5 acres

Project Location

Lake Worth Golf Course at 10-11th Ave N Lake Worth Golf Course at south lake

Project Description/Justification

The project proposes to add retention area to the existing lakes on the golf course to provide greater drainage retention areas from the golf course and resiliency to sea level rise. One at the lake between 10th-11th Ave North and at the southern lake. The City is pursuing grant opportunities to help fund this project.



Strategic Goals Relevance/Categorical Criteria

Resiliency

Project's Return on Investment

The golf course will not be flooded and players will be able to play all holes.

FISCAL DETAILS

2021

None

Project's Impact on Other Departments

This project will assist Leisure Services in providing a greater surface with less chance of closing holes due to flooding.

Expenditures	Prior Years	FY21		FY22		FY23	FY24	F	Y25		TOTAL
Capital Costs											IOIAL
Project Development	(/ <u></u>									T	
Design			\perp							1	9
Permitting											- 4
Land/ROW Acquisition			_								- 2
Construction			_	500,000		500,000					1,000,000
Equipment		_	\perp								
Testing	-	ļ			_						
Operating Costs											
On-Going Operations		T	1 -		T					Т	
Maintenance			+					-		4	
Personnel Costs			+-				-	-		-	
Other (SPECIFY)			+							+	*
			\top		1-			-		+	-
Total Expenditures	\$ -	\$ -	\$	500,000	Ś	500,000	\$ -	\$		Ś	1 000 000
			·		•	200,000	•	7	•	Þ	1,000,000
Off-Set Categories	Prior Years	FY21		FY22		FY23	FY24	E	Y25		TOTAL
New Revenues								T		T	TOTAL
Other (Specify)										+	
Total Off-Sets	\$ *	\$ -	\$	*	\$	•	\$ -	\$	130	\$	變
NET COST	\$ -	\$ -	\$	500,000	\$	500,000	\$ -	\$	•	\$	1,000,000
Funding Sources	Prior Years	FV24									
Potential Grant?	Filor Years	FY21	_	FY22	_	FY23	FY24	F۱	/25		TOTAL
rotential draff!		•	-	500,000	_	500,000	150				1,000,000
			-					-		-	
	\$ -	\$ -	Ś	500,000	\$	500.000	Ċ	Ś		Ś	4 440 400
This section must be	completed for	all applicable	pro	ects. Plea	se li	ist future r	evenues and	expens	es onc	- > DI	1,000,000
		comple	ted a	and fully o	pera	itional.		CAPONO	03 0110	e pi	Oject is
	1	Ne	t Ope	erational Ir	npa	ct:					
A. Revenues Generated:				В. Е	хре	nses Incuri	red:	No.			
A.1- Revenue #1	2	B.1- Personne	E.				B.5- Utilities:				
A.2- Revenue #2		B.2- Debt Serv	ice C	osts:			B.6- Materials/	Supplies:	2		
A.3- Revenue #3	-	B.3- Contract S	Servic	es:			B.7- Equipmen				26/
A.4- Revenue #4 Revenue Totals	-	B.4- Fixed Cos	ts:				B.8- Miscellane				741
revenue Lotais										-	





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

DepartmentSolid Waste Division

Project Duration FY20-24

Life Expectancy

10

Priority

Sanitation Fund 60

1

Project Title

Heavy Equipment Truck Replacement - Solid Waste

Relevant Graphic Details (GIS or photo inserted)

Project Location

City wide

Project Description/Justification

The Solid Waste and Recycling Division is actively engaged in the collection and disposal of all City trash, garbage, recycling and vegetation. The truck replacement schedule is vital to the optimimum performance of the Division to ensure collection schedules are met on time and every day.



Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

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

TIGORI DETAILS			2021
FISCAL DETAILS			500,000
410-5081-534-64-30		 Amount	
	Total Expenditures	\$	500,000

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

Project's Impact on Other Departments

Increased efficiency to assist in collection of municipal routes

Expenditures Capital Costs	P	rior Years	i	FY21		FY22		FY23		FY24		FY25		TOTAL
Project Development	2==		T		1		Т		_		_		_	
Design			+		+		+		+		+		1	
Permitting	-				+		+		+		+		1	
Land/ROW Acquisition	-		1		+		+		+		+			
Construction					+		+		+		+		_	
Equipment		500,000		500,000	1	500,000	+		+		+			[8]
Testing				300,000		300,000		500,000	+	500,000	-	500,000	\vdash	3,000,000
Operating Costs														
On-Going Operations	-						_		_		_			
Maintenance	-	5,000	+	5.000	-		+		_					
Personnel Costs	-	3,000	+	5,000	+	5,000	-	5,000	1_	5,000		5,000		30,000
Other (SPECIFY)	-		+		+		-		_					
taner (er zen t)	-		+		-									140
Total Expenditures	\$	505,000	Ļ		Ļ									
- otal Expellationes	J	303,000	\$	505,000	\$	505,000	\$	505,000	\$	505,000	\$	505,000	\$	3,030,000
Off-Set Categories	Pri	ior Years		FY21		FY22		FY23		FY24		EVO E		
New Revenues					Т		Г	1123	Т	F124	T	FY25	_	TOTAL
Other (SPECIFY)									-		-			
Total Off-Sets	_												-	
rotal On-Sets	\$	·•	\$	•	\$		\$	*5	\$	-	\$:=	\$	*
NET COST	\$	505,000	\$	505,000	\$	505,000	\$	505,000	\$	505,000	\$	505,000	\$	3,030,000
Funding Sources	Pri	or Years		FY21		EV22							Ť	-,,
Solid Waste Funds (64-30)		o. rears	Π	500,000		FY22		FY23		FY24	r	FY25		TOTAL
Solid Waste operating	_				_	500,000	_	500,000		500,000		500,000		2,500,000
			-	5,000	_	5,000		5,000		5,000		5,000		25,000
Total Funding Sources	\$		\$	505,000	_		_							
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V2						erational In			_				-	
A. Revenues Generated:								enses Incur	red:				-	7 1 1 1 1 1
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				Fixed Costs						Miscellaneo				
Revenue Totals									0.0-	wiscellaned	Jus.			0.2



Sewer Lift Station - Streets Sanitation - 1880 2nd Ave N.

Adopted in FY2020 \$25,000



(For Projects / Items Costing Over \$25,000)

DepartmentPublic Works

Project Duration FY23 Life Expectancy
30

Priority 1

Sanitation Fund 62

Project Title

1880 2nd Ave North - Roof Replacement Project

Project Location

1880 2nd Ave North

Project Description/Justification

1880 2nd Avenue North will soon be in need of a new roof. The existing roof will soon be beyond its useful life.

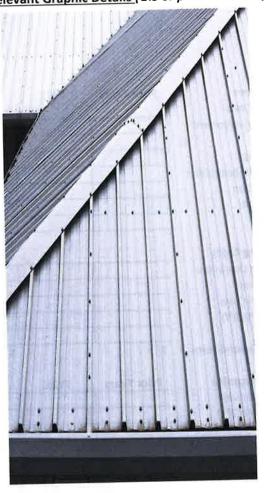
Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

A facility that does not have exposure to the elements and potential for mold growth.

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS		2021	
001-5062-519-62-10			
·		 Amount	
	Total Expenditures	\$	5,

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

Project's Impact on Other Departments

Refuse and Street operations in a facility that is not exposed to water intrusion and roof leaks.

Expenditures Capital Costs	Prior Years	FY21	FY22		FY23	FY24		FY25		TOTAL
Project Development									1	
Design			ii	_					-	
Permitting									-	
Land/ROW Acquisition				\neg		-			-	
Construction					75,000		_		-	
Equipment					73,000	'	_		-	75,000
Testing						1			-	
Operating Costs									-	
On-Going Operations		T				_				
Maintenance			_							12
Personnel Costs	/			_						- 1
Other (SPECIFY)										- 3
other (or ben 1)		-		_ _						8
Total Expenditures	\$ -									
rotal Expellattures	\$ -	\$	\$	* \$	75,000	\$	- \$	2	\$	75,000
Off-Set Categories	Prior Years	FY21	FY22		EV22	F) 40 4				
New Revenues		1	1 1122		FY23	FY24	F	Y25		OTAL
Other (SPECIFY)			-	_						
	-			_						
Total Off-Sets	\$ -	\$ -	\$	- 5						- 1
	•	•	ş	- \$	1.20	\$	- \$	-	\$	•
NET COST	\$	\$ -	\$	- \$	75,000	\$	- \$		Ś	75,000
Funding Sources	D.L. W								<u> </u>	73,000
Facilities Operating	Prior Years	FY21	FY22		FY23	FY24	F'	Y25	T	OTAL
racintles Operating					75,000					75,000
										-
Total Funding Comme										
Total Funding Sources	\$ -	\$ -	\$	- \$	75,000	\$	\$	743	\$	75,000
This section must be o	completed for	all applicable	projects. P	lease li	st future	revenues an	d expen	ses once	e pro	ject is
			t Operationa							
A. Revenues Generated:		Et dive			nses Incur	red:				
A.1- Revenue #1	2	B.1- Personne		LAPC	- Incur				7/	
A.2- Revenue #2		B.2- Debt Serv		+-	-	B.5- Utilities:				
A.3- Revenue #3		B.3- Contract S				B.6- Materials		-		
A.4- Revenue #4		B.4- Fixed Cos		-		B.7- Equipme				147
Revenue Totals		r rixed cos	- Daniel			B.8- Miscellar	neous:			•
(A.1 -to- A.4)	9		Evn	oneo To	tals (B.1 -	D 0)				





Lift Station 12 Replacement

Adopted in FY2020 \$400,000



MPS Bypass Hardening

Adopted in FY2020 \$150,000



Line 36" line by MPS, manhole rehab

Adopted in FY2020 \$250,000





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

DepartmentRegional Sewer

Project Duration FY20-23

Life Expectancy 20 years Priority 1

Project Title

Master Pump Station Pump Repair and Rebuild

Project Location 212 S Golfview Ave

Project Description/Justification

The 400 horsepower wastewater pumps at the Master Pump Station that pump wastewater to the East Central Regional Water Reclamation Facility (ECRWRF) were installed in 2007. The pumps are starting to need to be rebuilt and repaired after twelve years of use. There are four of these submersible pumps and the station can only be without one of the pumps to maintain operations, so it is imperative that they be maintained.

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

Safety, Environment

Photo credit:

http://www.1057567.ru/catalog.aspx?nid=1485

Project's Return on Investment

Resiliency and reliability of subregional system

FISCAL DETAILS		2021
	Description	Amount
Account Number	Improve other than Build/Infrastructure	\$ 50,000
406-7490-535.63-15	Total Expenditures	\$ 50,000

This will provide a longer lasting pump station with less downtime due to optimal pump condition.

