

DepartmentProject DurationLife ExpectancyPriorityGeneral GovernmentFY238 YEARS1

**Project Title** 

City Hall - HVAC Chiller Replacement

Relevant Graphic Details (GIS or photo inserted)

#### **Project Location**

7 North Dixie Highway

#### **Project Description/Justification**

The existing chiller unit at City Hall is approximately 7 years old and is beginning to demonstrate equipment failure and wear and tear prematurely. The equipment manufacturer Trane has inspected the unit and determined that the proximity to the ocean has caused internal components to prematurely fail. The replacement unit will be scheduled for installation in FY2023.



#### **Strategic Plan Alignment**

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

#### **Project's Return on Investment**

Providing a public facility that maximizes its energy usage and efficiency.

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

A.1- Revenue #1

A.3- Revenue #3

A.4- Revenue #4

A.2-

Revenue Totals

(A.1 -to- A.4)

Revenue #2

Reduction in maintenance costs to periodically replace or maintain the chiller system. Additionally, a new system will operate more efficiently which should result in a decrease in electricity consumption.

#### **Project's Impact on Other Departments**

City Hall operations will remain unaffected by the heat and humidity affects and function from a properly cooled facility.

Expenditures	Prior Years	FY22		FY23	FY24	ı	FY25	FY26		TOTAL
Capital Costs		1			1					
Project Development										
Design										
Permitting				5,000						5,000
Land/ROW Acquisition										-
Construction				95,000						95,000
Equipment										-
Testing										-
Operating Costs										
On-Going Operations										-
Maintenance										-
Personnel Costs										-
Other (SPECIFY)										-
										-
<b>Total Expenditures</b>	\$ -	\$	- \$	100,000	\$	- \$	-	\$	- \$	100,000
Off-Set Categories	Prior Years	FY22		FY23	FY24	ı	FY25	FY26		TOTAL
New Revenues	•									_
Other	•									_
	•									_
Total Off-Sets	\$ -	\$	- \$	-	\$	- \$	-	\$	- \$	-
NET COST	\$ -	\$	- \$	100,000	\$	- \$	-	\$	- \$	100,000
		-			-	-		-		<u> </u>
<b>Funding Sources</b>	Prior Years	FY22		FY23	FY24	1	FY25	FY26		TOTAL
TBD				100,000						
										-
Total Funding Sources		•	- \$	100,000	•	- \$	-	\$	- \$	50,000
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				erational I	_					
			P		p =					

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

**B.3- Contract Services:** 

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



DepartmentProject DurationLife ExpectancyPriorityGeneral GovernmentFY2225 years1

**Project Title** 

City Hall - Bathroom Renovation Project

**Project Location** 

7 North Dixie Highway

#### **Project Description/Justification**

The existing bathroom facilities at City Hall are dated and are in need of complete renovation. There are four (4) bathrooms in total servicing staff and the public. The current conditions do not represent the level of quality and standards that is acceptable to staff and the public.

#### **Strategic Plan Alignment**

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

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

#### **Project's Return on Investment**

The renovation of the bathroom facilities will provide a clean and updated facility for the staff and public that utilize City Hall.

#### **Relevant Graphic Details (GIS or photo inserted)**



FISCAL DETAILS	Account Number	Account Description	2022
	TBD		125,000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals

(A.1 -to- A.4)

The current operating costs of the existing facility will be similar once the bathrooms are renovated.

#### **Project's Impact on Other Departments**

The City will provide a high quality amenity that is pleasant and safe to utilize.

Expenditures	<b>Prior Years</b>	FY22	FY23	FY24	FY25	FY26	TC	TAL
Capital Costs		I	1	-1	1			
Project Development		7.000						7.000
Design		7,000						7,000
Permitting	-	5,000						5,000
Land/ROW Acquisition Construction		113,000						- 112 000
	-	113,000						113,000
Equipment	-							-
Testing	-							
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs	-							-
Other (SPECIFY)								-
								-
<b>Total Expenditures</b>	\$ -	\$ 125,000	\$	. \$ -	. \$ -	\$ -	\$	125,000
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	тс	TAL
New Revenues								-
Other								-
								-
Total Off-Sets	\$ -	\$ -	\$	\$	\$ -	\$ -	\$	-
NET COST	\$ -	\$ 125,000	\$ -	. \$ -	. \$ -	\$ -	\$	125,000
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TC	TAL
TBD	PHOI TEATS	125,000	F123	F124	F125	F120	10	/IAL
IBD		125,000						
Total Funding Sources	\$ -	\$ 125,000	ć	. \$ -	. \$ -	· \$ -	Ś	-
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This section must be				operational.	J TOTOTIGES ATT	и одропосо ог	ice proje	

**Net Operational Impact:** 

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



DepartmentProject DurationLife ExpectancyPriorityGeneral GovernmentFY2230 years1

**Project Title** 

City Hall Annex Building - Impact Windows

Relevant Graphic Details (GIS or photo inserted)

#### **Project Location**

414 Lake Avenue

#### **Project Description/Justification**

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



#### **Strategic Plan Alignment**

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

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

#### **Project's Return on Investment**

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

FISCAL DETAILS	Account Number	Account Description	2022
	TBD	Improve / Build	150,000

A. Revenues Generated:

A.1- Revenue #1

A.3- Revenue #3

A.4- Revenue #4

Revenue #2

A.2-

Revenue Totals

(A.1 -to- A.4)

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

#### **Project's Impact on Other Departments**

Improved energy efficiency of the facility.

Expenditures	<b>Prior Years</b>	F	FY22	ı	Y23		FY24		FY25		FY26		TOTAL
Capital Costs		I						1				1	
Project Development Design													-
Permitting			5,000										5,000
Land/ROW Acquisition													-
Construction			145,000										145,000
Equipment	-												-
Testing													-
Operating Costs													
On-Going Operations													_
Maintenance													-
Personnel Costs													-
Other (SPECIFY)													-
													-
Total Expenditures	\$ -	\$	150,000	\$	-	\$	-	\$	-	\$	-	\$	150,000
Off-Set Categories	Prior Years	F	FY22	ı	Y23		FY24		FY25		FY26		TOTAL
New Revenues													-
Other													-
Total Off-Sets	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$ -	\$	150,000	\$	-	\$	-	\$	-	\$	-	\$	150,000
Funding Sources	Prior Years		FY22		Y23		FY24		FY25		FY26		TOTAL
TBD	11101 10013	<u> </u>	150,000		123				1123		1120		150,000
													-
	\$ -	Y	150,000			\$	-	Y	-	Y	-	Y	150,000
This section must be	completed for	all ap			cts. Plea Id fully o			reve	enues and	ı exp	enses or	ice pi	roject is
L			•		ational I	•							

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



**Department**General Government

Project Duration FY23

Life Expectancy 50 years 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.

Relevant Graphic Details (GIS or photo inserted)

#### **Strategic Plan Alignment**

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

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

#### **Project's Return on Investment**

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

FISCAL DETAILS	Account Number	Account Description	2023
	TBD		52,000

A.1- Revenue #1

A.3- Revenue #3

A.4- Revenue #4

Revenue #2

A.2-

Revenue Totals

(A.1 -to- A.4)

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

#### **Project's Impact on Other Departments**

Improved reliability to service the City needs.

		FY22		FY23	FY24	-	Y25	FY26	TOTAL
Capital Costs		1					<u> </u>		
Project Development									
Design	-			2.000					- 2 000
Permitting				2,000					2,000
Land/ROW Acquisition				50.000					-
Construction			-	50,000					50,000
Equipment			-						
Testing									
Operating Costs									
On-Going Operations	-								
Maintenance	-								
Personnel Costs									_
Other (SPECIFY)									_
<b>Total Expenditures</b>	\$ -	\$	- \$	52,000	\$	- \$	- \$	- :	\$ 52,000
Off-Set Categories	Prior Years	FY22		FY23	FY24	F	Y25	FY26	TOTAL
New Revenues									
Other									
<b>Total Off-Sets</b>	\$ -	\$	- \$	-	\$	- \$	- \$	- ;	\$ -
NET COST	\$ -	\$	- \$	52,000	\$	- \$	- \$	- :	\$ 52,000
<b>Funding Sources</b>	Prior Years	FY22		FY23	FY24	F	Y25	FY26	TOTAL
TBD				52,000					
<b>Total Funding Sources</b>		\$	- \$	52,000		- \$	- \$		\$ -
This section must be	completed for				se list futu perational.	re revenu	ies and exp	enses once	project is

**Net Operational Impact:** 

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



(For Projects / Items Costing Over \$50,000)							
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**Department** Public Works Project Duration FY22

Life Expectancy 30 years Priority 1

#### **Project Title**

Downtown Bistro Lighting Engineering and Design

#### **Project Location**

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

#### **Project Description/Justification**

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

#### Relevant Graphic Details (GIS or photo inserted)



#### **Strategic Plan Alignment**

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

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

#### **Project's Return on Investment**

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

FISCAL DETAILS	Account Number	Account Description	2022
	Grant	Improve / Build	50,000
		Total Expenditures	\$ 50,000

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals

(A.1 -to- A.4)

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

#### **Project's Impact on Other Departments**

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

Expenditures Capital Costs	Prior Years	FY22	FY23	FY24	FY25	FY26	т	TOTAL
Project Development			1				$\overline{}$	
Design		50,000					-	50,000
Permitting	-	30,000					-	-
Land/ROW Acquisition							-	_
Construction								_
Equipment	-							_
Testing								-
Operating Costs								
On-Going Operations	-							-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
								-
Total Expenditures	\$ -	\$ 50,000	\$ -	\$	- \$ -	\$ -	- \$	50,000
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	т	TOTAL
New Revenues	-							-
Other								-
Total Off-Sets	<u> </u>	\$ -	\$ -	\$ .	<u> </u>	\$ -	- \$	
Total OII-SetS	Ţ	<b>*</b>	•	•	¥	Ţ	7	
NET COST	\$ -	\$ 50,000	\$ -	\$	- \$ -	\$ -	- \$	50,000
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	т	TOTAL
Grant		50,000	1		1125	1120		50,000
Total Funding Sources	<u>\$</u> -	\$ 50,000	\$ -	s ·	- \$ -	<u> </u>	- <b>\$</b>	50,000
This section must be				ease list futur	e revenues and	d expenses or		
		complet	ted and fully	operational				
A. Revenues Generated:			Operational					

B.5- Utilities:

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

B.7- Equipment:

B.8- Miscellaneous:

B.6- Materials/Supplies:

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:



DepartmentProject DurationLife ExpectancyPriorityGeneral GovernmentFY2530 years1

**Project Title** 

Compass Facility - Elevator Upgrades

Relevant Graphic Details (GIS or photo inserted)

#### **Project Location**

202 N H Street

#### **Project Description/Justification**

The Compass Facility located at 2nd Ave North and Dixie Hwy has an existing elevator system that is requiring an upgrade of the cab, electrical and hydraulic systems to maintain proper operation. The elevator system currently functions, however repairs are becoming more difficult as the unit ages and parts become scare and unavailable.



#### **Strategic Plan Alignment**

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

#### **Project's Return on Investment**

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

FISCAL DETAILS	Account Number	Account Description	2025
TBD			125,000
		Total Expenditures	\$ 125,000

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals

(A.1 -to- A.4)

Reduction in maintenance costs to periodically maintain the elevator system.

#### **Project's Impact on Other Departments**

This project has minimal impact on other Departments. The Facility is utilized for the public and the LGBTQ population.

Expenditures Capital Costs	Prior Years	FY22	FY23	FY24	FY25	FY26	•	TOTAL
Project Development								
Design								
Permitting								
Land/ROW Acquisition								_
Construction					125,000			125,000
Equipment								<del>-</del>
Testing								-
Operating Costs								
On-Going Operations								
Maintenance								_
Personnel Costs								_
Other (SPECIFY)								-
								-
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$	125,000
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26		TOTAL
New Revenues								-
Other								-
T. I. J. Off C. I.								-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- \$	-
NET COST	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$	125,000
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26		TOTAL
TBD					125,000			
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	- <b>\$</b>	50,000
This section must be				•				•
			ted and fully					
		Ne	t Operational					
A. Revenues Generated:	B. Expenses Incurred:							

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 / Item	s C	osting Over \$50,000)	
Department	Project Duration		Life Expectancy	Priority
Police	FY23		8 YEARS	1
Project Title PBSO Public Safety Comp	lex - Chiller Replacement		Relevant Graphic Deta	ils (GIS or photo inserted)
approximately 10 year demonstrate equipment prematurely. The equip inspected the unit and ot to the ocean has cau	at the Public Safety Complex is s old and is beginning to the failure and wear and tear ment manufacturer Trane has determined that the proximity sed internal components to replacement unit will be			
Strategic Plan Alignment				
4E - Ensure facility placer	rds a Sustainable Community nent, construction and ates and embraces the future.			
Project's Return on Investigation  Providing a public facility usage and efficiency.	s <mark>tment</mark> ty that maximizes its energy	,		
FISCAL DETAILS	Account Number		Account Description	2023
-	TBD		- 1	100,000
		<b>T</b>	tal Francistras	ć 400.00¢
		101	tal Expenditures	\$ 100,000

#### Operating Cost Impact Reduction in maintenance costs to periodically replace or maintain the chiller system. Additionally, a new system will operate more efficiently which should result in a decrease in electricity consumption. **Project's Impact on Other Departments** Public Safety operations will remain unaffected by the heat and humidity affects and function from a properly cooled facility. **Expenditures Prior Years** FY22 FY23 FY24 FY25 FY26 TOTAL **Capital Costs Project Development** Design Permitting 5,000 5,000 Land/ROW Acquisition 95,000 Construction 95,000 Equipment Testing **Operating Costs On-Going Operations** Maintenance **Personnel Costs** Other (SPECIFY) **Total Expenditures** 100,000 \$ 100,000 \$ \$ \$ Off-Set Categories FY22 FY24 FY26 TOTAL **Prior Years** FY23 FY25 **New Revenues** Other **Total Off-Sets** \$ \$ \$ **NET COST** 100,000 \$ \$ 100,000 \$ \$ \$ **Funding Sources Prior Years** FY22 FY23 FY24 FY25 FY26 **TOTAL** TBD 100,000 Total Funding Sources \$ - \$ - \$ 100,000 \$ - \$ - \$ 50,000 This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational. **Net Operational Impact: B. Expenses Incurred:** A. Revenues Generated: A.1- Revenue #1 B.1- Personnel: B.5- Utilities: Revenue #2 A.2-B.2- Debt Service Costs: B.6- Materials/Supplies:

Revenue #3 **B.3- Contract Services:** B.7- Equipment: A.4- Revenue #4 B.4- Fixed Costs: B.8- Miscellaneous: Revenue Totals Expense Totals (B.1 -to- B.8) (A.1 -to- A.4)



Department	Project Duration	Life Expectancy	Priority
Cemetery	FY22	40 years	1

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

Pinecrest Cemetery Fencing Project

### **Project Location**

Pinecrest Cemetery

#### **Project Description/Justification**

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



#### Strategic Plan Alignment

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

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

#### **Project's Return on Investment**

To provide the public with a high quality, safe and wellmaintained cemetery site where loved ones can be laid to rest in peace and with respect.

FISCAL DETAILS	Account Number	Account Description	2022
	TBD	Improve / Build	450,000
		Total Expenditures	\$ 450,000

Currently no fencing exists, however the installation of new fencing would decrease vandalism and desecration of gravesites. Fencing may get damaged and vandalized and will be scheduled for repairs within operating budgets.  Project's Impact on Other Departments  No impact to other Departments    Project's Impact on Other Departments								
gravesites. Fencing may get damaged and vandalized and will be scheduled for repairs within operating budgets.  Project's Impact on Other Departments  No impact to other Departments    Project Simpact on Other Departments	<b>Operating Cost Impact</b>							
Project's Impact on Other Departments	Currently no fencing ex	ists, however	the installat	ion of new	fencing would	decrease va	ndalism and d	lesecration of
Expenditures	gravesites. Fencing may	/ get damaged	d and vandaliz	ed and will k	oe scheduled fo	or repairs wit	hin operating	budgets.
Capital Costs			nts					
Capital Costs								
Project Development Design Permitting 25,000 Land/ROW Acquisition Construction 425,000 Land/Row Acquisition Construction Construct	Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Design								1
Design	•							-
Permitting	· '							-
Land/ROW Acquisition			25,000					25,000
Construction								-
Equipment   Testing	·		425.000					425.000
Testing			7,111					-
Operating Costs								_
On-Going Operations								
On-Going Operations	Operating Costs							
Maintenance								_
Personnel Costs								
Other (SPECIFY)							+	
Total Expenditures							+	
Off-Set Categories         Prior Years         FY22         FY23         FY24         FY25         FY26         TOTAL           New Revenues								_
Off-Set Categories         Prior Years         FY22         FY23         FY24         FY25         FY26         TOTAL           New Revenues	Total Expenditures	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
New Revenues	<b>,</b>		,				<u> </u>	
Other	Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Total Off-Sets   \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	New Revenues							-
NET COST   \$ - \$ 450,000 \$ - \$ - \$ - \$ - \$ 450,000	Other							-
NET COST   \$ - \$ 450,000 \$ - \$ - \$ - \$ - \$ 450,000								-
Funding Sources Prior Years FY22 FY23 FY24 FY25 FY26 TOTAL  TBD 450,000 450,000  Total Funding Sources \$ - \$ 450,000 \$ - \$ - \$ - \$ - \$ 450,000  This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.  Net Operational Impact:  A. Revenues Generated:  A.1- Revenue #1 - B.1- Personnel: - B.5- Utilities: -  A.2- Revenue #2 - B.2- Debt Service Costs: - B.6- Materials/Supplies: -	Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources Prior Years FY22 FY23 FY24 FY25 FY26 TOTAL  TBD 450,000 450,000  Total Funding Sources \$ - \$ 450,000 \$ - \$ - \$ - \$ - \$ 450,000  This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.  Net Operational Impact:  A. Revenues Generated:  A.1- Revenue #1 - B.1- Personnel: - B.5- Utilities: -  A.2- Revenue #2 - B.2- Debt Service Costs: - B.6- Materials/Supplies: -								
Total Funding Sources \$ - \$ 450,000 \$ - \$ - \$ - \$ - \$ 450,000  Total Funding Sources \$ - \$ 450,000 \$ - \$ - \$ - \$ - \$ 450,000  This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.  Net Operational Impact:  A. Revenues Generated:  A.1- Revenue #1 - B.1- Personnel: - B.5- Utilities: - A.2- Revenue #2 - B.2- Debt Service Costs: - B.6- Materials/Supplies: -	NET COST	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Total Funding Sources \$ - \$ 450,000 \$ - \$ - \$ - \$ - \$ 450,000  Total Funding Sources \$ - \$ 450,000 \$ - \$ - \$ - \$ - \$ 450,000  This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.  Net Operational Impact:  A. Revenues Generated:  A.1- Revenue #1 - B.1- Personnel: - B.5- Utilities: - A.2- Revenue #2 - B.2- Debt Service Costs: - B.6- Materials/Supplies: -								
Total Funding Sources \$ - \$ 450,000 \$ - \$ - \$ - \$ - \$ 450,000  This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.  Net Operational Impact:  A. Revenues Generated:  A.1- Revenue #1 - B.1- Personnel: - B.5- Utilities: - A.2- Revenue #2 - B.2- Debt Service Costs: - B.6- Materials/Supplies: -	Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
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:  A.1- Revenue #1 - B.1- Personnel: - B.5- Utilities: - A.2- Revenue #2 - B.2- Debt Service Costs: - B.6- Materials/Supplies: -	TBD		450,000					450,000
This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.  Net Operational Impact:  A. Revenues Generated:  A.1- Revenue #1 - B.1- Personnel: - B.5- Utilities: - A.2- Revenue #2 - B.2- Debt Service Costs: - B.6- Materials/Supplies: -								
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:  A.1- Revenue #1 - B.1- Personnel: - B.5- Utilities: - A.2- Revenue #2 - B.2- Debt Service Costs: - B.6- Materials/Supplies: -								-
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:         -	Total Funding Sources				'			
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:         - B.6- Materials/Supplies: <td< td=""><td>This section must be o</td><td>completed for</td><td></td><td></td><td></td><td>revenues and</td><td>l expenses ond</td><td>e project is</td></td<>	This section must be o	completed for				revenues and	l expenses ond	e project is
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.1- Revenue #1         - B.1- Personnel:         - B.5- Utilities:         -           A.2- Revenue #2         - B.2- Debt Service Costs:         - B.6- Materials/Supplies:         -	A Revenues Generated:					red:		
A.2- Revenue #2 - B.2- Debt Service Costs: - B.6- Materials/Supplies: -		-	B 1- Personnel					-
							/Supplies:	
								+

B.4- Fixed Costs:

- B.8- Miscellaneous:

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

A.4- Revenue #4

Revenue Totals

(A.1 -to- A.4)



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

Department	Project Duration	Life Expectancy	Priority
Cemetery	FY22	40 years	1

#### <u>Project Title</u> <u>Relevant Graphic Details (GIS or photo inserted)</u>

IA Banks Cemetery Fencing Project

#### Project Location

IA Banks Cemetery

#### **Project Description/Justification**

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



#### Strategic Plan Alignment

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

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

#### **Project's Return on Investment**

To provide the public with a high quality, safe and wellmaintained cemetery site where loved ones can be laid to rest in peace and with respect.