Project's Impact on Other Departments

None

Expenditures Capital Costs	F	Prior Years	;	FY21		FY22		FY23		FY24		FY25		TOTAL
Project Development	-		T		Т		T		1		_		_	
Design			+		+		+		+		+		4	
Permitting			+		+		╁		+		+		_	3.72
Land/ROW Acquisition	-				t		+		+		-			.50
Construction					+		+		+		+		-	
Equipment		50,000		50,000	+	50,000	+	F0.000	+		+		_	(A)
Testing				30,000		30,000		50,000	+	_	+		+	200,000
Operating Costs							_				_			
On-Going Operations	===		_		1		_							
Maintenance	-		+-		+		-							
Personnel Costs	-		-		-		_							
Other (SPECIFY)	-		+		-		_							
o their (or een r)	=		+		-		_							
Total Expenditures	\$	50,000	Ś	50,000	۲	50,000	Ť		_		1_			
		,	•	20,000	7	30,000	Þ	50,000	\$	발	\$		\$	200,000
Off-Set Categories	Pr	rior Years		FY21		FY22		EVAA						
New Revenues					1	FIZZ		FY23	_	FY24	_	FY25	-	TOTAL
Other (Specify)	-				-		┝		-		_			25
					H		\vdash		-		_			3,80
Total Off-Sets	\$		\$		\$		\$	-	Ś					
							~	-	Ģ		\$	9.5	\$	
				50,000	\$	50,000	\$	50,000	\$	38.	\$		\$	200,000
NET COST	<u>\$</u>	50,000	<u> </u>	50,000									•	200,000
			•											
unding Sources		ior Years	,	FY21		FY22		FY23		FY24		FY25		TOTAL
			\$					FY23 50,000		FY24 -		FY25		TOTAL 200,000
Funding Sources Regional Sewer Fund	Pri	ior Years 50,000		FY21 50,000		FY22						FY25		9,000,000
unding Sources		ior Years		FY21		FY22	\$		\$		\$	FY25	\$	97.50

	Net Operational Im	pact:			
			urred:		
				rinomal a (
I E				-	
(+)		-	1-4-2 0)		
4		(*)			
	D.4-1 ixed Costs.	•	B.8- Miscellaneous:		
(A)	Expense	Expense Totals (B.1 -to- B.8)			
		B. E. B.1- Personnel: B.2- Debt Service Costs: B.3- Contract Services: B.4- Fixed Costs:	- B.1- Personnel: B.2- Debt Service Costs: - B.3- Contract Services: - B.4- Fixed Costs: -	B.1- Personnel: - B.5- Utilities: - B.2- Debt Service Costs: - B.6- Materials/Supplies: - B.3- Contract Services: - B.7- Equipment: - B.4- Fixed Costs: - B.8- Miscellaneous:	





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

Department Regional Sewer **Project Duration** FY20-22

Life Expectancy
30 years

Priority 1

Project Title

PBC 6th Ave S Bridge FM Utility Adjustments

Project Location

6th Ave S from Grove Street to Congress Ave

Project Description/Justification

Palm Beach County Roadway is designing plans to replace the existing bridge over Lake Osborne on 6th Avenue South from the east side of the bridge all the way to Congress Avenue. The City owns several utilities within this corridor that are found to be in conflict with some of the new bridge and road design and therefore must be relocated. The City bears all relocation costs of its own facilities in this Palm Beach County Right of Way.

<u>a</u>

Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

Resiliency and reliability of subregional forcemain



		2021
FISCAL DETAILS	Description	Amount
Account Number	Improve other than Build/Infrastructure	\$ 300,000
406-7490-535.63-15	Total Expenditures	\$ 300,000

This will provide a more resilient forcemain with less operating and maintenance required and be clear of the new bridge over Lake Osborne.

Project's Impact on Other Departments

None

Expenditures Capital Costs	F	Prior Years	i	FY21		FY22		FY23		FY24		FY25		TOTAL
Project Development	-		_		_									
Design	-	24.00	+	_										(IE)
Permitting	-	21,23	1		-		1							21,23
Land/ROW Acquisition	-		+		1		-							121
Construction	-		-	11.59500.0000	L		_							
Equipment	-	278,770	1	300,000)									578,770
Testing	_		+		+				_					
			_											90
Operating Costs	_													
On-Going Operations									T		T		T	
Maintenance							1		\top		+		+	
Personnel Costs									\top		+		-	
Other (SPECIFY)											+		-	
Total Expenditures	\$	300,000	5	300,000	-		Ļ							
		,	*	300,000	•	-	\$	•	\$	•	\$		- \$	600,000
Off-Set Categories	Pr	rior Years		FY21		FY22		FY23		CV2.4				
New Revenues					T		1	1123		FY24	_	FY25	_	TOTAL
Other (Specify)					\vdash		+				-		_	
					1		╁		+		-		-	/2
Total Off-Sets	\$	•	\$		\$	3	\$		\$		Ś		\$	
											*		Ą	
NET COST	\$	300,000	\$	300,000	\$		\$		\$	(8)	\$	0.2	\$	600,000
Funding Sources	Pr	ior Years		FY21		FY22		EV22						
Regional Sewer Fund	-	300,000		300,000			_	FY23	_	FY24	т —	FY25		TOTAL
		550,000		300,000			-	(3)	+			•	+	600,000
							_				10			
Total Funding Sources	\$	300,000		300,000										-

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

		Net Operational Im	pact:		
A. Revenues Generated:			penses Inc	urred	
A.1- Revenue #1		B.1- Personnel:	7/20	B.5- Utilities:	
A.2- Revenue #2	72	B.2- Debt Service Costs:			141
A.3- Revenue #3		B.3- Contract Services:		B.6- Materials/Supplies:	7
A.4- Revenue #4	7.00	B.4- Fixed Costs:	(5)	B.7- Equipment:	
Revenue Totals		E. I TINCO COSIS.	170	B.8- Miscellaneous:	
(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)

DepartmentRegional Sewer

Project Duration FY21

Life Expectancy
30 years

Priority 2

Project Title

Palm Beach County Pump Station 5229 pump and station repairs

Project Location

151 Haverhill Road, West Palm Beach

Project Description/Justification

The City sends wastewater through Palm Beach County's wastewater system on the way to the East Central Regional Water Reclamation Facility. The City and it's subregional wastewater partners have reserved capacity of 42% in the pipline and pump station systems. As such, the City and these partners are responsible for 42% of costs for repair and maintenance on this system, but PBC will run and manage the project. Pump Station 5229 was recently upgraded, but additional repairs to the pumps are now required. In order to remove the pumps, the building roof must be modified.

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment

Project's Return on Investment

Resiliency and reliability of lift station

FISCAL DETAILS	Description	2021
	Buildings/Structures & Improvements	\$ 840,000
406-7490-535.63-15	Total Expenditures	\$ 840,000

Project's Impact on Other Departments

None

(A.1 -to- A.4)

Expenditures	Prior	r Years	5	FY20		FY21		FY22		FY23		FY24			TOTAL
Capital Costs															IOIAL
Project Development														T	1721
Design													_		
Permitting											_		_	_	
Land/ROW Acquisition									1		+				
Construction						840,000					1		_		
Equipment							\top				+		_	_	840,00
Testing									1						
Operating Costs															
On-Going Operations			T		_		_		-		_				
Maintenance	-		+		+		-		+		-				
Personnel Costs			+		+		-		+						- 15
Other (SPECIFY)	-		+	-	+-		-		4						
outer (or centry		-	+		+		_		-						
Total Expenditures	\$				1										
Total Expellatures	\$		\$		\$	840,000	\$	*	\$	-	\$		(2)	\$	840,00
Off-Set Categories	Prior	Years		FY20		FY21		FY22		FY23		FY24		-	TOTAL
New Revenues									T					_	OTAL
Other (Specify)									1		1		\neg		
									1				_		
Total Off-Sets	\$	5.5	\$	*	\$	-	\$	٠	\$		\$			\$	
NET COST	\$		\$		Ś	840,000	Š	(4)	\$		\$				240.00
	/						Ť		7		,		•	\$	840,000
Funding Sources Regional Sewer Fund	Prior	Years	Т	FY20	_	FY21		FY22		FY23		FY24		T	OTAL
Regional Sewer Fund		-	-		+	840,000		(9)	_						840,000
			\vdash		-				-		-		_		
Total Funding Sources	\$		\$	(2)	\$	840,000	\$	2	\$	9	\$		_	<u> </u>	840,000
This section must be	complet	od for	all a	matte de la										•	,
This section must be	oompiet	eu ioi	all c	comple	ted a	jects. Plea and fully o	se II pera	st future	reve	nues and	expe	nses o	nce	proj	ect is
						erational Ir							-	-	
				500		В. Е	хре	nses Incu	red:	v v	TV V	* e e		. 2	DADIN
A. Revenues Generated:															
A.1- Revenue #1			B.1-	Personnel	:				B.5-	- Utilities:	_		+		
A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2		•	_	Personnel Debt Serv				121	_	Utilities:	Supplie	36.	1		-
A.1- Revenue #1			B.2-	Debt Serv	ice C	osts:			B.6-	Materials/S		es:			•
A.1- Revenue #1 A.2- Revenue #2		v	B.2- B.3-		ice C Servic	osts:			B.6-		t	es:			

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





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

Department Regional Sewer Project Duration FY21 Life Expectancy
30 years

Priority 1

Project Title

ECR Shared Pipeline Assessment

Relevant Graphic Details (GIS or photo inserted)

Project Location

From Master Pump Station to Florida Mango Rd at L10 canal

Project Description/Justification

This project has been identified by sewer collection staff as a necessary investigation to assess the condition of the 36-inch forcemain from the MPS to the limits of the regional partners where it becomes Palm Beach County's main on Florida Mango Road. PBC is managing this project. This assessment will include televisation of the 23,000 feet of 36-inch Prestressed Concrete Cylinder Pipe (PCCP) main, review of conditions observed, potential coupon testing, pipe wall thickness testing, among other measures. This project is necessary to check the condition of the approximate 60year old main as hydrogen sulfide is a gas in sewer mains that can eat away at pipe and has potential for pipe breaks and leaks. This is a critical segment of pipe as there are no redundant forcemains and the down minimal this main is verv time allowed on last The hours). (approximately 4-6 accessment of this forcemain was completed in 2007

Strategic Goals Relevance/Categorical Criteria

Confirm condition of 60-year old pipe for reliability

Project's Return on Investment

Review condition and plan for repairs or improvements before an emergency



Project's Impact on Other Departments

None

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

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

Prior Years	FY20	FY21	FY22	FY23	FV2A	TOTAL
					1124	IOIAL
				1	T	
						-
						-
						-
		500,000				F00.00
						500,00
	1	1				
-			-			
			-			
		+				
7			-	+		1
¢						
\$	5 -	\$ 500,000	¢	ė		
3 1.5	\$ -	\$ 500,000	\$	\$ -	\$	\$ 500,00
Prior Years	FY20					
		\$ 500,000 FY21	\$ FY22	\$ - FY23	\$ - FY24	\$ 500,000
		FY21		FY23	FY24	TOTAL
Prior Years	FY20	FY21	FY22	FY23	FY24	
Prior Years	FY20	FY21	FY22	FY23	FY24 \$ -	TOTAL
Prior Years	FY20	FY21 \$ - \$ 500,000	FY22	\$ -	\$ -	* 500,000
Prior Years \$ -	\$ -	FY21 \$ - \$ 500,000	FY22 \$ -	FY23 \$ - \$ -	FY24 \$ - \$ -	* 500,000
Prior Years \$ -	FY20 \$ -	FY21 \$ - \$ 500,000	FY22	\$ -	\$ -	* 500,000
\$ - Prior Years Prior Years	FY20 \$ - \$ FY20	\$ 500,000 FY21	FY22 \$ - FY22	FY23 \$ - \$ -	\$ - \$ - FY24	* 500,000
Prior Years \$ - Prior Years	\$ - FY20	FY21 \$ - \$ 500,000 FY21 500,000	\$ - \$ - \$ -	\$ - \$ - \$ 5 -	\$ - \$ - \$ FY24	* 500,000 **TOTAL 500,000 **\$ 500,000
Prior Years \$ - Prior Years	\$ - \$ FY20 \$ all applicable	\$ 500,000 FY21	\$ - \$ FY22 \$ se list future	\$ - \$ - \$ 5 -	\$ - \$ - \$ FY24	* 500,000 **TOTAL 500,000 **\$ 500,000
			500,000	500,000	500,000	500,000

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

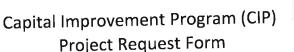
Expense Totals (B.1 -to- B.8)

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:

B.6- Materials/Supplies:



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

Department **Regional Sewer** **Project Duration** FY22

Life Expectancy 30

Priority

Regional Sewer Fund 70

2

Project Title

15th Avenue South & South B St Lining

City of Lake Worth

Project Location

15th Avenue South from S B St to RR tracks S B St from 12th Ave South to 15th Ave S

Project Description/Justification

The existing 18- to 20-inch vitrified clay gravity sanitary main that runs along S B St between 12th to 15th Avenues South, and along 15th Avenue South from S B St to the railroad tracks is an older portion of the subregional wastewater collection system and one of the few that has not been lined. The City desires to line this gravity sewer main to provide renewed structural integrity and decrease the likelihood of pipe failure. In FY2020 the City conducted CCTV inspection of the line on S B St to review the condition and found it was not collapsed in any areas, but has not inspected the portion along 15th Avenue South.

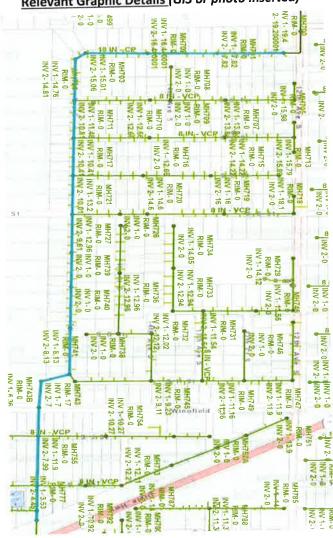
Strategic Goals Relevance/Categorical Criteria

Resilience of subregional sewer system

Project's Return on Investment

Less chance of catastrophic failure

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS

2021

Amount Description **Account Number** Improve other than Build/Infrastructure 406-7490-535.63-15

Total Expenditures

\$

None

Project's Impact on Other Departments

This project will assist the department in providing a more reliable pipe and less chance of road sinkholes and failures.

Expenditures	Prior '	Years	;	FY21		FY22		FY23		FY24	F'	Y25		TOTAL
Capital Costs														IOIAL
Project Development Design	-	_	-		_									
_	_		+											
Permitting Land/ROW Acquisition			-											90
Construction			-		_		_							22
Equipment	-		+		_	360,000	4							360,000
Testing	-		+-		+		_							
			-											*
Operating Costs														
On-Going Operations							Т		т-					
Maintenance	====		1		+				+-		-		-	
Personnel Costs	-				_		+		+-		1			
Other (SPECIFY)					+		╁		+-		-			
					_		+-		+-				_	
Total Expenditures	\$		\$		- \$	360,000	4		\$				_	
			-		•	200,000	4		Þ	T.	\$	*	\$	360,000
Off-Set Categories	Prior Y	ears		FY21		FY22		FY23		FY24	FY	25		TOT41
New Revenues							Г	1125	1	1124		23	_	TOTAL
Other (Specify)											+		-	-
									+					
Total Off-Sets	\$	-	\$		\$	-	\$		\$	8.5	\$		\$	
NET COST	\$		<u> </u>										•	
NET COST	-	•	\$		\$	360,000	\$	•	\$		\$	(a)	\$	360,000
Funding Sources	_ Prior Ye	0 D F C		FY21		EVOO								
Regional Sewer Fund	11101 11	-a13				FY22		FY23	-	FY24	FY	25	1	OTAL
2			-		+	360,000			-					360,000
				_	+				-					
Total Funding Sources	\$		\$		بِ	250.000	_		<u> </u>					
This section must be	complete	d for	all ar	nlicable	\$	360,000	\$!	-15.1	\$	•	\$		\$	360,000
			un ap	pilicabile	e bio	iecis. Piea	se II	ist tuture	rever	ues and	expense	s once	pro	ject is
	•			comple	eted :	and fully o	nore	tional						
				comple	eteu	and fully o	pera	itional.					_	
A. Revenues Generated:				comple	eteu	erational Ir	npa	ct:	rod					
				Ne	t Op	erational Ir	npa	ct: nses Incu	_	There				Ballet v
A. Revenues Generated:	10 = 1		B.1- F	Ne Personne	et Op	erational Ir B. E	npa	ct: nses Incu	B.5-	Utilities:			M	Gual a
A. Revenues Generated: A.1- Revenue #1		-	B.1- F B.2- [Ne Personne Debt Serv	et Op	erational Ir B. E	npa	ct: nses Incu	B.5- B.6-	Materials/S	Supplies;			Appeal to
A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2 A.3- Revenue #3 A.4- Revenue #4		1 1 -	B.1- F B.2- [B.3- (Personne Debt Serv Contract (et Op	erational Ir B. E	npa	ct: nses Incu	B.5- B.6- B.7-	Materials/S Equipment	Supplies;		y ***	Sensor
A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2 A.3- Revenue #3		1 1 -	B.1- F B.2- [B.3- (Ne Personne Debt Serv	et Op	erational Ir B. E	npa	ct: nses Incu	B.5- B.6- B.7-	Materials/S	Supplies;			**************************************





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

DepartmentRegional Sewer

Project Duration FY22-24

Life Expectancy 40 years Priority 2

Project Title

ICW Crossing Forcemain Replacement

Project Location

Intracoastal Waterway & Lake Ave

Project Description/Justification

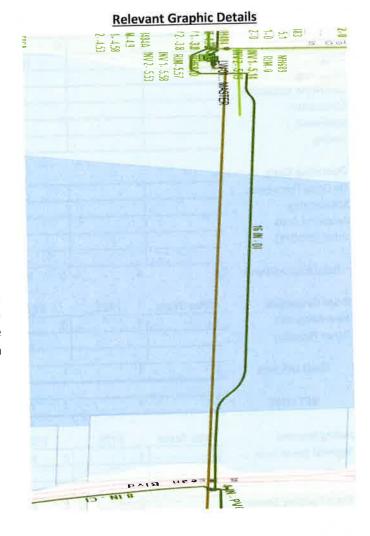
The existing 16-inch forcemain that crosses the Intracoastal waterway by the Lake Worth Beach Casino over to the Master Pump Station was constructed in 1979 and is beyond its useful life. It is a submerged main that transmits wastewater from the Lake Worth Beach Casino, the Town of South Palm Beach and the Town of Manalapan. The main is exposed by the Casino due to shoreline and channel erosion, making it prone to break and less secure. The new forcemain will be installed via horizontal directional drill and in a similar location to be able to tie in to existing facilities and keep the old line in service until the new main is ready.

Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment

Project's Return on Investment

Resiliency and reliability of system



		2	021
FISCAL DETAILS	Description	An	nount
Account Number	Improve Other than Build / Infrastructure	\$	r <u>s</u>
406-7490-535.63-15	Total Expenditures	\$::€

None

Project's Impact on Other Departments

None

Expenditures Capital Costs	Prior Ye	ears	FY21			FY22		FY23	FY24			FY25			TOTAL
Project Development	\$	4	\$	-	\$	-	\$		\$	-	\$		_	\$	
Design		-				100,000	_		<u> </u>	=	1,3		_	13	100.00
Permitting		3,		*		2				_			=	-	100,000
Land/ROW Acquisition		-		-			T			_	-		_	\vdash	
Construction						-		750,000		-			-	\vdash	750.000
Equipment				3				=			1		-	\vdash	750,000
Testing										-			-	\vdash	
Operating Costs														_	
On-Going Operations				21						_	T			_	
Maintenance	3=====	-					-	/ =		-	-		٠		
Personnel Costs		~			-		-			-	-		*		
Other (SPECIFY)				2.0						3	-		-		
						-				-	-		-	_	-
Total Expenditures	\$		\$	196	\$	100,000	\$	750,000	\$		\$		-	\$	850,000
Off-Set Categories	Prior Yea	ars	FY21			FY22		FY23	FY24			=140=			
New Revenues	\$	- 20	\$	-	\$	1144	\$	1123	\$			FY25	-	- 25	TOTAL
Other (Specify)		77.1			_	2	٠		Þ	-	\$		-	\$	
		-				2				ã	_		-		
Total Off-Sets	\$	÷	\$	- 1	\$		\$		\$		\$		-	\$	-
NET COST	\$	-	Ś		ć	100,000	ć	750.000							
	-		•	-	<u> </u>	100,000	<u> </u>	750,000	\$	ΥŒ:	\$		•	\$	850,000
unding Sources	Prior Yea	rs	FY21			FY22		FY23	FY24			FY25			TOTAL
Regional Sewer Fund	\$	-	\$	-	\$	100,000	\$	750,000	\$		\$	1123		\$	EVALUE DE DESTRUCTION
197		-		-		E.		741	*		7			Þ	850,000
				- 1						-					
Total Funding Sources	\$	_													-

		Net Operational Im	pact:			
A. Revenues Generated:			kpenses Inc	urred:		
A.1- Revenue #1		B.1- Personnel:		B.5- Utilities:		
A.2- Revenue #2		B.2- Debt Service Costs:				_ :
A.3- Revenue #3	*	B.3- Contract Services:	(%)	B.6- Materials/Supplies:		1,5%
A.4- Revenue #4		B.4- Fixed Costs:		B.7- Equipment:	_	
Revenue Totals		D. I I IACU COSIS.		B.8- Miscellaneous:		(-);
(A.1 -to- A.4)	•	Expense	Totals (B.1	-to- B 8)		
				10 13.0)	1 \$	





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

DepartmentRegional Sewer

Project Duration FY21-22

Life Expectancy
30 years

Priority 1

Project Title

Lining of 36-inch collecter upstream of MPS

Project Location

212 S Golfview Rd

Project Description/Justification

The 36-inch gravity sewer Interceptor #2 into the Master Pump Station from Bryant Park to the south has recently had many backups and clogs. The line needs to be cleaned and lined in order to maintain a functionable system.