FISCAL DETAILS	Account Number		Account Description	2022
	TBD		Improve / Build	150,000
		Total Expenditures		\$ 150,000

. <u></u> .							
Operating Cost Impact							
Currently no fencing ex	ists, however	the installat	ion of new f	encing would	decrease va	ndalism and o	desecration of
gravesites. Fencing may	y get damaged	d and vandaliz	ed and will b	e scheduled fo	or repairs wit	hin operating	budgets.
	Т						
Project's Impact on Oth		<u>nts</u>					
No impact to other Dep	artments						
	T						
Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting		10,000					10,000
Land/ROW Acquisition							-
Construction		140,000					140,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 150,000	ć	\$ -	\$ -	\$ -	\$ 150,000
Total Expelluitures	-	3 150,000	, -	ş -	-	ş -	\$ 150,000
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
- " -		=>/00	E1/00		-1/0-		
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		150,000					150,000
Total Funding Sources	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
This section must be							
			ted and fully				
		Net	Operational	Impact:			
A. Revenues Generated:			B.	Expenses Incu			
A.1- Revenue #1	-	B.1- Personnel		-	B.5- Utilities:		-
A.2- Revenue #2	-	B.2- Debt Servi		-	B.6- Materials		-
A.3- Revenue #3	-	B.3- Contract S		-	B.7- Equipme		-
A.4- Revenue #4	-	B.4- Fixed Cost	is:	-	B.8- Miscellan	eous:	-

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

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



DepartmentProject DurationLife ExpectancyPriorityCemeteryFY23100 Years3

**Project Title** 

Pinecrest Cemetery Mausoleum

#### Relevant Graphic Details (GIS or photo inserted)

#### **Project Location**

Pinecrest Cemetery - 12th Ave South and South A Street

#### **Project Description/Justification**

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



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

#### **Project's Return on Investment**

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

FISCAL DETAILS	Account Number	<b>Account Description</b>	2023	
	TBD	Cemetery Improve Build	745,000	
		Total Expenditures	\$ 745,000	

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals

(A.1 -to- A.4)

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

#### **Project's Impact on Other Departments**

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

Expenditures	Prior Years	FY22	FY23		FY24	FY25	FY26		TOTAL
Capital Costs		T				T			
Project Development									-
Design		25,000							25,000
Permitting		20,000							20,000
Land/ROW Acquisition									-
Construction		700,000							700,000
Equipment									-
Testing									-
Operating Costs									
On-Going Operations	-								-
Maintenance	•								-
Personnel Costs	-								-
Other (SPECIFY)	-								-
,	-								-
<b>Total Expenditures</b>	\$ -	\$ 745,000	\$	- \$	-	\$ -	\$ -	\$	745,000
Off-Set Categories	Prior Years	FY22	FY23		FY24	FY25	FY26		TOTAL
New Revenues	•		10,0	00	10,000	10,000	10,000		40,000
Other						·			-
Total Off-Sets	<u>\$</u> -	\$ -	\$ 10.0	00 \$	10,000	\$ 10,000	\$ 10,000	<u> </u>	40,000
10tal 011-30t3	<b>*</b>	•	7 10,0	00 ş	10,000	7 10,000	10,000	7	40,000
NET COST	\$ -	\$ 745,000	\$ (10,0	00) \$	(10,000)	\$ (10,000	) \$ (10,000)	\$	705,000
Funding Sources	Prior Years	FY22	FY23		FY24	FY25	FY26		TOTAL
TBD		745,000	1			1.125	1.1_0		
100		743,000							
Total Funding Courses		A 745.000				<b>^</b>		_	-
Total Funding Sources This section must be		\$ 745,000	•	- \$	liet future i	•	\$ -	Τ_	roject is
This section must be	completed for		ted and full			evenues and	expenses one	-e h	roject is
		•	t Operation	•					

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:



PLOSINA	•	equest Form S Costing Over \$50,000	0)
Department Leisure Services - Library	Project Duration FY22	Life Expectancy 30 years	Priority 1
Project Title Public Library - Impact wind	dows	Relevant Graphic Det	tails (GIS or photo inserted)
existing windows that are r has replaced many of however, there are many The project will complete remaining non-impact win	ne library contains multiple not impact resistant. The City the windows with impact, that remain to be replaced. the full replacement of all ndows with hurricane rated the ch the historical appearance	the think of a first beautiful for the first beautiful	
Project's Return on Investr The project will install a meets current codes an Additionally, each hurric	of choice amenities and services to ew residents and businesses.		
coverings that will no longe		Account Description	<b>2022-2026</b> 50,000
		Total Expenditures	\$ 50,000

A. Revenues Generated:

A.1- Revenue #1

A.3- Revenue #3

A.4- Revenue #4

Revenue #2

A.2-

Revenue Totals

(A.1 -to- A.4)

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

#### **Project's Impact on Other Departments**

Improved energy efficiency of the facility.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	T	OTAL
Capital Costs		I	1		1		1	
Project Development							-	
Design		5.000					-	-
Permitting		5,000					-	5,000
Land/ROW Acquisition	-	45.000					-	-
Construction		45,000					-	45,000
Equipment							-	
Testing	-							
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
								-
<b>Total Expenditures</b>	\$ -	\$ 50,000	\$	- \$ -	\$ -	\$ -	\$	50,000
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	Т	OTAL
New Revenues								-
Other								-
								-
Total Off-Sets	\$ -	\$ -	\$	- \$ -	\$ -	\$ -	\$	-
NET COST	\$ -	\$ 50,000	\$ -	- \$ -	\$ -	\$ -	· \$	50,000
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	т	OTAL
TBD	THOI ICUIS	50,000	1123	1124	1123	1120	<del></del>	50,000
100		30,000						30,000
<b>Total Funding Sources</b>	\$ -	\$ 50,000	\$ -	- \$ -	\$ -	\$ -	. \$	50,000
This section must be					revenues and	d expenses or	nce pro	ject is
		•		operational.				
		Net	Operationa	l 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:



1	(For Proj	ects /	ltems	Costing	Over	\$50	000)	۱
١	(FUI FIU)	CCL3/	ILCIIIS	COSUITE	OVEI .	ÇΟU,	,uuu,	ı

**Project Duration** 

**Life Expectancy** 

**Priority** 

Department Leisure Services - Recreation

FY25

#### **Project Title**

Sunset Park Playground

#### **Project Location**

Sunset Park

#### **Project Description/Justification**

Playground will be reaching it's life expectancy. Composite parts are starting to fade due to exposure to the sun. Rust and delamination starting to develop around under carriage and support mounts.

#### Relevant Graphic Details (GIS or photo inserted)



#### **Strategic Goals Relevance/Categorical Criteria**

Strengthening Lake Worth Beach as a Community of Neighborhoods. E. Deliver sustainable indoor-outdoor leisure opportunities.

#### **Project's Return on Investment**

Continue to provide recreation/leisure opportunities for residents.

FISCAL DETAILS	Account Number	Account Description	2025
	TBD		

#### **Project's Impact on Other Departments**

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

Expenditures Capital Costs	Prior Ye	ears	FY22		FY23		FY24		FY25	FY26		TOTAL
Project Development												-
Design												-
Permitting												
Land/ROW Acquisition												
Construction												
Equipment/Installation Testing								\$	60,000			60,000
Operating Costs												
On-Going Operations												-
Maintenance												-
Personnel Costs												-
Other (SPECIFY)												-
Total Expenditures	\$	- \$		- \$		- \$		- \$	60,000	\$	- \$	60,000
Off-Set Categories	Prior Ye	ears	FY22		FY23		FY24		FY25	FY26		TOTAL
New Revenues												-
Other (SPECIFY)												-
												-
Total Off-Sets	\$	- \$		- \$		- \$		- \$	-	\$	- \$	-
NET COST	\$	- \$		- \$		- \$		- \$	60,000	\$	- \$	60,000
Funding Sources	Prior Ye	225	FY22		FY23		FY24		FY25	FY26		TOTAL
TBD	PHOLIC	2015	FIZZ		F123		F124		60,000	F120		
טסו									60,000			60,000
	-											-
<b>Total Funding Sources</b>	\$	- \$		- \$		- \$		- \$	60,000	\$	- \$	60,000



DepartmentProject DurationLife ExpectancyPriorityLeisure Services - RecreationFY2320 YEARS2

**Project Title** 

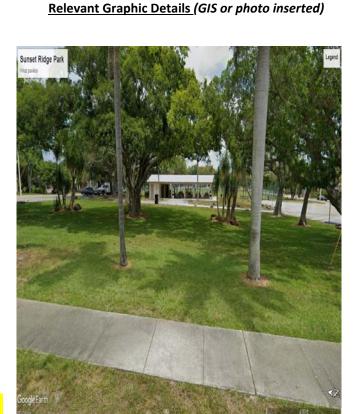
Sunset Ridge Park - Pavilion Improvements

**Project Location** 

Sunset Ridge Park - 14th Ave N and N A St

#### **Project Description/Justification**

Sunset Ridge Park is a community asset that is utilized every day for the enjoyment of the residents and public. The west pavilion structure is dilapidated and will require a new roof and renovated bathroom amenities.



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

#### **Project's Return on Investment**

The renovation of the west pavilion will provide a high quality amenity for the park users.

FISCAL DETAILS	Account Number	Account Description	2023
	TBD		100,000

Total Expenditures \$ 100,000

A.1- Revenue #1

A.3- Revenue #3

A.4- Revenue #4

Revenue #2

A.2-

Revenue Totals

(A.1 -to- A.4)

The existing west pavilion has roof leaks and the bathroom facilities are not up to standards for both ADA and as a public amenity. The costs of maintenance will remain the same for this project once completed.

#### **Project's Impact on Other Departments**

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

Expenditures	Prior Years	FY22		FY23	FY	24	FY25	FY2	5	TOTAL
Capital Costs										
Project Development										-
Design										
Permitting				6,000						6,000
Land/ROW Acquisition										-
Construction				94,000						94,000
Equipment										-
Testing										
Operating Costs										
On-Going Operations										-
Maintenance										-
Personnel Costs										-
Other (SPECIFY)										-
										-
<b>Total Expenditures</b>	\$ -	\$	\$	100,000	\$	- \$	-	\$	- \$	100,000
Off-Set Categories	Prior Years	FY22		FY23	FY	24	FY25	FY2	5	TOTAL
New Revenues	-									-
Other										-
										-
Total Off-Sets	\$ -	\$	\$	-	\$	- \$	-	\$	- \$	-
NET COST	\$ -	\$ -	. \$	100,000	\$	- \$	-	\$	- \$	100,000
E altra Carra	D	51/22		5V22	EV.	24	EV25	EV2	_	TOTAL
Funding Sources	Prior Years	FY22		FY23	FY	<u> </u>	FY25	FY2	<u> </u>	TOTAL
TBD				100,000						
								<u> </u>		-
Total Funding Sources			\$	100,000		- \$	- 	\$	- \$	100,000
This section must be	completed for			jects. Plea and fully o			enues and	expenses	s once	project is
		N	et Op	erational II	npact:					

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:



Beach	Project Re	quest Form	
	(For Projects / Items	Costing Over \$50,000)	
Department	Project Duration	Life Expectancy	Priority
Leisure Services - Recreation	FY2026	5 years	2
Project Title		Relevant Graphic Deta	ails (GIS or photo inserted)
Tennis Court Resurfacing			
Project Location			
Sunset Ridge Park			
Project Description/Justifica	ation		
Sunset ridge tennis courts ar			
community. The courts cond			
showing signs of wear and da	·		
	d depressions. Project would		
include a caulk/fiberglass ap	_		
cracks and use of acrylic resu	-		
•	<del>-</del>		
	prove both the apperance and		
playability of the courts.			Your Control of the C
			The state of the s
			1
Strategie Coals Balayanes /C	Catagorical Critoria		Barrier
Strategic Goals Relevance/C	ategoricai Criteria		
Pillar 1 - Positioning Lake Wo	orth Beach to be a competitive		
1E - Provide superior public a	amenities and services to		
retain existing and entice ne			
	w residents and businesses.		7
Project's Return on Investme	ent		
	quality amenity that is pleasant		
and safe to utalize.	quality afficiently that is picasant		
FISCAL DETAILS	Account Number	Account Description	2026
		Total Expenditures	\$ 80,000
	l .		

Operating Cost Impact							
The tennis courts would	be closed for	r the duration	of the resur	facing work.			
				J			
Project's Impact on Oth	er Departme	nts					
No other departments v			proiect	"			11.
		· · · · · · · · · · · · · · · · · · ·					
Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction						80,000	80,000
Equipment							-
Testing							-
-							
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other (SPECIFY)							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD						80,000	80,000
	1						1

80,000 \$

80,000

**Total Funding Sources** 

- \$



Grant

## Capital Improvement Program (CIP) Project Request Form

PLOSIDA	Project Re	quest Form	
	(For Projects / Items	Costing Over \$50,000)	
Department	Project Duration	Life Expectancy	Priority
Leisure Services - Recreation	FY2022/2023	20 years	1
Project Title		Relevant Graphic Detail	s (GIS or photo inserted)
NW Ball Field Dugouts			
#1, 2 & 3 FY22			
#4 FY23			<b>1</b> 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Project Location			
NW Ball Fields			
TVV Bail Fields			
Project Description/Justificat	ion		
NW ballfields are the City's pr			
complex utilized by the city's			
existing dugouts have deterio			
full replacement. Numerous s			The second second
repair and separated from the	_		
replacements are needed as a			10 500 30 (20) .
the public during activity. Fiel			
FY22, Field 4 can withstand ar	nother year but will need		
replacement in FY23.		for the first	
		The second second	CONTRACTOR OF THE PARTY OF THE
			<b>有用这里等的</b> 。
			The state of the state of
Strategic Goals Relevance/Ca	tegorical Criteria		
Pillar 1 - Positioning Lake Wor	th Beach to be a competitive		10.40 。 经验证证据
viable location of choice			<b>《</b> 》
1E - Provide superior public a	menities and services to		
retain existing and entice new			
and ender new			The second second
Project's Return on Investme	nt		and the same
The City will provide a high			
pleasant and safe to utilize.	g quanty amenity that is		
picasant and sale to utilize.			
FISCAL DETAILS	Account Number	Account Description	2022/2023
		,	,

**Total Expenditures** 

\$

120,000

Operating Cost Impact							
During construction imp	provments the	e ballfields w	ould not be a	vailable for u	sage/rental. T	his would im	pact revenue
stream of leisure service	es department	t depending o	on the project	timeframe.			
		1			1		
							l
Project's Impact on Oth	er Denartme	nts					` <del></del>

Project's Impact on Other Departments

Construction would have no impact on other departments.

Expenditures	Prior Years								TOTAL
Capital Costs		FY2	22	FY23	FY24		FY25	FY26	
Project Development									-
Design									-
Permitting									-
Land/ROW Acquisition									-
Construction		1	20,000						120,000
Equipment									-
Testing									-
Operating Costs		FY2	22	FY23	FY24		FY25	FY26	
On-Going Operations									-
Maintenance									-
Personnel Costs									-
Other (SPECIFY)									-
Total Expenditures	\$ -	\$ 13	20,000	\$ -	\$ =	\$	-	\$ -	\$ 120,000
Off-Set Categories	Prior Years	FY2	22	FY23	FY24		FY25	FY26	TOTAL
New Revenues									-
Other (SPECIFY)									-
Total Off-Sets	\$ -	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -
NET COST	\$ -	\$ 1	20,000	\$ -	\$ -	\$	-	\$ -	\$ 120,000
Funding Sources	Prior Years	FY2	22	FY23	FY24		FY25	FY26	TOTAL
Grant		1	20,000						120,000
						1			-
Total Funding Sources	\$ -	\$ 12	20,000	\$ -	\$ -	\$	-	\$ -	\$ 120,000



TBD

## Capital Improvement Program (CIP) Project Request Form

FLORIDA	•	Costing Over \$50,000)	
Department	Project Duration	Life Expectancy	Priority
Leisure Services - Recreation	FY2023	20 years	2
		,	
Project Title		Relevant Graphic Detail	 <u>s (</u> GIS or photo inserted)
NW Ball Fields fencing			
Project Location			人主义文学
NW Ball Fields			的数处
Project Description/Justificat	ion		
The NW ballfields are the City			
complex utilized for the city p	-		
The existing perimeter fencing			A. C. C.
sustained damage and is show			
Numerous support posts, boti		The second second	
are in need of replacment. All	=		
Strategic Goals Relevance/Ca Pillar 1 - Positioning Lake Wor viable location of choice 1E - Provide superior public ar retain existing and entice new	tegorical Criteria th Beach to be a competitive menities and services to		
Project's Return on Investme	<u>nt</u>		
The City will provide a hig pleasant and safe to utilize.			
FISCAL DETAILS	Account Number	Account Description	2022
FISCAL DETAILS	Account Number	Account Description	2023

**Total Expenditures** 

\$

100,000

Operating Cost Impact							 			
During construction impostream of leisure service					sage/rental. T	his would im	pact revenue			
Project's Impact on Oth	er Departme	nts					 			

Construction	would hav	e no impact	on other of	departments.

Expenditures	Prior Years	FY22		FY23	F	Y24	FY25		FY26		TOTAL
Capital Costs											<del></del>
Project Development											-
Design											-
Permitting											-
Land/ROW Acquisition											-
Construction				100,000							100,000
Equipment											-
Testing											-
Operating Costs											
On-Going Operations											-
Maintenance											-
Personnel Costs											-
Other (SPECIFY)											-
Total Expenditures	\$ -	\$	- \$	100,000	\$	-	\$	- \$	-	\$	100,000
Off-Set Categories	Prior Years	FY22		FY23	F	Y24	FY25		FY26		TOTAL
New Revenues											-
Other (SPECIFY)											-
Total Off-Sets	\$ -	\$	- \$		\$		\$	- \$		\$	
Total OII-Sets	<b>3</b> -	\$	- ş	-	<b>&gt;</b>	-	3	- 3		Ş	-
NET COST	\$ -	\$	- \$	100,000	\$	-	\$	- \$	-	\$	100,000
Funding Sources	Prior Years	FY22		FY23	F	Y24	FY25		FY26		TOTAL
TBD				100,000							100,000
Total Funding Sources	\$ -	\$	- \$	100,000	\$		\$	- \$		\$	100,000



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

**Department**Leisure Services - Recreation

Project Duration FY2022/2023

Life Expectancy 10-15 years Priority

1

#### **Project Title**

NW Ball Fields lighting upgrades

#### **Project Location**

**NW Ball Fields** 

#### **Project Description/Justification**

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

#### Relevant Graphic Details (GIS or photo inserted)





#### Strategic Goals Relevance/Categorical Criteria

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

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

#### **Project's Return on Investment**

**FISCAL DETAILS** 

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

**Account Number** 



Grant Total Expenditures \$ 50,000

Operating Cost Impact				

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

### Project's Impact on Other Departments

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

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



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

**Project Duration** FY2026

Life Expectancy 8 years

**Priority** 2

Department

Leisure Services - Recreation

**Project Title** 

Nw Ball Fields Playground

**Project Location** 

**NW Ball Fields** 

#### **Project Description/Justification**

R&R playground due to life expectancy. All composite pieces are starting to fade due to sun exposure. Slides are starting to develop hairline cracks. Rust starting to develop around hardware and on support structures.

#### Relevant Graphic Details (GIS or photo inserted)



#### **Strategic Goals Relevance/Categorical Criteria**

Strengthening Lake Worth Beach as a Community of Neighborhoods. sustainable indoor-outdoor leisure opportunities.

**Project's Return on Investment** 

Continue to provide recreation/leisure opportunities for residents.

FISCAL DETAILS	Account Number	Account Description	2026

TBD **Total Expenditures** 60,000

<b>Operating Cost Impact</b>							
Project's Impact on Ot							1.6111
The engineered mulch	_	by grounds.	Grounds ar	nd Leisure ar	re responsible	to replenish	and fill the
playground surface are	a.						
Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs	THO Tears				1.25		
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment/Installation						\$ 60,000	60,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							ı
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other (SPECIFY)							-
= · ! o (( o ·	4						-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
NET COST	<del>3</del> -	ş -	ş -	\$ -	ş -	\$ 60,000	\$ 60,000
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD	FIIOI TEATS	1122	1123	1124	1123	60,000	60,000
טטו						60,000	60,000
							-
	1	I	1	1	1	1	-

Total Funding Sources \$

- \$

- \$

- \$

- \$

- \$

60,000 \$

60,000



Leisure Services - Recreation

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

FY22

Project Duration Life Expectancy Priority

30 years

**Project Title** 

Department

Wimbley Gym - Roof Replacement Project

**Project Location** 

1515 Wingfield Street

#### **Project Description/Justification**

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

#### **Strategic Plan Alignment**

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

#### **Project's Return on Investment**

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

#### Relevant Graphic Details (GIS or photo inserted)

2



FISCAL DETAILS	Account Number	Account Description	2022
	TBD		140,000

A.1- Revenue #1

A.3- Revenue #3

A.4- Revenue #4

Revenue #2

A.2-

Revenue Totals

(A.1 -to- A.4)

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	<b>Prior Years</b>	FY22	FY23	FY24	FY25	FY26	Т	OTAL
Capital Costs		1	1	ı			1	
Project Development Design		7,000			+			7,000
Permitting		5,000						5,000
Land/ROW Acquisition		3,000						3,000
Construction		128,000						128,000
Equipment		128,000						128,000
Testing								
resuing		<u> </u>	<u> </u>					
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
								-
<b>Total Expenditures</b>	\$ -	\$ 140,000	\$ -	\$	\$	- \$ -	\$	140,000
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	т	OTAL
New Revenues			1					-
Other								
	-							
Total Off-Sets	\$ -	\$ -	\$ -	\$	- \$	- \$ -	\$	-
NET COST	_	<b>.</b>	<u> </u>					110.000
NET COST	\$ -	\$ 140,000	\$ -	\$	- \$	- \$ -	\$	140,000
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	т	OTAL
TBD	Piloi feais	140,000	F123	F124	F125	F120	<u> </u>	UTAL
ושט		140,000						
	\$ -	,		T	Ψ.	Y	\$	-
This section must be	completed for				e revenues an	d expenses or	ice pro	ject is
		complet	ted and fully	operational.				