Strategic Goals Relevance/Categorical Criteria

Safety, Environment

Project's Return on Investment

Resiliency and reliability of subregional sewer collection system

TIOCAL DETAILS		2021
FISCAL DETAILS	Description	Amount
Account Number	Improve other than Build/Infrastructure	\$ 250,000
406-7490-535.63-15	Total Expenditures	\$ 250,000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.4- Revenue #4

Revenue #3

A.3-

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

Lining this pipe will cause less blockages and backups

Project's Impact on Other Departments

None

Expenditures Capital Costs	Prior	Years	FY21	FY22		FY23	FY	24		FY25		TOTAL
Project Development												
Design	-		 	-								
Permitting	-		-									
Land/ROW Acquisition	-		<u> </u>		_							
Construction					_							540
Equipment			250,000									250,000
Testing	-			ļ								- 4
resung												
Operating Costs									.,			
On-Going Operations												
Maintenance		-										
Personnel Costs					_							
Other (SPECIFY)	-			-								
Other (SPECIFY)	-											
	_											
Total Expenditures	¢		ć 250.000				-					
Total Expenditures	\$:**	\$ 250,000	\$	- \$		\$		\$		\$	250,000
					- \$				\$		\$	250,000
Off-Set Categories	\$ Prior		\$ 250,000 FY21	\$ FY22	- \$	FY23	\$ FY2		\$	FY25	\$	250,000 TOTAL
Off-Set Categories New Revenues					- \$				\$	FY25	\$,
Off-Set Categories					- \$				\$	FY25	\$,
Off-Set Categories New Revenues Other (Specify)	Prior \	Years	FY21	FY22					\$	FY25	\$,
Off-Set Categories New Revenues				FY22	- \$				\$		\$,
Off-Set Categories New Revenues Other (Specify) Total Off-Sets	Prior \	Years	FY21	FY22	\$	FY23	FY2					,
Off-Set Categories New Revenues Other (Specify)	Prior \	Years	FY21	FY22		FY23	FY2				\$,
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST	Prior Y	Years	FY21 \$ - \$ 250,000	FY22 \$	\$	FY23	\$ \$	-	\$		\$	TOTAL
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST	Prior \	Years	FY21 \$ - \$ 250,000 FY21	FY22	\$	FY23	FY2	-	\$		\$	TOTAL
Off-Set Categories New Revenues Other (Specify) Total Off-Sets	Prior Y	Years	FY21 \$ - \$ 250,000	FY22 \$	\$	FY23	\$ \$	-	\$		\$	TOTAL
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST Funding Sources Regional Sewer Fund	Prior Y	Years	FY21 \$ - \$ 250,000 FY21	FY22 \$ \$	\$	FY23	\$ \$	4	\$	FY25	\$	TOTAL
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST	Prior Y	Years	FY21 \$ - \$ 250,000 FY21	\$ \$ FY22	\$	FY23	\$ \$	4	\$	FY25	\$	TOTAL
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST Funding Sources Regional Sewer Fund Total Funding Sources	\$ \$ Prior Y	Years Years	\$ 250,000 FY21 250,000 \$ 250,000	\$ FY22	\$	FY23	\$ \$ FY2	4	\$	FY25	\$ \$	TOTAL 250,000 TOTAL 250,000
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST Funding Sources Regional Sewer Fund	\$ \$ Prior Y	Years Years	\$ 250,000 FY21 250,000 \$ 250,000	\$ FY22	\$ \$	FY23 FY23	\$ \$ FY2	4	\$	FY25	\$ \$	TOTAL 250,000 250,000 250,000

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:

B.6- Materials/Supplies:





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

Department Regional Sewer **Project Duration** FY20-22

Life Expectancy
30 years

Priority 1

Project Title

PBC Florida Mango Road ARV Relocation

Project Location

Florida Mango Road

Project Description/Justification

Palm Beach County Roadway is designing plans to revise Florida Mango Road between 10th Avenue North and Forest Hill Blvd. The City owns a subregional forcemain with air release valves within this corridor that are found to be in conflict with some of the new road and stormwater design and therefore must be relocated. The City bears all relocation costs of its own facilities in this Palm Beach County Right of Way.

Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

Resiliency and reliability of subregional forcemain

Relevant Graphic Details (GIS or photo inserted)



			2021
FISCAL DETAILS	Description	An	nount
Account Number 406-7490-535.63-15	Improve other than Build/Infrastructure	\$	9.57
406-7490-353.63-13	Total Expenditures	\$	-

None

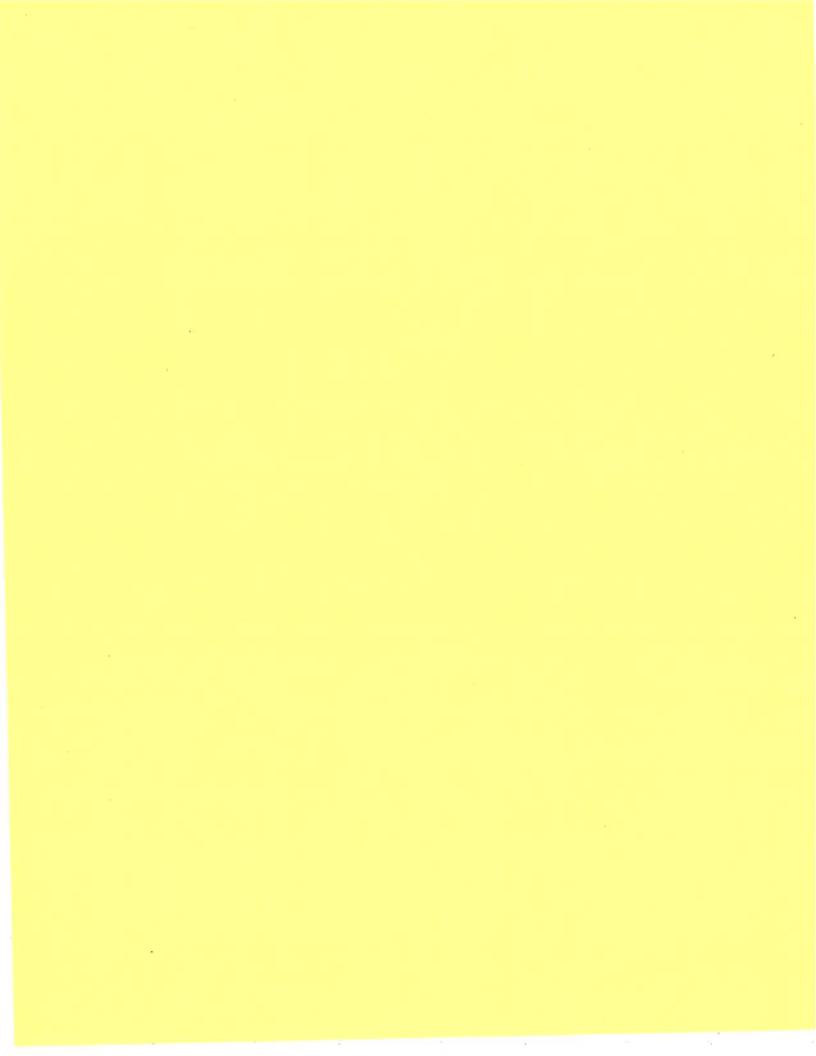
Project's Impact on Other Departments

None

Expenditures Capital Costs	Pri	ior Years		FY21		FY22		FY23		FY24		FY25		TOTAL
Project Development			T		T		Т		-		_			
Design		2,500	,		+		+		+		-			2
Permitting		2,300	+		+		+		+		_			2,500
Land/ROW Acquisition	-		+		+		+		+		_			
Construction	-		+		+		+		-		1			K+1
Equipment			-		+	200,000	4		\perp					200,000
Testing	-		+		+		+		+		+			(4)
Operating Costs	-													
On-Going Operations									T		T		- 1	
Maintenance							\top		\top		+		-	
Personnel Costs									+		+		+	
Other (SPECIFY)							1		+		+		-	
							T		\top		1		+	
Total Expenditures	\$	2,500	\$		\$	200,000	\$	-	\$	2	\$		- \$	202,500
Off-Set Categories	Pric	or Years		FY21		EV22		=1/0.0						
New Revenues	-	, rears	1	FIZI	T	FY22		FY23	_	FY24	_	FY25		TOTAL
Other (Specify)	-						_		1					
o tines (opeciny)	_				-		_		1					
Total Off-Sets	\$		\$		ļ_		L_		_		L			
	*		ş		\$	-	\$	*	\$	£	\$		- \$	
NET COST	\$	2,500	\$		\$	200,000	\$	2	\$	- 3	\$		- \$	202,500
Funding Sources	Drio	r Years		EVO.4										,
Regional Sewer Fund	FIIO			FY21	_	FY22	_	FY23		FY24		FY25		TOTAL
regional sewer rund		2,500	_		⊢	200,000				4.		-		202,500
							-		-				+	
Total Funding Sources	\$	2,500	\$	545	\$	200,000	\$	(≆)	\$	549	\$		- Ś	202 500
							•		*		-		- \$	202,500

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

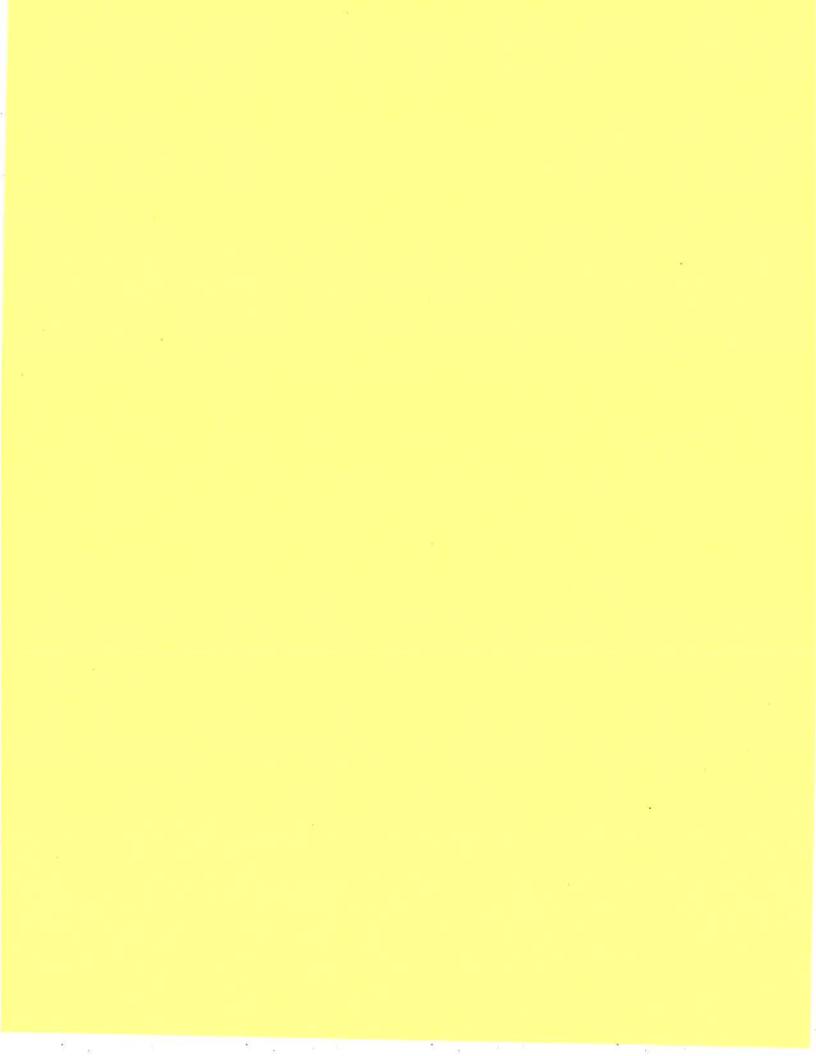
Net Operational Impact: A. Revenues Generated: B. Expenses incurred: A.1- Revenue #1 B.1- Personnel: B.5- Utilities: A.2- Revenue #2 B.2- Debt Service Costs: B.6- Materials/Supplies: A.3-Revenue #3 B.3- Contract Services: B.7- Equipment: A.4- Revenue #4 B.4- Fixed Costs: B.8- Miscellaneous: Revenue Totals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





Public Works and Fleet Maintenance Facility

Adopted in FY2020 \$3,000,000





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

Project Duration FY19-21 Life Expectancy 30

Priority

Park of Commerce 1

1

Department

Road/Street Improvement

Project Title

Park of Commerce - Phase 2

Project Location

Boutwell Road from Lake Worth Road to 10th Ave N

Project Description/Justification

Phase 1A was completed in FY20. Phase 1B is currently under construction in FY20-21. Phase 2 includes water, sewer, stormwater, electric, and roadway work along 7th and 4th Aves North and Boutwell Road from Joyce Ave to Lake Worth Road. The road portion of work includes landscape islands along Boutwell Road and roadway, curb, gutter and sidewalk along all sections. This work is partially funded by an FDOT Local Agency Program (LAP) grant.

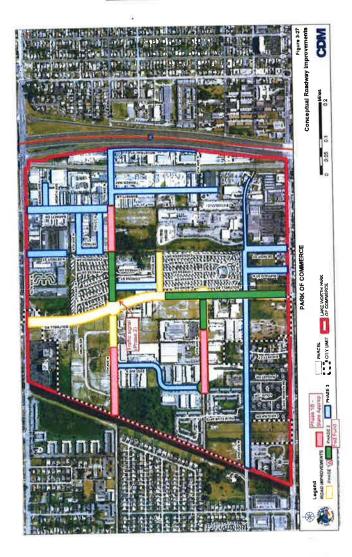
Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

A value added asset to the corridor for new business.

Relevant Graphic Details



FICCAL DETAILS		2021
FISCAL DETAILS	Discription	Amount
Account Number	Park of Commerce Road/Street Improvement	\$ 1,950,000
304-5020-541.63-15	Total Expenditures	\$ 1,950,000

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

Project's Impact on Other Departments

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

Expenditures Capital Costs	Prior Ye	ears	FY21	F	Y22	FY2	3	FY24		FY25			TOTAL
Project Development	\$	- \$		\$	20	\$	-	\$	-	\$	_	<u>م</u>	
Design		30				T		,			-	\$	
Permitting					¥		-				-	\vdash	
Land/ROW Acquisition		:										H	
Construction			1,950,000				-		-			\vdash	1.050.00
Equipment					20E3						- 5	-	1,950,000
Testing		= 3			:*:		- 2				-		
Operating Costs													
On-Going Operations			75	T	-27						_	_	
Maintenance		-	-				-		-				
Personnel Costs	(-				_		-		-		•		
Other (SPECIFY)							-		-		12/		
											•	-	
Total Expenditures	\$	- \$	1,950,000	\$		\$	-	\$	_	\$		\$	1,950,000
Off-Set Categories	Prior Ye	ars	FY21	FY	22	FY23	,	F1/0.4					
New Revenues	\$	- \$		\$		\$		FY24	_	FY25	_		TOTAL
Other (SPECIFY)	-	- 7	- 2	3		\$	- 1	\$	*	\$	-	\$	
,		-					E.)		-0		•		
Total Off-Sets	\$	- \$		\$		Ś	· · · · ·		-	ė	- 1	Ś	
						•	,			,	Š	Þ	
NET COST	\$	- \$	1,950,000	\$	- 5	\$)+: \$		a -	\$	•	\$	1,950,000
unding Sources	Prior Yea	ars	FY21	FY	22	FY23		FY24		EV2E			
Sales Tax Fund	\$	- s	308,000	\$		\$				FY25			TOTAL
TPA/LAP Grant			1,402,000	7	(2)	3	= \$		-	\$	-		308,000
Road/Street Fund	•		240,000						-		-		1,402,000
Total Funding Sources	\$	- \$	1,950,000	ć		<u>*</u>	- s		- 9		-1	_	240,000 1,950,000
his section must be co													

		Net Operational Imp	act:			
A. Revenues Generated:			enses Incu	rred:		
A.1- Revenue #1	S.	B.1- Personnel:		B.5- Utilities:		
A.2- Revenue #2	26	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)	12		Totals (B.1 -			
		Lapense	Totals (B. 1 -	to- b.6)	\$	



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

Department

Road/Street Improvement

Project Duration FY19-21

Life Expectancy

30

Priority

Park of Commerce 2

1

Project Title

Park of Commerce - Phase 1B

Project Location

Boutwell Road from Lake Worth Road to 10th Ave N

Project Description/Justification

Phase 1A was completed in FY20. Phase 1B is currently under construction in FY20-21. Phase 1B includes water, stormwater, and roadway work along 7th and 4th Aves North. The roadway portion of work includes new curb, gutter, sidewalk, roadway, striping, signage along 4th and 7th Avenues North. This work is funded by a state appropriation managed by FDOT.

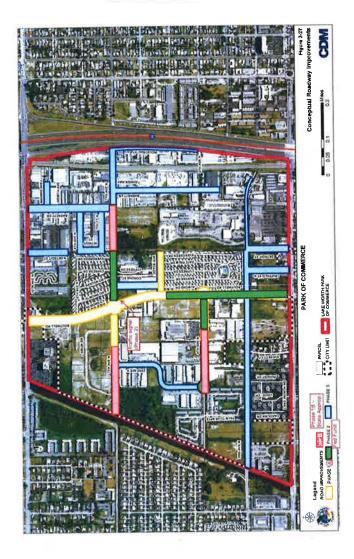
Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

A value added asset to the corridor for new business.

Relevant Graphic Details



FISCAL DETAILS		2021
Account Number	Discription	Amount
304-5020-541.63-15	Park of Commerce Road/Street Improvement	\$ 788,225
304-3020-341.03 13	Total Expenditures	\$ 788,225

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Capital Costs						1123	TOTAL
Project Development	\$ -	\$ -	\$	\$	\$	- s -	S
Design						-	
Permitting							
Land/ROW Acquisition						-:	
Construction		788,225				4	788,22
Equipment	- 3	-	9				7,00,122
Testing	-	J= 3=					
Operating Costs							
On-Going Operations	-						
Maintenance							
Personnel Costs							
Other (SPECIFY)	,			· .			
			-				
Total Expenditures	\$ -	\$ 788,225	\$ -	\$ -			\$ 788,22!
Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	EVAE	
New Revenues	\$ -	\$ -	\$ -	\$ -		FY25	TOTAL
Other (SPECIFY)			,	,			\$
Total Off-Sets	\$ -	\$ -	\$ -	\$			\$
NET COST	\$ -	A	^				
MET COST	7	\$ 788,225	Ş -	\$ =	\$ -	\$ -	\$ 788 225
		\$ 788,225	\$.	\$ 9*	\$ -	\$ =	\$ 788,225
Funding Sources	Prior Years	FY21	FY22	FY23	\$	\$ -	\$ 788,225
						FY25	
Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Funding Sources State Grant	Prior Years \$	FY21 \$ 788,225	FY22	FY23	FY24	FY25 \$ -	TOTAL
Funding Sources State Grant Total Funding Sources	Prior Years \$ -	FY21 \$ 788,225	FY22	FY23	FY24	FY25	TOTAL 788,225
Funding Sources State Grant Total Funding Sources This section must be co	Prior Years \$	FY21 \$ 788,225	FY22	FY23	FY24	FY25	TOTAL 788,225
Funding Sources State Grant Total Funding Sources This section must be co	Prior Years \$	FY21 \$ 788,225 \$ 788,225 applicable pr	FY22 \$ 	\$ - \$ - \$ - \$ -	FY24	FY25	TOTAL 788,225
Funding Sources State Grant Total Funding Sources This section must be co	Prior Years \$	FY21 \$ 788,225 \$ 788,225 applicable pr	FY22 \$ \$ ojects. Please	\$ - \$ ist future re	\$ - svenues and e	FY25	TOTAL 788,225
Funding Sources State Grant Total Funding Sources This section must be co- completed and fully ope	Prior Years \$	FY21 \$ 788,225 \$ 788,225 applicable pr	FY22 \$ \$ ojects. Please	\$ - \$ - \$ - \$ -	\$ - \$ - \$ evenues and e	FY25	TOTAL 788,225
Funding Sources State Grant Total Funding Sources This section must be co- completed and fully ope A. Revenues Generated:	Prior Years \$	\$ 788,225 \$ 788,225 \$ 788,225 applicable pr	\$ \$ Operational in	\$ - \$ ist future re	\$ - \$ venues and 6	\$ - \$ xpenses once	TOTAL 788,225
Total Funding Sources This section must be cocompleted and fully ope A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2 A.3- Revenue #3	Prior Years \$	FY21 \$ 788,225 \$ 788,225 applicable properties Net	\$ \$ Operational II B. E	\$ - \$ ist future re	\$ - svenues and 6	\$ - \$ - \$ - \$ - \$ Supplies:	TOTAL 788,225
Funding Sources State Grant Total Funding Sources This section must be cocompleted and fully ope A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2 A.3- Revenue #3 A.4- Revenue #4	Prior Years \$	\$ 788,225 \$ 788,225 applicable properties Net B.1- Personnel: B.2- Debt Service	FY22 \$	\$ - \$ ist future re	\$ \$ \$ \$ \$ \$ \$ \$	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	TOTAL 788,225
Funding Sources State Grant Total Funding Sources This section must be cocompleted and fully ope A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2 A.3- Revenue #3	Prior Years \$	\$ 788,225 \$ 788,225 \$ applicable pr Net B.1- Personnel: B.2- Debt Servic B.3- Contract Se	\$ \$ \$ \$ \$ Operational II B. E De Costs: Envices: B:	\$ \$ e list future re mpact: Expenses Incur	\$ - svenues and 6 red: B.5- Utilities: B.6- Materials/ B.7- Equipmen B.8- Miscellane	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	TOTAL 788,225