**Net Operational Impact:** 

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

**B. Expenses Incurred:** 

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:

B.6- Materials/Supplies:



Leisure Svs. Fund 21

**Department** Recreation Project Duration FY21

Life Expectancy
15 years

Priority 1

#### **Project Title**

Howard Park Playground Improvements Project

#### **Project Location**

1699 Wingfield (Howard Park)

#### **Project Description/Justification**

The Improvements Project consists of restoring the playground, pavilion, sports courts, bathrooms and associated grounds. The project will enhance the park and provide an amenity for the public that is of high standards for quality and aesthetic.

#### 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.

FISCAL DETAILS		2021
Account Number	Account Description	 -
TBD		 100,000
	Total Expenditures	\$ 100,000

The park is existing and current maintenance costs will be similar to prior to improvements.

Howard Park Playground Improvements Project

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals

(A.1 -to- A.4)

#### **Project's Impact on Other Departments**

n/a

The Improvements Project Expenditures	ct consists of re	estoring the pla	ayground, pav <b>FY22</b>	vilion, sports co	ourts, bathroor <b>FY24</b>	ns and associat	_	rounds. Th <b>TOTAL</b>
Capital Costs		1	1	_	1	_		
Project Development							—	-
Design				-			_	
Permitting							+	
Land/ROW Acquisition Construction		100,000					+	100 000
Equipment		100,000					+	100,000
Testing								<u> </u>
Operating Costs								
On-Going Operations							T	
Maintenance	-							_
Personnel Costs								-
Other (SPECIFY)								-
								-
Total Expenditures	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$	100,000
Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25		TOTAL
New Revenues							<u> </u>	-
Other (CDBG Grant)		100,000						100,000
Total Off-Sets	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$	100,000
NET COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
<b>Funding Sources</b>	Prior Years	FY21	FY22	FY23	FY24	FY25		TOTAL
TBD		100,000					4	100,000
							-	
Total Funding Sources	<b>\$</b> -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$	100,000
This section must be co		all applicable	projects. Ple	ase list future		d expenses or	nce p	roject is
	-	complet	ed and fully	operational.		-		
		Net	Operational					
A. Revenues Generated:			B.	Expenses Incu	ırred:			

B.5- Utilities:

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

B.7- Equipment:

B.8- Miscellaneous:

B.6- Materials/Supplies:

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:



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

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

Department	Project Duration	Life Expectancy	Priority
Leisure Services - Recreation	FY22	20 YEARS	1
Project Title		Relevant Graphic Details (	GIS or photo inserted)

Memorial Park - Pavilion Renovation Project

#### **Project Location**

Memorial Park - 6th Ave South and South A Street

#### **Project Description/Justification**

Memorial Park Athletic Complex is the City's primary multiuse athletic complex utilized for football, soccer and other outdoor activity. The playing field was recently reconstructed and is in great condition, however the existing pavilion, bathrooms and concession area are well beyond their useful lives and currently do not meet ADA compliance. The pavilion is deteriorating beyond repair and needs full replacement. The bathroom facilities do not meet ADA compliance and based on the usage require expansion to accommodate the public during events. The concession is a makeshift area that needs expansion to accommodate proper concession activity and food/beverage storage.

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

#### **Project's Return on Investment**

The renovation of the Memorial Park pavilion, bathrooms and concessions will provide a first class athletic facility that will accommodate the current and future growth of the City's athletic programs, while achieving an aesthetically beautiful, safe and enjoyable experience.



FISCAL DETAILS	Account Number		Account Description	2022
	Grant			266,560
	TBD			327,665
		To	tal Expenditures	\$ 594,225

# Operating Cost Impact The park improvements will net a zero operating fund impact as the current facility configuration will be similar to the proposed facility configuration and will be maintained with similar staffing and vendor services levels.

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

**Project's Impact on Other Departments** 

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs	Thor rears		1123		1123	1120	TOTAL
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		594,225					594,225
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 594,225	\$ -	\$ -	\$ -	\$ -	\$ 594,225
Total Expellultures	· -	3 394,223	Ş -	ş -	· ·	-	3 334,223
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	· \$ -	\$ -
NET COST	\$ -	\$ 594,225	\$ -	\$ -	\$ -	. \$ -	\$ 594,225
NET COST	, -	3 334,223	, -	-	,	-	3 334,223
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Grant		266,560					266,560
TBD		327,665					327,665
<b>Total Funding Sources</b>	\$ -	\$ 594,225	Ś -	\$ -	\$ -	\$ -	\$ 594,225

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



### Capital Improvement Program (CIP)

Boach Boach	Project Re	quest Form	
	(For Projects / Items (	Costing Over \$50,000)	
Department	Project Duration	Life Expectancy	Priority
Leisure Services - Recreat	ion FY2025	7-10 years	2
Project Title		Relevant Graphic Deta	ils (GIS or photo inserted)
Memorial Field Resodding	3		
Project Location			Market III
Memorial Park			
Project Description/Justif	fication	Karat I	
surface was last resodded wear and tear. With the a the playing surface should include excavation of pres	Beach community. The playing in 2018 and is showing signs of nticipated future use of the field is be fully renovated. Steps would sent sod/top soil, regrading the nage, adjusting irrigation lines to healthy sod installed.		
Strategic Goals Relevance	e/Categorical Criteria		
Pillar 1 - Positioning Lake viable location of choice 1E - Provide superior publ retain existing and entice	Worth Beach to be a competitive lic amenities and services to new residents and businesses.		
Project's Return on Inves			A CONTRACTOR OF THE PARTY OF TH
The city will provide a hig and safe to utalize.	h quality amenity that is pleasant	Aici	N. San
FISCAL DETAILS	Account Number	Account Description	2025
	TBD		150,000
		Total Expenditures	\$ 150,000

Operating Cost Impact							
During renovation the fi	eld would be	closed for all	activity/renta	als.			
Project's Impact on Oth	er Denartme	ntc					
If irrigation pipes are ac	•		g ronovation	to for bottor	coverage on	the full dime	nsions of the

If irrigation pipes are adjusted and rerouted during renovation to for better coverage on the full dimensions of the field, grounds irrigation staff would spend less time troubleshooting zone issues.

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



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

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

**Project Duration** 

Life Expectancy

Priority 1

Department

Leisure Services - Recreation

FY24

7 years

**Project Title** 

South Bryant Fitness Park

**Project Location** 

South Bryant Park

#### **Project Description/Justification**

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

#### **Relevant Graphic Details (GIS or photo inserted)**



#### **Strategic Goals Relevance/Categorical Criteria**

Strengthening Lake Worth Beach as a Community of Neighborhoods. E. Delive sustainable indoor-outdoor leisure opportunities.

**Project's Return on Investment** 

Continue to provide recreation/leisure opportunities for residents.

FISCAL DETAILS	Account Number	Account Description		2024
TBD				50,000
		Total Expenditures	Ś	50.000

#### **Project's Impact on Other Departments**

No Impact on other departments.

Expenditures	<b>Prior Years</b>	FY22	FY23	FY24	FY25	FY26	T	OTAL
Capital Costs								
Project Development	-							-
Design								-
Permitting								-
Land/ROW Acquisition								-
Construction								-
Equipment/Installation				50,00	00			50,000
Testing								-
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
Total Expenditures	\$ -	\$ -	\$ -	\$ 50,00	0 \$ -	\$ -	\$	50,000
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	T	OTAL
New Revenues		1	T	1	1	1		-
Other (SPECIFY)								-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	. \$ -	\$ -	\$	-
10141 011-3613	<b>,</b>	,	<b>,</b>	7	· •	<b>,</b> -	Ţ	
NET COST	\$ -	\$ -	\$ -	\$ 50,00	0 \$ -	\$ -	\$	50,000
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	T	OTAL
TBD	11101 10413	1	T 1123	50,00		T 1120	<del></del>	50,000
				30,00				30,000
Total Funding Sources	<u>s</u> -	\$ -	\$ -	\$ 50,00	0 \$ -	\$ -	\$	50,000
iotal ruliuling sources	\$ -	<b>ў</b> -	<b>ə</b> -	φ 50,00	υ φ -	<b>ə</b> -	ş	30,000



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

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

**Department** Leisure Services - Recreation **Project Duration** 

Life Expectancy

Priority

FY23

6 years

2

#### **Project Title**

South Bryant Playground

#### **Project Location**

South Bryant Park

#### **Project Description/Justification**

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

#### Relevant Graphic Details (GIS or photo inserted)



#### Strategic Goals Relevance/Categorical Criteria

Strengthening Lake Worth Beach as a Community of Neighborhoods. E. Deliver sustainable indoor-outdoor leisure opportunities.

#### **Project's Return on Investment**

Continue to provide recreation/leisure opportunities for residents.

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

#### **Project's Impact on Other Departments**

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

Expenditures Capital Costs	Prior Yea	ars	FY22		FY23	FY24		FY25		FY26		TOTAL
Project Development												-
Design												-
Permitting												-
Land/ROW Acquisition Construction							+					
Equipment/installation				Ś	150,000		+					150,000
Testing				٦	130,000							-
Operating Costs												
On-Going Operations							Ī		I			
Maintenance	-											-
Personnel Costs												-
Other (SPECIFY)												-
Total Expenditures	\$	- \$		- \$	150,000	\$ -	\$	-	\$	-	- \$	150,000
Off-Set Categories	Prior Yea	ars	FY22		FY23	FY24		FY25		FY26		TOTAL
New Revenues												-
Other (SPECIFY)												-
Total Off-Sets	\$	- \$		- \$	-	\$ -	\$	-	\$	-	- \$	-
NET COST	\$	- \$		- \$	150,000	\$ -	\$	-	\$	-	- \$	150,000
Funding Sources	Prior Yea	ars	FY22		FY23	FY24		FY25		FY26		TOTAL
TBD					150,000					20		150,000
									-		+	
<b>Total Funding Sources</b>	\$	- \$		- \$	150,000	\$ -	\$	-	\$	-	\$	150,000



**Department**Public Works

Project Duration FY22

Life Expectancy 30 years

Priority 1

#### **Project Title**

Bryant Park Jetty - Engineering and Design

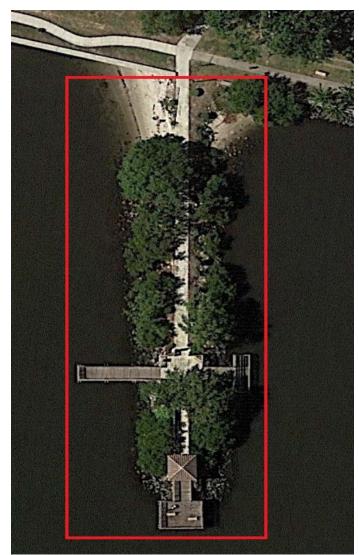
#### **Project Location**

**Bryant Park** 

#### **Project Description/Justification**

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

#### Relevant Graphic Details (GIS or photo inserted)



#### Strategic Plan Alignment

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

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

#### **Project's Return on Investment**

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

FISCAL DETAILS	Account Number	Account Description	2022
Grant		Improve / Build	62,000

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals

(A.1 -to- A.4)

#### **Project's Impact on Other Departments**

Expenditures Capital Costs	Prior Years	FY22	FY23	FY24	FY25	FY26	Т	OTAL
Project Development								
Design		62,000						62,000
Permitting								
Land/ROW Acquisition								
Construction								-
Equipment								-
Testing								-
Operating Costs								
On-Going Operations								
Maintenance								
Personnel Costs								
Other (SPECIFY)								-
								-
<b>Total Expenditures</b>	\$ -	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$	62,000
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	Т	OTAL
New Revenues								
Other								-
								-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
NET COST	\$ -	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$	62,000
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	т	OTAL
Grant		62,000			1		<del>Т</del>	62,000
		,,,,,,,						
								-
<b>Total Funding Sources</b>	\$ -	7 0-,000		7	Y	7	\$	62,000
This section must be	completed for		projects. Pleated and fully o		revenues and	l expenses or	ice pro	ject is
			Operational I					
A. Revenues Generated:			•	Expenses Incu	rred:			
A.1- Revenue #1	-	B.1- Personnel:		-	B.5- Utilities:			-
A.2- Revenue #2	-	B.2- Debt Servi	ce Costs:	-	B.6- Materials	/Supplies:		
A 0 D		D 0 0 t t 0		İ	D 7 E		<del>-i</del>	

B.7- Equipment:

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

B.8- Miscellaneous:

B.3- Contract Services:

B.4- Fixed Costs:



Leisure Services - Recreation

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

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

**Project Duration** FY24

**Life Expectancy** 

**Priority** 

**Project Title** 

South Palm Playground

**Project Location** 

South Palm Park

#### **Project Description/Justification**

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

#### Relevant Graphic Details (GIS or photo inserted)



#### Strategic Goals Relevance/Categorical Criteria

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

#### **Project's Return on Investment**

Continue to provide recreation/leisure opportunities for residents.

FISCAL DETAILS	Account Number	Account Description	2024
TBD			85,000
		Total Expenditures	\$ 85,000

#### **Project's Impact on Other Departments**

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

Expenditures	Prior Yea	irs	FY22	FY23		FY24	F'	Y25	FY26	TOTAL
Capital Costs										
Project Development										-
Design										-
Permitting										-
Land/ROW Acquisition										-
Construction										-
Equipment/installation					\$	85,000				85,000
Testing										-
Operating Costs										
On-Going Operations										-
Maintenance										-
Personnel Costs										-
Other (SPECIFY)										-
Total Expenditures	\$	- \$	-	\$ -	\$	85,000	\$	-	\$ -	\$ 85,000
Off-Set Categories	Prior Yea	ırs	FY22	FY23		FY24	F'	Y25	FY26	TOTAL
New Revenues					I					-
Other (SPECIFY)										-
										-
Total Off-Sets	\$	- \$	-	\$ -	\$	-	\$	-	\$ -	\$ -
NET COST	\$	- \$	=	\$ -	\$	85,000	\$	-	\$ -	\$ 85,000
Frankling Correct	Dui V		EV22	EV22		EV24	E-	V2E	EV26	TOTAL
Funding Sources	Prior Yea	irs I	FY22	FY23	1	FY24	F	Y25	FY26	TOTAL
TBD					+	85,000				85,000
										-
Total Funding Sources	\$	- \$	-	\$ -	\$	85,000	\$	-	\$ -	\$ 85,000



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

DepartmentProject DurationLife ExpectancyPriorityPublic Works - Street MaintenanceFY2210 years1

#### **Project Title**

Street Sweeper Purchase

#### **Project Location**

Streets Maintenance Division

#### **Project Description/Justification**

The Streets Division is actively engaged in the daily street sweeping of the City's roadway network. Currently, the Division performs in-house sweeping with one sweeper, and outsources half of the City to a contracted vendor. The purchase of a second City sweeper will enable full in-house services to attend to the needs and requirements of the City's stormwater NPDES permit.



Relevant Graphic Details (GIS or photo inserted)

#### **Strategic Plan Alignment**

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

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

#### **Project's Return on Investment**

An increase in the service interval for street sweeping services and removal of trash, debris and litter from the stormwater system.

FISCAL DETAILS	Account Number	Account Description	2022
	FUND BALANCE	Equipment	200,000
	TBD		100,000
		Total Expenditures	\$ 300,000

A.1- Revenue #1

A.3- Revenue #3

A.4- Revenue #4

Revenue #2

A.2-

Revenue Totals

(A.1 -to- A.4)

The current City expenditure for Street Sweeping contractual services is \$150,000 annually. Once a second sweeper is purchased, the contractual services will be reduced to minor services related to street sweeping, vendor backup during equipment downtime, etc.

#### **Project's Impact on Other Departments**

Improved reliability to service the City needs.

Expenditures Capital Costs	Prior Years	FY22	FY23	FY24	FY25	FY26	7	<b>TOTAL</b>
Project Development	-		T					
Design								
Permitting								
Land/ROW Acquisition								-
Construction								-
Equipment		300,000						300,000
Testing								-
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
Total Expenditures	\$ -	\$ 300,000	\$ -	· \$	- \$ -	· \$ -	\$	300,000
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	7	ΓΟΤΑL
New Revenues								-
Other								-
Total Off-Sets	\$ -	\$ -	<u> </u>	. <b>ś</b> .		. \$ -	\$	
Total OII-SetS	<b>,</b> -	<b>&gt;</b> -	<b>,</b>	• •	·	-	Þ	=
NET COST	\$ -	\$ 300,000	\$ -	. \$ .	- \$ -	\$ -	\$	300,000
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	-	ΓΟΤΑL
TBD	THOI TEUIS	100,000	T23	1		1120		100,000
Fund Balance	-	200,000						200,000
								-
<b>Total Funding Sources</b>		\$ 300,000				. \$ -	Y	300,000
This section must be	completed for			ease list future operational.	e revenues an	d expenses or	ice pro	oject is

**Net Operational Impact:** 

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

**B. Expenses Incurred:** 

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:

B.6- Materials/Supplies:



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

•	•	O	•	•		
	Droiget De	auget Form				
	Project N	equest Form				
·	/ 11	Costing Over	4-4		۱۵۱	
-Ar Draia	CTC / ITAMC	I ACTING I WAY			.,	

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

Life Expectancy 30 years

**Priority** 1

#### **Project Title**

The MID Development Roadway Resurfacing, Concrete, & ADA Improvements

#### **Project Location**

16th Ave N and Dixie Hwy

#### Project Description/Justification

The City of Lake Worth Beach agreed to infrastructure improvements to the roadways adjacent to the MID project located at 16th Ave N, 17th Ave N and Dixie Hwy. These improvements include mill and resurface, curbing, sidewalks, and ADA improvements.

#### Relevant Graphic Details (GIS or photo inserted)



#### **Strategic Plan Alignment**

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

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

#### **Project's Return on Investment**

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

FISCAL DETAILS	Account Number	Account Description	2022
	TBD	Improve / Build	42,500
		Total Expenditures	\$ 42,500

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals

(A.1 -to- A.4)

#### **Project's Impact on Other Departments**

Expenditures Capital Costs	Prior Years	FY22	FY23	FY24	FY25	FY26	Т	OTAL
Project Development	-							_
Design								
Permitting	-							
Land/ROW Acquisition								-
Construction		42,500						42,500
Equipment	-							-
Testing								-
Operating Costs								
On-Going Operations								
Maintenance								
Personnel Costs	-							
Other (SPECIFY)								-
								-
<b>Total Expenditures</b>	\$ -	\$ 42,500	\$ -	\$ -	\$ -	\$ -	\$	42,500
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	Т	OTAL
New Revenues								-
Other								-
								-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
NET COST	\$ -	\$ 42,500	\$ -	\$ -	\$ -	\$ -	\$	42,500
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	т	OTAL
TBD		42,500	1120			1120		42,500
Total Funding Sources	\$ -	\$ 42,500	\$ -	\$ -	\$ -	\$ -	\$	42,500
This section must be	completed for		projects. Pleated and fully o		revenues and	l expenses or	ce pro	ject is
			Operational I					
A. Revenues Generated:			_	Expenses Incu	ırred:			
A.1- Revenue #1	-	B.1- Personnel		-	B.5- Utilities:			-
A.2- Revenue #2	-	B.2- Debt Servi	ce Costs:	-	B.6- Materials	/Supplies:	1	
A 0 D		D 0 0 t t 0		1	D 7 E		+	

B.7- Equipment:

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

B.8- Miscellaneous:

B.3- Contract Services:

B.4- Fixed Costs:



Department	Project Duration	Life Expectancy	Priority
Public Works	FY22	30 years	1

<u>Project Title</u> <u>Relevant Graphic Details (GIS or photo inserted)</u>

**Roadway Projects** 

**Project Location** 

City wide - All Districts

**Project Description/Justification** 

#### Strategic Plan Alignment

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

#### **Project's Return on Investment**

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

FISCAL DETAILS	Account Number	Account Description	2022
	TBD	Improve / Build	1,000,000
		Total Expenditures	\$ 1,000,000

A.1- Revenue #1

A.3- Revenue #3

A.4- Revenue #4

Revenue #2

A.2-

Revenue Totals

(A.1 -to- A.4)

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

#### **Project's Impact on Other Departments**

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

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs		I		T	I	T	1
Project Development							-
Design	-						-
Permitting	-						-
Land/ROW Acquisition Construction	-	1,000,000	750,000	750,000	750,000	750,000	4,000,000
Equipment		1,000,000	750,000	750,000	750,000	750,000	4,000,000
Testing							-
resting			<u> </u>			<u> </u>	
Operating Costs							
On-Going Operations							_
Maintenance							_
Personnel Costs							_
Other (SPECIFY)							-
,	-						-
<b>Total Expenditures</b>	\$ -	\$ 1,000,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 4,000,000
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 1,000,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 4,000,000
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD	Filor rears	1,000,000	750,000	750,000	750,000	750,000	4,000,000
טטו	-	1,000,000	730,000	730,000	730,000	730,000	4,000,000
	-						-
<b>Total Funding Sources</b>	\$ -	\$ 1,000,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 4,000,000
This section must be	completed for	all applicable	projects. Plea	se list future i	revenues and	expenses onc	e project is
		•	ted and fully o	•			
		Ne	t Operational I	mpact:			

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:



Beach Fund 46

**Department** Leisure Services **Project Duration** FY22

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

Account Number
Account Description
Amount
TBD
125,000

\$

These reails 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 Capital Costs	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	•	TOTAL
•	•	I				<u> </u>	1	
Project Development Design						+		-
Permitting								<del>-</del>
Land/ROW Acquisition								
Construction								
Equipment			125,000					125,000
Testing			123,000					123,000
resumg	•	l				<u> </u>		
Operating Costs								
On-Going Operations								-
Maintenance								\$0.00
Personnel Costs								-
Other (SPECIFY)								-
								-
<b>Total Expenditures</b>	\$ -	\$ -	\$ 125,000			\$ -	\$	125,000
Off-Set Categories	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	-	TOTAL
New Revenues								-
Other (SPECIFY)								-
								-
Total Off-Sets	\$ -	\$ -	\$ -			\$ -	\$	-
NET COST		_		<u> </u>			_	435.000
NET COST	\$ -	\$ -	\$ 125,000	\$ 2,022		\$ -	\$	125,000
TBD	Prior Years	FY 2021	FY 2022	125000	FY 2024	FY 2025		TOTAL
TBD	THOI TEUIS		125,000	123000	11 2024	T 2023		125,000
			123,000					123,000
<b>Total Funding Sources</b>	\$ -	\$ -	\$ 125,000	<u> </u>		\$ -	\$	125,000
This section must be	completed for	all applicable		se list future r	evenues and	expenses on	ce pro	
			ted and fully o			· 	-	·
	<del></del>	Ne	t Operational Ir	npact:				

#### Net Operational Impact:

A. Revenues Generated:		В. Е					
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:	1		
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)					



Beach Fund 47

Department

Leisure 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.