(For Projects / Items Costing Over \$25,000)

Department Roadway Project Duration FY 21-22

Life Expectancy 30

Priority

1

Project Title

Park of Commerce - Phase 2

Project Location

Boutwell Road from Lake Worth Road to 10th Ave N

Project Description/Justification

Phase 1A is currently under construction over FY2018 and FY2019. Phase 2 includes work water, stormwater, and roadway work along 7th and 4th Aves North. The roadway portion of work includes new typical sections, curb, gutter and sidewalk pathways. Also includes extension of 3-lane road design for 7th Ave N west of Boutwell from Phase 1A limits ending at Keller Canal in a cul-de-sac. Approximately 3,200 linear feet of new roadway impacted. The City received \$3,000,000 of appropriation funding for this project.

Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

A value added asset to the corridor for new business. Attractive roadway project to stimulate invenstment and development.

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS		2021
	Roadway	307,598
Sales Tax	Grant	1,401,037
POC Grant Fund	Total Expenditures	\$ 1,708,635

This project is not expected to have any major impacts to operating costs. All operating costs will remain the same and be incorporated into existing budgets for Grounds maintenance and street sweeping.

Project's Impact on Other Departments

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

Expenditures Capital Costs	Prior Ye	ars	FY21		FY22		FY23		FY24		FY25	•	TOTAL
Project Development				1								-	
Design								===		-		-	
Permitting						1		= -		+			
Land/ROW Acquisition										+		-	31
Construction			1,708,635					_		+			1,708,63
Equipment								_		+		_	1,700,03
Testing													
Operating Costs												7	
On-Going Operations				1		1		-		_			
Maintenance				+		1		+		+-		_	- 2
Personnel Costs	-			+		-		-		+-			
Other (SPECIFY)						+		+		+-			•
(-		-		+		+		-			
Total Expenditures	\$	- \$	1 700 635			<u> </u>							
	•	,	1,708,635	Þ		\$		\$	-	\$		- 5	1,708,635
Off-Set Categories	Prior Yea	ırs	FY21		FY22		FY23		FY24		FV2F		T0744
New Revenues		7	1,401,037	_	124	Т	1123	T	F124	_	FY25		TOTAL
Other (SPECIFY)-Grant	-		2,102,037			+		+		+		-	1,401,037
						+-		+				_	
Total Off-Sets	\$	÷ \$	1,401,037	\$	•	\$	8	\$	38)	\$		- \$	1,401,037
NET COST	\$	- \$	307,598	\$	- 5	\$	8	- \$	-	\$		- \$	307,598
Funding Sources	Prior Yea	rc	FY21		-V22		FWOO						
Sales tax	71101 164	13	307,598		Y22	r	FY23		FY24	_	FY25		TOTAL
Grant Fund		-		-		-		_		-			
S. Wife Fully		-	1,401,037	-		-		_		-			
Total Funding Sources	\$	- Ś	1 700 605	Ļ		<u> </u>		4		_			150
This section must be	omniated f	or all	1,708,635	\$	of Div	\$		\$		\$		- \$	183
This section must be o	zompieteu i	OI all	complet	projec	d fully a	se II	st future	e reve	enues and	exp	enses	once	project is
					ational I								
A. Revenues Generated:			Nei	Oper		_				_			
A.1- Revenue #1		B.	1- Personnel:		D.	Expe	nses Inc	_				11 14	TITGEN.
A.2- Revenue #2			2- Debt Servi		4		•	_	- Utilities:				
A.3- Revenue #3			3- Contract S			-	•		- Materials/		ies:		
A.4- Revenue #4			4- Fixed Cost		-		. 50		- Equipmen				2
Revenue Totals		D.2	FIXED COST	S .			120	[B.8	- Miscellane	eous:			
(A.1 -to- A.4)					Expen	se To	tals (B.1	-to- F	3.8)				
											_		- 15



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

Project Duration FY19-21 Life Expectancy 30

Priority

Park of Commerce 4

1

Department

Electric

Project Title

Park of Commerce - Phase 2

Project Location

Boutwell Road from Lake Worth Road to 10th Ave N

Project Description/Justification

Phase 1A was completed in FY20. Phase 1B is currently under construction in FY20-21. Phase 2 includes water, sewer, stormwater, electric, and roadway work along 7th and 4th Aves North and Boutwell Road from Joyce Ave to Lake Worth Road. The electric portion of work includes street lighting along the Boutwell Road portion to continue the street lighting that was added in Phase 1A. This work is funded by an FDOT Local Agency Program (LAP) grant.

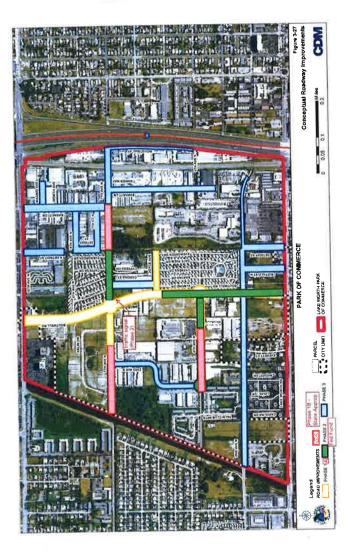
Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

A value added asset to the corridor for new business.

Relevant Graphic Details



FISCAL DETAILS		2021
	Discription	Amount
Account Number	Park of Commerce Electric	\$ 379,000
304-6034-533.63-15	Total Expenditures	\$ 379,000

A.1- Revenue #1

A.4- Revenue #4

Revenue #2

Revenue #3

A.2-

A.3-

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

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

Project's Impact on Other Departments

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

Expenditures Capital Costs	Prior Ye	ears	FY21	FY22			FY23		FY24		FY25			TOTAL
Project Development	\$	T.	\$ -	T _a	_	Τ.		_		-				
Design			, .	\$		\$	- 2	\$		\$		5	\$	
Permitting	====	- 1		-	/ 6	-						150		
Land/ROW Acquisition					_			1		-		-	_	
Construction			379,000	—		+		-				1.0	_	
Equipment		-	373,000			-		-		1		-	_	379,000
Testing		-				-	-					-	_	
Operating Costs								-						
On-Going Operations				ľ		т—		_		_				
Maintenance			-		-	-	-	-) =	1		31		
Personnel Costs					-	-		-		-				
Other (SPECIFY)	3					-		┼		-		3	_	
		36			- 5	-	-	-		+-		-		
Total Expenditures	\$	- \$	379,000	\$	-	\$		\$		\$		-	Ś	379,000
Off-Set Categories	Prior Ye	ars	FY21	FY22			F)/22							
New Revenues	S	- s		\$	_	Ś	FY23	Τ.	FY24		FY25	_		TOTAL
Other (SPECIFY)				Ş	-	3		\$		\$		=	\$	
		-						-	-	-		-	_	
Total Off-Sets	\$	- \$	-	\$		\$		\$		\$		-1	Ś	
NET COST	\$	- \$	379,000		_	_								
		Ť	373,000	7	٠	<u> </u>		\$		\$		2	\$	379,000
unding Sources	Prior Yea	ars	FY21	FY22			FY23		FY24		FY25			TOTAL
Electric Fund	\$	- \$	61,000	\$	4	\$		\$	1124	s	FIZJ		_	
TPA/LAP Grant		×	318,000				-	7		3		-	-	61,000
		£	7,211					_						318,000
Total Funding Sources	\$	- \$	379,000	\$		\$		\$		\$		-1		370.000
his section must be co ompleted and fully ope	mpleted for	r all a	pplicable pr	ojects. Ple	ase	lis	t future re	venu	es and e	кре	nses on	ce p	, oroj	379,000 ect is
			Net	Operation	al In	ากล	rt:			-		-	_	

- B.5- Utilities:

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

- B.7- Equipment:

- B.8- Miscellaneous:

- B.6- Materials/Supplies:

\$

- B.1- Personnel:

B.4- Fixed Costs:

- B.2- Debt Service Costs:

- B.3- Contract Services:





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

Project Duration Department FY19-21

Life Expectancy 20

Priority

1

Electric

Project Title Park of Commerce - Phase 2

Project Location

7th Ave. N. & 4th Ave. N., Boutwell Rd. from Joyce to Lake Worth Rd.

Project Description/Justification

Phase 2 will be completed during FY2020/21 and includes water, sewer, stormwater, electric and roadway work along 7th and 4th Ave North and Boutwell Road from Joyce to Lake Worth Road. The work area is indicated in Green in the map shown to the right. The electric portion of work includes roadway lighting and underground lighting conduits.

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

A value added asset to the corridor for new business

FISCAL DETAILS		2021
401-9010-581-91-35	Transfers/Park of Commerce	\$ 140,000
401-9010-581-51-55	Total Expenditures	\$ 140,000

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

Project's Impact on Other Departments

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

Expenditures Capital Costs	Prior Year	s FY21	FY22	FY2	23	FY24	FY	/25	•	TOTAL
Project Development										
Design	50,00	00								50,000
Permitting									<u> </u>	- 30,000
Land/ROW Acquisition										-
Construction	140,00	00 140,000								280,000
Equipment										-
Testing										
Operating Costs										
On-Going Operations										
Maintenance							-			
Personnel Costs										13
Other (SPECIFY)				_					_	5 6
	-		1			-	+		_	*_
Total Expenditures	\$ 190,00	0 \$ 140,000	\$	- \$		\$	- \$		Ś	330,000
0// 0						•	•		•	330,000
Off-Set Categories	Prior Years	FY21	FY22	FY2	3	FY24	FY:	25	Т	ΓΟΤΑL
New Revenues										-
Other (SPECIFY)										- 27
Total Off Cata										120
Total Off-Sets	\$ -	\$	\$	- \$	N.	\$	€ \$	(i=)	\$	
Funding Sources	Prior Years	FY21	FY22	Piene	-					
401-6020-531-31-90	50,000	1	F122	FY23	3	FY24	FY	25		OTAL
401-9010-581-91-35	140,000									50,000
	140,000	140,000					-			280,000
Total Funding Sources	\$ 190,000	\$ 140,000	ć	- Ś	100	<u> </u>				- 5
This section must be	completed for	r all applicable	projects. Pi	ease list fut	ture	\$ -	\$	os onec	\$	330,000
		complet	ed and fully	operationa	al.	icvenues and	a expense	is once	, pro	ject is
			Operationa							
A. Revenues Generated:				3. Expenses	Incu	rred.	1.30.39.		177	
A.1- Revenue #1	2	B.1- Personnel:		T		B.5- Utilities:				M16 2 2 2 1
A.2- Revenue #2		B.2- Debt Servi				B.6- Materials	/Sunnlies	-+		
A.3- Revenue #3		B.3- Contract S			2	B.7- Equipme				
A.4- Revenue #4		B.4- Fixed Cost			7.5	B.8- Miscellar		-		
Revenue Totals						15.0- Miscellar	icous.			
(A.1 -to- A.4)			Exp	ense Totals (B.1 -	to- B.8)				



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

Project Duration

Life Expectancy 30

Priority

Park of Commerce 6

1

Department

FY19-21 Stormwater

Project Title

Park of Commerce - Phase 1B

Project Location

Boutwell Road from Lake Worth Road to 10th Ave N

Project Description/Justification

Phase 1A was completed in FY20. Phase 1B is currently under construction in FY20-21. Phase 1B includes water, stormwater, and roadway work along 7th and 4th Aves North. The stormwater portion of work includes new collection and drainage structures along 4th and 7th Avenues North. This work is funded by a state appropriation managed by FDOT.

Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

A value added asset to the corridor for new business.

Relevant Graphic Details



TICCAL DETAILS		2021
FISCAL DETAILS	Discription	Amount
Account Number	Park of Commerce Stormwater	\$ 324,000
304-5090-538.63-15	Total Expenditures	\$ 324,000

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

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY21	FY22		FY23	FY24	FY25	TOTAL
Capital Costs	·							IOIAL
Project Development	\$.	\$.	\$	- \$		\$	- \$	- \$
Design							-	
Permitting			-	E			-	
Land/ROW Acquisition		-		(6)			-	
Construction		324,000					-	324,000
Equipment		-		12	2			
Testing	-	1		·	-		-	
Operating Costs								
On-Going Operations	2			-				T
Maintenance				-	2		7	
Personnel Costs								
Other (SPECIFY)								
		-				2		
Total Expenditures	\$ -	\$ 324,000	4	- \$	-	\$	\$	<u> </u>
				•		7		\$ 324,000
Off-Set Categories	Prior Years	FY21	FY22		FY23	FY24	FY25	TOTAL
New Revenues	\$.	\$ -	\$	- \$	=	\$	\$ -	S -
Other (SPECIFY)				-		•	7	3 -
		*			121			-
Total Off-Sets	\$ -	\$ -	\$	- \$	19	\$.	\$ -	\$ -
NET COST	\$ -	\$ 324,000	Ś	- \$		ć	\$ -	
						•	\$ -	\$ 324,000
unding Sources	Prior Years	FY21	FY22		FY23	FY24	FY25	TOTAL
State Grant	\$	\$ 324,000	\$	- \$	= = = = = = = = = = = = = = = = = = = =	\$ -	\$ -	324,000
	-							324,000
	-	167		2	-			
Total Funding Sources	\$ -	\$ 324,000	\$	- \$		Ś -		\$ 334,000
his section must be co	mpleted for all	applicable pr	ojects. Plea	se list	future rev	enues and e	xpenses once	\$ 324,000
completed and fully ope	rational.							project is
			Operational	Impac	t:			
		Net	Operational	IIIIput				
					nses Incurr	ed:		
A.1- Revenue #1	1	Net B.1- Personnel:			nses Incurr	ed: 3.5- Utilities:	7 1011	non Parz
A.1- Revenue #1 A.2- Revenue #2			В		nses incurr - I	3.5- Utilities:	Supplies:	is sid non.
A.1- Revenue #1 A.2- Revenue #2 A.3- Revenue #3	=======================================	B.1- Personnel:	e Costs:		nses Incurr - -	3.5- Utilities: 3.6- Materials/\$		a soft need
A.2- Revenue #2		B.1- Personnel: B.2- Debt Service	ce Costs:		nses incurr - I - I	3.5- Utilities:	K	ESTRON.

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



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

Department Stormwater Project Duration FY19-21

Life Expectancy 30

Priority

Park of Commerce 7

1

Project Title

Park of Commerce - Phase 2

Relevant Graphic Details

Project Location

Boutwell Road from Lake Worth Road to 10th Ave N

Project Description/Justification

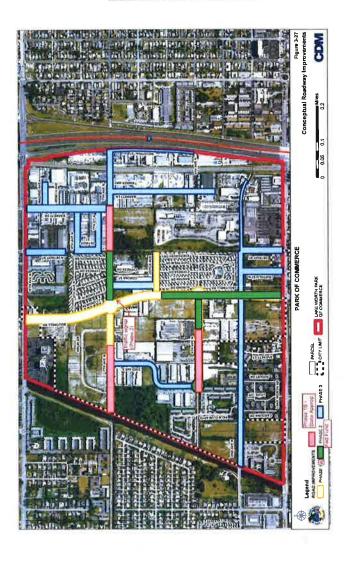
Phase 1A was completed in FY2020. Phase 1B is currently under construction in FY20-21. Phase 2 includes water, sewer, stormwater, electric, and roadway work along 7th and 4th Aves North and Boutwell Road from Joyce Ave to Lake Worth Road. The stormwater portion of work includes new structures and piping to collect stormwater along 7th Avenue North.



Regulatory & Compliance

Project's Return on Investment

A value added asset to the corridor for new business.



FISCAL DETAILS		2021
Account Number	Description	Amount
428-5090-538.63-15	Improve Other than Build / Infrastructure	117,200

Total Expenditures

117,200

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

Project's Impact on Other Departments

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

Expenditures	Pri	or Years	FY21		FY22		FY23		FY24		FY25			TOTAL
Capital Costs										_				
Project Development	\$	- 5	\$ 	\$			\$	-	\$	ŧ.	\$	5.7	\$	
Design						3		-		<u>#:</u>		2		
Permitting		5				3						:=0		
Land/ROW Acquisition		5				*		-		-				5
Construction		150,000	117,200					-		Æ.		-		267,200
Equipment						×,		-		÷		33		
Testing	-		1.00			9		-				20		5
Operating Costs														
On-Going Operations		2				-		-		-		200		
Maintenance	-	-				-				-		- 1		
Personnel Costs			30%			-		-				540		-
Other (SPECIFY)			040			-		-	7	e:		30		52
			740			~				Ç.		30		
Total Expenditures	\$	150,000	\$ 117,200	\$		2	\$		\$		\$:	\$	267,200
Off-Set Categories	Pri	or Years	FY21		FY22		FY23		FY24		FY25			TOTAL
New Revenues	\$	16	\$	\$			\$	-	\$	-	\$	-90	\$	-
Other (SPECIFY)		15.				-		-		-	•	-	7	-
	-	1.5	1 - 1			-		-				-		
Total Off-Sets	\$		\$?≛3	\$		-	\$	-	\$	-	\$	(47)		4
NET COST	\$	150,000	\$ 117,200	\$			\$		\$	× :	\$	140	\$	267,200
	-			Т									Ť	
Funding Sources	Pri	or Years	 FY21	_	FY22		FY23		FY24	_	FY25			TOTAL
Stormwater Fund	\$	150,000	\$ 117,200	\$		-	\$	-	\$	•	\$			267,200
TPA/LAP Grant		· ·	(*)			-		-		÷		9		- 2
		(#	 - 30			Ξ,		2		•		-		
Total Funding Sources	\$	150,000	117,200				\$	2	\$					

A. Revenues Generated:		B. Ex	penses Incur	red;	2000
A.1- Revenue #1	528	B.1- Personnel:		B.5- Utilities:	
A.2- Revenue #2	•	B.2- Debt Service Costs:	155	B.6- Materials/Supplies:	
A.3- Revenue #3	127	B ₋ 3- Contract Services:	Nes	B.7- Equipment:	-
A.4- Revenue #4	.#2	B.4- Fixed Costs:	9 (=)	B.8- Miscellaneous:	- 2
Revenue Totals					
(A.1 -to- A.4)		Expense	Totals (B.1 -	to- B.8)	\$



Park of Commerce 8

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

Department Stormwater **Project Duration** FY19-21

Life Expectancy

30

Priority

1

Project Title

Park of Commerce - Phase 2

Project Location

Boutwell Road from Lake Worth Road to 10th Ave N

Project Description/Justification

Phase 1A was completed in FY20. Phase 1B is currently under construction in FY20-21. Phase 2 includes water, sewer, stormwater, electric, and roadway work along 7th and 4th Aves North and Boutwell Road from Joyce Ave to Lake Worth Road. The stormwater portion of work includes drainage collection systems along all sections. This work is partially funded by an FDOT Local Agency Program (LAP) grant.

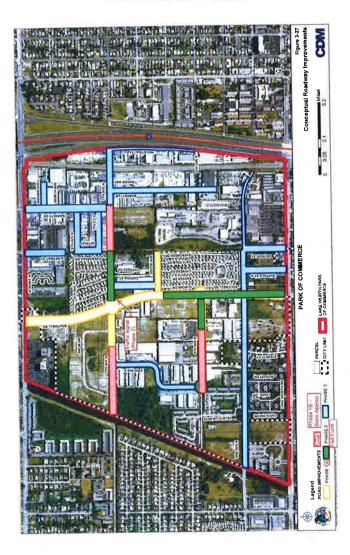
Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

A value added asset to the corridor for new business.