#### Relevant Graphic Details (GIS or photo inserted)



#### **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

TBD

FISCAL DETAILS 2021
Account Number Account Description Amount

**Total Expenditures** 

\$

25,000

25,000

A.1- Revenue #1

A.3- Revenue #3

A.4- Revenue #4

Revenue #2

A.2-

Revenue Totals

(A.1 -to- A.4)

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	7	TOTAL
Project Development	_							
Design								
Permitting								-
Land/ROW Acquisition								-
Construction								-
Equipment				25,000				25,000
Testing								-
Operating Costs								
On-Going Operations								-
Maintenance								\$0.00
Personnel Costs								-
Other (SPECIFY)								-
Total Expenditures	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$	25,000
	<b></b>	TV 2024	FY 2022	FV 2022	FY 2024	FY 2025	7	TOTAL
Off-Set Categories	Prior Years	FY 2021	FY /U//	FY JUJ3				
Off-Set Categories New Revenues	Prior Years	FY 2021	F1 2022	FY 2023	F1 2024	11 2025	1	_
New Revenues Other (SPECIFY)	Prior Years	FY 2021	FY 2022	FY 2023	F1 2024	11 2023		-
New Revenues	Prior Years	FY 2021	FY 2022	FY 2023	F1 2024	11 2025		
New Revenues	\$ -	\$ -	\$ -	FY 2023	F1 2024	\$ -	\$	-
New Revenues Other (SPECIFY)		\$ -		FY 2023	F1 2024		\$	-
New Revenues Other (SPECIFY)  Total Off-Sets  NET COST	\$ -	\$ -	\$ -			\$ -	\$	25,000
New Revenues Other (SPECIFY)  Total Off-Sets  NET COST  Funding Sources	\$ -	\$ -	\$ -	FY 2023	FY 2024	\$ -	\$	25,000
New Revenues Other (SPECIFY)  Total Off-Sets  NET COST	\$ -	\$ -	\$ -			\$ -	\$	25,000
New Revenues Other (SPECIFY)  Total Off-Sets  NET COST  Funding Sources TBD	\$ - Prior Years	\$ - \$ - FY 2021	\$ - \$ - FY 2022		FY 2024	\$ - \$ - FY 2025	\$	25,000 FOTAL 25,000
New Revenues Other (SPECIFY)  Total Off-Sets  NET COST  Funding Sources TBD  Total Funding Sources	\$ - Prior Years	\$ - \$ - FY 2021	\$ - \$ - FY 2022	FY 2023	FY 2024 25,000	\$ - \$ - FY 2025	\$ \$	25,000 FOTAL 25,000
New Revenues Other (SPECIFY)  Total Off-Sets  NET COST  Funding Sources TBD	\$ - Prior Years	\$ - FY 2021 \$ - all applicable comple	\$ - FY 2022 \$ - projects. Pleated and fully of	FY 2023 ase list future roperational.	FY 2024 25,000	\$ - \$ - FY 2025	\$ \$	25,000 FOTAL 25,000
New Revenues Other (SPECIFY)  Total Off-Sets  NET COST  Funding Sources TBD  Total Funding Sources	\$ - Prior Years	\$ - FY 2021 \$ - all applicable comple	\$ - FY 2022  \$ projects. Pleated and fully of t Operational I	FY 2023 ase list future roperational.	FY 2024 25,000 evenues and	\$ - \$ - FY 2025	\$ \$	25,000 FOTAL 25,000

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:** 



**Department** Beach Fund **Project Duration** FY22

Life Expectancy
30 years

Priority 1

**Project Title** 

**Beach Improvements** 

Relevant Graphic Details (GIS or photo inserted)

**Project Location** 

**Beach Casino Property** 

#### **Project Description/Justification**



#### **Project's Return on Investment**

FISCAL DETAILS	Account Number	Account Description	2023/24
	TBD		6,000,000
		Total Expenditures	\$ 6,000,000

#### **Project's Impact on Other Departments**

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

Expenditures Capital Costs	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Project Development	-						
Design	•						
Permitting							
Land/ROW Acquisition	•						<del> </del>
Construction							
Equipment							_
Testing							-
Operating Costs							
On-Going Operations	•						-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues		1		T		T20	T -
Other							_
<b>5</b>							_
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		6,000,000					
Tatal Founding Commen					<u> </u>	<u> </u>	-
Total Funding Sources This section must be	\$ -		projects Bloc	oo liet future		\$ -	oo project is
This section must be t	completed for	complet	ted and fully o	perational.	revenues and	expenses on	ice project is
		Net	Operational I	•			
A. Revenues Generated:				Expenses Incu	1		
A.1- Revenue #1	-	B.1- Personnel:		-	B.5- Utilities:		-
A.2- Revenue #2	-	B.2- Debt Servi		-	B.6- Materials/S		-
A.3- Revenue #3	-	B.3- Contract S		-	B.7- Equipment		-
A.4- Revenue #4	-	B.4- Fixed Cost	is:	-	B.8- Miscellane	eous:	-
Revenue Totals	-		Eypor	se Totals (B.1	-to- B 8)		_
(A.1 -to- A.4)		I	Exper	ise Totals (D. I	-to- D.0j		-



DepartmentProject DurationLife ExpectancyPriorityBeach FundFY23-2430 years2

**Project Title** 

Beach Dune Aluminum Railing

Relevant Graphic Details (GIS or photo inserted)

#### **Project Location**

Beach Casino Property - Dunes

#### **Project Description/Justification**

The existing dune railing is failing in multiple locations and requires constant maintenance to repair and replace. The railing is made of pressure treated wood and plastic wood which does not hold up to the severe salt and sun environment. New railings would meet ADA compliance and be constructed of aluminum. Approximately 1,000 linear feet of aluminum railing would be replaced over a 2 year period.



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

#### **Project's Return on Investment**

Currently the existing railing is failing in multiple locations and requires constant maintenance from staff. New railing would eliminate this regular task and provide for many years of worry free usage.

FISCAL DETAILS	Account Number	Account Description	2023/24
	TBD	Improve Build	200,000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals

(A.1 -to- A.4)

Once constructed and installed, the new railing will eliminate the need for maintenance and repairs, saving approximately \$10,000 per year in material and labor costs.

#### **Project's Impact on Other Departments**

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

Expenditures Capital Costs	Prior Years	FY22		FY23	FY24	F	Y25	FY26		TOTAL
Project Development										-
Design	-									-
Permitting				3,000	3,00	0				6,000
Land/ROW Acquisition	-									-
Construction				97,000	97,00	0				194,000
Equipment Testing										-
Operating Costs										
On-Going Operations										-
Maintenance	-									-
Personnel Costs										
Other (SPECIFY)										-
Total Expenditures	\$ -	\$	- \$	100,000	\$ 100,00	0 \$	-	\$ -	\$	200,000
Off-Set Categories	Prior Years	FY22		FY23	FY24	F	Y25	FY26		TOTAL
New Revenues										-
Other										-
Other										-
Other  Total Off-Sets	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$	
	\$ - \$ -	\$	- \$	100,000		•		\$ -		
Total Off-Sets  NET COST	\$ -	\$		100,000	\$ 100,00	0 \$	-	\$ -	•	200,000
Total Off-Sets		•				0 \$ F			•	-
Total Off-Sets  NET COST  Funding Sources	\$ -	\$		100,000 FY23	\$ 100,00	0 \$ F	-	\$ -	•	200,000 TOTAL
Total Off-Sets  NET COST  Funding Sources  TBD	\$ - Prior Years	\$ FY22	- \$	100,000 FY23 100,000	\$ 100,00 FY24 100,00	0 \$ F	- Y25	\$ -	•	200,000 TOTAL 200,000
Total Off-Sets  NET COST  Funding Sources	\$ -	\$ FY22	- \$	100,000 FY23 100,000	\$ 100,00 FY24 100,00 \$ 100,00	0 \$ F	- Y25	\$ -	\$	- 200,000 TOTAL 200,000
Total Off-Sets  NET COST  Funding Sources  TBD  Total Funding Sources	\$ -	\$ FY22 \$ all application	- \$ - \$ ble propleted	100,000 FY23 100,000 100,000 ojects. Plea	\$ 100,00  FY24  100,00  \$ 100,00  se list future perational.	0 \$ F	- Y25	\$ -	\$	- 200,000 TOTAL 200,000
Total Off-Sets  NET COST  Funding Sources  TBD  Total Funding Sources	\$ -	\$ FY22 \$ all application	- \$ - \$ ble propleted	100,000  FY23  100,000  100,000  ojects. Pleat and fully operational li	\$ 100,00  FY24  100,00  \$ 100,00  se list future perational.	F F O S revenu	- Y25	\$ -	\$	- 200,000 TOTAL 200,000

B.5- Utilities:

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

B.7- Equipment:

B.8- Miscellaneous:

B.6- Materials/Supplies:

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:



DepartmentProject DurationLife ExpectancyPriorityBeach FundFY2215 years1

**Project Title** 

Casino - Elevator Upgrades

Relevant Graphic Details (GIS or photo inserted)

#### **Project Location**

10 S. Ocean Blvd

#### **Project Description/Justification**

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



#### **Strategic Plan Alignment**

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

#### **Project's Return on Investment**

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

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

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals

(A.1 -to- A.4)

Reduction in maintenance costs to periodically maintain the elevator system.

#### **Project's Impact on Other Departments**

This project has minimal impact on other Departments.

Expenditures Capital Costs	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTA	λL
Project Development	-							-
Design								-
Permitting								-
Land/ROW Acquisition								-
Construction		50,000					5	0,000
Equipment								-
Testing								
Operating Costs								
On-Going Operations	-							
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
								-
<b>Total Expenditures</b>	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 5	0,000
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTA	<b>AL</b>
New Revenues								-
Other								-
								-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
NET COST	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 5	0,000
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTA	ΔΙ
TBD		50,000	1	1	1	1	1 1017	<del></del>
100		30,000						
Total Funding Sources	\$ -	\$ 50,000	<u> </u>	\$ -	\$ -	\$ -	\$ 5	0,000
This section must be			•			•		•
This couldn't must be	completed for			operational.		u experience on	oo project	0
L			t Operational	_				

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:



DepartmentProject DurationLife ExpectancyPriorityBeach FundFY2315 years2

**Project Title** 

Casino - Stairwell Handrails

Relevant Graphic Details (GIS or photo inserted)

#### **Project Location**

10 S. Ocean Blvd

#### **Project Description/Justification**

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



#### **Strategic Plan Alignment**

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

#### **Project's Return on Investment**

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

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

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals

(A.1 -to- A.4)

Reduction in maintenance costs to periodically maintain the handrail system.

#### **Project's Impact on Other Departments**

This project has minimal impact on other Departments.

Project Development	Expenditures	Prior Years	FY22		FY23	FY24	FY25	FY26	•	TOTAL
Design   Permitting	Capital Costs		ı			1	•			
Permitting										
Land/ROW Acquisition	Design									-
So,000   S	Permitting	-								-
Comparing Costs	Land/ROW Acquisition	-								-
Comparing Costs	Construction	-			50,000					50,000
Operating Costs	Equipment	-								-
On-Going Operations	Testing									-
On-Going Operations	Operating Costs									
Personnel Costs		-								-
Other (SPECIFY)         Image: Completed and Fully operational.	Maintenance	-								-
Total Expenditures \$ - \$ - \$ 50,000 \$ - \$ - \$ - \$ 50,000  Off-Set Categories	Personnel Costs									_
Total Expenditures \$ - \$ - \$ 50,000 \$ - \$ - \$ - \$ 50,000  Off-Set Categories	Other (SPECIFY)									_
Off-Set Categories         Prior Years         FY22         FY23         FY24         FY25         FY26         TOTAL           New Revenues										_
New Revenues Other	<b>Total Expenditures</b>	\$ -	\$	- \$	50,000	\$	- \$	- \$	\$	50,000
New Revenues Other	Off-Set Categories	Prior Years	FY22		FY23	FY24	FY25	FY26		TOTAL
Total Off-Sets \$ - \$ - \$ - \$ 50,000 \$ - \$ - \$ 50,000  Funding Sources TBD	<u>-</u>									_
NET COST         \$ - \$ - \$ 50,000 \$ - \$ - \$ - \$ 50,000           Funding Sources         Prior Years         FY22         FY23         FY24         FY25         FY26         TOTAL           TBD         50,000	Other									_
NET COST         \$ - \$ - \$ 50,000 \$ - \$ - \$ - \$ 50,000           Funding Sources         Prior Years         FY22         FY23         FY24         FY25         FY26         TOTAL           TBD         50,000										_
Funding Sources    Prior Years   FY22   FY23   FY24   FY25   FY26   TOTAL     TBD	Total Off-Sets	\$ -	\$	- \$	-	\$	- \$	- \$	\$	-
Funding Sources    Prior Years   FY22   FY23   FY24   FY25   FY26   TOTAL     TBD	NET COST	\$ -	\$	- \$	50,000	\$	- \$	- \$ -	- \$	50,000
Total Funding Sources \$ - \$ - \$ 50,000 \$ - \$ - \$ - \$ 50,000  This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.			-		<u> </u>	-		-	-	
Total Funding Sources \$ - \$ - \$ 50,000 \$ - \$ - \$ 50,000  This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.	Funding Sources	Prior Years	FY22		FY23	FY24	FY25	FY26		TOTAL
This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.	TBD				50,000					
This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.										
completed and fully operational.	<b>Total Funding Sources</b>	\$ -	\$	- \$	50,000	\$	- \$	- \$ -	- \$	50,000
	This section must be	completed for					e revenues ar	id expenses oi	nce pro	oject is
			•			•				

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 / Item	S C	osting Over \$50,000	<u>')                                    </u>	
Department	Project Duration		Life Expectancy	Priority	
Beach Fund	FY22-26		15 years	1	
Project Title			Relevant Graphic Deta	ails (GIS or photo ins	erted)
	ier - Structural Piling Repairs				
Project Location					
Beach Casino Propert	y - Pier				
Project Description/J					1
landmark. The pier renovation of the str and wood decking. The for about 1/3 of the ongoing repairs to the decking are required.  Pillar 4 - Navigating To 4E - Ensure facility pla	chart Municipal pier is a City has recently undergone partial ructural pilings, support structure. The completed project accounted e necessary repairs and regular e pilings, support beams and wood to be more a Sustainable Community accement, construction and cicipates and embraces the future.				
Project's Return on In	nvestment				
ongoing maintenance enjoyment. These re	cture requires regulalry scheduled e to ensure years of usage and epairs will ensure a structurally	I			
sound investment for					
FISCAL DETAILS	Account Number TBD		Account Description Improve Build	2022/23/2	<b>24</b> 50,000
		Tot	al Expenditures	\$	50,00
				, T	- 3,00

Operating Cost Impact							
The repairs to the pier a	re an on-goin	g maintenanc	e item that w	ill continue t	o impact oper	ating costs ea	ch year.
						J	,
Project's Impact on Oth	er Denartmei	nts					
This project is not expec			acts on other	Donartmont	r		
This project is not expec	iteu to nave a	ny major mpa	acts on other	Department	•		
Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs					1120		
Project Development							-
Design							_
Permitting		3,000					3,000
Land/ROW Acquisition		3,000					3,000
Construction		47,000					47,000
Equipment		47,000					47,000
							-
Testing							-
Onevetine Costs							
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
					1		-
Total Expenditures	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Off Cat Catagoria	Duine Vanus	EV22	EV22	EV24	EV2E	EVAC	TOTAL
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
T-1-1 0(( C-1-			4			4	-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COCT	<b>6</b>	ć 50.000	<b>*</b>		6	6	ć 50.000
NET COST	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
F	Duine Vanue	EV22	EV22	EV24	EV2E	EVAC	TOTAL
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		50,000					50,000
Total Funding Sources	\$ -	\$ 50,000	ć	\$ -	\$ -	ć	\$ 50,000
This section must be				1 -		\$ -	
i ina accuon must be (	ompieteu ioi		ted and fully o		revenues and	exherises our	e hinleri is
			Operational I				
A. Revenues Generated:		1460		Expenses Incu	ırred:		
A.1- Revenue #1	_	B.1- Personnel:		-	B.5- Utilities:		_
A.2- Revenue #2		B.2- Debt Servi		_	B.6- Materials/	Sunnlies:	-
A.3- Revenue #3	_	B.3- Contract S		<del>-</del>	B.7- Equipmen		<u> </u>
A.4- Revenue #4		B.4- Fixed Cost			B.8- Miscellane		
Revenue Totals	-	D.T- I IXEU COSI		<u> </u>	D.O- MISCEIIAIR		-
		II.					

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

(A.1 -to- A.4)



DepartmentProject DurationLife ExpectancyPriorityPublic WorksFY2230 years1

## **Project Title**

Snook Island Dock Addition / Golf Course Pier - Engineering and Design

## **Project Location**

Snook Island

## **Project Description/Justification**

The City of Lake Worth Beach's Golf Course has the ability to further increase its visitorship with an additional amenity. The construction of a fixed pier complete with gangway and floating docks will accommodate four to six boat slips extending approximately 300 linear feet in to the Intracoastal in close proximity to the golf course clubhouse. This project request is only for the engineering / design work as well as the associated permits.

## **Strategic Plan Alignment**

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

## **Project's Return on Investment**

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

## Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILSAccount NumberAccount Description2022TBDImprove / Build150,000

(A.1 -to- A.4)

## **Project's Impact on Other Departments**

Expenditures Capital Costs	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Project Development							-
Design		150,000					150,000
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
,							-
<b>Total Expenditures</b>	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
							_
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Funding Sources	Prior Years	FY22			EVJE	FY26	TOTAL
		1	FY23	FY24	FY25	1120	
TBD		150,000	F123	F124	F125	1120	150,000
TBD		1	FTZ3	FTZ4	F125	1123	
Total Funding Sources	\$ -	150,000 \$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000 - 150,000
	\$ -	\$ 150,000 all applicable	\$ - projects. Plea	\$ -	\$ -	\$ -	\$ 150,000 - 150,000
Total Funding Sources	\$ -	\$ 150,000 all applicable complet	\$ - projects. Plea	\$ -ase list future	\$ -	\$ -	\$ 150,000 - 150,000
Total Funding Sources	\$ -	\$ 150,000 all applicable complet	\$ - projects. Plea ed and fully o	\$ - ise list future perational. mpact:	\$ -	\$ -	\$ 150,000 - 150,000
Total Funding Sources	\$ -	\$ 150,000 all applicable complet	\$ - projects. Plea ed and fully o	\$ -ase list future	\$ -	\$ -	\$ 150,000 - 150,000
Total Funding Sources This section must be o	\$ -	\$ 150,000 all applicable complet	\$ - projects. Plea ed and fully of Operational I B.	\$ - ise list future perational. mpact:	\$ -	\$ -	\$ 150,000 - 150,000
Total Funding Sources This section must be of the A. Revenues Generated:	\$ -	\$ 150,000 all applicable complet	\$ - projects. Plea ed and fully of Operational I B.	\$ - ise list future perational. mpact:	\$ - revenues and	\$ -I expenses or	\$ 150,000 - 150,000
Total Funding Sources This section must be of the section must be of	\$ -completed for	\$ 150,000 all applicable complet Net	\$ projects. Pleaded and fully concerning to the content of the con	\$ - ase list future operational. mpact: Expenses Incu	\$ - revenues and	\$	\$ 150,000 - 150,000
Total Funding Sources This section must be of the section must be of	\$ -completed for	\$ 150,000  \$ 150,000 all applicable complet Net  B.1- Personnel: B.2- Debt Servi	\$ - projects. Plea ed and fully co Operational I B. ce Costs: ervices:	\$ - ase list future operational. mpact: Expenses Incu	\$ - revenues and  urred:  B.5- Utilities:  B.6- Materials	\$ I expenses on /Supplies:	\$ 150,000 - 150,000

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



## Capital Improvement Program (CIP) Project Request Form

Department	Project Duration		Life Expectancy	Priority
Golf Fund	FY24		30 years	1
Project Title			Relevant Graphic Deta	ils (GIS or photo inserted)
Golf Course Clubhouse Roc	of Replacement			
Project Location				
1 7th Ave North				
Project Description/Justifi	cation			
The Golf course Clubhouse	e facility houses not only the			A House
pro shop and golf operation	ons, but also the Beach Club		m = Ano	
restaurant. The building v	was constructed in 2001 and			THE RESERVE TO SERVE
the roof is leaking in man	y locations and is beyond its	;		A WAR
useful life. An inspection	was performed by a roofing	5		TO THE STATE OF TH
consultant and replace	ement of the roof was	;		
recommended.				
		_		
Strategic Plan Alignment				
	ds a Sustainable Community			
4E - Ensure facility placeme				
development that anticipa	tes and embraces the future.			
Project's Return on Invest	ment			
Providing a public facility	that does not have exposure	!		
to the elements and pote	ential for mold growth. The	)		
reduction in liability to sta	aff and the public interfacing	5		
with the City.				
FICCAL DETAILS	A a a a compt Nicona II a se		Assessment Descriptions	2024
FISCAL DETAILS	Account Number		Account Description	2024
	TBD			272,50
		Tot	al Expenditures	\$ 272,50
			ar Experiareares	272,30

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

The Golf Division as well as the restaurant tenant lease will be positively impacted by the elimination of leaks in the facility.

Expenditures	Prior Years	FY22	FY23	FY24	FY25		FY26		TOTAL
Capital Costs	11101 12413		1123				0		101712
Project Development									-
Design				15,000					15,000
Permitting				7,500					7,500
Land/ROW Acquisition									-
Construction				250,000					250,000
Equipment									-
Testing									-
Operating Costs									
On-Going Operations									-
Maintenance									-
Personnel Costs									-
Other (SPECIFY)									-
Total Expenditures	\$ -	\$ -	\$ -	\$ 272,500	\$	- \$	-	\$	272,500
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25		FY26		TOTAL
New Revenues									-
Other									-
- · · · · · · · · · · · · · · · · · · ·	1								-
Total Off-Sets	\$ -	\$ -	\$ -	\$ =	\$	- \$	-	\$	-
NET COST	\$ -	\$ -	\$ -	\$ 272,500	\$	- \$	-	\$	272,500
Funding Sources	Prior Years	FY22	FY23	FY24	FY25		FY26		TOTAL
TBD				272,500					
								+	
Total Funding Sources	\$ -	\$ -	\$ -	\$ 272,500	\$	- \$	_	\$	272,500

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

## **Net Operational Impact:**

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



DepartmentProject DurationLife ExpectancyPriorityPublic WorksFY2215 years1

**Project Title** 

Vehicle Replacement - Bucket Truck

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

## **Project Location**

Facilities Maintenance

## **Project Description/Justification**

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



## **Strategic Plan Alignment**

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

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

## **Project's Return on Investment**

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

FISCAL DETAILS	Account Number	Account Description	2022
TBD		Vehicle Replacement	150,000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals

(A.1 -to- A.4)

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	FY22	FY23	FY24	FY25	FY26	TO	Γ <b>AL</b>
Project Development	-							
Design								_
Permitting								
Land/ROW Acquisition								-
Construction								-
Equipment		150,000					1	150,000
Testing								
Operating Costs								
On-Going Operations	-							_
Maintenance								
Personnel Costs								_
Other (SPECIFY)								-
Total Expenditures	\$ -	\$ 150,000	<u> </u>	. \$ -	· \$ -	· \$ -	\$ 1	- 150,000
Total Expenditures	•	7 250,000	Ť	•	•	•	,	.50,000
Off-Set Categories	<b>Prior Years</b>	FY22	FY23	FY24	FY25	FY26	TO	ΓAL
New Revenues	-							
Other								
	-							
Total Off-Sets	\$ -	\$ -	\$	\$ -	\$ -	\$ -	\$	
NET COST	\$ -	\$ 150,000	\$ -	. \$ -	. \$ -	· \$ -	\$ 1	150,000
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TO	ΓΛΙ
TBD	FIIOI TEATS	150,000	1	F124	F123	F120	10	AL
IBU		150,000						
Total Funding Sources	Ġ	\$ 150,000	ė	. \$ -	. \$ -	· \$ -	Ś	
This section must be						•	•	ctis
The occion mast be	oopiotou ioi			operational.	o i o romado am	a expended of		

**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:



Garage Fund 59

Department **Public Works**  **Project Duration** FY22-26

**Life Expectancy** 10

**Priority** 2

**Project Title** 

Relevant Graphic Details (GIS or photo inserted)

Vehicle Replacement - Schedule Replacements

## **Project Location**

Fleet Maintenance

## **Project Description/Justification**

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



## **Strategic 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.

**FISCAL DETAILS Account Number** 2022 **TBD** 200,000

A.1- Revenue #1

A.3- Revenue #3

A.4- Revenue #4

Revenue #2

A.2-

Revenue Totals

(A.1 -to- A.4)

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

## **Project's Impact on Other Departments**

Improved reliability to service the City needs.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs Project Development			Ι				
Design							<u>-</u>
Permitting	-						
Land/ROW Acquisition							
Construction							-
Equipment		200,000	200,000	200,000	200,000	200,000	1,000,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000		\$ 1,000,000
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -		<u>-</u> \$ -
NET COST	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000		\$ 1,000,000
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		200,000	200,000	200,000	200,000		1,000,000
		-	,	,	,		-
							-
	\$ -	\$ 200,000			<u> </u>		\$ 1,000,000
This section must be o	completed for		projects. Plea ed and fully o		revenues and e	expenses once	e project is
		•	Operational I	•			

**B. Expenses Incurred:** 

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:

B.6- Materials/Supplies:

B.1- Personnel:

B.2- Debt Servi

B.3- Contract S

B.4- Fixed Cost



DepartmentProject DurationLife ExpectancyPriorityPublic WorksFY2240 years1

**Project Title** 

Fuel Tank Replacement Project

Relevant Graphic Details (GIS or photo inserted)

## **Project Location**

1749 3rd Ave South

## **Project Description/Justification**

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



## **Strategic Plan Alignment**

Pillar 5 - Affirming Government for All

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

## **Project's Return on Investment**

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

FISCAL DETAILS	Account Number	Account Description	2022
	TBD	Equipment	670,000

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

## **Project's Impact on Other Departments**

A.4- Revenue #4

**Revenue Totals** 

(A.1 -to- A.4)

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

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	,	TOTAL
Capital Costs Project Development		T	T	I	1	1		
Design								
Permitting	-	15,000						15,000
Land/ROW Acquisition		13,000						-
Construction								-
Equipment		655,000						655,000
Testing								-
Operating Costs								
On-Going Operations								_
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
								-
Total Expenditures	\$ -	\$ 670,000	\$ -	\$ -	\$ -	\$ -	\$	670,000
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26		TOTAL
New Revenues								-
Other	-							-
<b>-</b>			<u> </u>			1		<u>-</u>
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
NET COST	\$ -	\$ 670,000	\$ -	\$ -	\$ -	\$ -	\$	670,000
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26		TOTAL
TBD		670,000	1			1120		670,000
								-
		\$ 670,000				\$ -	-	670,000
This section must be	completed for				revenues and	l expenses on	ce pr	oject is
			ted and fully o	•				
		Net	t Operational I	_				
A. Revenues Generated:				Expenses Incu				
A.1- Revenue #1	-	B.1- Personnel:		-	B.5- Utilities:	(O !:	1	
A.2- Revenue #2	-	B.2- Debt Servi		-	B.6- Materials			-
A.3- Revenue #3	-	B.3- Contract S	ervices:	-	B.7- Equipmer	II.	-	-

B.8- Miscellaneous:

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

B.4- Fixed Costs:



GF 60

**Department**Information Technology

Project Duration FY22-26

Life Expectancy
5

Priority 1

**Project Title** 

Relevant Graphic Details (GIS or photo inserted)

Enterprise Resource Planning (ERP) Replacement

## **Project Location**

City IT Data Center

## **Project Description/Justification**

The City has been using the NaviLine ERP system for nearly 15 years. The Finance Department has requested that the City migrate to a more suitable ERP platform. This request is to fund a market analysis to determine the most suitable ERP 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 2022

TBD 1,000,000

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

## **Project's Impact on Other Departments**

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

Expenditures Capital Costs	Prior Years		FY22		FY23		FY24		FY25		FY26		TOTAL
Project Development		I								1			
Design													
Permitting													-
Land/ROW Acquisition													-
Construction													-
Equipment			1,000,000		1,000,000		1,500,000		1,500,000		1,500,000		6,500,000
Testing													
Operating Costs													
On-Going Operations													-
Maintenance													-
Personnel Costs													-
Other (SPECIFY)													-
Total Expenditures	\$ -	\$	1,000,000	\$	1,000,000	\$	1,500,000	\$	1,500,000	\$	1,500,000	\$	6,500,000
Off-Set Categories	Prior Years		FY22		FY23		FY24		FY25		FY26		TOTAL
New Revenues													-
Other (SPECIFY)													-
Total Off-Sets	\$ -	\$		\$		\$		\$		\$		\$	<del>-</del>
10101 011 3013	Ť	7		Ψ.		7		Ψ.		~		~	
NET COST	\$ -	\$	1,000,000	\$	1,000,000	\$	1,500,000	\$	1,500,000	\$	1,500,000	\$	6,500,000
Funding Sources	Prior Years		FY22		FY23		FY24		FY25		FY26		TOTAL
TBD	11101 16413		1,000,000		1,000,000		1,500,000		1,500,000	1	1,500,000		6,500,000
			2,000,000		2,000,000		2,300,000		2,300,000		2,300,000		2,300,000
Total Funding Sources	\$ -	\$	1,000,000	<u> </u>	1,000,000	ć	1,500,000	<u> </u>	1,500,000	خ	1,500,000	,	6,500,000
Total ruliuling sources		Ą	1,000,000	Ą	1,000,000	Ą	1,500,000	Ą	1,500,000	Ą	1,300,000	Ģ	0,500,000



GF 61

Department

Information Technology

Project Duration FY20/24

Life Expectancy

**Priority** 

5

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

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**

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.

Expenditures	Prio	r Years		FY21		FY22	FY23		FY24		FY25		TOTAL
Capital Costs													
Project Development													-
Design													-
Permitting													-
Land/ROW Acquisition													-
Construction													-
Equipment		50,000		50,000		50,000	50,000		50,000		50,000		300,000
Testing													-
Operating Costs													
On-Going Operations													-
Maintenance													-
Personnel Costs													-
Other (SPECIFY)													-
Total Expenditures	\$	50,000	\$	50,000	\$	50,000	\$ 50,000	\$	50,000	\$	50,000	\$	300,000
Off-Set Categories	Prio	r Years		FY21		FY22	FY23		FY24		FY25		TOTAL
New Revenues													-
Other (SPECIFY)													-
Total Off-Sets	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	<u>-</u> -
NET COST	\$	50,000	\$	50,000	\$	50,000	\$ 50,000	\$	50,000	\$	50,000	\$	300,000
Funding Sources	Prio	r Years		FY21		FY22	FY23		FY24		FY25		TOTAL
<b>0</b>							-				-		
													-
<b>Total Funding Sources</b>	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-
This section must be	comple	eted for	all a		-	jects. Plea and fully o		eve	enues and	exp	enses ond	ер	roject is

## Net Operational Impact:

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



GF 62

Department

Information Technology

**Project Duration** FY22-26

**Life Expectancy** 5

Priority 1

## **Project Title**

Data Recovery, Offsite Storage & Backup

## **Project Location**

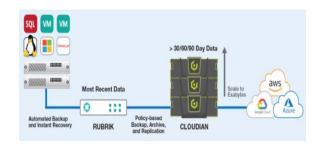
City IT Data Center

## **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".

community of regimeer floors.

C. Sustain infrastructure investments.

**Project's Return on Investment** 

FISCAL DETAILS		2022
510-1520-519.64-15	Machinery & Equipment / Information Technology	50,000

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 City the option to not pay ransoms.

Expenditures	Prior Years	FY20	)	FY21		FY22	FY23		FY24	FY25	FY26	TOTAL
Capital Costs		ı						1	1			
Project Development					_							
Design					-							
Permitting	-				-							
Land/ROW Acquisition Construction	•		-									
	•		-			50,000			50,000	F0 000	F0 000	
Equipment Testing						50,000			50,000	50,000	50,000	200,000
resuing	-	l .	l l						ļ			 
Operating Costs												
On-Going Operations												
Maintenance	-											-
Personnel Costs	•											-
Other (SPECIFY)												-
												-
Total Expenditures	\$ -	\$	- \$	-	\$	50,000	\$ -	\$	50,000	\$ 50,000	\$ 50,000	\$ 200,000
Off-Set Categories	Prior Years	FY20	)	FY21		FY22	FY23		FY24	FY25	FY26	TOTAL
New Revenues												-
Other (SPECIFY)												-
												-
Total Off-Sets	\$ -	\$	- \$	-	\$	-	\$ -	\$	-			\$ -
NET COST	\$ -	\$	- \$	-	\$	50,000	\$ -	\$	50,000			\$ 200,000
Funding Sources	Prior Years	FY20	)	FY21		FY22	FY23		FY24	FY25	FY26	TOTAL
Sales Tax						50,000			50,000	50,000	50,000	200,000
<b>Total Funding Sources</b>	\$ -	\$	- \$	-	\$	50,000	\$ -	\$	50,000			\$ 200,000



GF 63

**Department**Information Technology

Project Duration FY22/26

**Life Expectancy** 5

Priority 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 City'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 2022

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 Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment	-	50,000	50,000	50,000	50,000	50,000	250,000
Testing							-
Operating Costs							
On-Going Operations	-						_
Maintenance							_
Personnel Costs							-
Other (SPECIFY)	-						-
,							-
<b>Total Expenditures</b>	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other (SPECIFY)							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Sales Tax		50,000	50,000	50,000	50,000	50,000	250,000
Total Funding Sources	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Total Fulluling Sources		بالارباد دِ	بالارباد دِ بالارباد	000,000 ډ	3 50,000	000,000 ډ	ş 250,000



GF 64

**Department**Information Technology

Project Duration FY22/26

Life Expectancy 5

Priority

## **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)







FISCAL DETAILS
Sales Tax
50,000

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,

Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
-		I	I	I	1	
-						-
-						
•						_
	50,000	50,000	50,000	50,000	50,000	250,000
	30,000	30,000	30,000	30,000	30,000	-
						-
						-
•						-
						-
\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
-						-
						-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
		_	1	1	_	250,000
	30,000	30,000	30,000	30,000	30,000	233,000
\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
	Prior Years	Prior Years         FY22           \$ - \$ -         -           \$ - \$ 50,000         FY22           50,000         50,000	\$ - \$ 50,000 \$ 50,000  Prior Years FY22 FY23  \$ - \$ - \$ - \$ - \$  \$ - \$ 50,000 \$ 50,000  Prior Years FY22 FY23	\$ - \$ 50,000 \$ 50,000 \$ 50,000  Prior Years FY22 FY23 FY24  \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ 50,000 \$ 50,000 \$ 50,000  Prior Years FY22 FY23 FY24	\$ - \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000  Prior Years	\$ - \$ 50,000 \$ \$ 50,000 \$ 50,000 \$ 50,000 \$ \$ 50,000 \$ \$ 50,000 \$ \$ 50,000 \$ \$ \$ 50,000 \$ \$ 50,000 \$ \$ 50,000 \$ \$ 50,000 \$ \$ 50,000 \$ \$ 50,000 \$ \$ 50,000 \$ \$ \$ 50,000 \$ \$ \$ 50,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$



## Capital Improvement Program (CIP) Project Request Form

(For	Projects /	Items	Costing	Over	\$50.	000)
(101	i i Ojecto /	ICCIIIS	Costing	OVCI	750,	000,

Department	Project Duration	Life Expectancy	Priority
Parking Fund	FY22/FY23	30 plus years	1st

**Project Title** 

Relevant Graphic Details (GIS or photo inserted)

The Bohemain Public Parking Garage Component

## **Project Location**

**East Coast Street** 

## **Project Description/Justification**

Infrastructure payment for 120 spaces in public parking garage on the first two levels of the parking garage associated with The Bohemian Apartment Development

## **Strategic Plan Alignment**

Pillar I-C, E Pillar II-C, Pillar III-C, F, Pillar IV-C, E

## **Project's Return on Investment**

Increased amount of public parking spaces

FISCAL DETAILS	Account Number	Account Description	on	2022	
	TBD				-

Total Expenditures 2,458,985

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals

(A.1 -to- A.4)

## **Project's Impact on Other Departments**

Expenditures Capital Costs	Prior Years	FY22		FY23		FY24		FY25	FY26		TOTAL
Project Development										1	
Design	-									-	
Permitting											
Land/ROW Acquisition				2,458,985						$\top$	2,458,985
Construction	-			,,							-
Equipment											-
Testing											-
Operating Costs											
On-Going Operations											-
Maintenance											-
Personnel Costs											-
Other (SPECIFY)											-
											-
Total Expenditures	\$ -	\$ -	\$	2,458,985	\$	-	\$	-	\$ -	\$	2,458,985
Off-Set Categories	Prior Years	FY22		FY23		FY24		FY25	FY26		TOTAL
New Revenues	-										-
Other											-
Total Off-Sets	\$ -	\$ -	\$	-	\$	-	\$	-	\$ -	\$	-
NET COST	\$ -	\$ -	\$	2,458,985	\$	-	\$	-	\$ -	· \$	2,458,985
Funding Sources	Prior Years	FY22		FY23		FY24		FY25	FY26		TOTAL
TBD				2,458,958							
	-									_	
	\$ -		\$	2,458,958		=	\$	-	Y	\$	
This section must be	completed for			jects. Plea and fully o			reve	nues and	expenses or	ice p	roject is
				erational I							
A. Revenues Generated:			,	В. І	Ехр	enses Incui	red:				
A.1- Revenue #1	_	B.1- Personne	el:			-	B.5-	Utilities:			-
A.2- Revenue #2	-	B.2- Debt Ser	vice C	Costs:		-		Materials/S			-
A 0 D 110	I -	D.O. O t	O:				D 7	F			

B.7- Equipment:

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

B.8- Miscellaneous:

B.3- Contract Services:

B.4- Fixed Costs:



Electric Fund 2

**Department** Electric

Project Duration FY 19-22

Life Expectancy 20

Priority

**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.

Relevant Graphic Details (GIS or photo inserted)



**FISCAL DETAILS** 

Amount

TBD 200,000

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	<b>Prior Years</b>	FY2	1	FY22	F	<b>/23</b>		FY24	F	Y25		TOTAL
Capital Costs	·	1					1				1	
Project Development												
Design	_											
Permitting Land/ROW Acquisition												
Construction				200.000								- 200 000
		-		200,000								200,000
Equipment	-											<del>-</del>
Testing							l					
Operating Costs												
On-Going Operations												
Maintenance												
Personnel Costs												
Other (SPECIFY)	-											-
												-
		•			•							
Total Expenditures	\$ -	\$	-	\$ 200,000	\$	-	\$	-	\$	-	\$	200,000
Total Expenditures	\$ -	\$	-	\$ 200,000	\$	-	Ş	-	\$	-	\$	200,000
Total Expenditures Off-Set Categories	\$ - Prior Years	\$ FY2		\$ 200,000 FY22		· /23	\$	- FY24		Y25		200,000 TOTAL
·		<u> </u>					\$					
Off-Set Categories		<u> </u>					\$					TOTAL
Off-Set Categories New Revenues		<u> </u>					\$					TOTAL
Off-Set Categories New Revenues		<u> </u>	1				\$					TOTAL
Off-Set Categories New Revenues Other (SPECIFY) Total Off-Sets	Prior Years	FY2	-	<b>FY22</b>	F'	<b>/23</b>	\$	FY24 -	\$	Y25 -	\$	TOTAL - - - - -
Off-Set Categories New Revenues Other (SPECIFY)	Prior Years	FY2	-	FY22	F'	(23		FY24	F	Y25		TOTAL
Off-Set Categories New Revenues Other (SPECIFY)  Total Off-Sets  NET COST	Prior Years  \$ - \$ -	\$ \$	-	FY22 \$ - \$ 200,000	\$ \$	-	\$	FY24 -	\$ \$	- -	\$	TOTAL 200,000
Off-Set Categories New Revenues Other (SPECIFY)  Total Off-Sets  NET COST  Funding Sources	Prior Years	FY2	-	FY22 \$ - \$ 200,000	\$ \$	<b>/23</b>	\$	FY24 -	\$ \$	Y25 -	\$	TOTAL 200,000
Off-Set Categories New Revenues Other (SPECIFY)  Total Off-Sets  NET COST	Prior Years  \$ - \$ -	\$ \$	-	FY22 \$ - \$ 200,000	\$ \$	-	\$	FY24 -	\$ \$	- -	\$	TOTAL 200,000
Off-Set Categories New Revenues Other (SPECIFY)  Total Off-Sets  NET COST  Funding Sources	Prior Years  \$ - \$ -	\$ \$	-	FY22 \$ - \$ 200,000	\$ \$	-	\$	FY24 -	\$ \$	- -	\$	TOTAL 200,000
Off-Set Categories New Revenues Other (SPECIFY)  Total Off-Sets  NET COST  Funding Sources	Prior Years  \$ - \$ -	\$ \$	-	FY22 \$ - \$ 200,000	\$ \$	-	\$	FY24 -	\$ \$	- -	\$	TOTAL 200,000  TOTAL 200,000

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

## **Net Operational Impact:**

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



## Capital Improvement Program (CIP) Project Request Form

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

**Department** Electric

Project Duration FY21-23

Life Expectancy 20

Priority 1

**Project Title** 

New 138kV Tie-Line

Relevant Graphic Details (GIS or photo inserted)

## **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.

FISCAL DETAILS 2022

TBD 12,000,000

Total Expenditures \$ 12,000,000

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	<b>Prior Years</b>		FY21		FY22		FY23			FY24		FY25		TOTAL
Capital Costs		_												
Project Development														-
Design	-		1,000,000											1,000,000
Permitting														-
Land/ROW Acquisition														-
Construction			10,000,000		12,000,000									22,000,000
Equipment														-
Testing														-
Operating Costs														
On-Going Operations														-
Maintenance														-
Personnel Costs														-
Other (SPECIFY)														-
Total Expenditures	\$ -	\$	11,000,000	\$	12,000,000	\$		-	\$	-	\$	-	\$	23,000,000
Off-Set Categories	Prior Years		FY21		FY22		FY23			FY24		FY25		TOTAL
New Revenues	11101 10013									1127		1123		-
Other (SPECIFY)														_
o ther (5: 25ii 1)														_
Total Off-Sets	\$ -	\$	-	\$	-	\$		-	\$	-	\$	-	\$	-
NET COST	\$ -	Ś	11.000.000	Ś	12,000,000	Ś		_	\$		\$		Ś	23,000,000
	<u> </u>		,,	_	,,.	<u> </u>			<u> </u>					-,,
Funding Sources	Prior Years		FY21		FY22		FY23			FY24		FY25		TOTAL
TBD			11,000,000		12,000,000									23,000,000
														-
Total Funding Sources	\$ -	<u> </u>	11,000,000	Ś	12,000,000	<u> </u>		_	\$		\$			23,000,000
Total Fullaling Sources		7		~	,000,000	7			7		7		<u>, ,                                  </u>	_3,000,000

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

Net C	perational	Impact:
-------	------------	---------

A. Revenues Generated:		B. E				
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	1	B.3- Contract Services:	1	B.7- Equipment:		-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:		-
Revenue Totals	_	Fynen	se Totals (B.1.	to- B 8)	\$	_
(A.1 -to- A.4)		Expense Totals (B.1 -to- B.8)				_



DepartmentProject DurationLife ExpectancyPriorityElectric FundFY22201

**Project Title** 

Relevant Graphic Details (GIS or photo inserted)

System Hardening & Reliability Improvement Program

## **Project Location**

Electric Service Area

## **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. **Upated 7/30/2021** 



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

## **Project's Return on Investment**

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



FISCAL DETAILS	Account Number	Account Description	2022
TBD			30.931.000

Total Expenditures \$ 30,931,000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals

(A.1 -to- A.4)

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

## **Project's Impact on Other Departments**

No impacts on other departments are anticipated.

Expenditures Capital Costs	Pric	or Years		FY22	FY23		FY24		FY25		FY26		TOTAL
Project Development													
Design													
Permitting													-
Land/ROW Acquisition													-
Construction	4	2,109,000		30,931,000	12,725,000		20,300,000		11,550,000		16,500,000		134,115,000
Equipment													-
Testing													
Operating Costs													
Operating Costs On-Going Operations													
Maintenance													
Personnel Costs													_
Other (SPECIFY)													-
,													-
<b>Total Expenditures</b>	\$ 4	2,109,000	\$	30,931,000	\$ 12,725,000	\$	20,300,000	\$	11,550,000	\$	16,500,000	\$	134,115,000
Off-Set Categories	Pric	or Years		FY22	FY23		FY24		FY25		FY26		TOTAL
New Revenues		71 10013									1120		-
Other													
													-
Total Off-Sets	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-
NET COST	\$ 4	2,109,000	\$	30,931,000	\$ 12,725,000	\$	20,300,000	\$	11,550,000	\$	16,500,000	\$	134,115,000
Funding Sources	Pric	r Years		FY22	FY23		FY24		FY25		FY26		TOTAL
TBD	4	2,109,000		30,931,000	12,725,000		20,300,000		11,550,000		16,500,000		134,115,000
Total Funding Courses	<u> </u>	2 400 000	_	20.024.000	42 725 000	_	20 200 000		44 550 000	_	46 500 000	_	-
Total Funding Sources This section must be of													
This section must be t	Julp	eteu IUI	an		and fully o			eve	ailu t	evt	GIISES UIIC	- F	noject is
					erational Ir								

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:





**Department** Electric

Project Duration FY20-24 Life Expectancy
10

Priority 3

## **Project Title**

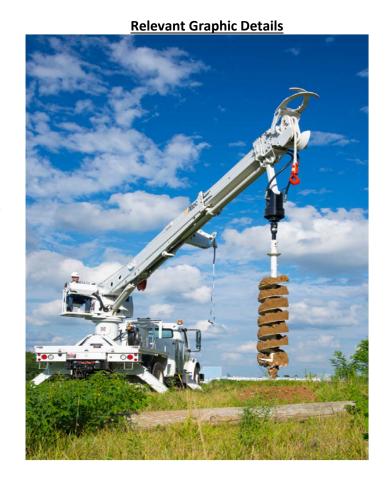
Line Trucks Replacement

## **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	2022
TBD	\$ 1,375,000

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 Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Project Development	\$ -	\$	- \$ -	\$	- \$	- \$ -	\$ -
Design	<u>,</u>	7	7	7	7	7	-
Permitting					-		_
Land/ROW Acquisition	-				-		-
Construction	\$ -		1,375,000				1,375,000
Equipment	-		-		-		-
Testing					-	-	-
Operating Costs							
On-Going Operations	-				-		-
Maintenance	-				-		-
Personnel Costs	-				-	-	-
Other (SPECIFY)					-	-	-
Total Expenditures	\$ -	\$	-   - - \$ 1,375,000	\$	- \$	-	\$ 1,375,000
Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues	\$ -	\$	- \$ -	\$	- \$	- \$ -	\$ -
Other Line Loss Avoidance		7		7	-		-
Total Off-Sets	\$ -	\$	-	\$	<u>-                                    </u>	-	<u>-</u>
NET COST	\$ -	\$	- \$ 1,375,000	\$	- \$	- \$ -	\$ 1,375,000
	·	·			·		
Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
TBD			1,375,000				1,375,000
Other Financing/City Funds	-		-			-	-
<b>Total Funding Sources</b>	\$ -	\$	- \$ 1,375,000	\$	- \$	- \$ -	\$ 1,375,000

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

Net Operational Impact:	Net	Operation	onal Im	pact:
-------------------------	-----	-----------	---------	-------

A. Revenues Generated:		B. I	Expenses 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	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals	_				
(A.1 -to- A.4)	_	Expen	se Totals (B.1 -	to- B.8)	\$ -



Department Electric

**Project Duration** FY22

Life Expectancy 5 Years

**Priority** 1

108,500

## **Project Title**

**NERC Compliance Technology** 

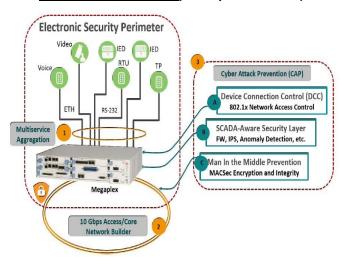
## **Project Location**

**Electric Utility** 

## **Project Description/Justification**

As part of the Electric Utilities addition of a 2nd 138kV Transmission Line and to ensure propper compliance with NERC and SERC Regulatory agencies that will require LWBEU to take on additional compliance functions (TOP) as well as new Critical Infrastructure Polices, the Electric Utility will be required to have very strict access control and survelliance at certain sites

## Relevant Graphic Details (GIS or photo inserted)



## **Strategic Plan Alignment** 2C, 4E,4F,5D

## **Project's Return on Investment**

New equpment to ensure proper security of the City's Transmission Elements to ensure compliance with new Standards as mandated by NERC and SERC.



**FISCAL DETAILS Account Number** Account Description 2022 Pay Go 108,500

> **Total Expenditures** \$

## **Project's Impact on Other Departments**

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	,	TOTAL
Capital Costs						1		
Project Development								-
Design								-
Permitting								-
Land/ROW Acquisition								-
Construction								
Equipment		108,500						108,500
Testing								-
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
								-
<b>Total Expenditures</b>	\$ -	\$ 108,500	\$ -	\$ -	\$ -	\$	\$	108,500
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26		TOTAL
New Revenues			1					-
Other	-							
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
NET COST	\$ -	\$ 108,500	\$ -	\$ -	\$ -	\$ -	. \$	108,500
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26		TOTAL
Pay Go		108,500						108,500
Total Funding Sources	\$ -	\$ 108,500	\$ -	\$ -	\$ -	\$ -	· \$	108,500
This section must be	•			•	•	•		•
			ted and fully	•				
		Net	Operational	•				
A. Revenues Generated:			B.	Expenses Incu	rred:			
A.1- Revenue #1	-	B.1- Personnel		-	B.5- Utilities:			-
A.2- Revenue #2	-	B.2- Debt Servi	ce Costs:	-	B.6- Materials			-
A.3- Revenue #3	-	B.3- Contract S	ervices:	-	B.7- Equipme			-
A.4- Revenue #4	-	B.4- Fixed Cos	ts:	-	B.8- Miscellan	eous:		-
Revenue Totals	-		Eves	neo Totalo (P.4	to B 9)			
(A.1 -to- A.4)			Expe	nse Totals (B.1	-tu- D.0)			-



## Capital Improvement Program (CIP) Project Request Form

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

**Department**Water Treatment

Project Duration FY23

**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 2023

Account Number	Description	Amount
TBD	Improve Other than Build / Infrastructure	\$ 1,500,000
	Total Expenditures	\$ 1,500,000

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	<b>Prior Years</b>	FY21	FY22		FY23	FY24	FY25		TOTAL
Capital Costs									
Project Development	\$ -	\$	- \$	- \$	-	\$	- \$	- \$	-
Design	-		-	-	-		-	-	-
Permitting	-		-	-	-		-	-	-
Land/ROW Acquisition	-		-	-	-		-	-	-
Construction	-		-	-	1,500,000		-	-	1,500,000
Equipment	-		-	-	-		-	-	-
Testing	-		-	-	-		-	<u>-</u>	-
Operating Costs									
On-Going Operations	-		-	-	-		-	-	-
Maintenance	-		-	-	-		-	-	-
Personnel Costs	-		-	-	-		-	-	-
Other (SPECIFY)	-		-	-			-	-	-
Total Expenditures	\$ -	\$	- <b>\$</b>	- \$	1,500,000	\$	-   - \$	- \$	1,500,000
Off-Set Categories	Prior Years	FY21	FY22		FY23	FY24	FY25		TOTAL
New Revenues	\$ -	\$	- \$	- \$		\$	- \$	- \$	-
Other (Specify)	-		-	<u> </u>		,	-	<del>-                                     </del>	_
( 1 //	-		-	_			-	-	
Total Off-Sets	\$ -	\$	- \$	- \$	-	\$	- \$	- \$	-
NET COST	\$ -	\$	- \$	- \$	1,500,000	\$	- \$	- \$	1,500,000
	·	·	<u> </u>			·	<u> </u>		
<b>Funding Sources</b>	<b>Prior Years</b>	FY21	FY22		FY23	FY24	FY25		TOTAL
TBD	\$ -	\$	- \$	- \$	1,500,000	\$	- \$	- \$	1,500,000
			-	-	-		-	-	
			-	-	-		-	-	-
<b>Total Funding Sources</b>	\$ -	Ś	- \$	- Ś	1,500,000	<u> </u>	- \$	- Ś	1,500,000

completed and fully operational.

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



## Capital Improvement Program (CIP) Project Request Form

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

**Department**Water Distribution

Project Duration FY21-26 **Life Expectancy** 50

Priority

1

Water Fund 17

## **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)



\$

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 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	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs	-	1	1	T	1	1	
Project Development	-						<del>-</del>
Design				+			-
Permitting	-						
Land/ROW Acquisition Construction				+		3,500,000	3,500,000
Equipment	-					3,300,000	3,300,000
Testing	-						
resting							
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,500,000
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues			1	T		1.20	-
TBD							
	-						
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	<u>'</u>	\$ -
NET COST	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,500,000
Funding Sources	Prior Years	FY22	FY23	FY24	FY25		TOTAL
TBD		-	-	-		3,500,000	3,500,000
		-		-			
				1	<u> </u>		-
Total Funding Sources	\$ -		\$ -	\$ -	Ψ		\$ 3,500,000
This section must be	completed for		ted and fully		revenues and	expenses once	project is
			t Operational				
A Revenues Generated:	A. Revenues Generated: B. Expenses Incurred:						

B.5- Utilities:

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

B.7- Equipment:

B.8- Miscellaneous:

B.6- Materials/Supplies:

B.1- Personnel:

B.2- Debt Servi

B.3- Contract S

B.4- Fixed Cost



DepartmentProject DurationLife ExpectancyPriorityWater DistributionFY26401

#### **Project Title**

Water Distribution Pumping and Storage Capital Project

#### **Project Location**

City-wide

#### **Project Description/Justification**

This project will replace and rehabilitate the offsite north and south booster stations and ground storage tanks on those sites, as well as the north elevated storage tank. Included are upgrades to and adding a mixer in the ground storage tanks, chemical feed process improvements and pump and piping repairs. These improvements will provide a more resilient system for years to come.

#### **Strategic Plan Alignment**

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

#### **Project's Return on Investment**

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

#### Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS	Account Number	Account Description	2026
New Borrowing			2.000.000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals

(A.1 -to- A.4)

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

#### **Project's Impact on Other Departments**

None.

Capital Costs  Project Development  Design  Permitting			-							
Design			-							
			-	-						-
Permining						-				
Land/ROW Acquisition										
Construction				<del> </del>				2,000,000		2,000,000
Equipment						<u> </u>		2,000,000		2,000,000
Testing										
			I				<u> </u>			
Operating Costs										
On-Going Operations										-
Maintenance										_
Personnel Costs										_
Other (SPECIFY)										-
· · · · · · · · · · · · · · · · · · ·										-
Total Expenditures \$	- \$	-	\$	\$	- \$	-	\$	2,000,000	\$	2,000,000
Off-Set Categories Prior Ye	ars	FY22	FY23	FY24		FY25		FY26		TOTAL
New Revenues	-		T23	1		1123		1120		
Other										
Total Off-Sets \$	- \$	-	\$ -	\$	- \$	-	\$	-	\$	-
NET COST \$	- \$	_	\$ -	\$	- \$	-	\$	2,000,000	\$	2,000,000
Funding Sources Prior Ye	ears	FY22	FY23	FY24		FY25		FY26		TOTAL
New Borrowing		-	-	-		-		2,000,000		2,000,000
Total Funding Sources \$	- \$	<u>-</u>	\$ -	\$	- \$	-	Ś	2,000,000	Ś	2,000,000
This section must be completed	•		•	•						
				operational.						•
		Net	Operational	Impact:						

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



DepartmentProject DurationLife ExpectancyPriorityWater DistributionFY22401

**Project Title** 

Water Distribution Capital Project

**Project Location** 

City-wide

#### **Project Description/Justification**

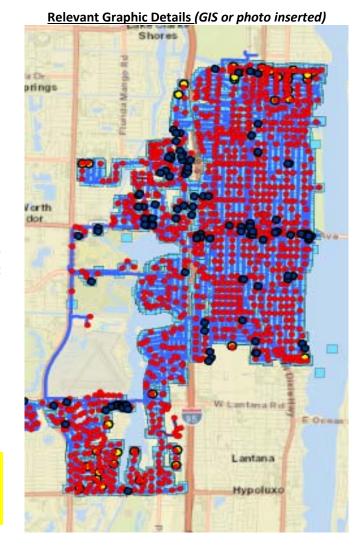
This project will replace existing watermains that are beyond their useful life, construct new watermains to provide loops and minimize dead ends in the distribution system, add fire hydrants for additional fire protection, and provide greater pressure and flow to customers. The project will provide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

### Strategic Plan Alignment

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

#### **Project's Return on Investment**

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



FISCAL DETAILS	Account Number	Account Description	2022
TBD			1,150,000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals

(A.1 -to- A.4)

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

#### **Project's Impact on Other Departments**

None.

Expenditures Capital Costs	Prior Years		FY22		FY23		FY24		FY25		FY26		TOTAL
Project Development	-												_
Design													-
Permitting													-
Land/ROW Acquisition													-
Construction			1,150,000		1,175,000		950,000		350,000		350,000		3,975,000
Equipment													-
Testing													-
Operating Costs													
On-Going Operations													_
Maintenance													-
Personnel Costs													-
Other (SPECIFY)													-
Total Expenditures	<u>\$</u> -	\$	1,150,000	Ś	1,175,000	Ś	950,000	Ś	350,000	Ś	350,000	Ś	3,975,000
Total Expenditures	*	*	_,,	•	_,_,,,,,,,	*	555,555	*	555,555	*	555,555	*	5,510,000
Off-Set Categories	<b>Prior Years</b>		FY22		FY23		FY24		FY25		FY26		TOTAL
New Revenues													-
Other													-
													-
Total Off-Sets	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$ -	\$	1,150,000	\$	1,175,000	\$	950,000	\$	350,000	\$	350,000	\$	3,975,000
Funding Sources	Prior Years		FY22		FY23		FY24		FY25		FY26		TOTAL
TBD	THOI ICUIS		1,150,000		1,175,000		950,000		350,000	l	350,000		3,975,000
100			1,130,000		1,175,000		330,000		330,000		330,000		3,373,000
Total Funding Sources	\$ -	\$	1,150,000	Ĺ	1,175,000	¢	950,000	ć	350,000	_	350,000	¢	3,975,000
This section must be													
This section must be	oompicted for	un C			and fully o				Jiidos aila	vvh	011303 0110	v p	. 0,000 13

**Net Operational Impact:** 

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

**B.3- Contract Services:** 

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



DepartmentProject DurationLife ExpectancyPriorityWater TreatmentFY22/26501

**Project Title** 

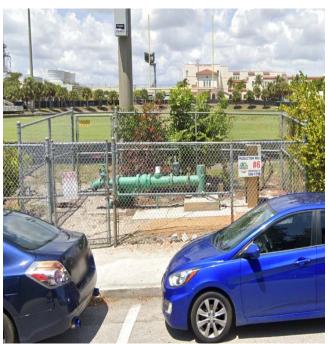
Water Treatment Wells Capital Projects

**Project Location** 

Various raw water wells

#### **Project Description/Justification**

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



Relevant Graphic Details (GIS or photo inserted)

#### **Strategic Plan Alignment**

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

#### **Project's Return on Investment**

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

FISCAL DETAILS	Account Number	Account Description	2022
	TBD		1,262,000

None

#### **Project's Impact on Other Departments**

Revenue #2

A.3- Revenue #3

A.4- Revenue #4

A.2-

Revenue Totals

(A.1 -to- A.4)

None.

Expenditures Capital Costs	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		1,262,000	1,080,000	2,180,000	1,500,000	1,000,000	7,022,000
Equipment Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 1,262,000	\$ 1,080,000	\$ 2,180,000	\$ 1,500,000	\$ 1,000,000	\$ 7,022,000
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
~	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL - -
New Revenues Other							
New Revenues	Prior Years \$ -	FY22	FY23	FY24	FY25	FY26	-
New Revenues Other				\$ -		\$ -	\$ -
New Revenues Other Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- - - \$
New Revenues Other  Total Off-Sets  NET COST	\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,022,000
New Revenues Other  Total Off-Sets  NET COST  Funding Sources	\$ - \$ -	\$ - \$ 1,262,000 FY22	\$ - \$ 1,080,000 FY23	\$ - \$ 2,180,000 FY24	\$ - \$ 1,500,000 FY25	\$ - \$ 1,000,000 FY26	\$ 7,022,000 TOTAL
New Revenues Other  Total Off-Sets  NET COST  Funding Sources TBD	\$ - \$ - Prior Years	\$ - \$ 1,262,000 FY22 1,262,000	\$ - \$ 1,080,000 FY23 1,080,000	\$ - \$ 2,180,000 FY24 2,180,000	\$ - \$ 1,500,000 FY25 1,500,000	\$ - \$ 1,000,000 FY26 1,000,000	\$ 7,022,000 TOTAL 7,022,000
New Revenues Other  Total Off-Sets  NET COST  Funding Sources TBD  Total Funding Sources	\$ - Prior Years	\$ - \$ 1,262,000 FY22 1,262,000 \$ 1,262,000	\$ - \$ 1,080,000 FY23 1,080,000 \$ 1,080,000	\$ - \$ 2,180,000 FY24 2,180,000 \$ 2,180,000	\$ - \$ 1,500,000 FY25 1,500,000 \$ 1,500,000	\$ 1,000,000 FY26 1,000,000 \$ 1,000,000	* 7,022,000  **TOTAL  7,022,000  -  \$ 7,022,000
New Revenues Other  Total Off-Sets  NET COST  Funding Sources TBD	\$ - Prior Years	\$ - \$ 1,262,000 FY22 1,262,000 \$ 1,262,000 all applicable	\$ - \$ 1,080,000 FY23 1,080,000 \$ 1,080,000	\$ - \$ 2,180,000 FY24 2,180,000 \$ 2,180,000 se list future i	\$ - \$ 1,500,000 FY25 1,500,000 \$ 1,500,000	\$ 1,000,000 FY26 1,000,000 \$ 1,000,000	* 7,022,000  **TOTAL  7,022,000  -  \$ 7,022,000
New Revenues Other  Total Off-Sets  NET COST  Funding Sources TBD  Total Funding Sources	\$ - Prior Years	\$ - \$ 1,262,000 FY22 1,262,000 \$ 1,262,000 all applicable complet	\$ - \$ 1,080,000 FY23 1,080,000 \$ 1,080,000 projects. Plea	\$ - \$ 2,180,000 FY24 2,180,000 \$ 2,180,000 se list future iperational.	\$ - \$ 1,500,000 FY25 1,500,000 \$ 1,500,000	\$ 1,000,000 FY26 1,000,000 \$ 1,000,000	* 7,022,000  **TOTAL  7,022,000  -  \$ 7,022,000
New Revenues Other  Total Off-Sets  NET COST  Funding Sources TBD  Total Funding Sources	\$ - Prior Years	\$ - \$ 1,262,000 FY22 1,262,000 \$ 1,262,000 all applicable complet	\$ 1,080,000  FY23  1,080,000  \$ 1,080,000  projects. Pleaded and fully of Operational In	\$ - \$ 2,180,000 FY24 2,180,000 \$ 2,180,000 se list future iperational.	\$ 1,500,000 FY25 1,500,000 \$ 1,500,000 revenues and	\$ 1,000,000 FY26 1,000,000 \$ 1,000,000	* 7,022,000  **TOTAL  7,022,000  -  \$ 7,022,000

B.2- Debt Service Costs:

B.3- Contract Services:

B.4- Fixed Costs:

B.6- Materials/Supplies:

B.7- Equipment:

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

B.8- Miscellaneous:



DepartmentProject DurationLife ExpectancyPriorityWater TreatmentFY22-25501

**Project Title** 

Water Treatment Process Capital Projects

**Project Location** 

Water Treatment Plant

#### **Project Description/Justification**

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

#### **Strategic Plan Alignment**

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

#### **Project's Return on Investment**

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

#### Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS	Account Number	Account Description	2022
	422-7022-533.63-00	Improve other than Build	1,340,000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals

(A.1 -to- A.4)

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

#### **Project's Impact on Other Departments**

None.

Expenditures	Prior Y	ears		FY22		FY23		FY24		FY25		FY26		TOTAL
Capital Costs														
Project Development														
Design				134,000		170,000		82,500		60,000		-		446,500
Permitting														
Land/ROW Acquisition														-
Construction				1,206,000		1,530,000		742,500		540,000		-		4,018,500
Equipment														
Testing														
Operating Costs														
On-Going Operations														_
Maintenance														-
Personnel Costs														_
Other (SPECIFY)														-
														-
<b>Total Expenditures</b>	\$	-	\$	1,340,000	\$	1,700,000	\$	825,000	\$	600,000	\$	-	\$	4,465,000
Off-Set Categories	Prior Y	ears		FY22		FY23		FY24		FY25		FY26		TOTAL
New Revenues														-
Other														-
														-
Total Off-Sets	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$	-	\$	1,340,000	\$	1,700,000	\$	825,000	\$	600,000	\$	=	\$	4,465,000
Funding Sources	Prior Y	ears	1	FY22	1	FY23	1	FY24	1	FY25	1	FY26	1	TOTAL
TBD				350,000		1,700,000		825,000		600,000		-		4,465,000
Grant				990,000										
Total Funding Sources	\$	-	\$	1,340,000	\$	1,700,000	\$	825,000	\$	600,000	\$	-	\$	4,465,000
This section must be	complete	d for	all						eve	enues and	exp	enses on	се р	roject is
				complet	ted	and fully o	per	rational.						

**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:



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

**Local Sewer Fund 43** 

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

FY 21-26

Life Expectancy 20 years

**Priority** 2

#### **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)



**FISCAL DETAILS** 2022 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.

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals

(A.1 -to- A.4)

Expenditures Capital Costs	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		150,000	150,000	150,000	150,000	150,000	750,000
Equipment	-						-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
Off Cal Calana dan							
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Off-Set Categories New Revenues	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL -
_	Prior Years	FY22	FY23	FY24	FY25	FY26	- -
New Revenues							- - -
New Revenues	\$ -	\$ -	FY23	FY24 \$ -	\$ -	\$ -	\$ 
New Revenues Other (Specify)			\$ -	\$ -	\$ -	\$ -	\$ TOTAL
New Revenues Other (Specify) Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Revenues Other (Specify) Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Revenues Other (Specify)  Total Off-Sets  NET COST	\$ -	\$ -	\$ -	\$ - \$ 150,000 2022	\$ -	\$ -	\$ 750,000
New Revenues Other (Specify)  Total Off-Sets  NET COST  Funding Sources	\$ -	\$ - \$ 150,000 FY22	\$ - \$ 150,000 FY23	\$ - \$ 150,000 2022 FY24	\$ - \$ 150,000 FY25	\$ - \$ 150,000 FY26	\$ 750,000
New Revenues Other (Specify)  Total Off-Sets  NET COST  Funding Sources TBD	\$ -	\$ - \$ 150,000 FY22	\$ - \$ 150,000 FY23 150,000	\$ - \$ 150,000 2022 FY24 150,000	\$ - \$ 150,000 FY25 150,000	\$ - \$ 150,000 FY26 150,000	\$ 750,000
New Revenues Other (Specify)  Total Off-Sets  NET COST  Funding Sources TBD	\$ - Prior Years -	\$ 150,000 FY22 150,000 \$ 150,000 all applicable	\$ 150,000 FY23 150,000 \$ 150,000 projects. Plea	\$ 150,000 2022 FY24 150,000 \$ 150,000 se list future	\$ - \$ 150,000 FY25 150,000 \$ 150,000	\$ - \$ 150,000 FY26 150,000 \$ 150,000	\$ 750,000 TOTAL 750,000
New Revenues Other (Specify)  Total Off-Sets  NET COST  Funding Sources TBD  Total Funding Sources	\$ - Prior Years -	\$ - \$ 150,000 FY22 150,000 \$ 150,000 all applicable complet	\$ 150,000 FY23 150,000 \$ 150,000 projects. Plea ed and fully o	\$ 150,000 2022 FY24 150,000 \$ 150,000 se list future perational.	\$ - \$ 150,000 FY25 150,000 \$ 150,000	\$ - \$ 150,000 FY26 150,000 \$ 150,000	\$ 750,000 TOTAL 750,000
New Revenues Other (Specify)  Total Off-Sets  NET COST  Funding Sources TBD  Total Funding Sources This section must be of	\$ - Prior Years -	\$ - \$ 150,000 FY22 150,000 \$ 150,000 all applicable complet	\$ 150,000  FY23  150,000  \$ 150,000  projects. Plea ed and fully o Operational III	\$ 150,000 2022 FY24 150,000 \$ 150,000 se list future perational. mpact:	\$ 150,000 FY25 150,000 \$ 150,000 revenues and	\$ - \$ 150,000 FY26 150,000 \$ 150,000	\$ 750,000 TOTAL 750,000
New Revenues Other (Specify)  Total Off-Sets  NET COST  Funding Sources TBD  Total Funding Sources	\$ - Prior Years -	\$ - \$ 150,000 FY22 150,000 \$ 150,000 all applicable complet	\$ 150,000  FY23  150,000  \$ 150,000  projects. Plea ed and fully o Operational III	\$ 150,000 2022 FY24 150,000 \$ 150,000 se list future perational.	\$ 150,000 FY25 150,000 \$ 150,000 revenues and	\$ - \$ 150,000 FY26 150,000 \$ 150,000	\$ 750,000 TOTAL 750,000

B.2- Debt Service Costs:

B.3- Contract Services:

B.4- Fixed Costs:

B.6- Materials/Supplies:

B.7- Equipment:

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

B.8- Miscellaneous:



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

Department	Project Duration	Life Expectancy	Priority
Local Sewer Pumping	FY22-26	30 years	1
Project Title		Relevant Graphic D	etails (GIS or photo inserted)
Local Sewer Pump Station I	mprovements	7	w XIII
·			The Man
			The same of the sa
Project Location			
City-wide			
Project Description/Justific			
	mechanical, structural, and	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	
· <del>-</del>	mprovements to the Water		一年 十二十
	imp stations throughout the	CONTRACTOR OF THE PROPERTY OF	
•	Many of the stations have		
	d of rehabilitation, pumps,		
	te telemetry units that need		
	g that needs to be replaced		
and relined.			
Strategic Plan Alignment			
	al sustainability through		
4C. Facilitate environmenta infrastructure investments,	environmental resiliency,		
4C. Facilitate environmenta infrastructure investments,	environmental resiliency,		
Strategic Plan Alignment 4C. Facilitate environmenta infrastructure investments, capital improvement plann partnership and planning.	environmental resiliency, ing, training and regional		
4C. Facilitate environmenta infrastructure investments, capital improvement plann partnership and planning. Project's Return on Investr	environmental resiliency, ing, training and regional ment		
4C. Facilitate environmenta infrastructure investments, capital improvement plann partnership and planning. Project's Return on Investr	environmental resiliency, ing, training and regional		
4C. Facilitate environmenta infrastructure investments, capital improvement plann partnership and planning. Project's Return on Investr	environmental resiliency, ing, training and regional ment f wastewater pump stations.		
4C. Facilitate environmenta infrastructure investments, capital improvement plann partnership and planning.  Project's Return on Investment plann on Investment partnership and reliability of the project of the projec	environmental resiliency, ing, training and regional ment f wastewater pump stations.		
4C. Facilitate environmenta infrastructure investments, capital improvement plann partnership and planning.  Project's Return on Investments of Capital improvement planning.  Project's Return on Investments of Sanitary Sev	environmental resiliency, ing, training and regional  ment f wastewater pump stations. ver Overflows (SSO)		2022
4C. Facilitate environmenta infrastructure investments, capital improvement plann partnership and planning.  Project's Return on Investment plann on Investment partnership and reliability of the project of the projec	environmental resiliency, ing, training and regional  ment f wastewater pump stations. ver Overflows (SSO)  Account Number	Account Description	2022
4C. Facilitate environmenta infrastructure investments, capital improvement plann partnership and planning.  Project's Return on Investments of Capital improvement planning.  Project's Return on Investments of Sanitary Sev	environmental resiliency, ing, training and regional  ment f wastewater pump stations. ver Overflows (SSO)		<b>2022</b> 625,00
4C. Facilitate environmenta infrastructure investments, capital improvement plann partnership and planning.  Project's Return on Investments of Capital improvement planning.  Project's Return on Investments of Sanitary Sev	environmental resiliency, ing, training and regional  ment f wastewater pump stations. ver Overflows (SSO)  Account Number		

				1				
Operating Cost Impact								
This project will have n	ninimal impad	ct on operati	ing cost but w	ill allow staff	time to wor	k more proac	tively on the	
system.								
		T			T		1	
<b>Project's Impact on Oth</b>	er Departme	nts						
None.								
Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL	
Capital Costs								
Project Development							-	
Design							-	
Permitting							-	
Land/ROW Acquisition							-	
Construction		625,000	350,000	400,000	325,000	300,000	2,000,000	
Equipment							-	
Testing							-	
Operating Costs								
On-Going Operations							-	
Maintenance							-	
Personnel Costs							_	
Other (SPECIFY)							_	
,							-	
Total Expenditures	\$ -	\$ 625,000	\$ 350,000	\$ 400,000	\$ 325,000	\$ 300,000	\$ 2,000,000	
•								
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL	
New Revenues							-	
Other							-	
							-	
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NET COST	\$ -	\$ 625,000	\$ 350,000	\$ 400,000	\$ 325,000	\$ 300,000	\$ 2,000,000	
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL	
TBD	11101 10010	625,000		400,000	325,000	300,000	2,000,000	
		023,000	330,000	.00,000	323,000	300,000	2,000,000	
							_	
Total Funding Sources	\$ -	\$ 625,000	\$ 350,000	\$ 400,000	\$ 325,000	\$ 300,000	\$ 2,000,000	
This section must be								
	ompiotod ioi		eted and fully o		iovonidoo diid	oxponede ene	o project io	
			t Operational I	•				
A. Revenues Generated:		1,40		Expenses Incur	red:			
A.1- Revenue #1	-	B.1- Personne		-	B.5- Utilities:		-	
A.2- Revenue #2	_	B.2- Debt Serv		_	B.6- Materials/S	Supplies:	-	
A.3- Revenue #3	-	B.3- Contract		_	B.7- Equipment		-	
A.4- Revenue #4	-	B.4- Fixed Cos			B.8- Miscellane		_	
Revenue Totals		2.1 1 IACG 008			2.0 Wildociia/16		_	
(A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)						



**Project Duration** Life Expectancy **Priority Local Sewer Collection** FY22-26 30 years 1

**Project Title** 

Department

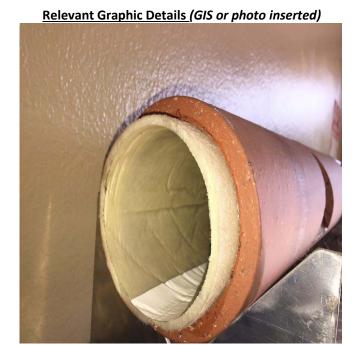
**Local Sewer Collection Capital Project** 

**Project Location** 

City-wide

#### **Project Description/Justification**

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



#### **Strategic Plan Alignment**

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

#### **Project's Return on Investment**

Resiliency and reliability of wastewater collection system.

FISCAL DETAILS	Account Number	Account Description	2022
	TBD	Improve other than Build/In	1,620,000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals

(A.1 -to- A.4)

None

#### **Project's Impact on Other Departments**

None

Expenditures Capital Costs	Prior Years		FY22		FY23		FY24		FY25		FY26		TOTAL
Project Development													_
Design													-
Permitting													-
Land/ROW Acquisition													-
Construction			1,620,000		1,100,000		990,000		990,000		990,000		5,690,000
Equipment													-
Testing													-
Operating Costs													
On-Going Operations													_
Maintenance													-
Personnel Costs													-
Other (SPECIFY)													-
, ,													-
<b>Total Expenditures</b>	\$ -	\$	1,620,000	\$	1,100,000	\$	990,000	\$	990,000	\$	990,000	\$	5,690,000
Off-Set Categories	Prior Years		FY22		FY23		FY24		FY25		FY26		TOTAL
New Revenues													-
Other													-
													-
Total Off-Sets	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$ -	\$	1,620,000	\$	1,100,000	\$	990,000	\$	990,000	\$	990,000	\$	5,690,000
Funding Sources	Prior Years		FY22		FY23		FY24		FY25		FY26		TOTAL
TBD	Piloi feais		1,620,000		1,100,000		990,000		990,000		990,000		5,690,000
ושו			1,620,000		1,100,000		990,000		990,000		990,000		3,090,000
Total Funding Courses	_	Ś	4 630 000	_	4 400 000	_	222.222	_	222.222	_	222.222	_	-
Total Funding Sources This section must be of	\$ -	•	1,620,000		1,100,000		990,000 list future r		990,000	•	990,000	•	5,690,000
inis section must be t	completed for	un e			and fully o			3 V C	indes and	νh	CHSCS OHO	o p	oject is
					erational Ir								

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



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

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

Stormwater Fund 55

**Department**Stormwater Utilities

Project Duration FY22-26 Life Expectancy 50 years Priority 1

**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 2022
Account Number Description Amount

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

A. Revenues Generated:

A.1- Revenue #1

A.3- Revenue #3

A.4- Revenue #4

Revenue #2

A.2-

Revenue Totals

(A.1 -to- A.4)

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	Prior Ye	ars	FY22		FY23		FY24		FY25		FY26		TOTAL
Capital Costs				ı									
Project Development													-
Design Permitting	-												-
Land/ROW Acquisition													-
Construction	-		50,000		50,000		50,000		50,000		50,000		250,000
Equipment			30,000		30,000		30,000		30,000		30,000		- 230,000
Testing													
resumb		ı		<u> </u>									
Operating Costs													
On-Going Operations													-
Maintenance													-
Personnel Costs	-												-
Other (SPECIFY)													-
													-
Total Expenditures	\$	- \$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	250,000
Off-Set Categories	Prior Ye	ars	FY22		FY23		FY24		FY25		FY26		TOTAL
New Revenues													-
Other (SPECIFY)	-												-
													-
Total Off-Sets	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$	- \$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	250,000
Funding Courses	Duiou Vo		EV22		EV22		EV24		FV2F		EV2C		TOTAL
Funding Sources TBD	Prior Ye	ars	<b>FY22</b> 50,000		<b>FY23</b> 50,000		<b>FY24</b> 50,000		<b>FY25</b> 50,000		FY26		<b>TOTAL</b> 250,000
IBD		-	50,000		50,000		50,000		50,000		50,000		250,000
Total Funding Courses			50.000	_	50,000	,	F0 000	,	F0 000		50.000	<u>,</u>	-
Total Funding Sources This section must be		- \$					50,000 list future r		50,000 enues and		50,000		250,000
This section must be	Completed	.o. ai			and fully o			-	macs and	υλþ	011303 0110	C P	Ojuut 13

**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:

2,000.00 B.7- Equipment:

B.6- Materials/Supplies:

2,000.00

B.8- Miscellaneous:



**Project Duration** Department Life Expectancy **Priority** Stormwater FY22-26 30 1

#### **Project Title**

Stormwater Capital Project

#### **Project Location**

City-wide

#### **Project Description/Justification**

This project include necessary upgrades rehabilitation and repair of the stormwater collection and conveyance system. The system is comprised of inlet structures, manholes, drainage pipe, control structures, and outfalls. Several portions of the system are beyond their useful life and are deteriorated, damaged, and collapsed. Many components require replacment, repair or lining of the pipes to prevent excess inflow and infiltration during rain events that overwhelm the system. This project also provides measures to help protect the City against sea level rise and provide a resilient drainage system. Project includes manhole rehabilitation, structure replacement, pipe lining and replacement and outfall repair and ranlacament

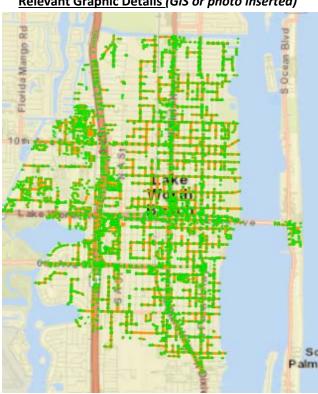
#### **Strategic Plan Alignment**

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

#### **Project's Return on Investment**

Resiliency and reliability of stormwater conveyance system

#### Relevant Graphic Details (GIS or photo inserted)



**FISCAL DETAILS Account Number Account Description** 2022 400,000 **New Borrrowing** 

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals

(A.1 -to- A.4)

None

#### **Project's Impact on Other Departments**

None

Expenditures Capital Costs	<b>Prior Years</b>	FY22		FY23		FY24		FY25	FY26	TOTAL
Project Development							<u> </u>			
Design		70,000		30,000		30,000		30,000	30,000	190,000
Permitting		70,000		30,000		30,000		30,000	30,000	-
Land/ROW Acquisition										-
Construction	-	330,000		270,000		270,000		270,000	270,000	1,410,000
Equipment										-
Testing										-
Operating Costs										
On-Going Operations										-
Maintenance	-									-
Personnel Costs										-
Other (SPECIFY)										-
Total Expenditures	\$ -	\$ 400,000	\$	300,000	\$	300,000	\$	300,000	\$ 300,000	\$ 1,600,000
Off Cat Catanania	Prior Years	FY22		FY23		FY24		FY25	FY26	TOTAL
Off-Set Categories	Prior rears	F144		FIZO		1147			1120	
Off-Set Categories New Revenues	Prior rears	F122		F123		1127			1120	-
•	Prior rears	F122		F123		1124			1120	-
New Revenues	Prior fears	r 122		F123		1124			1120	
New Revenues	\$ -	\$ -	\$	-	\$	-	\$	-	\$ -	\$ - - -
New Revenues Other		\$		-		300,000			-	1,600,000
New Revenues Other  Total Off-Sets  NET COST	\$ -	\$ - 400,000		300,000		300,000		300,000	300,000	1,600,000
New Revenues Other  Total Off-Sets  NET COST  Funding Sources	\$ -	\$ - 400,000 FY22		300,000 FY23		300,000 FY24		300,000 FY25	300,000 FY26	1,600,000 TOTAL
New Revenues Other  Total Off-Sets  NET COST	\$ -	\$ - 400,000		300,000		300,000		300,000	300,000	1,600,000
New Revenues Other  Total Off-Sets  NET COST  Funding Sources New Borrowing	\$ - Prior Years	\$ - 400,000 FY22 400,000	\$	300,000 FY23 300,000	\$	- 300,000 FY24 300,000	\$	- 300,000 FY25 300,000	\$ - 300,000 FY26 300,000	\$ 1,600,000 TOTAL 1,600,000
New Revenues Other  Total Off-Sets  NET COST  Funding Sources New Borrowing  Total Funding Sources	\$ - Prior Years	\$ - 400,000 FY22 400,000	\$	300,000 FY23 300,000	\$	300,000 FY24 300,000	\$	300,000 FY25 300,000	\$ 300,000 FY26 300,000	\$ 1,600,000  TOTAL 1,600,000  - 1,600,000
New Revenues Other  Total Off-Sets  NET COST  Funding Sources New Borrowing	\$ - Prior Years	\$ - 400,000 FY22 400,000 400,000 oplicable complet	\$ \$ proced	300,000 FY23 300,000 300,000 jects. Plea	\$ \$ se	300,000 FY24 300,000 300,000 list future reational.	\$	300,000 FY25 300,000	\$ 300,000 FY26 300,000	\$ 1,600,000  TOTAL 1,600,000  - 1,600,000
New Revenues Other  Total Off-Sets  NET COST  Funding Sources New Borrowing  Total Funding Sources	\$ - Prior Years	\$ - 400,000 FY22 400,000 400,000 oplicable complet	\$ \$ proced	300,000  FY23  300,000  300,000  jects. Plea and fully o erational li	\$ \$ \$ per	300,000 FY24 300,000 300,000 list future reational.	\$ \$ Feve	300,000 FY25 300,000 300,000 enues and	\$ 300,000 FY26 300,000	\$ 1,600,000  TOTAL 1,600,000  - 1,600,000

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B.5- Utilities:

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

B.7- Equipment:

B.8- Miscellaneous:



DepartmentProject DurationLife ExpectancyPriorityPublic WorksFY22-2610 years1

**Project Title** 

Relevant Graphic Details (GIS or photo inserted)

Heavy Equipment Truck Replacement - Solid Waste

#### **Project Location**

Solid Waste and Recycling Division

#### **Project Description/Justification**

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



#### Strategic Plan Alignment

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

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

#### **Project's Return on Investment**

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

FISCAL DETAILS Account Number		Account Description	2022-2026		
	TBD	Vehicle Replacement	500,000		

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals

(A.1 -to- A.4)

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

#### **Project's Impact on Other Departments**

Increased efficiency to assist in collection of municipal routes

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs		I		I	I		1
Project Development							-
Design	-						-
Permitting							-
Land/ROW Acquisition Construction							-
Equipment		500,000	500,000	500,000	500,000	500,000	2,500,000
Testing		500,000	500,000	500,000	500,000	500,000	2,500,000
resting						<u> </u>	
Operating Costs							
On-Going Operations	•						_
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
<b>Total Expenditures</b>	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
Funding Courses	Duian Vaana	EV22	EV22	EV24	EV2E	EV2C	TOTAL
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		500,000	500,000	500,000	500,000	500,000	2,500,000
Total Funding Sources	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
This section must be	completed for		projects. Plea	se list future i	revenues and	expenses onc	e project is
		•	ted and fully o	•			
		Net	Operational I	mpact:			

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:



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

pitai	improveme	nt Progra	am (CIP)			
	<b>Project Requ</b>	uest Forn	n			
	_		-	_		

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

**Life Expectancy** 15 years

Relevant Graphic Details (GIS or photo inserted)

**Priority** 1

**Project Title** 

Solid Waste Fleet Management - Multi Camera System Implementation

#### **Project Location**

Solid Waste - Heavy Equipment

#### **Project Description/Justification**

In an effort to increase operational efficiency and optimize our assets, Public Works would like to implement multi camera vehicle systems. Not only will this be beneficial from a liability standpoint in protecting our heavy fleet, but the system will also provide important vehicle data such as tracking via GPS, idle time, speed, and much more that will increase fleet management capabilities.

#### **Strategic Plan Alignment**

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

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

#### **Project's Return on Investment**

Increase in safety and efficiency of the Division staff as well as providing video documentation should incidents occur.

FISCAL DETAILS	Account Number	Account Description	2022
	FUND BALANCE		116,000

**Total Expenditures** 

116,000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals

(A.1 -to- A.4)

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	<b>Prior Years</b>	FY22	FY23	FY24	FY25	FY26	TO	TAL
Capital Costs		1	1			1		
Project Development								
Design	-							
Permitting Land/ROW Acquisition				+		+		
Construction								
Equipment		116,000						116,000
Testing		110,000						-
resting		<u> </u>	<u> </u>					
Operating Costs								
On-Going Operations								
Maintenance	-							_
Personnel Costs	-							_
Other (SPECIFY)								-
,	-							-
<b>Total Expenditures</b>	\$ -	\$ 116,000	\$	\$ -	\$ -	\$ -	\$	116,000
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TO	TAL
New Revenues								-
Other	-							-
								-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
NET COST	\$ -	\$ 116,000	\$ -	\$ -	\$ -	\$ -	\$	116,000
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TO	TAL
TBD	PHOI TEATS	116,000		F124	F125	F120	10	IAL
וספו		110,000						
							1	-
Total Funding Sources		T ==0,000		· \$ -	•	τ	\$	<u> </u>
This section must be	completed for			ease list future operational.	revenues and	a expenses or	ice proje	CT IS
		Ne	t 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:



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

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

DepartmentProject DurationLife ExpectancyPriorityPublic WorksFY2210 years1

**Project Title** 

Relevant Graphic Details (GIS or photo inserted)

Solid Waste Division - Grapple Truck

#### **Project Location**

Solid Waste and Recycling Division

#### **Project Description/Justification**

The Solid Waste and Recycling Division is actively engaged in the collection and disposal of all City trash, garbage, recycling and vegetation. The addition of a specialty crew utilized solely for the purposes of removing illegal dump piles, eviction piles, alleyway dumping and other bulk items to provide enhanced and efficient cleanup of the Cities major thoroughfares, alleyways and roadways. The purchase of a new grapple truck and a new pickup truck are required to outfit the crew.



#### **Strategic Plan Alignment**

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

#### **Project's Return on Investment**

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

FISCAL DETAILS	Account Number	Account Description	2022
	FUND BALANCE	Equipment Purchase	300,000

The addition of a specialty Solid Waste crew to collect illegal dumping will add 3 new positions and 1 new vehicle (1 heavy equipment).

#### **Project's Impact on Other Departments**

Revenue #2

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals

(A.1 -to- A.4)

This item will not impact other Departments, but will have an impact on the overall appearance of the City and cleanliness throughout all the major thoroughfares and alleyways.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs		T	T	T	Т		
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment Testing		300,000					300,000
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Total Expelluitures	-	3 300,000	, -	, -	, -	, -	3 300,000
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Off-Set Categories New Revenues (Citations		<b>FY22</b> 50,000	<b>FY23</b> 50,000	<b>FY24</b> 50,000	<b>FY25</b> 50,000	<b>FY26</b> 50,000	<b>TOTAL</b> 250,000
				1			
New Revenues (Citations				1			250,000
New Revenues (Citations			50,000	50,000	50,000	50,000	250,000 - -
New Revenues (Citations Other	)	50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	250,000 - - - \$ 250,000
New Revenues (Citations Other Total Off-Sets	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	250,000 - - - \$ 250,000
New Revenues (Citations Other  Total Off-Sets  NET COST	\$ - \$ -	\$ 50,000 \$ 50,000 \$ 250,000	\$ 50,000 \$ 50,000 \$ (50,000)	\$ 50,000 \$ 50,000 \$ (50,000)	\$ 50,000 \$ 50,000 \$ (50,000)	\$ 50,000 \$ 50,000 \$ (50,000)	250,000 - - \$ 250,000 \$ 50,000
New Revenues (Citations Other  Total Off-Sets  NET COST  Funding Sources	\$ - \$ -	\$ 50,000 \$ 50,000 \$ 250,000	\$ 50,000 \$ 50,000 \$ (50,000)	\$ 50,000 \$ 50,000 \$ (50,000)	\$ 50,000 \$ 50,000 \$ (50,000)	\$ 50,000 \$ 50,000 \$ (50,000)	250,000 - - \$ 250,000 \$ 50,000
New Revenues (Citations Other  Total Off-Sets  NET COST  Funding Sources  TBD	\$ - \$ -	\$ 50,000 \$ 50,000 \$ 250,000	\$ 50,000 \$ 50,000 \$ (50,000)	\$ 50,000 \$ 50,000 \$ (50,000)	\$ 50,000 \$ 50,000 \$ (50,000)	\$ 50,000 \$ 50,000 \$ (50,000)	250,000 - - \$ 250,000 \$ 50,000
New Revenues (Citations Other  Total Off-Sets  NET COST  Funding Sources  TBD  Total Funding Sources	\$ - Prior Years \$ -	\$ 50,000 \$ 50,000 \$ 250,000 FY22 300,000 \$ 300,000	\$ 50,000 \$ 50,000 \$ (50,000) FY23 \$ -	\$ 50,000 \$ 50,000 \$ (50,000) FY24 \$ -	\$ 50,000 \$ 50,000 \$ (50,000) FY25 \$ -	\$ 50,000 \$ (50,000) FY26 \$ -	250,000 - \$ 250,000 \$ 50,000 TOTAL 300,000 - \$ 300,000
New Revenues (Citations Other  Total Off-Sets  NET COST  Funding Sources  TBD	\$ - Prior Years \$ -	\$ 50,000 \$ 250,000 \$ 250,000 FY22 300,000 \$ 300,000 all applicable	\$ 50,000 \$ (50,000) FY23 \$ - projects. Plea	\$ 50,000 \$ (50,000) FY24 \$ - se list future I	\$ 50,000 \$ 50,000 \$ (50,000) FY25 \$ -	\$ 50,000 \$ (50,000) FY26 \$ -	250,000 - \$ 250,000 \$ 50,000 TOTAL 300,000 - \$ 300,000
New Revenues (Citations Other  Total Off-Sets  NET COST  Funding Sources  TBD  Total Funding Sources	\$ - Prior Years \$ -	\$ 50,000 \$ 250,000 FY22 300,000 \$ 300,000 all applicable complet	\$ 50,000 \$ 50,000 \$ (50,000) FY23 \$ -	\$ 50,000 \$ (50,000) FY24 \$ - se list future iperational.	\$ 50,000 \$ 50,000 \$ (50,000) FY25 \$ -	\$ 50,000 \$ (50,000) FY26 \$ -	250,000 - \$ 250,000 \$ 50,000 TOTAL 300,000 - \$ 300,000
New Revenues (Citations Other  Total Off-Sets  NET COST  Funding Sources  TBD  Total Funding Sources	\$ - Prior Years \$ -	\$ 50,000 \$ 250,000 FY22 300,000 \$ 300,000 all applicable complet	\$ 50,000 \$ (50,000) \$ (70,000) \$	\$ 50,000 \$ (50,000) FY24 \$ - se list future iperational.	\$ 50,000 \$ (50,000) FY25 \$ -	\$ 50,000 \$ (50,000) FY26 \$ -	250,000 - \$ 250,000 \$ 50,000 TOTAL 300,000 - \$ 300,000

B.2- Debt Service Costs:

B.3- Contract Services:

B.4- Fixed Costs:

B.6- Materials/Supplies:

B.7- Equipment:

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

B.8- Miscellaneous:



**Department**Sanitation Fund

Project Duration FY23

Life Expectancy
30 Years

Priority 1

#### **Project Title**

1880 2nd Ave North - Roof Replacement

#### **Project Location**

1880 2nd Ave North

#### **Project Description/Justification**

The existing roof at 1880 2nd Ave North was constructed in 2002 and is nearing the end of its useful life. Replacement has been recommended by a roofing consultant within the next 2 years.

#### **Strategic Plan Alignment**

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

#### **Project's Return on Investment**

The replacement of the roof at 1880 2nd Ave North will reduce operational costs with maintenance and repair and also provide a safe environment for the staff and public that utilize the facility.

#### Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS	Account Number	Account Description	2022		
	TBD	Improve Build		90,000	

A. Revenues Generated:

A.1- Revenue #1

A.3- Revenue #3

A.4- Revenue #4

Revenue #2

A.2-

Revenue Totals

(A.1 -to- A.4)

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	Prior Years	s	FY22	FY23		FY24		FY25		FY26		TOTAL
Capital Costs					1							
Project Development												-
Design			10,000									10,000
Permitting			5,000									5,000
Land/ROW Acquisition Construction			75.000									75.000
	-		75,000									75,000
Equipment												<del>-</del>
Testing												
Operating Costs												
On-Going Operations												
Maintenance	-											_
Personnel Costs												-
Other (SPECIFY)												-
												-
<b>Total Expenditures</b>	\$	\$	90,000	\$	- \$		- \$	-	\$	-	\$	90,000
Off-Set Categories	Prior Years	S	FY22	FY23		FY24		FY25		FY26		TOTAL
New Revenues	-											-
Other												-
												-
Total Off-Sets	\$	\$	-	\$	- \$		- \$	-	\$	-	\$	-
NET COST	\$	- \$	90,000	\$	- \$		- \$	_	\$		\$	90,000
			·	-								
Funding Sources	Prior Years	S	FY22	FY23		FY24		FY25		FY26		TOTAL
TBD			90,000									90,000
			·									<del></del> -
												-
<b>Total Funding Sources</b>	\$	- \$	90,000	\$	- \$		- \$	-	\$	-	\$	90,000
This section must be	completed for	or all		projects. ted and fu			e reve	enues and	exp	enses on	ice p	roject is
			<u>-</u>	Operatio								
A. Revenues Generated:						enses Inc	urred:					

B.5- Utilities:

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

B.7- Equipment:

B.8- Miscellaneous:

B.6- Materials/Supplies:

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

**B.3- Contract Services:** 



EF 61

**Department**Sanitation Fund

Project Duration FY22 Life Expectancy
15

Priority 1

**Project Title** 

Sewer Lift Station

Relevant Graphic Details (GIS or photo inserted)

#### **Project Location**

1880 2nd Ave North

#### **Project Description/Justification**

The lift station located at the entrance to the 1880 building that houses Refuse and Streets currently pumps to the gravity main. It is constantly clogged and in need of being pumping out by the Sewer Dept.



#### **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	Account Number	Account Description	2022
	TBD		25,000
		Total Expenditures	\$ 25,000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals

(A.1 -to- A.4)

Reduction in maintenance costs/time of Utility staff who currently have to utilize the Vac truck when issues arise to clear the system.

#### **Project's Impact on Other Departments**

A facility that is sanitary and an operation that is not exposed to foul smell.

Expenditures	Prior Years	FY21		FY22	F	Y23	I	FY24	FY25	1	ΓΟΤΑL
Capital Costs		l					1			1	
Project Development	-										
Design Permitting											
Land/ROW Acquisition											
Construction				25,000							25,000
Equipment				23,000							
Testing	-										
resumg							Į				
Operating Costs											
On-Going Operations	-										-
Maintenance											-
Personnel Costs											
Other (SPECIFY)											-
											-
<b>Total Expenditures</b>	\$ -	\$	- \$	25,000	\$	=	\$	-	\$	- \$	25,000
Off-Set Categories	Prior Years	FY21		FY22	F'	Y23	1	FY24	FY25	7	TOTAL
New Revenues											-
Other (SPECIFY)											
,	-										-
Total Off-Sets	\$ -	\$	- \$	-	\$	=	\$	-	\$	\$	_
NET COST	\$ -	\$	- \$	25,000	\$	-	\$	-	\$	- \$	25,000
Funding Sources	Prior Years	FY21		FY22	E'	Y23		FY24	FY25	-	TOTAL
TBD	PHOI TEATS	FIZI		25,000	<u>г</u>	123	1	F124	F125	1	25,000
וסט				25,000							23,000
Total Funding Sources	\$ -	Ś	- \$	25,000	Ś	-	\$	_	\$	- \$	25,000
This section must be						future			·	nce pro	ject is
				and fully o							<u>-</u>
		1	Vet Op	erational I	mpact:						

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



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

**Regional Sewer Fund** 66

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

**Department** Project Duration
Regional Sewer FY22-26

Life Expectancy Priority 20 years 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 2022

Account Number	Description	Amount		
TBD		\$	50,000	
	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	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Project Development							
Design	-						_
Permitting							_
Land/ROW Acquisition							_
Construction							-
Equipment	-	50,000	50,000	50,000	50,000	50,000	250,000
Testing		·		·			-
Operating Costs							
On-Going Operations							_
Maintenance							-
Personnel Costs							-
Other (SPECIFY)	-						-
							-
Total Expenditures	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other (Specify)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<u>-</u> \$ -
		•	•	•	•	•	
NET COST	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Pay Go		50,000	50,000	50,000	50,000	50,000	250,000
,		33,000	33,000	30,000	30,000	30,000	250,000
Total Funding Courses		A 50.000	-				
Total Funding Sources	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

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

**Net Operational Impact:** 

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



DepartmentProject DurationLife ExpectancyPriorityRegional SewerFY2230 years1

**Project Title** 

Regional Sewer Capital Project

**Project Location** 

Service area wide

#### **Project Description/Justification**

The Regional Sewer system is a sewer collection system that collects flow from the City and 7 subregional partner municipalities and transmits the flow to the East Central Regional Water Reclamation Facility. The Regional System is comprised of the Master Pump Station, Lift Station 12, several forcemains and gravity mains. The ongoing upgrades and maintenance required to keep this critical system in operation are this capital project. Pump upgrades, mechanical, structural, electrical and chemical repair at the pump stations and lining and replacement of the pipe network and rehab of the manholes are included.

#### **Strategic Plan Alignment**

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

#### **Project's Return on Investment**

Resiliency and reliability of wastewater collection system.

#### Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS	Account Number	Account Description	2022		
	Fund Balance		525.000		

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals

(A.1 -to- A.4)

None

#### **Project's Impact on Other Departments**

None

Expenditures	Prior Years	FY22		FY23		FY24	F	Y25		FY26		TOTAL
Capital Costs		I	1									
Project Development Design	-	52,50	1			200,000		36,000		30,000		318,500
Permitting		52,50	J			200,000		36,000		30,000		318,500
Land/ROW Acquisition												
Construction		472,50	n	1,200,000		100,000		324,000		270,000		2,366,500
Equipment		472,30		1,200,000		100,000		324,000		270,000		-
Testing												-
Operating Costs		Т	-									
On-Going Operations												-
Maintenance												
Personnel Costs			_									
Other (SPECIFY)												
Total Expenditures	\$ -	\$ 525,00	0 \$	1,200,000	\$	300,000	\$	360,000	\$	300,000	\$	2,685,000
							_					
Off-Set Categories	Prior Years	FY22	1	FY23		FY24	- 1	Y25		FY26		TOTAL
New Revenues												
Other												-
Total Off-Sets	\$ -	\$ -	\$	_	\$	-	\$		\$	-	\$	-
	•	·	•		·		•		·			
NET COST	\$ -	\$ 525,00	0 \$	1,200,000	\$	300,000	\$	360,000	\$	300,000	\$	2,685,000
Funding Sources	Prior Years	FY22		FY23		FY24		Y25		FY26		TOTAL
Fund Balance	Filor rears	525,00	n	1,200,000		300,000		360,000		300,000		2,685,000
Tuliu balance		323,00		1,200,000		300,000		300,000		300,000		2,083,000
Total Funding Courses		A 535.00		1 200 000		200 000		252.000		200.000	_	-
Total Funding Sources This section must be	\$ -	\$ 525,00		1,200,000		300,000		360,000		300,000		2,685,000
This section must be t	completed for			and fully o			CVEIII	u <del>c</del> s and	exp	enses offic	e h	i oject is
		N	et Op	erational I	mpa	act:						

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



DepartmentProject DurationLife ExpectancyPriorityPublic WorksFY22-2350 years1

**Project Title** 

**Public Works Fleet and Operations Facility** 

Relevant Graphic Details (GIS or photo inserted)

#### **Project Location**

1749 3rd Ave South

#### **Project Description/Justification**

The existing Fleet facility was built in 1965 and is beyond its useful life and considered to be a condemned facility. The Facility does not meet any codes currently and is a liability for the City staff that operate out of it daily. The new Public Works and Fleet Operations Facility will house Public Works Administration, Fleet Maintenance, and other City departmental functions currently scattered throughout the City.



#### **Strategic Plan Alignment**

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

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

#### **Project's Return on Investment**

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

FISCAL DETAILS	Account Number		Account Description	2022
Refuse	2	410	Fund Balance	1,500,000

A.1-

A.2-

**Revenue Totals** 

(A.1 -to- A.4)

Revenue #1

Revenue #2

A.3- Revenue #3

A.4- Revenue #4

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

#### **Project's Impact on Other Departments**

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

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL	
Capital Costs	Piloi feats	FIZZ	F123	F124	F125	F120	IOIAL	
Project Development							-	
Design							-	
Permitting							-	
Land/ROW Acquisition	-						-	
Construction		1,500,000					1,500,00	
Equipment							-	
Testing							-	
Operating Costs								
On-Going Operations							-	
Maintenance							-	
Personnel Costs	-						-	
Other (SPECIFY)							-	
Total Expenditures	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,00	
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL	
New Revenues	Piloi feats	F122	F123	F124	F125	F120	TOTAL	
Other							_	
							-	
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NET COST	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,00	
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL	
Fund Balance		1,500,000	1					
Total Funding Sources	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	
This section must be				ease list future operational.	revenues and	d expenses or	nce project is	
		•	t Operational	•				
A. Revenues Generated:				. Expenses Incu	ırred:			

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:**