Relevant Graphic Details



FISCAL DETAILS		2021
Account Number	Discription	Amount
304-5090-538.63-15	Park of Commerce Stormwater	\$ 376,200
304-5090-556.05-15	Total Expenditures	\$ 376,200

A.3- Revenue #3

A.4- Revenue #4

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

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

Project's Impact on Other Departments

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

Expenditures Capital Costs	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Project Development	\$	- \$ -	\$ -	\$	- \$	- \$ -	\$
Design							\$
Permitting				,	-		
Land/ROW Acquisition	2				-		
Construction		376,200			-		276 200
Equipment							376,200
Testing		-				9	
Operating Costs						12	
On-Going Operations		1		<u> </u>			
Maintenance	-	8 72					
Personnel Costs	-						
Other (SPECIFY)	7.4			1	-		
		-			e		
Total Expenditures	\$ -	\$ 376,200	\$ -		- \$ -		\$ 376,200
Off-Set Categories	Prior Years	FY21	FY22	FY23	F)/O.4		
New Revenues	Ś -	\$	\$ -	\$	FY24	FY25	TOTAL
Other (SPECIFY)			3 -	\$	\$ -	\$ -	\$ -
	-						-
Total Off-Sets	\$ -		\$ -	\$	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 376,200					
NET COST	, ·	\$ 376,200	\$ -	\$	\$ -	\$ -	\$ 376,200
-	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Stormwater Fund	Prior Years	FY21 \$ 117,200	FY22	FY23	FY24		TOTAL
-	-					FY25	117,200
Stormwater Fund TPA/LAP Grant	-	\$ 117,200 259,000					
Stormwater Fund TPA/LAP Grant Total Funding Sources	\$ - - -	\$ 117,200 259,000	\$	\$	\$	\$ -	117,200 259,000
Stormwater Fund TPA/LAP Grant Total Funding Sources This section must be co	\$ -	\$ 117,200 259,000	\$	\$	\$	\$ -	117,200 259,000
Stormwater Fund TPA/LAP Grant Total Funding Sources This section must be co	\$ -	\$ 117,200 259,000 - \$ 376,200 applicable pr	\$ -rojects. Please	\$	\$	\$ -	117,200 259,000
Stormwater Fund TPA/LAP Grant Total Funding Sources This section must be co	\$ -	\$ 117,200 259,000 - \$ 376,200 applicable pr	\$ - s - rojects. Please	\$	\$ - \$ - evenues and e	\$ -	117,200 259,000
TPA/LAP Grant Total Funding Sources This section must be co completed and fully ope	\$ - s pmpleted for all	\$ 117,200 259,000 \$ 376,200 applicable pr	\$ - rojects. Please	\$	\$ - \$ - evenues and e	\$ -	117,200 259,000
Stormwater Fund TPA/LAP Grant Total Funding Sources This section must be co completed and fully ope A. Revenues Generated:	\$ - pmpleted for allerational.	\$ 117,200 259,000 - \$ 376,200 applicable pr	\$	\$	\$ - \$ - evenues and e	\$ - xpenses once	117,200 259,000

- B.7- Equipment:

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

- B.8- Miscellaneous:

- B.3- Contract Services:

- B.4- Fixed Costs:



Park of Commerce 9

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

Project Duration Department FY19-21

Life Expectancy 30

Priority

1

Water Distribution

Project Title

Park of Commerce - Phase 2

Project Location

Boutwell Road from Lake Worth Road to 10th Ave N

Project Description/Justification

Phase 1A was completed in FY2020. Phase 1B is currently under construction in FY20-21. Phase 2 includes water, sewer, stormwater, electric, and roadway work along 7th and 4th Aves North and Boutwell Road from Joyce Ave to Lake Worth Road. The water portion of work includes extension of the existing watermain on 4th Ave N west.

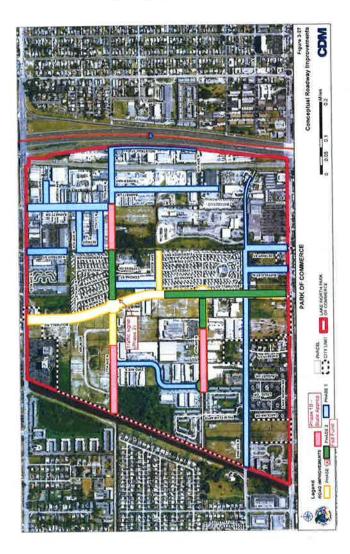
Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

A value added asset to the corridor for new business.

Relevant Graphic Details



FISCAL DETAILS		2021 Amount				
Account Number	Discription					
422-7034-533.63-60	Improve other than Build	\$	155,000			
422 7034 333.03 00	Total Expenditures	\$	155,000			

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

Project's Impact on Other Departments

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

Expenditures Capital Costs	Prior '	Years	F'	/21		FY22			FY23		FY24		FY25		TOTAL
Project Development	\$	3	\$		\$			\$		\$		\$. 1	\$
Design		- 2					-	Ť		Ť		Ť			
Permitting		- 5					-								
Land/ROW Acquisition		5		3+			-					T			
Construction				155,000			-			T		1		-	155,000
Equipment		-					-					1		-	155,000
Testing		×					-								
Operating Costs															
On-Going Operations		•								T	79-	Т			
Maintenance							-		-	\vdash				1	
Personnel Costs							-		15		72	+		1	
Other (SPECIFY)	3	7.5							1.6	\vdash		-		-	
		*		154			-				-			1	
Total Expenditures	\$:*)	\$	155,000	\$		•	\$	-	\$.5	\$		- 5	155,000
Off-Set Categories	Prior Y	ears (FY	21		FY22			FY23		FY24		FY25		TOTAL
New Revenues	\$	(0)	\$	-	\$		-	\$		\$		\$		- 1	
Other (SPECIFY)		150		-			-					Ť		- '	
		2		-			-				3				
Total Off-Sets	\$	(*)	\$	-	\$		¥	\$		\$	4	\$		- \$	
NET COST	\$	590)	\$	155,000	\$			\$	•	\$		\$		- \$	155,000
Funding Sources	Prior Y	'ears	EV	21		FY22			FY23		EV2.4		51/0 F		
Water Fund	\$	Curs		155,000	\$	FIZZ		4	F123	L	FY24	Τ.	FY25		TOTAL
TPA/LAP Grant			7	000,666	٦		+	\$		\$		\$		-	155,000
		-										-		+	
Total Funding Sources	\$		\$:	155,000	\$		-	Ś		\$		Ś		- S	155,000
This postion must be se	mnleted	for all	annlic	ahle ni	rojec	te Plas	300	lie	t futuro ro	VOR	uoe and a	~	noon on	- ,	133,000
This section must be co completed and fully ope	rational	ioi aii	аррпо	abic pi	Ojec	13.110	35C	113	t luture re	ven	iues and e	xpe	inses one	e p	rojectis

		Net Operational Imp	act:			
A. Revenues Generated:		B. Exp				
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:	i i	B.8- Miscellaneous:		
Revenue Totals (A.1 -to- A.4)	le.	Expense	s			



Park of Commerce 10

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

Project Duration FY19-21

Life Expectancy 30

Priority

1

Department

Local Sewer

Project Title

Park of Commerce - Phase 2

Project Location

Boutwell Road from Lake Worth Road to 10th Ave N

Project Description/Justification

Phase 1A was completed in FY2020. Phase 1B is currently under construction in FY20-21. Phase 2 includes water, sewer, stormwater, electric, and roadway work along 7th and 4th Aves North and Boutwell Road from Joyce Ave to Lake Worth Road. The sanitary sewer portion of work includes new forcemain replacing the existing along 4th Avenue North within the Park of Commerce.

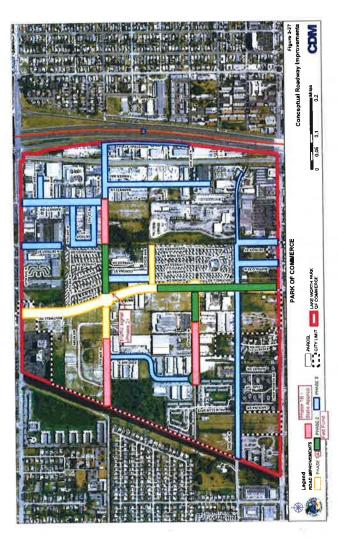
Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

A value added asset to the corridor for new business.

Relevant Graphic Details



FISCAL DETAILS		2021
Account Number	Description	Amount
423-7231-535.63-15	Improve Other than Build / Infrastructure	91,000
423-7231-333.03 13	Total Expenditures	91,000

Total Expenditures

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

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

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

Project's Impact on Other Departments

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

Expenditures Capital Costs	Pr	ior Years	FY21	FY2	2	FY23		FY24	FY25	ı		TOTAL
Project Development	\$		\$ -	\$		Ś	- S		- \$		Ś	
Design		2,800	79	0		<u> </u>			3	-	\$	2,800
Permitting										7.5		2,800
Land/ROW Acquisition			1.0		:=0		-			-		
Construction		22,000	91,000		(#1)						-	113,000
Equipment					30							113,000
Testing							¥			-		
Operating Costs												
On-Going Operations		2			- 1							
Maintenance	,		-							-		
Personnel Costs										-		
Other (SPECIFY)	7		-					11		-	-	
										- 24	-	
Total Expenditures	\$	24,800	\$ 91,000	\$		\$	- \$		\$		\$	115,800
Off-Set Categories	Pri	or Years	FY21	FY2	2	FY23		FY24	FY25			TOTAL
New Revenues	\$		\$ -	\$		\$	- \$	1127	\$		\$	IOTAL
Other (SPECIFY)		-				<u> </u>	-		7		· >	
			-		-		741					
Total Off-Sets	\$	2	\$ -	\$	-	\$	- \$		\$			5
NET COST	\$	24,800	\$ 91,000	\$	-	Ś	- \$		\$		ć	115,800
From diagram 6											-	113,800
Funding Sources		or Years	FY21	FY22		FY23		FY24	FY25		1	TOTAL
Sewer Fund	\$	24,800	\$ 91,000	\$	81	\$	- \$	- 2	\$	- 2		115,800
TPA/LAP Grant		- 13	*				41	12				
Tatal Foundation C	_	(e)	*				27			20		
Total Funding Sources	\$	24,800	\$ 91,000	\$	- 2	\$	- \$	ě	\$	_5_	\$	115,800
This section must be co completed and fully ope	eration	red for all	applicable pi	rojects. F	lease	list future	reven	ues and e	xpenses o	nce	proj	ect is
			Net	Operatio	nal Im	pact:						
A. Revenues Generated:						penses Inc	urred:	STATE OF	15 - 50 %	- 1	378	5-10-22-3
A.1- Revenue #1		-	B.1- Personnel:					- Utilities:				120
A 2. Pevenue #2			D.O. D-14.0		_					\rightarrow		

- B.6- Materials/Supplies:

- B.7- Equipment:

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

- B.8- Miscellaneous:

B.2- Debt Service Costs:

- B.3- Contract Services:

- B.4- Fixed Costs: