



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

|                    |                         |                        |                 |
|--------------------|-------------------------|------------------------|-----------------|
| <b>Department</b>  | <b>Project Duration</b> | <b>Life Expectancy</b> | <b>Priority</b> |
| General Government | FY23                    | 8 YEARS                | 1               |

**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           |
|                |                | <b>Total Expenditures</b> | <b>\$ 100,000</b> |

**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**

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

| <b>Expenditures</b>          | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>Capital Costs</b>         |                    |             |             |             |             |             |              |
| Project Development          |                    |             |             |             |             |             | -            |
| Design                       |                    |             |             |             |             |             | -            |
| Permitting                   |                    |             | 5,000       |             |             |             | 5,000        |
| Land/ROW Acquisition         |                    |             |             |             |             |             | -            |
| Construction                 |                    |             | 95,000      |             |             |             | 95,000       |
| Equipment                    |                    |             |             |             |             |             | -            |
| Testing                      |                    |             |             |             |             |             | -            |
| <b>Operating Costs</b>       |                    |             |             |             |             |             |              |
| On-Going Operations          |                    |             |             |             |             |             | -            |
| Maintenance                  |                    |             |             |             |             |             | -            |
| Personnel Costs              |                    |             |             |             |             |             | -            |
| Other (SPECIFY)              |                    |             |             |             |             |             | -            |
| <b>Total Expenditures</b>    | \$ -               | \$ -        | \$ 100,000  | \$ -        | \$ -        | \$ -        | \$ 100,000   |
| <b>Off-Set Categories</b>    |                    |             |             |             |             |             |              |
| New Revenues                 |                    |             |             |             |             |             | -            |
| Other                        |                    |             |             |             |             |             | -            |
| <b>Total Off-Sets</b>        | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         |
| <b>NET COST</b>              | \$ -               | \$ -        | \$ 100,000  | \$ -        | \$ -        | \$ -        | \$ 100,000   |
| <b>Funding Sources</b>       |                    |             |             |             |             |             |              |
| TBD                          |                    |             | 100,000     |             |             |             |              |
| <b>Total Funding Sources</b> | \$ -               | \$ -        | \$ 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.**

| <b>Net Operational Impact:</b>       |   |                                      |   |                          |   |  |   |
|--------------------------------------|---|--------------------------------------|---|--------------------------|---|--|---|
| <b>A. Revenues Generated:</b>        |   | <b>B. Expenses Incurred:</b>         |   |                          |   |  |   |
| 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:      | - |  | - |
| <b>Revenue Totals (A.1 -to- A.4)</b> | - | <b>Expense Totals (B.1 -to- B.8)</b> |   |                          |   |  | - |



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

|                    |                         |                        |                 |
|--------------------|-------------------------|------------------------|-----------------|
| <b>Department</b>  | <b>Project Duration</b> | <b>Life Expectancy</b> | <b>Priority</b> |
| General Government | FY22                    | 25 years               | 1               |

**Project Title**

City Hall - Bathroom Renovation Project

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

**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.

| FISCAL DETAILS | Account Number | Account Description       | 2022              |
|----------------|----------------|---------------------------|-------------------|
|                | TBD            |                           | 125,000           |
|                |                | <b>Total Expenditures</b> | <b>\$ 125,000</b> |

**Operating Cost Impact**

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.

| <b>Expenditures</b>       | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|---------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>Capital Costs</b>      |                    |             |             |             |             |             |              |
| Project Development       |                    |             |             |             |             |             | -            |
| Design                    |                    | 7,000       |             |             |             |             | 7,000        |
| Permitting                |                    | 5,000       |             |             |             |             | 5,000        |
| Land/ROW Acquisition      |                    |             |             |             |             |             | -            |
| Construction              |                    | 113,000     |             |             |             |             | 113,000      |
| Equipment                 |                    |             |             |             |             |             | -            |
| Testing                   |                    |             |             |             |             |             | -            |
| <b>Operating Costs</b>    |                    |             |             |             |             |             |              |
| On-Going Operations       |                    |             |             |             |             |             | -            |
| Maintenance               |                    |             |             |             |             |             | -            |
| Personnel Costs           |                    |             |             |             |             |             | -            |
| Other (SPECIFY)           |                    |             |             |             |             |             | -            |
| <b>Total Expenditures</b> | \$ -               | \$ 125,000  | \$ -        | \$ -        | \$ -        | \$ -        | \$ 125,000   |

| <b>Off-Set Categories</b> | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|---------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| New Revenues              |                    |             |             |             |             |             | -            |
| Other                     |                    |             |             |             |             |             | -            |
| <b>Total Off-Sets</b>     | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         |
| <b>NET COST</b>           | \$ -               | \$ 125,000  | \$ -        | \$ -        | \$ -        | \$ -        | \$ 125,000   |

| <b>Funding Sources</b>       | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| TBD                          |                    | 125,000     |             |             |             |             |              |
| <b>Total Funding Sources</b> | \$ -               | \$ 125,000  | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         |

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

| <b>Net Operational Impact:</b>       |   |                                      |   |                          |   |   |  |
|--------------------------------------|---|--------------------------------------|---|--------------------------|---|---|--|
| <b>A. Revenues Generated:</b>        |   | <b>B. Expenses Incurred:</b>         |   |                          |   |   |  |
| 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:      | - |   |  |
| <b>Revenue Totals (A.1 -to- A.4)</b> | - | <b>Expense Totals (B.1 -to- B.8)</b> |   |                          |   | - |  |



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

|                    |                         |                        |                 |
|--------------------|-------------------------|------------------------|-----------------|
| <b>Department</b>  | <b>Project Duration</b> | <b>Life Expectancy</b> | <b>Priority</b> |
| General Government | FY22                    | 30 years               | 1               |

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

**Project Location**  
414 Lake Avenue

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



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

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

| <b>FISCAL DETAILS</b> | Account Number | Account Description       | <b>2022</b>       |
|-----------------------|----------------|---------------------------|-------------------|
|                       | TBD            | Improve / Build           | 150,000           |
|                       |                | <b>Total Expenditures</b> | <b>\$ 150,000</b> |

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

Improved energy efficiency of the facility.

| Expenditures              | Prior Years | FY22       | FY23 | FY24 | FY25 | FY26 | TOTAL      |
|---------------------------|-------------|------------|------|------|------|------|------------|
| <b>Capital Costs</b>      |             |            |      |      |      |      |            |
| Project Development       |             |            |      |      |      |      | -          |
| Design                    |             |            |      |      |      |      | -          |
| Permitting                |             | 5,000      |      |      |      |      | 5,000      |
| Land/ROW Acquisition      |             |            |      |      |      |      | -          |
| Construction              |             | 145,000    |      |      |      |      | 145,000    |
| Equipment                 |             |            |      |      |      |      | -          |
| Testing                   |             |            |      |      |      |      | -          |
| <b>Operating Costs</b>    |             |            |      |      |      |      |            |
| 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                 |             |            |      |      |      |      | -          |
| <b>Total Off-Sets</b> | \$ -        | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |
| <b>NET COST</b>       | \$ -        | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ 150,000 |

| Funding Sources              | Prior Years | FY22       | FY23 | FY24 | FY25 | FY26 | TOTAL      |
|------------------------------|-------------|------------|------|------|------|------|------------|
| TBD                          |             | 150,000    |      |      |      |      | 150,000    |
|                              |             |            |      |      |      |      | -          |
| <b>Total Funding Sources</b> | \$ -        | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ 150,000 |

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

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



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

|                    |                         |                        |                 |
|--------------------|-------------------------|------------------------|-----------------|
| <b>Department</b>  | <b>Project Duration</b> | <b>Life Expectancy</b> | <b>Priority</b> |
| General Government | FY23                    | 50 years               | 1               |

**Project Title**

City Hall Annex - Plumbing Replacement

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

**Project Location**

414 Lake Avenue

**Project Description/Justification**

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



**Strategic Plan Alignment**

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

**Project's Return on Investment**

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

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

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

Improved reliability to service the City needs.

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

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

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

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

| <b>Net Operational Impact:</b>       |   |                                      |   |                          |   |   |  |
|--------------------------------------|---|--------------------------------------|---|--------------------------|---|---|--|
| <b>A. Revenues Generated:</b>        |   | <b>B. Expenses Incurred:</b>         |   |                          |   |   |  |
| 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:      | - |   |  |
| <b>Revenue Totals (A.1 -to- A.4)</b> | - | <b>Expense Totals (B.1 -to- B.8)</b> |   |                          |   | - |  |





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

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

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



**Strategic Plan Alignment**

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

**Project's Return on Investment**

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

| FISCAL DETAILS | Account Number | Account Description       | 2022             |
|----------------|----------------|---------------------------|------------------|
|                | Grant          | Improve / Build           | 50,000           |
|                |                | <b>Total Expenditures</b> | <b>\$ 50,000</b> |

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

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

| <b>Off-Set Categories</b> | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|---------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| New Revenues              |                    |             |             |             |             |             | -            |
| Other                     |                    |             |             |             |             |             | -            |
| <b>Total Off-Sets</b>     | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         |
| <b>NET COST</b>           | \$ -               | \$ 50,000   | \$ -        | \$ -        | \$ -        | \$ -        | \$ 50,000    |

| <b>Funding Sources</b>       | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Grant                        |                    | 50,000      |             |             |             |             | 50,000       |
| <b>Total Funding Sources</b> | \$ -               | \$ 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.**

| <b>Net Operational Impact:</b>       |   |                                      |   |                          |   |  |   |
|--------------------------------------|---|--------------------------------------|---|--------------------------|---|--|---|
| <b>A. Revenues Generated:</b>        |   | <b>B. Expenses Incurred:</b>         |   |                          |   |  |   |
| 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:      | - |  |   |
| <b>Revenue Totals (A.1 -to- A.4)</b> | - | <b>Expense Totals (B.1 -to- B.8)</b> |   |                          |   |  | - |



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

|                    |                         |                        |                 |
|--------------------|-------------------------|------------------------|-----------------|
| <b>Department</b>  | <b>Project Duration</b> | <b>Life Expectancy</b> | <b>Priority</b> |
| General Government | FY25                    | 30 years               | 1               |

**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 scarce 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 compliance and is accessible for all.

| <b>FISCAL DETAILS</b> | <b>Account Number</b> | <b>Account Description</b> | <b>2025</b>       |
|-----------------------|-----------------------|----------------------------|-------------------|
| TBD                   |                       |                            | 125,000           |
|                       |                       | <b>Total Expenditures</b>  | <b>\$ 125,000</b> |

**Operating Cost Impact**

Reduction in maintenance costs to periodically maintain the elevator system.

**Project's Impact on Other Departments**

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

| <b>Expenditures</b>       | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|---------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>Capital Costs</b>      |                    |             |             |             |             |             |              |
| Project Development       |                    |             |             |             |             |             | -            |
| Design                    |                    |             |             |             |             |             | -            |
| Permitting                |                    |             |             |             |             |             | -            |
| Land/ROW Acquisition      |                    |             |             |             |             |             | -            |
| Construction              |                    |             |             |             | 125,000     |             | 125,000      |
| Equipment                 |                    |             |             |             |             |             | -            |
| Testing                   |                    |             |             |             |             |             | -            |
| <b>Operating Costs</b>    |                    |             |             |             |             |             |              |
| On-Going Operations       |                    |             |             |             |             |             | -            |
| Maintenance               |                    |             |             |             |             |             | -            |
| Personnel Costs           |                    |             |             |             |             |             | -            |
| Other (SPECIFY)           |                    |             |             |             |             |             | -            |
| <b>Total Expenditures</b> | \$ -               | \$ -        | \$ -        | \$ -        | \$ 125,000  | \$ -        | \$ 125,000   |

| <b>Off-Set Categories</b> | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|---------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| New Revenues              |                    |             |             |             |             |             | -            |
| Other                     |                    |             |             |             |             |             | -            |
| <b>Total Off-Sets</b>     | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         |
| <b>NET COST</b>           | \$ -               | \$ -        | \$ -        | \$ -        | \$ 125,000  | \$ -        | \$ 125,000   |

| <b>Funding Sources</b>       | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| TBD                          |                    |             |             |             | 125,000     |             |              |
| <b>Total Funding Sources</b> | \$ -               | \$ -        | \$ -        | \$ -        | \$ 125,000  | \$ -        | \$ 50,000    |

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

| <b>Net Operational Impact:</b>       |   |                                      |   |                          |   |  |   |
|--------------------------------------|---|--------------------------------------|---|--------------------------|---|--|---|
| <b>A. Revenues Generated:</b>        |   | <b>B. Expenses Incurred:</b>         |   |                          |   |  |   |
| 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:      | - |  | - |
| <b>Revenue Totals (A.1 -to- A.4)</b> | - | <b>Expense Totals (B.1 -to- B.8)</b> |   |                          |   |  | - |



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

|                   |                         |                        |                 |
|-------------------|-------------------------|------------------------|-----------------|
| <b>Department</b> | <b>Project Duration</b> | <b>Life Expectancy</b> | <b>Priority</b> |
| Police            | FY23                    | 8 YEARS                | 1               |
|                   |                         |                        |                 |

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

PBSO Public Safety Complex - Chiller Replacement

**Project Location**

120 North G Street

**Project Description/Justification**

The existing chiller unit at the Public Safety Complex is approximately 10 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.


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

|   |                    |                                      |             |                          |             |              |              |
|---|--------------------|--------------------------------------|-------------|--------------------------|-------------|--------------|--------------|
| <b>Operating Cost Impact</b>  |                    |                                      |             |                          |             |              |              |
| 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. |                    |                                      |             |                          |             |              |              |
| <b>Project's Impact on Other Departments</b>  |                    |                                      |             |                          |             |              |              |
| Public Safety operations will remain unaffected by the heat and humidity affects and function from a properly cooled facility.  |                    |                                      |             |                          |             |              |              |
| <b>Expenditures</b>   |                    |                                      |             |                          |             |              |              |
| <b>Capital Costs</b>  | <b>Prior Years</b> | <b>FY22</b>                          | <b>FY23</b> | <b>FY24</b>              | <b>FY25</b> | <b>FY26</b>  | <b>TOTAL</b> |
| Project Development   |                    |                                      |             |                          |             |              | -            |
| Design  |                    |                                      |             |                          |             |              | -            |
| Permitting  |                    |                                      | 5,000       |                          |             |              | 5,000        |
| Land/ROW Acquisition  |                    |                                      |             |                          |             |              | -            |
| Construction  |                    |                                      | 95,000      |                          |             |              | 95,000       |
| Equipment   |                    |                                      |             |                          |             |              | -            |
| Testing   |                    |                                      |             |                          |             |              | -            |
| <b>Operating Costs</b>  |                    |                                      |             |                          |             |              |              |
| On-Going Operations   |                    |                                      |             |                          |             |              | -            |
| Maintenance   |                    |                                      |             |                          |             |              | -            |
| Personnel Costs   |                    |                                      |             |                          |             |              | -            |
| Other (SPECIFY)   |                    |                                      |             |                          |             |              | -            |
|   |                    |                                      |             |                          |             |              | -            |
| <b>Total Expenditures</b>   | \$ -               | \$ -                                 | \$ 100,000  | \$ -                     | \$ -        | \$ -         | \$ 100,000   |
| <b>Off-Set Categories</b>   |                    |                                      |             |                          |             |              |              |
| <b>Prior Years</b>  | <b>FY22</b>        | <b>FY23</b>                          | <b>FY24</b> | <b>FY25</b>              | <b>FY26</b> | <b>TOTAL</b> |              |
| New Revenues  |                    |                                      |             |                          |             |              | -            |
| Other   |                    |                                      |             |                          |             |              | -            |
|   |                    |                                      |             |                          |             |              | -            |
| <b>Total Off-Sets</b>   | \$ -               | \$ -                                 | \$ -        | \$ -                     | \$ -        | \$ -         | \$ -         |
| <b>NET COST</b>   | \$ -               | \$ -                                 | \$ 100,000  | \$ -                     | \$ -        | \$ -         | \$ 100,000   |
| <b>Funding Sources</b>  |                    |                                      |             |                          |             |              |              |
| <b>Prior Years</b>  | <b>FY22</b>        | <b>FY23</b>                          | <b>FY24</b> | <b>FY25</b>              | <b>FY26</b> | <b>TOTAL</b> |              |
| TBD   |                    | 100,000                              |             |                          |             |              | -            |
|   |                    |                                      |             |                          |             |              | -            |
| <b>Total Funding Sources</b>  | \$ -               | \$ -                                 | \$ 100,000  | \$ -                     | \$ -        | \$ -         | \$ 50,000    |
| <b>This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.</b>  |                    |                                      |             |                          |             |              |              |
| <b>Net Operational Impact:</b>  |                    |                                      |             |                          |             |              |              |
| <b>A. Revenues Generated:</b>   |                    | <b>B. Expenses Incurred:</b>         |             |                          |             |              |              |
| 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:      | -           |              | -            |
| <b>Revenue Totals (A.1 -to- A.4)</b>  | -                  | <b>Expense Totals (B.1 -to- B.8)</b> |             |                          |             |              | -            |



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

|                   |                         |                        |                 |
|-------------------|-------------------------|------------------------|-----------------|
| <b>Department</b> | <b>Project Duration</b> | <b>Life Expectancy</b> | <b>Priority</b> |
| Cemetery          | FY22                    | 40 years               | 1               |
|                   |                         |                        |                 |

|                                    |   |
|------------------------------------|---|
| <b>Project Title</b>               | <b>Relevant Graphic Details (GIS or photo inserted)</b>                             |
| Pinecrest Cemetery Fencing Project |  |
|                                    |   |
|                                    |   |

|                         |
|-------------------------|
| <b>Project Location</b> |
| 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 well-maintained cemetery site where loved ones can be laid to rest in peace and with respect.


| <b>FISCAL DETAILS</b> | Account Number | Account Description       | <b>2022</b>       |
|-----------------------|----------------|---------------------------|-------------------|
|                       | TBD            | Improve / Build           | 450,000           |
|                       |                | <b>Total Expenditures</b> | <b>\$ 450,000</b> |
|                       |                |                           |                   |

|   |                    |                                      |             |                          |             |             |              |
|---|--------------------|--------------------------------------|-------------|--------------------------|-------------|-------------|--------------|
| <b>Operating Cost Impact</b>  |                    |                                      |             |                          |             |             |              |
| 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. |                    |                                      |             |                          |             |             |              |
| <b>Project's Impact on Other Departments</b>  |                    |                                      |             |                          |             |             |              |
| No impact to other Departments  |                    |                                      |             |                          |             |             |              |
| <b>Expenditures</b>   |                    |                                      |             |                          |             |             |              |
|   | <b>Prior Years</b> | <b>FY22</b>                          | <b>FY23</b> | <b>FY24</b>              | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
| <b>Capital Costs</b>  |                    |                                      |             |                          |             |             |              |
| Project Development   |                    |                                      |             |                          |             |             | -            |
| Design  |                    |                                      |             |                          |             |             | -            |
| Permitting  |                    | 25,000                               |             |                          |             |             | 25,000       |
| Land/ROW Acquisition  |                    |                                      |             |                          |             |             | -            |
| Construction  |                    | 425,000                              |             |                          |             |             | 425,000      |
| Equipment   |                    |                                      |             |                          |             |             | -            |
| Testing   |                    |                                      |             |                          |             |             | -            |
| <b>Operating Costs</b>  |                    |                                      |             |                          |             |             |              |
| On-Going Operations   |                    |                                      |             |                          |             |             | -            |
| Maintenance   |                    |                                      |             |                          |             |             | -            |
| Personnel Costs   |                    |                                      |             |                          |             |             | -            |
| Other (SPECIFY)   |                    |                                      |             |                          |             |             | -            |
|   |                    |                                      |             |                          |             |             | -            |
| <b>Total Expenditures</b>   | \$ -               | \$ 450,000                           | \$ -        | \$ -                     | \$ -        | \$ -        | \$ 450,000   |
| <b>Off-Set Categories</b>   |                    |                                      |             |                          |             |             |              |
|   | <b>Prior Years</b> | <b>FY22</b>                          | <b>FY23</b> | <b>FY24</b>              | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
| New Revenues  |                    |                                      |             |                          |             |             | -            |
| Other   |                    |                                      |             |                          |             |             | -            |
|   |                    |                                      |             |                          |             |             | -            |
| <b>Total Off-Sets</b>   | \$ -               | \$ -                                 | \$ -        | \$ -                     | \$ -        | \$ -        | \$ -         |
| <b>NET COST</b>   | \$ -               | \$ 450,000                           | \$ -        | \$ -                     | \$ -        | \$ -        | \$ 450,000   |
| <b>Funding Sources</b>  |                    |                                      |             |                          |             |             |              |
|   | <b>Prior Years</b> | <b>FY22</b>                          | <b>FY23</b> | <b>FY24</b>              | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
| TBD   |                    | 450,000                              |             |                          |             |             | 450,000      |
|   |                    |                                      |             |                          |             |             | -            |
| <b>Total Funding Sources</b>  | \$ -               | \$ 450,000                           | \$ -        | \$ -                     | \$ -        | \$ -        | \$ 450,000   |
| <b>This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.</b>  |                    |                                      |             |                          |             |             |              |
| <b>Net Operational Impact:</b>  |                    |                                      |             |                          |             |             |              |
| <b>A. Revenues Generated:</b>   |                    | <b>B. Expenses Incurred:</b>         |             |                          |             |             |              |
| 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:      | -           |             | -            |
| <b>Revenue Totals (A.1 -to- A.4)</b>  | -                  | <b>Expense Totals (B.1 -to- B.8)</b> |             |                          |             |             | -            |





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

|   |                         |   |                 |
|---|-------------------------|---|-----------------|
| <b>Department</b>   | <b>Project Duration</b> | <b>Life Expectancy</b>  | <b>Priority</b> |
| Cemetery  | FY22                    | 40 years  | 1               |
| <b>Project Title</b>  |                         | <b>Relevant Graphic Details (GIS or photo inserted)</b>                             |                 |
| IA Banks Cemetery Fencing Project   |                         |  |                 |
| <b>Project Location</b>   |                         |   |                 |
| IA Banks Cemetery   |                         |   |                 |
| <b>Project Description/Justification</b>  |                         |   |                 |
| <p>The cemetery at IA Banks is maintained by City Grounds staff and provide a clean and maintained environment for the final resting place for loved ones. The cemetery currently is not fenced and the public enters and trespasses freely creating an unsafe and disresepctful environment. The fencing project would fully fence the cemetery with a decorative aluminum "rod-iron" looking fence and an entry feature would be inculed typical of cemeteries.</p> |                         |   |                 |
| <b>Strategic Plan Alignment</b>   |                         |   |                 |
| <p>Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice</p> <p>1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.</p>   |                         |   |                 |
| <b>Project's Return on Investment</b>   |                         |   |                 |
| <p>To provide the public with a high quality, safe and well-maintained cemetery site where loved ones can be laid to rest in peace and with respect.</p>  |                         |   |                 |
| <b>FISCAL DETAILS</b>   |                         |   |                 |
| Account Number  | Account Description     | <b>2022</b>   |                 |
| TBD   | Improve / Build         | 150,000   |                 |
| <b>Total Expenditures</b>   |                         | <b>\$</b>   | <b>150,000</b>  |

|   |                    |                                      |             |                          |             |             |              |
|---|--------------------|--------------------------------------|-------------|--------------------------|-------------|-------------|--------------|
| <b>Operating Cost Impact</b>  |                    |                                      |             |                          |             |             |              |
| 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. |                    |                                      |             |                          |             |             |              |
| <b>Project's Impact on Other Departments</b>  |                    |                                      |             |                          |             |             |              |
| No impact to other Departments  |                    |                                      |             |                          |             |             |              |
| <b>Expenditures</b>   |                    |                                      |             |                          |             |             |              |
|   | <b>Prior Years</b> | <b>FY22</b>                          | <b>FY23</b> | <b>FY24</b>              | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
| <b>Capital Costs</b>  |                    |                                      |             |                          |             |             |              |
| Project Development   |                    |                                      |             |                          |             |             | -            |
| Design  |                    |                                      |             |                          |             |             | -            |
| Permitting  |                    | 10,000                               |             |                          |             |             | 10,000       |
| Land/ROW Acquisition  |                    |                                      |             |                          |             |             | -            |
| Construction  |                    | 140,000                              |             |                          |             |             | 140,000      |
| Equipment   |                    |                                      |             |                          |             |             | -            |
| Testing   |                    |                                      |             |                          |             |             | -            |
| <b>Operating Costs</b>  |                    |                                      |             |                          |             |             |              |
| On-Going Operations   |                    |                                      |             |                          |             |             | -            |
| Maintenance   |                    |                                      |             |                          |             |             | -            |
| Personnel Costs   |                    |                                      |             |                          |             |             | -            |
| Other (SPECIFY)   |                    |                                      |             |                          |             |             | -            |
|   |                    |                                      |             |                          |             |             | -            |
| <b>Total Expenditures</b>   | \$ -               | \$ 150,000                           | \$ -        | \$ -                     | \$ -        | \$ -        | \$ 150,000   |
| <b>Off-Set Categories</b>   |                    |                                      |             |                          |             |             |              |
|   | <b>Prior Years</b> | <b>FY22</b>                          | <b>FY23</b> | <b>FY24</b>              | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
| New Revenues  |                    |                                      |             |                          |             |             | -            |
| Other   |                    |                                      |             |                          |             |             | -            |
|   |                    |                                      |             |                          |             |             | -            |
| <b>Total Off-Sets</b>   | \$ -               | \$ -                                 | \$ -        | \$ -                     | \$ -        | \$ -        | \$ -         |
| <b>NET COST</b>   | \$ -               | \$ 150,000                           | \$ -        | \$ -                     | \$ -        | \$ -        | \$ 150,000   |
| <b>Funding Sources</b>  |                    |                                      |             |                          |             |             |              |
|   | <b>Prior Years</b> | <b>FY22</b>                          | <b>FY23</b> | <b>FY24</b>              | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
| TBD   |                    | 150,000                              |             |                          |             |             | 150,000      |
|   |                    |                                      |             |                          |             |             | -            |
| <b>Total Funding Sources</b>  | \$ -               | \$ 150,000                           | \$ -        | \$ -                     | \$ -        | \$ -        | \$ 150,000   |
| <b>This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.</b>  |                    |                                      |             |                          |             |             |              |
| <b>Net Operational Impact:</b>  |                    |                                      |             |                          |             |             |              |
| <b>A. Revenues Generated:</b>   |                    | <b>B. Expenses Incurred:</b>         |             |                          |             |             |              |
| 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:      | -           |             | -            |
| <b>Revenue Totals (A.1 -to- A.4)</b>  | -                  | <b>Expense Totals (B.1 -to- B.8)</b> |             |                          |             |             | -            |



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

|                   |                         |                        |                 |
|-------------------|-------------------------|------------------------|-----------------|
| <b>Department</b> | <b>Project Duration</b> | <b>Life Expectancy</b> | <b>Priority</b> |
| Cemetery          | FY23                    | 100 Years              | 3               |

**Project Title**

Pinecrest Cemetery Mausoleum

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

**Project Location**

Pinecrest Cemetery - 12th Ave South and South A Street

**Project Description/Justification**

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



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

**Project's Return on Investment**

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

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

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

| <b>Expenditures</b>       | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|---------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>Capital Costs</b>      |                    |             |             |             |             |             |              |
| Project Development       |                    |             |             |             |             |             | -            |
| Design                    |                    | 25,000      |             |             |             |             | 25,000       |
| Permitting                |                    | 20,000      |             |             |             |             | 20,000       |
| Land/ROW Acquisition      |                    |             |             |             |             |             | -            |
| Construction              |                    | 700,000     |             |             |             |             | 700,000      |
| Equipment                 |                    |             |             |             |             |             | -            |
| Testing                   |                    |             |             |             |             |             | -            |
| <b>Operating Costs</b>    |                    |             |             |             |             |             |              |
| On-Going Operations       |                    |             |             |             |             |             | -            |
| Maintenance               |                    |             |             |             |             |             | -            |
| Personnel Costs           |                    |             |             |             |             |             | -            |
| Other (SPECIFY)           |                    |             |             |             |             |             | -            |
| <b>Total Expenditures</b> | \$ -               | \$ 745,000  | \$ -        | \$ -        | \$ -        | \$ -        | \$ 745,000   |

| <b>Off-Set Categories</b> | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|---------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| New Revenues              |                    |             | 10,000      | 10,000      | 10,000      | 10,000      | 40,000       |
| Other                     |                    |             |             |             |             |             | -            |
| <b>Total Off-Sets</b>     | \$ -               | \$ -        | \$ 10,000   | \$ 10,000   | \$ 10,000   | \$ 10,000   | \$ 40,000    |
| <b>NET COST</b>           | \$ -               | \$ 745,000  | \$ (10,000) | \$ (10,000) | \$ (10,000) | \$ (10,000) | \$ 705,000   |

| <b>Funding Sources</b>       | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| TBD                          |                    | 745,000     |             |             |             |             |              |
| <b>Total Funding Sources</b> | \$ -               | \$ 745,000  | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         |

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

| <b>Net Operational Impact:</b>       |   |                                      |   |                          |   |   |  |
|--------------------------------------|---|--------------------------------------|---|--------------------------|---|---|--|
| <b>A. Revenues Generated:</b>        |   | <b>B. Expenses Incurred:</b>         |   |                          |   |   |  |
| 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:      | - |   |  |
| <b>Revenue Totals (A.1 -to- A.4)</b> | - | <b>Expense Totals (B.1 -to- B.8)</b> |   |                          |   | - |  |



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

|                            |                         |                        |                 |
|----------------------------|-------------------------|------------------------|-----------------|
| <b>Department</b>          | <b>Project Duration</b> | <b>Life Expectancy</b> | <b>Priority</b> |
| Leisure Services - Library | FY22                    | 30 years               | 1               |
|                            |                         |                        |                 |

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

Public Library - Impact windows



**Project Location**

15 North M Street

**Project Description/Justification**

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

**Strategic Plan Alignment**

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

**Project's Return on Investment**

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

| <b>FISCAL DETAILS</b> | Account Number | Account Description       | <b>2022-2026</b> |
|-----------------------|----------------|---------------------------|------------------|
|                       | TBD            |                           | 50,000           |
|                       |                | <b>Total Expenditures</b> | <b>\$ 50,000</b> |

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

Improved energy efficiency of the facility.

| Expenditures                 | Prior Years | FY22      | FY23 | FY24 | FY25 | FY26 | TOTAL     |
|------------------------------|-------------|-----------|------|------|------|------|-----------|
| <b>Capital Costs</b>         |             |           |      |      |      |      |           |
| Project Development          |             |           |      |      |      |      | -         |
| Design                       |             |           |      |      |      |      | -         |
| Permitting                   |             | 5,000     |      |      |      |      | 5,000     |
| Land/ROW Acquisition         |             |           |      |      |      |      | -         |
| Construction                 |             | 45,000    |      |      |      |      | 45,000    |
| Equipment                    |             |           |      |      |      |      | -         |
| Testing                      |             |           |      |      |      |      | -         |
| <b>Operating Costs</b>       |             |           |      |      |      |      |           |
| On-Going Operations          |             |           |      |      |      |      | -         |
| Maintenance                  |             |           |      |      |      |      | -         |
| Personnel Costs              |             |           |      |      |      |      | -         |
| Other (SPECIFY)              |             |           |      |      |      |      | -         |
| <b>Total Expenditures</b>    | \$ -        | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |
| <b>Off-Set Categories</b>    |             |           |      |      |      |      |           |
| New Revenues                 |             |           |      |      |      |      | -         |
| Other                        |             |           |      |      |      |      | -         |
| <b>Total Off-Sets</b>        | \$ -        | \$ -      | \$ - | \$ - | \$ - | \$ - | \$ -      |
| <b>NET COST</b>              | \$ -        | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |
| <b>Funding Sources</b>       |             |           |      |      |      |      |           |
| TBD                          |             | 50,000    |      |      |      |      | 50,000    |
| <b>Total Funding Sources</b> | \$ -        | \$ 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.**

| <b>Net Operational Impact:</b>       |   |                                      |   |                          |   |  |   |
|--------------------------------------|---|--------------------------------------|---|--------------------------|---|--|---|
| <b>A. Revenues Generated:</b>        |   | <b>B. Expenses Incurred:</b>         |   |                          |   |  |   |
| 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:      | - |  |   |
| <b>Revenue Totals (A.1 -to- A.4)</b> | - | <b>Expense Totals (B.1 -to- B.8)</b> |   |                          |   |  | - |



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

**Department**  
Leisure Services - Recreation

**Project Duration**  
FY25

**Life Expectancy**

**Priority**

**Project Title**  
Sunset Park Playground

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

**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.



**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.

| <b>FISCAL DETAILS</b> | <b>Account Number</b> | <b>Account Description</b> | <b>2025</b>      |
|-----------------------|-----------------------|----------------------------|------------------|
|                       | TBD                   |                            |                  |
|                       |                       | <b>Total Expenditures</b>  | <b>\$ 60,000</b> |

**Operating Cost Impact**

**Project's Impact on Other Departments**

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

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





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

|                               |                         |                        |                 |
|-------------------------------|-------------------------|------------------------|-----------------|
| <b>Department</b>             | <b>Project Duration</b> | <b>Life Expectancy</b> | <b>Priority</b> |
| Leisure Services - Recreation | FY23                    | 20 YEARS               | 2               |

**Project Title**

Sunset Ridge Park - Pavilion Improvements

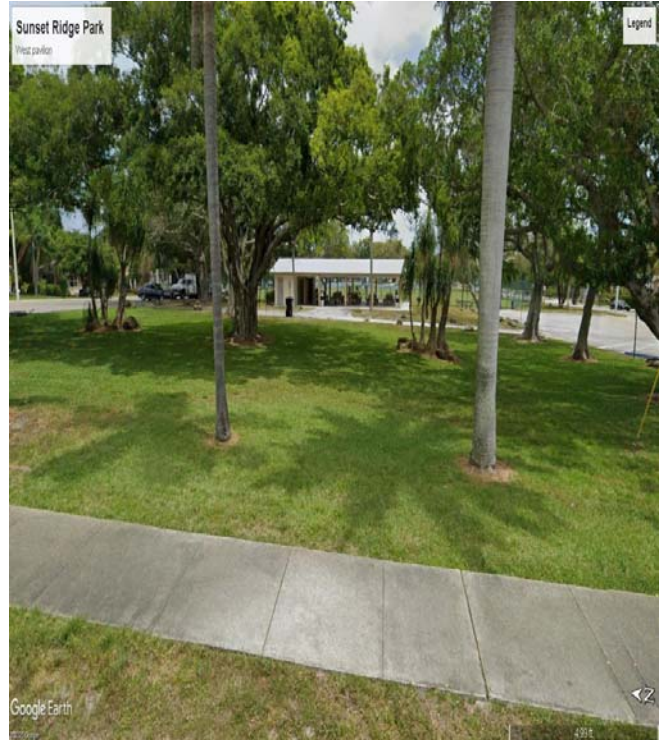
**Relevant Graphic Details (GIS or photo inserted)**

**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.

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

**Operating Cost Impact**

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       | FY24 | FY25 | FY26 | TOTAL      |
|------------------------------|-------------|------|------------|------|------|------|------------|
| <b>Capital Costs</b>         |             |      |            |      |      |      |            |
| Project Development          |             |      |            |      |      |      | -          |
| Design                       |             |      |            |      |      |      | -          |
| Permitting                   |             |      | 6,000      |      |      |      | 6,000      |
| Land/ROW Acquisition         |             |      |            |      |      |      | -          |
| Construction                 |             |      | 94,000     |      |      |      | 94,000     |
| Equipment                    |             |      |            |      |      |      | -          |
| Testing                      |             |      |            |      |      |      | -          |
| <b>Operating Costs</b>       |             |      |            |      |      |      |            |
| On-Going Operations          |             |      |            |      |      |      | -          |
| Maintenance                  |             |      |            |      |      |      | -          |
| Personnel Costs              |             |      |            |      |      |      | -          |
| Other (SPECIFY)              |             |      |            |      |      |      | -          |
| <b>Total Expenditures</b>    | \$ -        | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ 100,000 |
| <b>Off-Set Categories</b>    |             |      |            |      |      |      |            |
| New Revenues                 |             |      |            |      |      |      | -          |
| Other                        |             |      |            |      |      |      | -          |
| <b>Total Off-Sets</b>        | \$ -        | \$ - | \$ -       | \$ - | \$ - | \$ - | \$ -       |
| <b>NET COST</b>              | \$ -        | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ 100,000 |
| <b>Funding Sources</b>       |             |      |            |      |      |      |            |
| TBD                          |             |      | 100,000    |      |      |      |            |
| <b>Total Funding Sources</b> | \$ -        | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ 100,000 |

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

| <b>Net Operational Impact:</b>       |   |                                      |   |                          |   |  |   |
|--------------------------------------|---|--------------------------------------|---|--------------------------|---|--|---|
| <b>A. Revenues Generated:</b>        |   | <b>B. Expenses Incurred:</b>         |   |                          |   |  |   |
| 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:      | - |  | - |
| <b>Revenue Totals (A.1 -to- A.4)</b> | - | <b>Expense Totals (B.1 -to- B.8)</b> |   |                          |   |  | - |





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

|   |                         |   |                  |
|---|-------------------------|---|------------------|
| <b>Department</b>   | <b>Project Duration</b> | <b>Life Expectancy</b>  | <b>Priority</b>  |
| Leisure Services - Recreation   | FY2026                  | 5 years   | 2                |
| <b>Project Title</b>  |                         | <b>Relevant Graphic Details (GIS or photo inserted)</b>   |                  |
| Tennis Court Resurfacing  |                         | <br> |                  |
| <b>Project Location</b>   |                         |   |                  |
| Sunset Ridge Park   |                         |   |                  |
| <b>Project Description/Justification</b>  |                         |   |                  |
| <p>Sunset ridge tennis courts are used daily by the community. The courts condition is slowly deteriorating, showing signs of wear and damage caused by UV radiation, ground shifting and depressions. Project would include a caulk/fiberglass application to fill in existing cracks and use of acrylic resurfacer to cover damaged areas. Resurfacing would improve both the appearance and playability of the courts.</p> |                         |   |                  |
| <b>Strategic Goals Relevance/Categorical Criteria</b>   |                         |   |                  |
| <p>Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice<br/>1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.</p>  |                         |   |                  |
| <b>Project's Return on Investment</b>   |                         |   |                  |
| The city will provide a high quality amenity that is pleasant and safe to utilize.  |                         |   |                  |
| <b>FISCAL DETAILS</b>   | Account Number          | Account Description   | <b>2026</b>      |
|   |                         | <b>Total Expenditures</b>   | <b>\$ 80,000</b> |

|   |                    |             |             |             |             |             |              |
|---|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>Operating Cost Impact</b>  |                    |             |             |             |             |             |              |
| The tennis courts would be closed for the duration of the resurfacing work. |                    |             |             |             |             |             |              |
| <b>Project's Impact on Other Departments</b>                                |                    |             |             |             |             |             |              |
| No other departments would be impacted by this project                      |                    |             |             |             |             |             |              |
|   |                    |             |             |             |             |             |              |
| <b>Expenditures</b>   | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
| <b>Capital Costs</b>  |                    |             |             |             |             |             |              |
| Project Development   |                    |             |             |             |             |             | -            |
| Design  |                    |             |             |             |             |             | -            |
| Permitting  |                    |             |             |             |             |             | -            |
| Land/ROW Acquisition  |                    |             |             |             |             |             | -            |
| Construction  |                    |             |             |             |             | 80,000      | 80,000       |
| Equipment   |                    |             |             |             |             |             | -            |
| Testing   |                    |             |             |             |             |             | -            |
|   |                    |             |             |             |             |             |              |
| <b>Operating Costs</b>  |                    |             |             |             |             |             |              |
| On-Going Operations   |                    |             |             |             |             |             | -            |
| Maintenance   |                    |             |             |             |             |             | -            |
| Personnel Costs   |                    |             |             |             |             |             | -            |
| Other (SPECIFY)   |                    |             |             |             |             |             | -            |
|   |                    |             |             |             |             |             | -            |
| <b>Total Expenditures</b>   | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ 80,000   | \$ 80,000    |
|   |                    |             |             |             |             |             |              |
| <b>Off-Set Categories</b>   | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
| New Revenues  |                    |             |             |             |             |             | -            |
| Other (SPECIFY)   |                    |             |             |             |             |             | -            |
|   |                    |             |             |             |             |             | -            |
| <b>Total Off-Sets</b>   | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         |
|   |                    |             |             |             |             |             |              |
| <b>NET COST</b>   | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ 80,000   | \$ 80,000    |
|   |                    |             |             |             |             |             |              |
| <b>Funding Sources</b>  | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
| TBD   |                    |             |             |             |             | 80,000      | 80,000       |
|   |                    |             |             |             |             |             | -            |
|   |                    |             |             |             |             |             | -            |
| <b>Total Funding Sources</b>  | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ 80,000   | \$ 80,000    |





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

| Department  | Project Duration | Life Expectancy   | Priority            |
|---|------------------|---|---------------------|
| Leisure Services - Recreation   | FY2022/2023      | 20 years  | 1                   |
| <b>Project Title</b>  |                  |   |                     |
| NW Ball Field Dugouts   |                  | <b>Relevant Graphic Details (GIS or photo inserted)</b><br> |                     |
| #1, 2 & 3 FY22  |                  |   |                     |
| #4 FY23   |                  |   |                     |
| <b>Project Location</b>   |                  |   |                     |
| NW Ball Fields  |                  |    |                     |
|   |                  |   |                     |
|   |                  |   |                     |
| <b>Project Description/Justification</b>  |                  |   |                     |
| NW ballfields are the City's primary baseball athletic complex utilized by the city's youth baseball league. The existing dugouts have deteriorated significantly and needs full replacement. Numerous support posts are beyond repair and separated from the concrete base. Full dugout replacements are needed as a safe accommodation for the public during activity. Fields 1-3 need to be fixed in FY22, Field 4 can withstand another year but will need replacement in FY23. |                  |   |                     |
| <b>Strategic Goals Relevance/Categorical Criteria</b>   |                  |   |                     |
| 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.   |                  |   |                     |
| <b>Project's Return on Investment</b>   |                  |   |                     |
| The City will provide a high quality amenity that is pleasant and safe to utilize.  |                  |   |                     |
|   |                  |   |                     |
|   |                  |   |                     |
| <b>FISCAL DETAILS</b>   |                  | Account Number  | Account Description |
| Grant   |                  | <b>Total Expenditures</b>   | <b>\$ 120,000</b>   |

|  |                    |             |             |             |             |             |              |
|--|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>Operating Cost Impact</b>   |                    |             |             |             |             |             |              |
| During construction improvements the ballfields would not be available for usage/rental. This would impact revenue stream of leisure services department depending on the project timeframe. |                    |             |             |             |             |             |              |
| <b>Project's Impact on Other Departments</b>   |                    |             |             |             |             |             |              |
| Construction would have no impact on other departments.  |                    |             |             |             |             |             |              |
| <b>Expenditures</b>  |                    |             |             |             |             |             |              |
| <b>Capital Costs</b>   | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
| Project Development  |                    |             |             |             |             |             | -            |
| Design   |                    |             |             |             |             |             | -            |
| Permitting   |                    |             |             |             |             |             | -            |
| Land/ROW Acquisition   |                    |             |             |             |             |             | -            |
| Construction   |                    | 120,000     |             |             |             |             | 120,000      |
| Equipment  |                    |             |             |             |             |             | -            |
| Testing  |                    |             |             |             |             |             | -            |
| <b>Operating Costs</b>   |                    | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> |              |
| On-Going Operations  |                    |             |             |             |             |             | -            |
| Maintenance  |                    |             |             |             |             |             | -            |
| Personnel Costs  |                    |             |             |             |             |             | -            |
| Other (SPECIFY)  |                    |             |             |             |             |             | -            |
|  |                    |             |             |             |             |             | -            |
| <b>Total Expenditures</b>  | \$ -               | \$ 120,000  | \$ -        | \$ -        | \$ -        | \$ -        | \$ 120,000   |
| <b>Off-Set Categories</b>  |                    |             |             |             |             |             |              |
| <b>Off-Set Categories</b>  | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
| New Revenues   |                    |             |             |             |             |             | -            |
| Other (SPECIFY)  |                    |             |             |             |             |             | -            |
|  |                    |             |             |             |             |             | -            |
| <b>Total Off-Sets</b>  | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         |
| <b>NET COST</b>  | \$ -               | \$ 120,000  | \$ -        | \$ -        | \$ -        | \$ -        | \$ 120,000   |
| <b>Funding Sources</b>   |                    |             |             |             |             |             |              |
| <b>Funding Sources</b>   | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
| Grant  |                    | 120,000     |             |             |             |             | 120,000      |
|  |                    |             |             |             |             |             | -            |
| <b>Total Funding Sources</b>   | \$ -               | \$ 120,000  | \$ -        | \$ -        | \$ -        | \$ -        | \$ 120,000   |



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

| Department  | Project Duration  | Life Expectancy | Priority          |
|---|---|-----------------|-------------------|
| Leisure Services - Recreation   | FY2023  | 20 years        | 2                 |
| <b>Project Title</b>  |   |                 |                   |
| NW Ball Fields fencing  | <b>Relevant Graphic Details (GIS or photo inserted)</b><br> |                 |                   |
|   |   |                 |                   |
| <b>Project Location</b>   |   |                 |                   |
| NW Ball Fields  |    |                 |                   |
|   |   |                 |                   |
| <b>Project Description/Justification</b>  |   |                 |                   |
| <p>The NW ballfields are the City's primary baseball athletic complex utilized for the city partnered youth baseball. The existing perimeter fencing around all fields has both sustained damage and is showing significant oxidation. Numerous support posts, bottom rails and chain link areas are in need of replacment. All existing material should be removed and replaced with new galvanized fencing.</p> |   |                 |                   |
| <b>Strategic Goals Relevance/Categorical Criteria</b>   |   |                 |                   |
| <p>Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice<br/>           1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.</p>   |   |                 |                   |
| <b>Project's Return on Investment</b>   |   |                 |                   |
| <p>The City will provide a high quality amenity that is pleasant and safe to utilize.</p>   |   |                 |                   |
| <b>FISCAL DETAILS</b>   |   |                 |                   |
| Account Number  | Account Description   |                 | <b>2023</b>       |
| TBD   | <b>Total Expenditures</b>   |                 | <b>\$ 100,000</b> |

| <b>Operating Cost Impact</b>   |                    |             |             |             |             |             |              |
|--|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| During construction improvements the ballfields would not be available for usage/rental. This would impact revenue stream of leisure services department depending on the project timeframe. |                    |             |             |             |             |             |              |
| <b>Project's Impact on Other Departments</b>   |                    |             |             |             |             |             |              |
| Construction would have no impact on other departments.  |                    |             |             |             |             |             |              |
| <b>Expenditures</b>  |                    |             |             |             |             |             |              |
|  | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
| <b>Capital Costs</b>   |                    |             |             |             |             |             |              |
| Project Development  |                    |             |             |             |             |             | -            |
| Design   |                    |             |             |             |             |             | -            |
| Permitting   |                    |             |             |             |             |             | -            |
| Land/ROW Acquisition   |                    |             |             |             |             |             | -            |
| Construction   |                    |             | 100,000     |             |             |             | 100,000      |
| Equipment  |                    |             |             |             |             |             | -            |
| Testing  |                    |             |             |             |             |             | -            |
| <b>Operating Costs</b>   |                    |             |             |             |             |             |              |
| On-Going Operations  |                    |             |             |             |             |             | -            |
| Maintenance  |                    |             |             |             |             |             | -            |
| Personnel Costs  |                    |             |             |             |             |             | -            |
| Other (SPECIFY)  |                    |             |             |             |             |             | -            |
|  |                    |             |             |             |             |             | -            |
| <b>Total Expenditures</b>  | \$ -               | \$ -        | \$ 100,000  | \$ -        | \$ -        | \$ -        | \$ 100,000   |
| <b>Off-Set Categories</b>  |                    |             |             |             |             |             |              |
|  | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
| New Revenues   |                    |             |             |             |             |             | -            |
| Other (SPECIFY)  |                    |             |             |             |             |             | -            |
|  |                    |             |             |             |             |             | -            |
| <b>Total Off-Sets</b>  | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         |
| <b>NET COST</b>  | \$ -               | \$ -        | \$ 100,000  | \$ -        | \$ -        | \$ -        | \$ 100,000   |
| <b>Funding Sources</b>   |                    |             |             |             |             |             |              |
|  | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
| TBD  |                    |             | 100,000     |             |             |             | 100,000      |
|  |                    |             |             |             |             |             | -            |
| <b>Total Funding Sources</b>   | \$ -               | \$ -        | \$ 100,000  | \$ -        | \$ -        | \$ -        | \$ 100,000   |





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

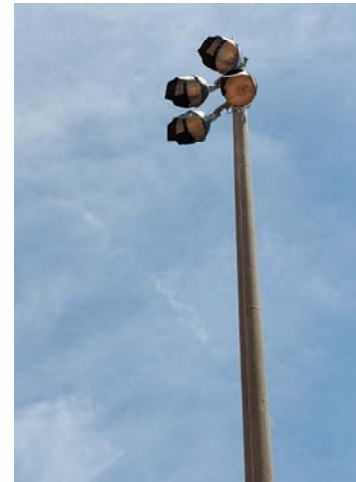
**Project Location**

NW Ball Fields

**Project Description/Justification**

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

**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**

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

| FISCAL DETAILS | Account Number | Account Description       | 2022-2023        |
|----------------|----------------|---------------------------|------------------|
| Grant          |                | <b>Total Expenditures</b> | <b>\$ 50,000</b> |

| <b>Operating Cost Impact</b>   |                    |             |             |             |             |             |              |
|--|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| During construction improvements the ballfields would not be available for usage/rental. This would impact revenue stream of leisure services department depending on the project timeframe. |                    |             |             |             |             |             |              |
| <b>Project's Impact on Other Departments</b>   |                    |             |             |             |             |             |              |
| 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.                   |                    |             |             |             |             |             |              |
|  |                    |             |             |             |             |             |              |
| <b>Expenditures</b>  | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
| <b>Capital Costs</b>   |                    |             |             |             |             |             |              |
| Project Development  |                    |             |             |             |             |             | -            |
| Design   |                    |             |             |             |             |             | -            |
| Permitting   |                    |             |             |             |             |             | -            |
| Land/ROW Acquisition   |                    |             |             |             |             |             | -            |
| Construction   |                    | 50,000      |             |             |             |             | 50,000       |
| Equipment  |                    |             |             |             |             |             | -            |
| Testing  |                    |             |             |             |             |             | -            |
|  |                    |             |             |             |             |             |              |
| <b>Operating Costs</b>   |                    |             |             |             |             |             |              |
| On-Going Operations  |                    |             |             |             |             |             | -            |
| Maintenance  |                    |             |             |             |             |             | -            |
| Personnel Costs  |                    |             |             |             |             |             | -            |
| Other (SPECIFY)  |                    |             |             |             |             |             | -            |
|  |                    |             |             |             |             |             | -            |
| <b>Total Expenditures</b>  | \$ -               | \$ 50,000   | \$ -        | \$ -        | \$ -        | \$ -        | \$ 50,000    |
|  |                    |             |             |             |             |             |              |
| <b>Off-Set Categories</b>  | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
| New Revenues   |                    |             |             |             |             |             | -            |
| Other (SPECIFY)  |                    |             |             |             |             |             | -            |
|  |                    |             |             |             |             |             | -            |
| <b>Total Off-Sets</b>  | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         |
|  |                    |             |             |             |             |             |              |
| <b>NET COST</b>  | \$ -               | \$ 50,000   | \$ -        | \$ -        | \$ -        | \$ -        | \$ 50,000    |
|  |                    |             |             |             |             |             |              |
| <b>Funding Sources</b>   | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
| Grant  |                    | 50,000      |             |             |             |             | 50,000       |
|  |                    |             |             |             |             |             | -            |
|  |                    |             |             |             |             |             | -            |
| <b>Total Funding Sources</b>   | \$ -               | \$ 50,000   | \$ -        | \$ -        | \$ -        | \$ -        | \$ 50,000    |



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

**Department**  
Leisure Services - Recreation

**Project Duration**  
FY2026

**Life Expectancy**  
8 years

**Priority**  
2

**Project Title**

Nw Ball Fields Playground

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

**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.



**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       | 2026             |
|----------------|----------------|---------------------------|------------------|
| TBD            |                | <b>Total Expenditures</b> | <b>\$ 60,000</b> |

|   |                    |             |             |             |             |             |              |
|---|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>Operating Cost Impact</b>  |                    |             |             |             |             |             |              |
|   |                    |             |             |             |             |             |              |
|   |                    |             |             |             |             |             |              |
| <b>Project's Impact on Other Departments</b>  |                    |             |             |             |             |             |              |
| The engineered mulch is budgeted by grounds. Grounds and Leisure are responsible to replenish and fill the playground surface area. |                    |             |             |             |             |             |              |
|   |                    |             |             |             |             |             |              |
|   |                    |             |             |             |             |             |              |
| <b>Expenditures</b>   | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
| <b>Capital Costs</b>  |                    |             |             |             |             |             |              |
| Project Development   |                    |             |             |             |             |             | -            |
| Design  |                    |             |             |             |             |             | -            |
| Permitting  |                    |             |             |             |             |             | -            |
| Land/ROW Acquisition  |                    |             |             |             |             |             | -            |
| Construction  |                    |             |             |             |             |             | -            |
| Equipment/Installation  |                    |             |             |             |             | \$ 60,000   | 60,000       |
| Testing   |                    |             |             |             |             |             | -            |
|   |                    |             |             |             |             |             |              |
| <b>Operating Costs</b>  |                    |             |             |             |             |             |              |
| On-Going Operations   |                    |             |             |             |             |             | -            |
| Maintenance   |                    |             |             |             |             |             | -            |
| Personnel Costs   |                    |             |             |             |             |             | -            |
| Other (SPECIFY)   |                    |             |             |             |             |             | -            |
|   |                    |             |             |             |             |             | -            |
| <b>Total Expenditures</b>   | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ 60,000   | \$ 60,000    |
|   |                    |             |             |             |             |             |              |
| <b>Off-Set Categories</b>   | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
| New Revenues  |                    |             |             |             |             |             | -            |
| Other (SPECIFY)   |                    |             |             |             |             |             | -            |
|   |                    |             |             |             |             |             | -            |
| <b>Total Off-Sets</b>   | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         |
|   |                    |             |             |             |             |             |              |
| <b>NET COST</b>   | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ 60,000   | \$ 60,000    |
|   |                    |             |             |             |             |             |              |
| <b>Funding Sources</b>  | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
| TBD   |                    |             |             |             |             | 60,000      | 60,000       |
|   |                    |             |             |             |             |             | -            |
|   |                    |             |             |             |             |             | -            |
| <b>Total Funding Sources</b>  | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ 60,000   | \$ 60,000    |



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

|  |                                 |                                    |                      |
|--|---------------------------------|------------------------------------|----------------------|
| <b>Department</b><br>Leisure Services - Recreation | <b>Project Duration</b><br>FY22 | <b>Life Expectancy</b><br>30 years | <b>Priority</b><br>2 |
|--|---------------------------------|------------------------------------|----------------------|

**Project Title**  
Wimbly Gym - Roof Replacement Project

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

**Project Location**  
1515 Wingfield Street

**Project Description/Justification**  
The Wimbly 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.

| <b>FISCAL DETAILS</b> | Account Number | Account Description       | <b>2022</b>       |
|-----------------------|----------------|---------------------------|-------------------|
|                       | TBD            |                           | 140,000           |
|                       |                | <b>Total Expenditures</b> | <b>\$ 140,000</b> |

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

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

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

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

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

| <b>Net Operational Impact:</b>       |   |                                      |   |                          |   |   |  |
|--------------------------------------|---|--------------------------------------|---|--------------------------|---|---|--|
| <b>A. Revenues Generated:</b>        |   | <b>B. Expenses Incurred:</b>         |   |                          |   |   |  |
| 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:      | - |   |  |
| <b>Revenue Totals (A.1 -to- A.4)</b> | - | <b>Expense Totals (B.1 -to- B.8)</b> |   |                          |   | - |  |



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

Leisure Svs. Fund 21

|                   |                         |                        |                 |
|-------------------|-------------------------|------------------------|-----------------|
| <b>Department</b> | <b>Project Duration</b> | <b>Life Expectancy</b> | <b>Priority</b> |
| Recreation        | FY21                    | 15 years               | 1               |

**Project Title**  
Howard Park Playground Improvements Project

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

**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.

**Strategic Goals Relevance/Categorical Criteria**  
5-A Provide safe services

**Project's Return on Investment**  
Maintain safe, updated playground for residents.

| <b>FISCAL DETAILS</b> |                           | <b>2021</b>       |
|-----------------------|---------------------------|-------------------|
| Account Number        | Account Description       | -                 |
| TBD                   |                           | 100,000           |
|                       | <b>Total Expenditures</b> | <b>\$ 100,000</b> |

**Operating Cost Impact**

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

Howard Park  
Playground  
Improvements Project

**Project's Impact on Other Departments**

n/a

The Improvements Project consists of restoring the playground, pavilion, sports courts, bathrooms and associated grounds. The

| <b>Expenditures</b>          | <b>Prior Years</b> | <b>FY21</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>TOTAL</b> |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>Capital Costs</b>         |                    |             |             |             |             |             |              |
| Project Development          |                    |             |             |             |             |             | -            |
| Design                       |                    |             |             |             |             |             | -            |
| Permitting                   |                    |             |             |             |             |             | -            |
| Land/ROW Acquisition         |                    |             |             |             |             |             | -            |
| Construction                 |                    | 100,000     |             |             |             |             | 100,000      |
| Equipment                    |                    |             |             |             |             |             | -            |
| Testing                      |                    |             |             |             |             |             | -            |
| <b>Operating Costs</b>       |                    |             |             |             |             |             |              |
| On-Going Operations          |                    |             |             |             |             |             | -            |
| Maintenance                  |                    |             |             |             |             |             | -            |
| Personnel Costs              |                    |             |             |             |             |             | -            |
| Other (SPECIFY)              |                    |             |             |             |             |             | -            |
| <b>Total Expenditures</b>    | \$ -               | \$ 100,000  | \$ -        | \$ -        | \$ -        | \$ -        | \$ 100,000   |
| <b>Off-Set Categories</b>    |                    |             |             |             |             |             |              |
|                              | <b>Prior Years</b> | <b>FY21</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>TOTAL</b> |
| New Revenues                 |                    |             |             |             |             |             | -            |
| Other (CDBG Grant)           |                    | 100,000     |             |             |             |             | 100,000      |
| <b>Total Off-Sets</b>        | \$ -               | \$ 100,000  | \$ -        | \$ -        | \$ -        | \$ -        | \$ 100,000   |
| <b>NET COST</b>              | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         |
| <b>Funding Sources</b>       |                    |             |             |             |             |             |              |
|                              | <b>Prior Years</b> | <b>FY21</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>TOTAL</b> |
| TBD                          |                    | 100,000     |             |             |             |             | 100,000      |
| <b>Total Funding Sources</b> | \$ -               | \$ 100,000  | \$ -        | \$ -        | \$ -        | \$ -        | \$ 100,000   |

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

**Net Operational Impact:**

| <b>A. Revenues Generated:</b>        | <b>B. Expenses Incurred:</b> |                                      |   |                          |   |
|--------------------------------------|------------------------------|--------------------------------------|---|--------------------------|---|
| 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:      | - |
| <b>Revenue Totals (A.1 -to- A.4)</b> | -                            | <b>Expense Totals (B.1 -to- B.8)</b> |   |                          | - |





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

|                               |                         |                        |                 |
|-------------------------------|-------------------------|------------------------|-----------------|
| <b>Department</b>             | <b>Project Duration</b> | <b>Life Expectancy</b> | <b>Priority</b> |
| Leisure Services - Recreation | FY22                    | 20 YEARS               | 1               |
|                               |                         |                        |                 |

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

Memorial Park - Pavilion Renovation Project



|  |
|--|
| <b>Project Location</b>                          |
| Memorial Park - 6th Ave South and South A Street |
|  |

**Project Description/Justification**  
 Memorial Park Athletic Complex is the City's primary multi-use 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           |
|                |                | <b>Total Expenditures</b> | <b>\$ 594,225</b> |
|                |                |                           |                   |

|   |                    |                                      |             |                          |             |             |              |
|---|--------------------|--------------------------------------|-------------|--------------------------|-------------|-------------|--------------|
| <b>Operating Cost Impact</b>  |                    |                                      |             |                          |             |             |              |
| 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. |                    |                                      |             |                          |             |             |              |
| <b>Project's Impact on Other Departments</b>  |                    |                                      |             |                          |             |             |              |
| This project is not expected to have any major impacts on other Departments   |                    |                                      |             |                          |             |             |              |
| <b>Expenditures</b>   |                    |                                      |             |                          |             |             |              |
|   | <b>Prior Years</b> | <b>FY22</b>                          | <b>FY23</b> | <b>FY24</b>              | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
| <b>Capital Costs</b>  |                    |                                      |             |                          |             |             |              |
| Project Development   |                    |                                      |             |                          |             |             | -            |
| Design  |                    |                                      |             |                          |             |             | -            |
| Permitting  |                    |                                      |             |                          |             |             | -            |
| Land/ROW Acquisition  |                    |                                      |             |                          |             |             | -            |
| Construction  |                    | 594,225                              |             |                          |             |             | 594,225      |
| Equipment   |                    |                                      |             |                          |             |             | -            |
| Testing   |                    |                                      |             |                          |             |             | -            |
| <b>Operating Costs</b>  |                    |                                      |             |                          |             |             |              |
| On-Going Operations   |                    |                                      |             |                          |             |             | -            |
| Maintenance   |                    |                                      |             |                          |             |             | -            |
| Personnel Costs   |                    |                                      |             |                          |             |             | -            |
| Other (SPECIFY)   |                    |                                      |             |                          |             |             | -            |
|   |                    |                                      |             |                          |             |             | -            |
| <b>Total Expenditures</b>   | \$ -               | \$ 594,225                           | \$ -        | \$ -                     | \$ -        | \$ -        | \$ 594,225   |
| <b>Off-Set Categories</b>   |                    |                                      |             |                          |             |             |              |
|   | <b>Prior Years</b> | <b>FY22</b>                          | <b>FY23</b> | <b>FY24</b>              | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
| New Revenues  |                    |                                      |             |                          |             |             | -            |
| Other   |                    |                                      |             |                          |             |             | -            |
|   |                    |                                      |             |                          |             |             | -            |
| <b>Total Off-Sets</b>   | \$ -               | \$ -                                 | \$ -        | \$ -                     | \$ -        | \$ -        | \$ -         |
| <b>NET COST</b>   | \$ -               | \$ 594,225                           | \$ -        | \$ -                     | \$ -        | \$ -        | \$ 594,225   |
| <b>Funding Sources</b>  |                    |                                      |             |                          |             |             |              |
|   | <b>Prior Years</b> | <b>FY22</b>                          | <b>FY23</b> | <b>FY24</b>              | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
| Grant   |                    | 266,560                              |             |                          |             |             | 266,560      |
| TBD   |                    | 327,665                              |             |                          |             |             | 327,665      |
| <b>Total Funding Sources</b>  | \$ -               | \$ 594,225                           | \$ -        | \$ -                     | \$ -        | \$ -        | \$ 594,225   |
| <b>This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.</b>  |                    |                                      |             |                          |             |             |              |
| <b>Net Operational Impact:</b>  |                    |                                      |             |                          |             |             |              |
| <b>A. Revenues Generated:</b>   |                    | <b>B. Expenses Incurred:</b>         |             |                          |             |             |              |
| 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:      | -           |             | -            |
| <b>Revenue Totals (A.1 -to- A.4)</b>  | -                  | <b>Expense Totals (B.1 -to- B.8)</b> |             |                          |             |             | -            |



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

| Department   | Project Duration  | Life Expectancy     | Priority          |
|--|---|---------------------|-------------------|
| Leisure Services - Recreation  | FY2025  | 7-10 years          | 2                 |
| <b>Project Title</b>   |   |                     |                   |
| Memorial Field Resodding   | <b>Relevant Graphic Details (GIS or photo inserted)</b>                             |                     |                   |
| <b>Project Location</b>  |   |                     |                   |
| Memorial Park  |   |                     |                   |
| <b>Project Description/Justification</b>   |  |                     |                   |
| Memorial field is utilized by both youth football and youth soccer for the Lake Worth Beach community. The playing surface was last resodded in 2018 and is showing signs of wear and tear. With the anticipated future use of the field the playing surface should be fully renovated. Steps would include excavation of present sod/top soil, regrading the site to ensure proper drainage, adjusting irrigation lines to ensure coverage and new healthy sod installed. |   |                     |                   |
| <b>Strategic Goals Relevance/Categorical Criteria</b>  |   |                     |                   |
| Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice<br>1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.   |   |                     |                   |
| <b>Project's Return on Investment</b>  |   |                     |                   |
| The city will provide a high quality amenity that is pleasant and safe to utilize.   |   |                     |                   |
| <b>FISCAL DETAILS</b>  |   |                     |                   |
|  | Account Number  | Account Description | <b>2025</b>       |
|  | TBD   |                     | 150,000           |
|  | <b>Total Expenditures</b>   |                     | <b>\$ 150,000</b> |

|   |                    |             |             |             |             |             |              |
|---|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>Operating Cost Impact</b>  |                    |             |             |             |             |             |              |
| During renovation the field would be closed for all activity/rentals.   |                    |             |             |             |             |             |              |
| <b>Project's Impact on Other Departments</b>  |                    |             |             |             |             |             |              |
| 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. |                    |             |             |             |             |             |              |
|   |                    |             |             |             |             |             |              |
| <b>Expenditures</b>   | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
| <b>Capital Costs</b>  |                    |             |             |             |             |             |              |
| Project Development   |                    |             |             |             |             |             | -            |
| Design  |                    |             |             |             |             |             | -            |
| Permitting  |                    |             |             |             |             |             | -            |
| Land/ROW Acquisition  |                    |             |             |             |             |             | -            |
| Construction  |                    |             |             |             | 150,000     |             | 150,000      |
| Equipment   |                    |             |             |             |             |             | -            |
| Testing   |                    |             |             |             |             |             | -            |
|   |                    |             |             |             |             |             |              |
| <b>Operating Costs</b>  |                    |             |             |             |             |             |              |
| On-Going Operations   |                    |             |             |             |             |             | -            |
| Maintenance   |                    |             |             |             |             |             | -            |
| Personnel Costs   |                    |             |             |             |             |             | -            |
| Other (SPECIFY)   |                    |             |             |             |             |             | -            |
|   |                    |             |             |             |             |             | -            |
| <b>Total Expenditures</b>   | \$ -               | \$ -        | \$ -        | \$ -        | \$ 150,000  | \$ -        | \$ 150,000   |
|   |                    |             |             |             |             |             |              |
| <b>Off-Set Categories</b>   | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
| New Revenues  |                    |             |             |             |             |             | -            |
| Other (SPECIFY)   |                    |             |             |             |             |             | -            |
|   |                    |             |             |             |             |             | -            |
| <b>Total Off-Sets</b>   | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         |
|   |                    |             |             |             |             |             |              |
| <b>NET COST</b>   | \$ -               | \$ -        | \$ -        | \$ -        | \$ 150,000  | \$ -        | \$ 150,000   |
|   |                    |             |             |             |             |             |              |
| <b>Funding Sources</b>  | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
| TBD   |                    |             |             |             | 150,000     |             | 150,000      |
|   |                    |             |             |             |             |             | -            |
|   |                    |             |             |             |             |             | -            |
| <b>Total Funding Sources</b>  | \$ -               | \$ -        | \$ -        | \$ -        | \$ 150,000  | \$ -        | \$ 150,000   |



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

**Department**  
Leisure Services - Recreation

**Project Duration**  
FY24

**Life Expectancy**  
7 years

**Priority**  
1

**Project Title**  
South Bryant Fitness Park

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

**Project Location**  
South Bryant Park



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

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

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

| FISCAL DETAILS | Account Number | Account Description       | 2024             |
|----------------|----------------|---------------------------|------------------|
| TBD            |                |                           | 50,000           |
|                |                | <b>Total Expenditures</b> | <b>\$ 50,000</b> |

**Operating Cost Impact**

**Project's Impact on Other Departments**

No Impact on other departments.

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



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

**Department**

Leisure Services - Recreation

**Project Duration**

FY23

**Life Expectancy**

6 years

**Priority**

2

**Project Title**

South Bryant Playground

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

**Project Location**

South Bryant Park

**Project Description/Justification**

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



**Strategic Goals Relevance/Categorical Criteria**

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

**Project's Return on Investment**

Continue to provide recreation/leisure opportunities for residents.

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

**Operating Cost Impact**

**Project's Impact on Other Departments**

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

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





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

**Department**  
Public Works

**Project Duration**  
FY22

**Life Expectancy**  
30 years

**Priority**  
1

**Project Title**  
Bryant Park Jetty - Engineering and Design

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

**Project Location**  
Bryant Park

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



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

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

| <b>FISCAL DETAILS</b>     | <b>Account Number</b> | <b>Account Description</b> | <b>2022</b>      |
|---------------------------|-----------------------|----------------------------|------------------|
| Grant                     |                       | Improve / Build            | 62,000           |
| <b>Total Expenditures</b> |                       |                            | <b>\$ 62,000</b> |

**Operating Cost Impact**

**Project's Impact on Other Departments**

| <b>Expenditures</b>       | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|---------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>Capital Costs</b>      |                    |             |             |             |             |             |              |
| Project Development       |                    |             |             |             |             |             | -            |
| Design                    |                    | 62,000      |             |             |             |             | 62,000       |
| Permitting                |                    |             |             |             |             |             | -            |
| Land/ROW Acquisition      |                    |             |             |             |             |             | -            |
| Construction              |                    |             |             |             |             |             | -            |
| Equipment                 |                    |             |             |             |             |             | -            |
| Testing                   |                    |             |             |             |             |             | -            |
| <b>Operating Costs</b>    |                    |             |             |             |             |             |              |
| On-Going Operations       |                    |             |             |             |             |             | -            |
| Maintenance               |                    |             |             |             |             |             | -            |
| Personnel Costs           |                    |             |             |             |             |             | -            |
| Other (SPECIFY)           |                    |             |             |             |             |             | -            |
| <b>Total Expenditures</b> | \$ -               | \$ 62,000   | \$ -        | \$ -        | \$ -        | \$ -        | \$ 62,000    |

| <b>Off-Set Categories</b> | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|---------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| New Revenues              |                    |             |             |             |             |             | -            |
| Other                     |                    |             |             |             |             |             | -            |
| <b>Total Off-Sets</b>     | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         |
| <b>NET COST</b>           | \$ -               | \$ 62,000   | \$ -        | \$ -        | \$ -        | \$ -        | \$ 62,000    |

| <b>Funding Sources</b>       | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Grant                        |                    | 62,000      |             |             |             |             | 62,000       |
|                              |                    |             |             |             |             |             | -            |
| <b>Total Funding Sources</b> | \$ -               | \$ 62,000   | \$ -        | \$ -        | \$ -        | \$ -        | \$ 62,000    |

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

| <b>Net Operational Impact:</b>       |   |                                      |   |                          |   |   |  |
|--------------------------------------|---|--------------------------------------|---|--------------------------|---|---|--|
| <b>A. Revenues Generated:</b>        |   | <b>B. Expenses Incurred:</b>         |   |                          |   |   |  |
| 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:      | - |   |  |
| <b>Revenue Totals (A.1 -to- A.4)</b> | - | <b>Expense Totals (B.1 -to- B.8)</b> |   |                          |   | - |  |



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

**Department**  
Leisure Services - Recreation

**Project Duration**  
FY24

**Life Expectancy**

**Priority**

**Project Title**  
South Palm Playground

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

**Project Location**  
South Palm Park



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

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

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

| <b>FISCAL DETAILS</b> | Account Number | Account Description       | <b>2024</b>      |
|-----------------------|----------------|---------------------------|------------------|
| TBD                   |                |                           | 85,000           |
|                       |                | <b>Total Expenditures</b> | <b>\$ 85,000</b> |

**Operating Cost Impact**

**Project's Impact on Other Departments**

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

| <b>Expenditures</b>          | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>Capital Costs</b>         |                    |             |             |             |             |             |              |
| Project Development          |                    |             |             |             |             |             | -            |
| Design                       |                    |             |             |             |             |             | -            |
| Permitting                   |                    |             |             |             |             |             | -            |
| Land/ROW Acquisition         |                    |             |             |             |             |             | -            |
| Construction                 |                    |             |             |             |             |             | -            |
| Equipment/installation       |                    |             |             | \$ 85,000   |             |             | 85,000       |
| Testing                      |                    |             |             |             |             |             | -            |
| <b>Operating Costs</b>       |                    |             |             |             |             |             |              |
| On-Going Operations          |                    |             |             |             |             |             | -            |
| Maintenance                  |                    |             |             |             |             |             | -            |
| Personnel Costs              |                    |             |             |             |             |             | -            |
| Other (SPECIFY)              |                    |             |             |             |             |             | -            |
|                              |                    |             |             |             |             |             | -            |
| <b>Total Expenditures</b>    | \$ -               | \$ -        | \$ -        | \$ 85,000   | \$ -        | \$ -        | \$ 85,000    |
| <b>Off-Set Categories</b>    |                    |             |             |             |             |             |              |
| New Revenues                 |                    |             |             |             |             |             | -            |
| Other (SPECIFY)              |                    |             |             |             |             |             | -            |
|                              |                    |             |             |             |             |             | -            |
| <b>Total Off-Sets</b>        | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         |
| <b>NET COST</b>              | \$ -               | \$ -        | \$ -        | \$ 85,000   | \$ -        | \$ -        | \$ 85,000    |
| <b>Funding Sources</b>       |                    |             |             |             |             |             |              |
| TBD                          |                    |             |             | 85,000      |             |             | 85,000       |
|                              |                    |             |             |             |             |             | -            |
| <b>Total Funding Sources</b> | \$ -               | \$ -        | \$ -        | \$ 85,000   | \$ -        | \$ -        | \$ 85,000    |



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

|  |                                 |                                    |                      |
|--|---------------------------------|------------------------------------|----------------------|
| <b>Department</b><br>Public Works - Street Maintenance | <b>Project Duration</b><br>FY22 | <b>Life Expectancy</b><br>10 years | <b>Priority</b><br>1 |
|--|---------------------------------|------------------------------------|----------------------|

**Project Title**  
Street Sweeper Purchase

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

**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.



**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           |
|                |                | <b>Total Expenditures</b> | <b>\$ 300,000</b> |

**Operating Cost Impact**

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.

| <b>Expenditures</b>       | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|---------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>Capital Costs</b>      |                    |             |             |             |             |             |              |
| Project Development       |                    |             |             |             |             |             | -            |
| Design                    |                    |             |             |             |             |             | -            |
| Permitting                |                    |             |             |             |             |             | -            |
| Land/ROW Acquisition      |                    |             |             |             |             |             | -            |
| Construction              |                    |             |             |             |             |             | -            |
| Equipment                 |                    | 300,000     |             |             |             |             | 300,000      |
| Testing                   |                    |             |             |             |             |             | -            |
| <b>Operating Costs</b>    |                    |             |             |             |             |             |              |
| On-Going Operations       |                    |             |             |             |             |             | -            |
| Maintenance               |                    |             |             |             |             |             | -            |
| Personnel Costs           |                    |             |             |             |             |             | -            |
| Other (SPECIFY)           |                    |             |             |             |             |             | -            |
| <b>Total Expenditures</b> | \$ -               | \$ 300,000  | \$ -        | \$ -        | \$ -        | \$ -        | \$ 300,000   |

| <b>Off-Set Categories</b> | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|---------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| New Revenues              |                    |             |             |             |             |             | -            |
| Other                     |                    |             |             |             |             |             | -            |
| <b>Total Off-Sets</b>     | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         |
| <b>NET COST</b>           | \$ -               | \$ 300,000  | \$ -        | \$ -        | \$ -        | \$ -        | \$ 300,000   |

| <b>Funding Sources</b>       | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| TBD                          |                    | 100,000     |             |             |             |             | 100,000      |
| Fund Balance                 |                    | 200,000     |             |             |             |             | 200,000      |
| <b>Total Funding Sources</b> | \$ -               | \$ 300,000  | \$ -        | \$ -        | \$ -        | \$ -        | \$ 300,000   |

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

| <b>Net Operational Impact:</b>       |   |                                      |   |                          |   |  |   |
|--------------------------------------|---|--------------------------------------|---|--------------------------|---|--|---|
| <b>A. Revenues Generated:</b>        |   | <b>B. Expenses Incurred:</b>         |   |                          |   |  |   |
| 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:      | - |  |   |
| <b>Revenue Totals (A.1 -to- A.4)</b> | - | <b>Expense Totals (B.1 -to- B.8)</b> |   |                          |   |  | - |



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

**Department**  
Public Works

**Project Duration**  
FY22

**Life Expectancy**  
30 years

**Priority**  
1

**Project Title**

The MID Development  
Roadway Resurfacing, Concrete, & ADA Improvements

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

**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.

**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.

| <b>FISCAL DETAILS</b> | <b>Account Number</b> | <b>Account Description</b> | <b>2022</b>      |
|-----------------------|-----------------------|----------------------------|------------------|
|                       | TBD                   | Improve / Build            | 42,500           |
|                       |                       | <b>Total Expenditures</b>  | <b>\$ 42,500</b> |

**Operating Cost Impact**

**Project's Impact on Other Departments**

| <b>Expenditures</b>       | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|---------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>Capital Costs</b>      |                    |             |             |             |             |             |              |
| Project Development       |                    |             |             |             |             |             | -            |
| Design                    |                    |             |             |             |             |             | -            |
| Permitting                |                    |             |             |             |             |             | -            |
| Land/ROW Acquisition      |                    |             |             |             |             |             | -            |
| Construction              |                    | 42,500      |             |             |             |             | 42,500       |
| Equipment                 |                    |             |             |             |             |             | -            |
| Testing                   |                    |             |             |             |             |             | -            |
| <b>Operating Costs</b>    |                    |             |             |             |             |             |              |
| On-Going Operations       |                    |             |             |             |             |             | -            |
| Maintenance               |                    |             |             |             |             |             | -            |
| Personnel Costs           |                    |             |             |             |             |             | -            |
| Other (SPECIFY)           |                    |             |             |             |             |             | -            |
| <b>Total Expenditures</b> | \$ -               | \$ 42,500   | \$ -        | \$ -        | \$ -        | \$ -        | \$ 42,500    |

| <b>Off-Set Categories</b> | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|---------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| New Revenues              |                    |             |             |             |             |             | -            |
| Other                     |                    |             |             |             |             |             | -            |
| <b>Total Off-Sets</b>     | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         |
| <b>NET COST</b>           | \$ -               | \$ 42,500   | \$ -        | \$ -        | \$ -        | \$ -        | \$ 42,500    |

| <b>Funding Sources</b>       | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| TBD                          |                    | 42,500      |             |             |             |             | 42,500       |
|                              |                    |             |             |             |             |             | -            |
| <b>Total Funding Sources</b> | \$ -               | \$ 42,500   | \$ -        | \$ -        | \$ -        | \$ -        | \$ 42,500    |

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

| <b>Net Operational Impact:</b>       |   |                                      |   |                          |   |   |  |
|--------------------------------------|---|--------------------------------------|---|--------------------------|---|---|--|
| <b>A. Revenues Generated:</b>        |   | <b>B. Expenses Incurred:</b>         |   |                          |   |   |  |
| 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:      | - |   |  |
| <b>Revenue Totals (A.1 -to- A.4)</b> | - | <b>Expense Totals (B.1 -to- B.8)</b> |   |                          |   | - |  |





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

|                                   |                                 |                                    |                      |
|-----------------------------------|---------------------------------|------------------------------------|----------------------|
| <b>Department</b><br>Public Works | <b>Project Duration</b><br>FY22 | <b>Life Expectancy</b><br>30 years | <b>Priority</b><br>1 |
|-----------------------------------|---------------------------------|------------------------------------|----------------------|

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

**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.

| <b>FISCAL DETAILS</b> | <b>Account Number</b> | <b>Account Description</b> | <b>2022</b>         |
|-----------------------|-----------------------|----------------------------|---------------------|
|                       | TBD                   | Improve / Build            | 1,000,000           |
|                       |                       | <b>Total Expenditures</b>  | <b>\$ 1,000,000</b> |

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

| <b>Expenditures</b>          | <b>Prior Years</b> | <b>FY22</b>  | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|------------------------------|--------------------|--------------|-------------|-------------|-------------|-------------|--------------|
| <b>Capital Costs</b>         |                    |              |             |             |             |             |              |
| Project Development          |                    |              |             |             |             |             | -            |
| Design                       |                    |              |             |             |             |             | -            |
| Permitting                   |                    |              |             |             |             |             | -            |
| Land/ROW Acquisition         |                    |              |             |             |             |             | -            |
| Construction                 |                    | 1,000,000    | 750,000     | 750,000     | 750,000     | 750,000     | 4,000,000    |
| Equipment                    |                    |              |             |             |             |             | -            |
| Testing                      |                    |              |             |             |             |             | -            |
| <b>Operating Costs</b>       |                    |              |             |             |             |             |              |
| 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 |
| <b>Off-Set Categories</b>    |                    |              |             |             |             |             |              |
| New Revenues                 |                    |              |             |             |             |             | -            |
| Other                        |                    |              |             |             |             |             | -            |
|                              |                    |              |             |             |             |             | -            |
| <b>Total Off-Sets</b>        | \$ -               | \$ -         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         |
| <b>NET COST</b>              | \$ -               | \$ 1,000,000 | \$ 750,000  | \$ 750,000  | \$ 750,000  | \$ 750,000  | \$ 4,000,000 |
| <b>Funding Sources</b>       |                    |              |             |             |             |             |              |
| TBD                          |                    | 1,000,000    | 750,000     | 750,000     | 750,000     | 750,000     | 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. Please list future revenues and expenses once project is completed and fully operational.**

| <b>Net Operational Impact:</b>       |   |                                      |   |                          |   |  |   |
|--------------------------------------|---|--------------------------------------|---|--------------------------|---|--|---|
| <b>A. Revenues Generated:</b>        |   | <b>B. Expenses Incurred:</b>         |   |                          |   |  |   |
| 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:      | - |  | - |
| <b>Revenue Totals (A.1 -to- A.4)</b> | - | <b>Expense Totals (B.1 -to- B.8)</b> |   |                          |   |  | - |



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

Beach Fund 46

|                                       |                                 |                                     |                         |
|---------------------------------------|---------------------------------|-------------------------------------|-------------------------|
| <b>Department</b><br>Leisure Services | <b>Project Duration</b><br>FY22 | <b>Life Expectancy</b><br>30+ years | <b>Priority</b><br>High |
|---------------------------------------|---------------------------------|-------------------------------------|-------------------------|

**Project Title**  
Boardwalk Railing Replacement

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

**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 remainder is made of wood. The wood portion is rotting and splitting, with nails showing, while the other half is upright and eye-pleasing.



**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.

| <b>FISCAL DETAILS</b> |                           |           | <b>2022</b>    |
|-----------------------|---------------------------|-----------|----------------|
| Account Number        | Account Description       | Amount    |                |
| TBD                   |                           |           | 125,000        |
|                       | <b>Total Expenditures</b> | <b>\$</b> | <b>125,000</b> |

**Operating Cost Impact**

These rails would be a one time purchase 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.

| <b>Expenditures</b>          | <b>Prior Years</b> | <b>FY 2021</b> | <b>FY 2022</b> | <b>FY 2023</b> | <b>FY 2024</b> | <b>FY 2025</b> | <b>TOTAL</b> |
|------------------------------|--------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| <b>Capital Costs</b>         |                    |                |                |                |                |                |              |
| Project Development          |                    |                |                |                |                |                | -            |
| Design                       |                    |                |                |                |                |                | -            |
| Permitting                   |                    |                |                |                |                |                | -            |
| Land/ROW Acquisition         |                    |                |                |                |                |                | -            |
| Construction                 |                    |                |                |                |                |                | -            |
| Equipment                    |                    |                | 125,000        |                |                |                | 125,000      |
| Testing                      |                    |                |                |                |                |                | -            |
| <b>Operating Costs</b>       |                    |                |                |                |                |                |              |
| On-Going Operations          |                    |                |                |                |                |                | -            |
| Maintenance                  |                    |                |                |                |                |                | \$0.00       |
| Personnel Costs              |                    |                |                |                |                |                | -            |
| Other (SPECIFY)              |                    |                |                |                |                |                | -            |
| <b>Total Expenditures</b>    | \$ -               | \$ -           | \$ 125,000     |                |                | \$ -           | \$ 125,000   |
| <b>Off-Set Categories</b>    |                    |                |                |                |                |                |              |
| New Revenues                 |                    |                |                |                |                |                | -            |
| Other (SPECIFY)              |                    |                |                |                |                |                | -            |
| <b>Total Off-Sets</b>        | \$ -               | \$ -           | \$ -           |                |                | \$ -           | \$ -         |
| <b>NET COST</b>              | \$ -               | \$ -           | \$ 125,000     | \$ 2,022       |                | \$ -           | \$ 125,000   |
| <b>TBD</b>                   |                    |                |                |                |                |                |              |
| TBD                          |                    |                | 125,000        |                |                |                | 125,000      |
| <b>Total Funding Sources</b> | \$ -               | \$ -           | \$ 125,000     |                |                | \$ -           | \$ 125,000   |

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

| <b>Net Operational Impact:</b>       |   |                                      |   |                          |   |  |   |
|--------------------------------------|---|--------------------------------------|---|--------------------------|---|--|---|
| <b>A. Revenues Generated:</b>        |   | <b>B. Expenses Incurred:</b>         |   |                          |   |  |   |
| 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:      | - |  |   |
| <b>Revenue Totals (A.1 -to- A.4)</b> | - | <b>Expense Totals (B.1 -to- B.8)</b> |   |                          |   |  | - |



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

Beach Fund 47

**Department**  
Leisure Services

**Project Duration**  
FY 23

**Life Expectancy**  
Unpredictable due to weather conditions

**Priority**  
High

**Project Title**  
Pier Wood Replacement

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

**Project Location**  
William O. Lockhart Pier  
10 S. Ocean Blvd.

**Project Description/Justification**  
Replace rotten pier planks and repair wood structure .



**Strategic Goals Relevance/Categorical Criteria**  
Public safety while walking on pier, removing trip hazards and rottenboards and ensuring tight planks during hurricanes.

**Project's Return on Investment**  
Safe environment

| <b>FISCAL DETAILS</b> |                           | <b>2021</b>      |
|-----------------------|---------------------------|------------------|
| Account Number        | Account Description       | Amount           |
| TBD                   |                           | 25,000           |
|                       | <b>Total Expenditures</b> | <b>\$ 25,000</b> |

**Operating Cost Impact**

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                 | Prior Years | FY 2021 | FY 2022 | FY 2023   | FY 2024 | FY 2025 | TOTAL     |
|------------------------------|-------------|---------|---------|-----------|---------|---------|-----------|
| <b>Capital Costs</b>         |             |         |         |           |         |         |           |
| Project Development          |             |         |         |           |         |         | -         |
| Design                       |             |         |         |           |         |         | -         |
| Permitting                   |             |         |         |           |         |         | -         |
| Land/ROW Acquisition         |             |         |         |           |         |         | -         |
| Construction                 |             |         |         |           |         |         | -         |
| Equipment                    |             |         |         | 25,000    |         |         | 25,000    |
| Testing                      |             |         |         |           |         |         | -         |
| <b>Operating Costs</b>       |             |         |         |           |         |         |           |
| On-Going Operations          |             |         |         |           |         |         | -         |
| Maintenance                  |             |         |         |           |         |         | \$0.00    |
| Personnel Costs              |             |         |         |           |         |         | -         |
| Other (SPECIFY)              |             |         |         |           |         |         | -         |
| <b>Total Expenditures</b>    | \$ -        | \$ -    | \$ -    | \$ 25,000 | \$ -    | \$ -    | \$ 25,000 |
| <b>Off-Set Categories</b>    |             |         |         |           |         |         |           |
| New Revenues                 |             |         |         |           |         |         | -         |
| Other (SPECIFY)              |             |         |         |           |         |         | -         |
| <b>Total Off-Sets</b>        | \$ -        | \$ -    | \$ -    |           |         | \$ -    | \$ -      |
| <b>NET COST</b>              | \$ -        | \$ -    | \$ -    |           |         | \$ -    | \$ 25,000 |
| <b>Funding Sources</b>       |             |         |         |           |         |         |           |
| TBD                          |             |         |         |           | 25,000  |         | 25,000    |
| <b>Total Funding Sources</b> | \$ -        | \$ -    | \$ -    |           |         | \$ -    | \$ 25,000 |

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

| <b>Net Operational Impact:</b>       |   |                                      |   |                          |   |  |   |
|--------------------------------------|---|--------------------------------------|---|--------------------------|---|--|---|
| <b>A. Revenues Generated:</b>        |   | <b>B. Expenses Incurred:</b>         |   |                          |   |  |   |
| 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:      | - |  |   |
| <b>Revenue Totals (A.1 -to- A.4)</b> | - | <b>Expense Totals (B.1 -to- B.8)</b> |   |                          |   |  | - |



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

**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**

| <b>FISCAL DETAILS</b> | <b>Account Number</b> | <b>Account Description</b> | <b>2023/24</b>      |
|-----------------------|-----------------------|----------------------------|---------------------|
|                       | TBD                   |                            | 6,000,000           |
|                       |                       | <b>Total Expenditures</b>  | <b>\$ 6,000,000</b> |

**Operating Cost Impact**

**Project's Impact on Other Departments**

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

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

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

| <b>Net Operational Impact:</b>       |   |                                      |   |                          |   |  |   |
|--------------------------------------|---|--------------------------------------|---|--------------------------|---|--|---|
| <b>A. Revenues Generated:</b>        |   | <b>B. Expenses Incurred:</b>         |   |                          |   |  |   |
| 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:      | - |  | - |
| <b>Revenue Totals (A.1 -to- A.4)</b> | - | <b>Expense Totals (B.1 -to- B.8)</b> |   |                          |   |  | - |





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

**Department**  
Beach Fund

**Project Duration**  
FY23-24

**Life Expectancy**  
30 years

**Priority**  
2

**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.

| <b>FISCAL DETAILS</b> | Account Number | Account Description       | <b>2023/24</b>    |
|-----------------------|----------------|---------------------------|-------------------|
|                       | TBD            | Improve Build             | 200,000           |
|                       |                | <b>Total Expenditures</b> | <b>\$ 200,000</b> |

**Operating Cost Impact**

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

| <b>Expenditures</b>          | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>Capital Costs</b>         |                    |             |             |             |             |             |              |
| Project Development          |                    |             |             |             |             |             | -            |
| Design                       |                    |             |             |             |             |             | -            |
| Permitting                   |                    |             | 3,000       | 3,000       |             |             | 6,000        |
| Land/ROW Acquisition         |                    |             |             |             |             |             | -            |
| Construction                 |                    |             | 97,000      | 97,000      |             |             | 194,000      |
| Equipment                    |                    |             |             |             |             |             | -            |
| Testing                      |                    |             |             |             |             |             | -            |
| <b>Operating Costs</b>       |                    |             |             |             |             |             |              |
| On-Going Operations          |                    |             |             |             |             |             | -            |
| Maintenance                  |                    |             |             |             |             |             | -            |
| Personnel Costs              |                    |             |             |             |             |             | -            |
| Other (SPECIFY)              |                    |             |             |             |             |             | -            |
| <b>Total Expenditures</b>    | \$ -               | \$ -        | \$ 100,000  | \$ 100,000  | \$ -        | \$ -        | \$ 200,000   |
| <b>Off-Set Categories</b>    |                    |             |             |             |             |             |              |
| New Revenues                 |                    |             |             |             |             |             | -            |
| Other                        |                    |             |             |             |             |             | -            |
| <b>Total Off-Sets</b>        | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         |
| <b>NET COST</b>              | \$ -               | \$ -        | \$ 100,000  | \$ 100,000  | \$ -        | \$ -        | \$ 200,000   |
| <b>Funding Sources</b>       |                    |             |             |             |             |             |              |
| TBD                          |                    |             | 100,000     | 100,000     |             |             | 200,000      |
| <b>Total Funding Sources</b> | \$ -               | \$ -        | \$ 100,000  | \$ 100,000  | \$ -        | \$ -        | \$ 200,000   |

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

| <b>Net Operational Impact:</b>       |   |                                      |   |                          |   |  |   |
|--------------------------------------|---|--------------------------------------|---|--------------------------|---|--|---|
| <b>A. Revenues Generated:</b>        |   | <b>B. Expenses Incurred:</b>         |   |                          |   |  |   |
| 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:      | - |  |   |
| <b>Revenue Totals (A.1 -to- A.4)</b> | - | <b>Expense Totals (B.1 -to- B.8)</b> |   |                          |   |  | - |



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

**Department**  
Beach Fund

**Project Duration**  
FY22

**Life Expectancy**  
15 years

**Priority**  
1

**Project Title**

Casino - Elevator Upgrades

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

**Project Location**

10 S. Ocean Blvd

**Project Description/Justification**

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



**Strategic Plan Alignment**

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

**Project's Return on Investment**

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

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

**Operating Cost Impact**

Reduction in maintenance costs to periodically maintain the elevator system.

**Project's Impact on Other Departments**

This project has minimal impact on other Departments.

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

| <b>Off-Set Categories</b> | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|---------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| New Revenues              |                    |             |             |             |             |             | -            |
| Other                     |                    |             |             |             |             |             | -            |
| <b>Total Off-Sets</b>     | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         |
| <b>NET COST</b>           | \$ -               | \$ 50,000   | \$ -        | \$ -        | \$ -        | \$ -        | \$ 50,000    |

| <b>Funding Sources</b>       | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| TBD                          |                    | 50,000      |             |             |             |             |              |
| <b>Total Funding Sources</b> | \$ -               | \$ 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.**

| <b>Net Operational Impact:</b>       |   |                                      |   |                          |   |  |   |
|--------------------------------------|---|--------------------------------------|---|--------------------------|---|--|---|
| <b>A. Revenues Generated:</b>        |   | <b>B. Expenses Incurred:</b>         |   |                          |   |  |   |
| 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:      | - |  | - |
| <b>Revenue Totals (A.1 -to- A.4)</b> | - | <b>Expense Totals (B.1 -to- B.8)</b> |   |                          |   |  | - |



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

**Department**  
Beach Fund

**Project Duration**  
FY23

**Life Expectancy**  
15 years

**Priority**  
2

**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 significant amount of maintenance with sanding, scraping and painting work by staff. The project would remove the existing handrail systems and replace with proper handrail that will not deteriorate in the saltwater environment.



**Strategic Plan Alignment**

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

**Project's Return on Investment**

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

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

**Operating Cost Impact**

Reduction in maintenance costs to periodically maintain the handrail system.

**Project's Impact on Other Departments**

This project has minimal impact on other Departments.

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

| <b>Off-Set Categories</b> | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|---------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| New Revenues              |                    |             |             |             |             |             | -            |
| Other                     |                    |             |             |             |             |             | -            |
| <b>Total Off-Sets</b>     | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         |
| <b>NET COST</b>           | \$ -               | \$ -        | \$ 50,000   | \$ -        | \$ -        | \$ -        | \$ 50,000    |

| <b>Funding Sources</b>       | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| TBD                          |                    |             | 50,000      |             |             |             |              |
| <b>Total Funding Sources</b> | \$ -               | \$ -        | \$ 50,000   | \$ -        | \$ -        | \$ -        | \$ 50,000    |

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

**Net Operational Impact:**

| <b>A. Revenues Generated:</b>        |   | <b>B. Expenses Incurred:</b>         |   |                          |   |   |
|--------------------------------------|---|--------------------------------------|---|--------------------------|---|---|
| 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:      | - |   |
| <b>Revenue Totals (A.1 -to- A.4)</b> | - | <b>Expense Totals (B.1 -to- B.8)</b> |   |                          |   | - |



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

|   |                         |   |                  |                       |                            |
|---|-------------------------|---|------------------|-----------------------|----------------------------|
| <b>Department</b>   | <b>Project Duration</b> | <b>Life Expectancy</b>                                  | <b>Priority</b>  |                       |                            |
| Beach Fund  | FY22-26                 | 15 years  | 1                |                       |                            |
| <b>Project Title</b>  |                         | <b>Relevant Graphic Details (GIS or photo inserted)</b> |                  |                       |                            |
| William O. Lockhart Pier - Structural Piling Repairs  |                         |   |                  |                       |                            |
| <b>Project Location</b>   |                         |   |                  |                       |                            |
| Beach Casino Property - Pier  |                         |   |                  |                       |                            |
| <b>Project Description/Justification</b>  |                         |   |                  |                       |                            |
| <p>The William O. Lockhart Municipal pier is a City landmark. The pier has recently undergone partial renovation of the structural pilings, support structure and wood decking. The completed project accounted for about 1/3 of the necessary repairs and regular ongoing repairs to the pilings, support beams and wood decking are required.</p> |                         |   |                  |                       |                            |
| <p>Pillar 4 - Navigating Towards a Sustainable Community<br/>4E - Ensure facility placement, construction and development that anticipates and embraces the future.</p>   |                         |   |                  |                       |                            |
| <b>Project's Return on Investment</b>   |                         |   |                  |                       |                            |
| <p>The existing pier structure requires regular scheduled ongoing maintenance to ensure years of usage and enjoyment. These repairs will ensure a structurally sound investment for the City.</p>   |                         |   |                  |                       |                            |
| <b>FISCAL DETAILS</b>   |                         |   |                  | <b>Account Number</b> | <b>Account Description</b> |
|   |                         |   |                  | TBD                   | Improve Build              |
|   |                         | <b>Total Expenditures</b>                               | <b>\$ 50,000</b> |                       |                            |

|  |                    |                                      |             |                          |             |             |              |
|--|--------------------|--------------------------------------|-------------|--------------------------|-------------|-------------|--------------|
| <b>Operating Cost Impact</b>   |                    |                                      |             |                          |             |             |              |
| The repairs to the pier are an on-going maintenance item that will continue to impact operating costs each year.   |                    |                                      |             |                          |             |             |              |
| <b>Project's Impact on Other Departments</b>   |                    |                                      |             |                          |             |             |              |
| This project is not expected to have any major impacts on other Departments  |                    |                                      |             |                          |             |             |              |
| <b>Expenditures</b>  |                    |                                      |             |                          |             |             |              |
|  | <b>Prior Years</b> | <b>FY22</b>                          | <b>FY23</b> | <b>FY24</b>              | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
| <b>Capital Costs</b>   |                    |                                      |             |                          |             |             |              |
| Project Development  |                    |                                      |             |                          |             |             | -            |
| Design   |                    |                                      |             |                          |             |             | -            |
| Permitting   |                    | 3,000                                |             |                          |             |             | 3,000        |
| Land/ROW Acquisition   |                    |                                      |             |                          |             |             | -            |
| Construction   |                    | 47,000                               |             |                          |             |             | 47,000       |
| Equipment  |                    |                                      |             |                          |             |             | -            |
| Testing  |                    |                                      |             |                          |             |             | -            |
| <b>Operating Costs</b>   |                    |                                      |             |                          |             |             |              |
| On-Going Operations  |                    |                                      |             |                          |             |             | -            |
| Maintenance  |                    |                                      |             |                          |             |             | -            |
| Personnel Costs  |                    |                                      |             |                          |             |             | -            |
| Other (SPECIFY)  |                    |                                      |             |                          |             |             | -            |
|  |                    |                                      |             |                          |             |             | -            |
| <b>Total Expenditures</b>  | \$ -               | \$ 50,000                            | \$ -        | \$ -                     | \$ -        | \$ -        | \$ 50,000    |
| <b>Off-Set Categories</b>  |                    |                                      |             |                          |             |             |              |
|  | <b>Prior Years</b> | <b>FY22</b>                          | <b>FY23</b> | <b>FY24</b>              | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
| New Revenues   |                    |                                      |             |                          |             |             | -            |
| Other  |                    |                                      |             |                          |             |             | -            |
|  |                    |                                      |             |                          |             |             | -            |
| <b>Total Off-Sets</b>  | \$ -               | \$ -                                 | \$ -        | \$ -                     | \$ -        | \$ -        | \$ -         |
| <b>NET COST</b>  | \$ -               | \$ 50,000                            | \$ -        | \$ -                     | \$ -        | \$ -        | \$ 50,000    |
| <b>Funding Sources</b>   |                    |                                      |             |                          |             |             |              |
|  | <b>Prior Years</b> | <b>FY22</b>                          | <b>FY23</b> | <b>FY24</b>              | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
| TBD  |                    | 50,000                               |             |                          |             |             | 50,000       |
|  |                    |                                      |             |                          |             |             | -            |
| <b>Total Funding Sources</b>   | \$ -               | \$ 50,000                            | \$ -        | \$ -                     | \$ -        | \$ -        | \$ 50,000    |
| <b>This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.</b> |                    |                                      |             |                          |             |             |              |
| <b>Net Operational Impact:</b>   |                    |                                      |             |                          |             |             |              |
| <b>A. Revenues Generated:</b>  |                    | <b>B. Expenses Incurred:</b>         |             |                          |             |             |              |
| 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:      | -           |             | -            |
| <b>Revenue Totals (A.1 -to- A.4)</b>   | -                  | <b>Expense Totals (B.1 -to- B.8)</b> |             |                          |             |             | -            |





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

|                                   |                                 |                                    |                      |
|-----------------------------------|---------------------------------|------------------------------------|----------------------|
| <b>Department</b><br>Public Works | <b>Project Duration</b><br>FY22 | <b>Life Expectancy</b><br>30 years | <b>Priority</b><br>1 |
|-----------------------------------|---------------------------------|------------------------------------|----------------------|

**Project Title**

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

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



**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.

| FISCAL DETAILS            | Account Number | Account Description | 2022              |
|---------------------------|----------------|---------------------|-------------------|
|                           | TBD            | Improve / Build     | 150,000           |
| <b>Total Expenditures</b> |                |                     | <b>\$ 150,000</b> |

**Operating Cost Impact**

**Project's Impact on Other Departments**

| <b>Expenditures</b>       | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|---------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>Capital Costs</b>      |                    |             |             |             |             |             |              |
| Project Development       |                    |             |             |             |             |             | -            |
| Design                    |                    | 150,000     |             |             |             |             | 150,000      |
| Permitting                |                    |             |             |             |             |             | -            |
| Land/ROW Acquisition      |                    |             |             |             |             |             | -            |
| Construction              |                    |             |             |             |             |             | -            |
| Equipment                 |                    |             |             |             |             |             | -            |
| Testing                   |                    |             |             |             |             |             | -            |
| <b>Operating Costs</b>    |                    |             |             |             |             |             |              |
| On-Going Operations       |                    |             |             |             |             |             | -            |
| Maintenance               |                    |             |             |             |             |             | -            |
| Personnel Costs           |                    |             |             |             |             |             | -            |
| Other (SPECIFY)           |                    |             |             |             |             |             | -            |
| <b>Total Expenditures</b> | \$ -               | \$ 150,000  | \$ -        | \$ -        | \$ -        | \$ -        | \$ 150,000   |

| <b>Off-Set Categories</b> | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|---------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| New Revenues              |                    |             |             |             |             |             | -            |
| Other                     |                    |             |             |             |             |             | -            |
| <b>Total Off-Sets</b>     | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         |
| <b>NET COST</b>           | \$ -               | \$ 150,000  | \$ -        | \$ -        | \$ -        | \$ -        | \$ 150,000   |

| <b>Funding Sources</b>       | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| TBD                          |                    | 150,000     |             |             |             |             | 150,000      |
| <b>Total Funding Sources</b> | \$ -               | \$ 150,000  | \$ -        | \$ -        | \$ -        | \$ -        | \$ 150,000   |


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

| <b>Net Operational Impact:</b>       |   |                                      |   |                          |   |  |   |
|--------------------------------------|---|--------------------------------------|---|--------------------------|---|--|---|
| <b>A. Revenues Generated:</b>        |   | <b>B. Expenses Incurred:</b>         |   |                          |   |  |   |
| 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:      | - |  | - |
| <b>Revenue Totals (A.1 -to- A.4)</b> | - | <b>Expense Totals (B.1 -to- B.8)</b> |   |                          |   |  | - |



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

|                   |                         |                        |                 |
|-------------------|-------------------------|------------------------|-----------------|
| <b>Department</b> | <b>Project Duration</b> | <b>Life Expectancy</b> | <b>Priority</b> |
| Golf Fund         | FY24                    | 30 years               | 1               |
|                   |                         |                        |                 |

|  |   |
|--|---|
| <b>Project Title</b>                   | <b>Relevant Graphic Details (GIS or photo inserted)</b>                             |
| Golf Course Clubhouse Roof Replacement |  |
|  |   |
|  |   |
| <b>Project Location</b>                |   |
| 1 7th Ave North                        |   |
|  |   |

**Project Description/Justification**  
 The Golf course Clubhouse facility houses not only the pro shop and golf operations, but also the Beach Club restaurant. The building was constructed in 2001 and the roof is leaking in many locations and is beyond its useful life. An inspection was performed by a roofing consultant and replacement of the roof was recommended.



**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 does not have exposure to the elements and potential for mold growth. The reduction in liability to staff and the public interfacing with the City.

| FISCAL DETAILS | Account Number | Account Description       | 2024              |
|----------------|----------------|---------------------------|-------------------|
|                | TBD            |                           | 272,500           |
|                |                | <b>Total Expenditures</b> | <b>\$ 272,500</b> |
|                |                |                           |                   |

|  |                    |                                      |             |             |                          |             |              |
|--|--------------------|--------------------------------------|-------------|-------------|--------------------------|-------------|--------------|
| <b>Operating Cost Impact</b>   |                    |                                      |             |             |                          |             |              |
| 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. |                    |                                      |             |             |                          |             |              |
| <b>Project's Impact on Other Departments</b>   |                    |                                      |             |             |                          |             |              |
| The Golf Division as well as the restaurant tenant lease will be positively impacted by the elimination of leaks in the facility.  |                    |                                      |             |             |                          |             |              |
| <b>Expenditures</b>  |                    |                                      |             |             |                          |             |              |
|  | <b>Prior Years</b> | <b>FY22</b>                          | <b>FY23</b> | <b>FY24</b> | <b>FY25</b>              | <b>FY26</b> | <b>TOTAL</b> |
| <b>Capital Costs</b>   |                    |                                      |             |             |                          |             |              |
| Project Development  |                    |                                      |             |             |                          |             | -            |
| Design   |                    |                                      |             | 15,000      |                          |             | 15,000       |
| Permitting   |                    |                                      |             | 7,500       |                          |             | 7,500        |
| Land/ROW Acquisition   |                    |                                      |             |             |                          |             | -            |
| Construction   |                    |                                      |             | 250,000     |                          |             | 250,000      |
| Equipment  |                    |                                      |             |             |                          |             | -            |
| Testing  |                    |                                      |             |             |                          |             | -            |
| <b>Operating Costs</b>   |                    |                                      |             |             |                          |             |              |
| On-Going Operations  |                    |                                      |             |             |                          |             | -            |
| Maintenance  |                    |                                      |             |             |                          |             | -            |
| Personnel Costs  |                    |                                      |             |             |                          |             | -            |
| Other (SPECIFY)  |                    |                                      |             |             |                          |             | -            |
|  |                    |                                      |             |             |                          |             | -            |
| <b>Total Expenditures</b>  | \$ -               | \$ -                                 | \$ -        | \$ 272,500  | \$ -                     | \$ -        | \$ 272,500   |
| <b>Off-Set Categories</b>  |                    |                                      |             |             |                          |             |              |
|  | <b>Prior Years</b> | <b>FY22</b>                          | <b>FY23</b> | <b>FY24</b> | <b>FY25</b>              | <b>FY26</b> | <b>TOTAL</b> |
| New Revenues   |                    |                                      |             |             |                          |             | -            |
| Other  |                    |                                      |             |             |                          |             | -            |
|  |                    |                                      |             |             |                          |             | -            |
| <b>Total Off-Sets</b>  | \$ -               | \$ -                                 | \$ -        | \$ -        | \$ -                     | \$ -        | \$ -         |
| <b>NET COST</b>  | \$ -               | \$ -                                 | \$ -        | \$ 272,500  | \$ -                     | \$ -        | \$ 272,500   |
| <b>Funding Sources</b>   |                    |                                      |             |             |                          |             |              |
|  | <b>Prior Years</b> | <b>FY22</b>                          | <b>FY23</b> | <b>FY24</b> | <b>FY25</b>              | <b>FY26</b> | <b>TOTAL</b> |
| TBD  |                    |                                      |             | 272,500     |                          |             |              |
|  |                    |                                      |             |             |                          |             | -            |
| <b>Total Funding Sources</b>   | \$ -               | \$ -                                 | \$ -        | \$ 272,500  | \$ -                     | \$ -        | \$ 272,500   |
| <b>This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.</b>   |                    |                                      |             |             |                          |             |              |
| <b>Net Operational Impact:</b>   |                    |                                      |             |             |                          |             |              |
| <b>A. Revenues Generated:</b>  |                    | <b>B. Expenses Incurred:</b>         |             |             |                          |             |              |
| 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:      |             | -            |
| <b>Revenue Totals (A.1 -to- A.4)</b>   | -                  | <b>Expense Totals (B.1 -to- B.8)</b> |             |             |                          |             | -            |



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

|                                   |                                 |                                    |                      |
|-----------------------------------|---------------------------------|------------------------------------|----------------------|
| <b>Department</b><br>Public Works | <b>Project Duration</b><br>FY22 | <b>Life Expectancy</b><br>15 years | <b>Priority</b><br>1 |
|-----------------------------------|---------------------------------|------------------------------------|----------------------|

**Project Title**

Vehicle Replacement - Bucket Truck

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

**Project Location**

Facilities Maintenance

**Project Description/Justification**

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



**Strategic Plan Alignment**

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

**Project's Return on Investment**

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

| <b>FISCAL DETAILS</b> | Account Number | Account Description       | <b>2022</b>       |
|-----------------------|----------------|---------------------------|-------------------|
| TBD                   |                | Vehicle Replacement       | 150,000           |
|                       |                | <b>Total Expenditures</b> | <b>\$ 150,000</b> |

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

Improved reliability to service the City needs.

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

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

| <b>Net Operational Impact:</b>       |   |                                      |   |                          |   |  |   |
|--------------------------------------|---|--------------------------------------|---|--------------------------|---|--|---|
| <b>A. Revenues Generated:</b>        |   | <b>B. Expenses Incurred:</b>         |   |                          |   |  |   |
| 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:      | - |  | - |
| <b>Revenue Totals (A.1 -to- A.4)</b> | - | <b>Expense Totals (B.1 -to- B.8)</b> |   |                          |   |  | - |



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

Garage Fund 59

**Department**  
Public Works

**Project Duration**  
FY22-26

**Life Expectancy**  
10

**Priority**  
2

**Project Title**

Vehicle Replacement - Schedule Replacements

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

**Project Location**

Fleet Maintenance

**Project Description/Justification**

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



**Strategic 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.

| <b>FISCAL DETAILS</b>     | <b>Account Number</b> | <b>2022</b>       |
|---------------------------|-----------------------|-------------------|
| TBD                       |                       | 200,000           |
| <b>Total Expenditures</b> |                       | <b>\$ 200,000</b> |

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

Improved reliability to service the City needs.

| <b>Expenditures</b>          | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>Capital Costs</b>         |                    |             |             |             |             |             |              |
| Project Development          |                    |             |             |             |             |             | -            |
| Design                       |                    |             |             |             |             |             | -            |
| Permitting                   |                    |             |             |             |             |             | -            |
| Land/ROW Acquisition         |                    |             |             |             |             |             | -            |
| Construction                 |                    |             |             |             |             |             | -            |
| Equipment                    |                    | 200,000     | 200,000     | 200,000     | 200,000     | 200,000     | 1,000,000    |
| Testing                      |                    |             |             |             |             |             | -            |
| <b>Operating Costs</b>       |                    |             |             |             |             |             |              |
| On-Going Operations          |                    |             |             |             |             |             | -            |
| Maintenance                  |                    |             |             |             |             |             | -            |
| Personnel Costs              |                    |             |             |             |             |             | -            |
| Other (SPECIFY)              |                    |             |             |             |             |             | -            |
| <b>Total Expenditures</b>    | \$ -               | \$ 200,000  | \$ 200,000  | \$ 200,000  | \$ 200,000  |             | \$ 1,000,000 |
| <b>Off-Set Categories</b>    |                    |             |             |             |             |             |              |
| New Revenues                 |                    |             |             |             |             |             | -            |
| Other (SPECIFY)              |                    |             |             |             |             |             | -            |
| <b>Total Off-Sets</b>        | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        |             | \$ -         |
| <b>NET COST</b>              | \$ -               | \$ 200,000  | \$ 200,000  | \$ 200,000  | \$ 200,000  |             | \$ 1,000,000 |
| <b>Funding Sources</b>       |                    |             |             |             |             |             |              |
| TBD                          |                    | 200,000     | 200,000     | 200,000     | 200,000     |             | 1,000,000    |
|                              |                    | -           |             |             |             |             | -            |
| <b>Total Funding Sources</b> | \$ -               | \$ 200,000  | \$ 200,000  | \$ 200,000  | \$ 200,000  |             | \$ 1,000,000 |

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

| <b>Net Operational Impact:</b>       |   |                                      |   |                          |  |  |   |
|--------------------------------------|---|--------------------------------------|---|--------------------------|--|--|---|
| <b>A. Revenues Generated:</b>        |   | <b>B. Expenses Incurred:</b>         |   |                          |  |  |   |
| A.1- Revenue #1                      | - | B.1- Personnel:                      | - | B.5- Utilities:          |  |  | - |
| A.2- Revenue #2                      | - | B.2- Debt Service:                   | - | 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:      |  |  | - |
| <b>Revenue Totals (A.1 -to- A.4)</b> | - | <b>Expense Totals (B.1 -to- B.8)</b> |   |                          |  |  | - |





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

**Department**  
Public Works

**Project Duration**  
FY22

**Life Expectancy**  
40 years

**Priority**  
1

**Project Title**

Fuel Tank Replacement Project

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

**Project Location**

1749 3rd Ave South

**Project Description/Justification**

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



**Strategic Plan Alignment**

Pillar 5 - Affirming Government for All

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

**Project's Return on Investment**

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

| <b>FISCAL DETAILS</b> | Account Number | Account Description       | <b>2022</b>       |
|-----------------------|----------------|---------------------------|-------------------|
|                       | TBD            | Equipment                 | 670,000           |
|                       |                | <b>Total Expenditures</b> | <b>\$ 670,000</b> |

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

| <b>Expenditures</b>       | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|---------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>Capital Costs</b>      |                    |             |             |             |             |             |              |
| Project Development       |                    |             |             |             |             |             | -            |
| Design                    |                    |             |             |             |             |             | -            |
| Permitting                |                    | 15,000      |             |             |             |             | 15,000       |
| Land/ROW Acquisition      |                    |             |             |             |             |             | -            |
| Construction              |                    |             |             |             |             |             | -            |
| Equipment                 |                    | 655,000     |             |             |             |             | 655,000      |
| Testing                   |                    |             |             |             |             |             | -            |
| <b>Operating Costs</b>    |                    |             |             |             |             |             |              |
| On-Going Operations       |                    |             |             |             |             |             | -            |
| Maintenance               |                    |             |             |             |             |             | -            |
| Personnel Costs           |                    |             |             |             |             |             | -            |
| Other (SPECIFY)           |                    |             |             |             |             |             | -            |
| <b>Total Expenditures</b> | \$ -               | \$ 670,000  | \$ -        | \$ -        | \$ -        | \$ -        | \$ 670,000   |

| <b>Off-Set Categories</b> | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|---------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| New Revenues              |                    |             |             |             |             |             | -            |
| Other                     |                    |             |             |             |             |             | -            |
| <b>Total Off-Sets</b>     | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         |
| <b>NET COST</b>           | \$ -               | \$ 670,000  | \$ -        | \$ -        | \$ -        | \$ -        | \$ 670,000   |

| <b>Funding Sources</b>       | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| TBD                          |                    | 670,000     |             |             |             |             | 670,000      |
| <b>Total Funding Sources</b> | \$ -               | \$ 670,000  | \$ -        | \$ -        | \$ -        | \$ -        | \$ 670,000   |

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

| <b>Net Operational Impact:</b>       |   |                                      |   |                          |   |  |   |
|--------------------------------------|---|--------------------------------------|---|--------------------------|---|--|---|
| <b>A. Revenues Generated:</b>        |   | <b>B. Expenses Incurred:</b>         |   |                          |   |  |   |
| 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:      | - |  | - |
| <b>Revenue Totals (A.1 -to- A.4)</b> | - | <b>Expense Totals (B.1 -to- B.8)</b> |   |                          |   |  | - |



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

GF 60

|   |                                    |                             |                      |
|---|------------------------------------|-----------------------------|----------------------|
| <b>Department</b><br>Information Technology | <b>Project Duration</b><br>FY22-26 | <b>Life Expectancy</b><br>5 | <b>Priority</b><br>1 |
|---|------------------------------------|-----------------------------|----------------------|

**Project Title**  
Enterprise Resource Planning (ERP) Replacement

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

**Project Location**  
City IT Data Center

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

**ERP**

**Strategic Goals Relevance/Categorical Criteria**

Pillar 2: Strengthening Lake Worth Beach as a "Community of Neighborhoods".  
C. Sustain infrastructure investments.

**Project's Return on Investment**

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

| <b>FISCAL DETAILS</b>     | <b>2022</b>         |
|---------------------------|---------------------|
| TBD                       | 1,000,000           |
| <b>Total Expenditures</b> | <b>\$ 1,000,000</b> |

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

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



## Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$25,000)

GF 61

|   |                                    |                             |                      |
|---|------------------------------------|-----------------------------|----------------------|
| <b>Department</b><br>Information Technology | <b>Project Duration</b><br>FY20/24 | <b>Life Expectancy</b><br>5 | <b>Priority</b><br>1 |
|---|------------------------------------|-----------------------------|----------------------|

**Project Title**  
Computer Server Upgrades/Replacements

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

**Project Location**  
City IT Data Center



**Project Description/Justification**  
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**

| <b>FISCAL DETAILS</b>     |  | <b>2022</b>      |
|---------------------------|--|------------------|
| Sales Tax                 | Machinery & Equipment / Information Technology | 50,000           |
| <b>Total Expenditures</b> |  | <b>\$ 50,000</b> |

**Operating Cost Impact**

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 activities and operations to support the businesses, residents, and visitors. These replacements are critical for IT to meet these expectations. Like all assets, IT assets have an expected useful life and need to be replaced periodically. Without these replacements, City departments will experience declining performance, increased downtime, and lower office productivity.

| <b>Expenditures</b>       | <b>Prior Years</b> | <b>FY21</b>      | <b>FY22</b>      | <b>FY23</b>      | <b>FY24</b>      | <b>FY25</b>      | <b>TOTAL</b>      |
|---------------------------|--------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>Capital Costs</b>      |                    |                  |                  |                  |                  |                  |                   |
| Project Development       |                    |                  |                  |                  |                  |                  | -                 |
| Design                    |                    |                  |                  |                  |                  |                  | -                 |
| Permitting                |                    |                  |                  |                  |                  |                  | -                 |
| Land/ROW Acquisition      |                    |                  |                  |                  |                  |                  | -                 |
| Construction              |                    |                  |                  |                  |                  |                  | -                 |
| Equipment                 | 50,000             | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           | 300,000           |
| Testing                   |                    |                  |                  |                  |                  |                  | -                 |
| <b>Operating Costs</b>    |                    |                  |                  |                  |                  |                  |                   |
| On-Going Operations       |                    |                  |                  |                  |                  |                  | -                 |
| Maintenance               |                    |                  |                  |                  |                  |                  | -                 |
| Personnel Costs           |                    |                  |                  |                  |                  |                  | -                 |
| Other (SPECIFY)           |                    |                  |                  |                  |                  |                  | -                 |
| <b>Total Expenditures</b> | <b>\$ 50,000</b>   | <b>\$ 50,000</b> | <b>\$ 50,000</b> | <b>\$ 50,000</b> | <b>\$ 50,000</b> | <b>\$ 50,000</b> | <b>\$ 300,000</b> |

| <b>Off-Set Categories</b> | <b>Prior Years</b> | <b>FY21</b>      | <b>FY22</b>      | <b>FY23</b>      | <b>FY24</b>      | <b>FY25</b>      | <b>TOTAL</b>      |
|---------------------------|--------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| New Revenues              |                    |                  |                  |                  |                  |                  | -                 |
| Other (SPECIFY)           |                    |                  |                  |                  |                  |                  | -                 |
| <b>Total Off-Sets</b>     | <b>\$ -</b>        | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>       |
| <b>NET COST</b>           | <b>\$ 50,000</b>   | <b>\$ 50,000</b> | <b>\$ 50,000</b> | <b>\$ 50,000</b> | <b>\$ 50,000</b> | <b>\$ 50,000</b> | <b>\$ 300,000</b> |

| <b>Funding Sources</b>       | <b>Prior Years</b> | <b>FY21</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>TOTAL</b> |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
|                              |                    |             |             |             |             |             | -            |
|                              |                    |             |             |             |             |             | -            |
| <b>Total Funding Sources</b> | <b>\$ -</b>        | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>  |

**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>A. Revenues Generated:</b>        | <b>B. Expenses Incurred:</b> |                                      |   |                          |          |
|--------------------------------------|------------------------------|--------------------------------------|---|--------------------------|----------|
| 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:      | -        |
| <b>Revenue Totals (A.1 -to- A.4)</b> | <b>-</b>                     | <b>Expense Totals (B.1 -to- B.8)</b> |   |                          | <b>-</b> |



# Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$25,000)

GF 62

|                        |                         |                        |                 |
|------------------------|-------------------------|------------------------|-----------------|
| <b>Department</b>      | <b>Project Duration</b> | <b>Life Expectancy</b> | <b>Priority</b> |
| Information Technology | FY22-26                 | 5                      | 1               |

**Project Title**

Data Recovery, Offsite Storage & Backup

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

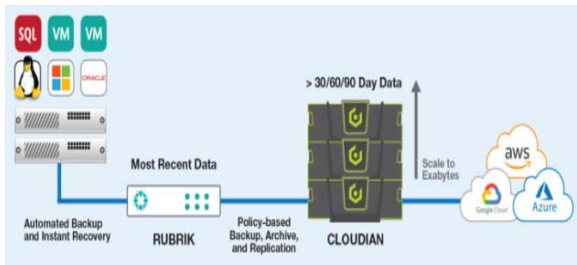
**Project Location**

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.



**Strategic Goals Relevance/Categorical Criteria**

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

C. Sustain infrastructure investments.

**Project's Return on Investment**

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

|                           |           |               |
|---------------------------|-----------|---------------|
| <b>Total Expenditures</b> | <b>\$</b> | <b>50,000</b> |
|---------------------------|-----------|---------------|

**Operating Cost Impact**

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 inadvertently 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.

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





**Capital Improvement Program (CIP)  
Project Request Form  
(For Projects / Items Costing Over \$25,000)**

GF 63

|                        |                         |                        |                 |
|------------------------|-------------------------|------------------------|-----------------|
| <b>Department</b>      | <b>Project Duration</b> | <b>Life Expectancy</b> | <b>Priority</b> |
| Information Technology | FY22/26                 | 5                      | 1               |

**Project Title**

Network Infrastructure Replacement

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

**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 infrastructure 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 maintenance 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.



**Strategic Goals Relevance/Categorical Criteria**

Pillar 2: Strengthening Lake Worth Beach as a "Community of Neighborhoods".  
C. Sustain infrastructure investments.

**FISCAL DETAILS**

|                           |                  |
|---------------------------|------------------|
|                           | <b>2022</b>      |
| Sales Tax                 | 50,000           |
| <b>Total Expenditures</b> | <b>\$ 50,000</b> |





## Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$25,000)

GF 64

|                        |                         |                        |                 |
|------------------------|-------------------------|------------------------|-----------------|
| <b>Department</b>      | <b>Project Duration</b> | <b>Life Expectancy</b> | <b>Priority</b> |
| Information Technology | FY22/26                 | 5                      | 1               |

**Project Title**

Network Security Upgrades and Replacement

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

**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**

**FISCAL DETAILS**

|           |                       |
|-----------|-----------------------|
| Sales Tax | <b>2022</b><br>50,000 |
|-----------|-----------------------|

|                           |           |               |
|---------------------------|-----------|---------------|
| <b>Total Expenditures</b> | <b>\$</b> | <b>50,000</b> |
|---------------------------|-----------|---------------|





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

**Department**  
Parking Fund

**Project Duration**  
FY22/FY23

**Life Expectancy**  
30 plus years

**Priority**  
1st

**Project Title**

The Bohemian Public  
Parking Garage Component

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

**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  
TBD

Account Description

**2022**

**Total Expenditures**

**2,458,985**

**Operating Cost Impact**

**Project's Impact on Other Departments**

| <b>Expenditures</b>       | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b>  | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|---------------------------|--------------------|-------------|--------------|-------------|-------------|-------------|--------------|
| <b>Capital Costs</b>      |                    |             |              |             |             |             |              |
| Project Development       |                    |             |              |             |             |             | -            |
| Design                    |                    |             |              |             |             |             | -            |
| Permitting                |                    |             |              |             |             |             | -            |
| Land/ROW Acquisition      |                    |             | 2,458,985    |             |             |             | 2,458,985    |
| Construction              |                    |             |              |             |             |             | -            |
| Equipment                 |                    |             |              |             |             |             | -            |
| Testing                   |                    |             |              |             |             |             | -            |
| <b>Operating Costs</b>    |                    |             |              |             |             |             |              |
| On-Going Operations       |                    |             |              |             |             |             | -            |
| Maintenance               |                    |             |              |             |             |             | -            |
| Personnel Costs           |                    |             |              |             |             |             | -            |
| Other (SPECIFY)           |                    |             |              |             |             |             | -            |
| <b>Total Expenditures</b> | \$ -               | \$ -        | \$ 2,458,985 | \$ -        | \$ -        | \$ -        | \$ 2,458,985 |

| <b>Off-Set Categories</b> | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b>  | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|---------------------------|--------------------|-------------|--------------|-------------|-------------|-------------|--------------|
| New Revenues              |                    |             |              |             |             |             | -            |
| Other                     |                    |             |              |             |             |             | -            |
| <b>Total Off-Sets</b>     | \$ -               | \$ -        | \$ -         | \$ -        | \$ -        | \$ -        | \$ -         |
| <b>NET COST</b>           | \$ -               | \$ -        | \$ 2,458,985 | \$ -        | \$ -        | \$ -        | \$ 2,458,985 |

| <b>Funding Sources</b>       | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b>  | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|------------------------------|--------------------|-------------|--------------|-------------|-------------|-------------|--------------|
| TBD                          |                    |             | 2,458,958    |             |             |             |              |
| <b>Total Funding Sources</b> | \$ -               | \$ -        | \$ 2,458,958 | \$ -        | \$ -        | \$ -        | \$ -         |

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

| <b>Net Operational Impact:</b>       |   |                                      |   |                          |   |  |   |
|--------------------------------------|---|--------------------------------------|---|--------------------------|---|--|---|
| <b>A. Revenues Generated:</b>        |   | <b>B. Expenses Incurred:</b>         |   |                          |   |  |   |
| 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:      | - |  | - |
| <b>Revenue Totals (A.1 -to- A.4)</b> | - | <b>Expense Totals (B.1 -to- B.8)</b> |   |                          |   |  | - |



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

Electric Fund 2

|                               |                                     |                              |                      |
|-------------------------------|-------------------------------------|------------------------------|----------------------|
| <b>Department</b><br>Electric | <b>Project Duration</b><br>FY 19-22 | <b>Life Expectancy</b><br>20 | <b>Priority</b><br>1 |
|-------------------------------|-------------------------------------|------------------------------|----------------------|

**Project Title**

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

**Project Location**

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

**Project Description/Justification**

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

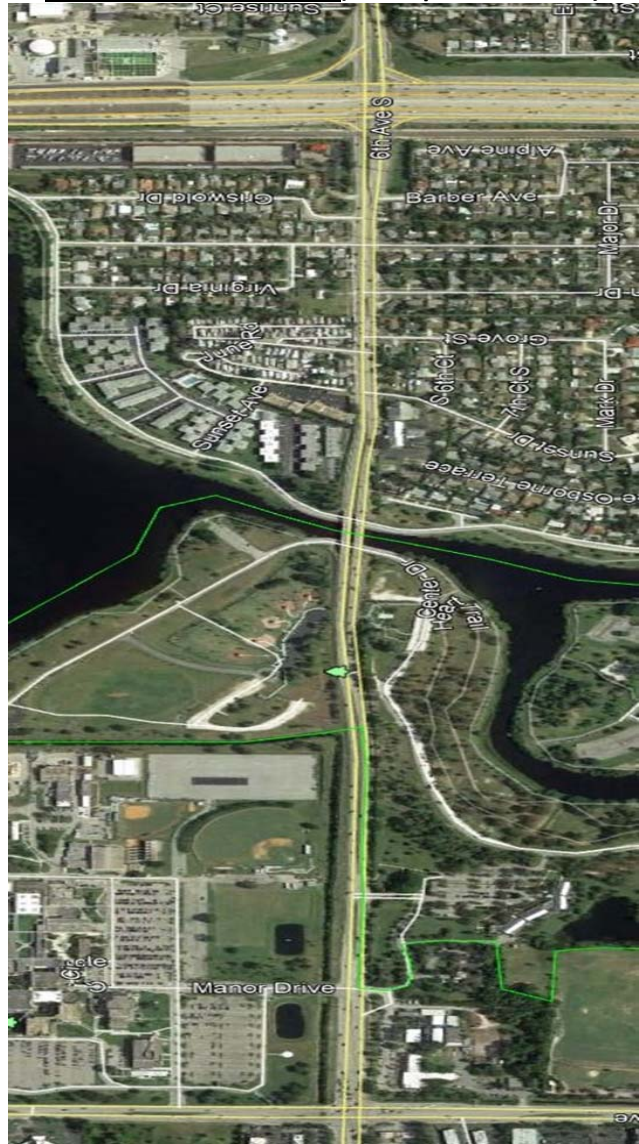
**Strategic Goals Relevance/Categorical Criteria**

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**

|     | 2021<br>Amount |
|-----|----------------|
| TBD | 200,000        |

|                           |                   |
|---------------------------|-------------------|
| <b>Total Expenditures</b> | <b>\$ 200,000</b> |
|---------------------------|-------------------|

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

**Project's Impact on Other Departments**

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

| Expenditures                 | Prior Years | FY21    | FY22       | FY23 | FY24 | FY25  | TOTAL      |
|------------------------------|-------------|---------|------------|------|------|-------|------------|
| <b>Capital Costs</b>         |             |         |            |      |      |       |            |
| Project Development          |             |         |            |      |      |       | -          |
| Design                       | -           |         |            |      |      |       | -          |
| Permitting                   |             |         |            |      |      |       | -          |
| Land/ROW Acquisition         |             |         |            |      |      |       | -          |
| Construction                 |             |         | 200,000    |      |      |       | 200,000    |
| Equipment                    |             |         |            |      |      |       | -          |
| Testing                      |             |         |            |      |      |       | -          |
| <b>Operating Costs</b>       |             |         |            |      |      |       |            |
| On-Going Operations          |             |         |            |      |      |       | -          |
| Maintenance                  |             |         |            |      |      |       | -          |
| Personnel Costs              |             |         |            |      |      |       | -          |
| Other (SPECIFY)              |             |         |            |      |      |       | -          |
| <b>Total Expenditures</b>    | \$ -        | \$ -    | \$ 200,000 | \$ - | \$ - | \$ -  | \$ 200,000 |
| <b>Off-Set Categories</b>    |             |         |            |      |      |       |            |
| Prior Years                  | FY21        | FY22    | FY23       | FY24 | FY25 | TOTAL |            |
| New Revenues                 |             |         |            |      |      |       | -          |
| Other (SPECIFY)              |             |         |            |      |      |       | -          |
| <b>Total Off-Sets</b>        | \$ -        | \$ -    | \$ -       | \$ - | \$ - | \$ -  | \$ -       |
| <b>NET COST</b>              | \$ -        | \$ -    | \$ 200,000 | \$ - | \$ - | \$ -  | \$ 200,000 |
| <b>Funding Sources</b>       |             |         |            |      |      |       |            |
| Prior Years                  | FY21        | FY22    | FY23       | FY24 | FY25 | TOTAL |            |
| TBD                          |             | 200,000 |            |      |      |       | 200,000    |
|                              |             |         |            |      |      |       | -          |
|                              |             |         |            |      |      |       | -          |
| <b>Total Funding Sources</b> | \$ -        | \$ -    | \$ 200,000 | \$ - | \$ - | \$ -  | \$ 200,000 |

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

| <b>Net Operational Impact:</b>       |   |                                      |   |                          |  |  |      |
|--------------------------------------|---|--------------------------------------|---|--------------------------|--|--|------|
| <b>A. Revenues Generated:</b>        |   | <b>B. Expenses Incurred:</b>         |   |                          |  |  |      |
| 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:      |  |  | -    |
| <b>Revenue Totals (A.1 -to- A.4)</b> | - | <b>Expense Totals (B.1 -to- B.8)</b> |   |                          |  |  | \$ - |





# Capital Improvement Program (CIP)

## Project Request Form

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

|                               |                                    |                              |                      |
|-------------------------------|------------------------------------|------------------------------|----------------------|
| <b>Department</b><br>Electric | <b>Project Duration</b><br>FY21-23 | <b>Life Expectancy</b><br>20 | <b>Priority</b><br>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 minimizing 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 decommissioning steam generation assets and reduction in O&M related costs.



| <b>FISCAL DETAILS</b>     | <b>2022</b>          |
|---------------------------|----------------------|
| TBD                       | 12,000,000           |
| <b>Total Expenditures</b> | <b>\$ 12,000,000</b> |

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

No impacts to other departments

| Expenditures              | Prior Years | FY21          | FY22          | FY23 | FY24 | FY25 | TOTAL         |
|---------------------------|-------------|---------------|---------------|------|------|------|---------------|
| <b>Capital Costs</b>      |             |               |               |      |      |      |               |
| 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                   |             |               |               |      |      |      | -             |
| <b>Operating Costs</b>    |             |               |               |      |      |      |               |
| On-Going Operations       |             |               |               |      |      |      | -             |
| Maintenance               |             |               |               |      |      |      | -             |
| Personnel Costs           |             |               |               |      |      |      | -             |
| Other (SPECIFY)           |             |               |               |      |      |      | -             |
| <b>Total Expenditures</b> | \$ -        | \$ 11,000,000 | \$ 12,000,000 | \$ - | \$ - | \$ - | \$ 23,000,000 |

| Off-Set Categories    | Prior Years | FY21          | FY22          | FY23 | FY24 | FY25 | TOTAL         |
|-----------------------|-------------|---------------|---------------|------|------|------|---------------|
| New Revenues          |             |               |               |      |      |      | -             |
| Other (SPECIFY)       |             |               |               |      |      |      | -             |
| <b>Total Off-Sets</b> | \$ -        | \$ -          | \$ -          | \$ - | \$ - | \$ - | \$ -          |
| <b>NET COST</b>       | \$ -        | \$ 11,000,000 | \$ 12,000,000 | \$ - | \$ - | \$ - | \$ 23,000,000 |

| Funding Sources              | Prior Years | FY21          | FY22          | FY23 | FY24 | FY25 | TOTAL         |
|------------------------------|-------------|---------------|---------------|------|------|------|---------------|
| TBD                          |             | 11,000,000    | 12,000,000    |      |      |      | 23,000,000    |
| <b>Total Funding Sources</b> | \$ -        | \$ 11,000,000 | \$ 12,000,000 | \$ - | \$ - | \$ - | \$ 23,000,000 |

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

**Net Operational Impact:**

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



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

|                   |                         |                        |                 |
|-------------------|-------------------------|------------------------|-----------------|
| <b>Department</b> | <b>Project Duration</b> | <b>Life Expectancy</b> | <b>Priority</b> |
| Electric Fund     | FY22                    | 20                     | 1               |

**Project Title**  
System Hardening & Reliability Improvement Program

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

**Project Location**  
Electric Service Area

**Project Description/Justification**  
The LW Electric Utility is embarking on a system wide, hardening and reliability 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 minimizing outages. **Updated 7/30/2021**



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

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

| <b>FISCAL DETAILS</b> | Account Number | Account Description       | <b>2022</b>          |
|-----------------------|----------------|---------------------------|----------------------|
|                       | TBD            |                           | 30,931,000           |
|                       |                | <b>Total Expenditures</b> | <b>\$ 30,931,000</b> |

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

No impacts on other departments are anticipated.

| <b>Expenditures</b>       | <b>Prior Years</b>   | <b>FY22</b>          | <b>FY23</b>          | <b>FY24</b>          | <b>FY25</b>          | <b>FY26</b>          | <b>TOTAL</b>          |
|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| <b>Capital Costs</b>      |                      |                      |                      |                      |                      |                      |                       |
| Project Development       |                      |                      |                      |                      |                      |                      | -                     |
| Design                    |                      |                      |                      |                      |                      |                      | -                     |
| Permitting                |                      |                      |                      |                      |                      |                      | -                     |
| Land/ROW Acquisition      |                      |                      |                      |                      |                      |                      | -                     |
| Construction              | 42,109,000           | 30,931,000           | 12,725,000           | 20,300,000           | 11,550,000           | 16,500,000           | 134,115,000           |
| Equipment                 |                      |                      |                      |                      |                      |                      | -                     |
| Testing                   |                      |                      |                      |                      |                      |                      | -                     |
| <b>Operating Costs</b>    |                      |                      |                      |                      |                      |                      |                       |
| On-Going Operations       |                      |                      |                      |                      |                      |                      | -                     |
| Maintenance               |                      |                      |                      |                      |                      |                      | -                     |
| Personnel Costs           |                      |                      |                      |                      |                      |                      | -                     |
| Other (SPECIFY)           |                      |                      |                      |                      |                      |                      | -                     |
| <b>Total Expenditures</b> | <b>\$ 42,109,000</b> | <b>\$ 30,931,000</b> | <b>\$ 12,725,000</b> | <b>\$ 20,300,000</b> | <b>\$ 11,550,000</b> | <b>\$ 16,500,000</b> | <b>\$ 134,115,000</b> |

| <b>Off-Set Categories</b> | <b>Prior Years</b>   | <b>FY22</b>          | <b>FY23</b>          | <b>FY24</b>          | <b>FY25</b>          | <b>FY26</b>          | <b>TOTAL</b>          |
|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| New Revenues              |                      |                      |                      |                      |                      |                      | -                     |
| Other                     |                      |                      |                      |                      |                      |                      | -                     |
| <b>Total Off-Sets</b>     | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>           |
| <b>NET COST</b>           | <b>\$ 42,109,000</b> | <b>\$ 30,931,000</b> | <b>\$ 12,725,000</b> | <b>\$ 20,300,000</b> | <b>\$ 11,550,000</b> | <b>\$ 16,500,000</b> | <b>\$ 134,115,000</b> |

| <b>Funding Sources</b>       | <b>Prior Years</b>   | <b>FY22</b>          | <b>FY23</b>          | <b>FY24</b>          | <b>FY25</b>          | <b>FY26</b>          | <b>TOTAL</b>          |
|------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| TBD                          | 42,109,000           | 30,931,000           | 12,725,000           | 20,300,000           | 11,550,000           | 16,500,000           | 134,115,000           |
| <b>Total Funding Sources</b> | <b>\$ 42,109,000</b> | <b>\$ 30,931,000</b> | <b>\$ 12,725,000</b> | <b>\$ 20,300,000</b> | <b>\$ 11,550,000</b> | <b>\$ 16,500,000</b> | <b>\$ 134,115,000</b> |

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

| <b>Net Operational Impact:</b>       |          |                                      |   |                          |   |  |          |
|--------------------------------------|----------|--------------------------------------|---|--------------------------|---|--|----------|
| <b>A. Revenues Generated:</b>        |          | <b>B. Expenses Incurred:</b>         |   |                          |   |  |          |
| 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:      | - |  |          |
| <b>Revenue Totals (A.1 -to- A.4)</b> | <b>-</b> | <b>Expense Totals (B.1 -to- B.8)</b> |   |                          |   |  | <b>-</b> |



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

|                 |
|-----------------|
| Electric Fund 8 |
|-----------------|

|                   |                         |                        |                 |
|-------------------|-------------------------|------------------------|-----------------|
| <b>Department</b> | <b>Project Duration</b> | <b>Life Expectancy</b> | <b>Priority</b> |
| Electric          | FY20-24                 | 10                     | 3               |

**Project Title**

Line Trucks Replacement

**Relevant Graphic Details**



**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**

|                           |           | <b>2022</b>      |
|---------------------------|-----------|------------------|
| TBD                       | \$        | 1,375,000        |
| <b>Total Expenditures</b> | <b>\$</b> | <b>1,375,000</b> |

**Operating Cost Impact**

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

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



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

**Department**  
Electric

**Project Duration**  
FY22

**Life Expectancy**  
5 Years

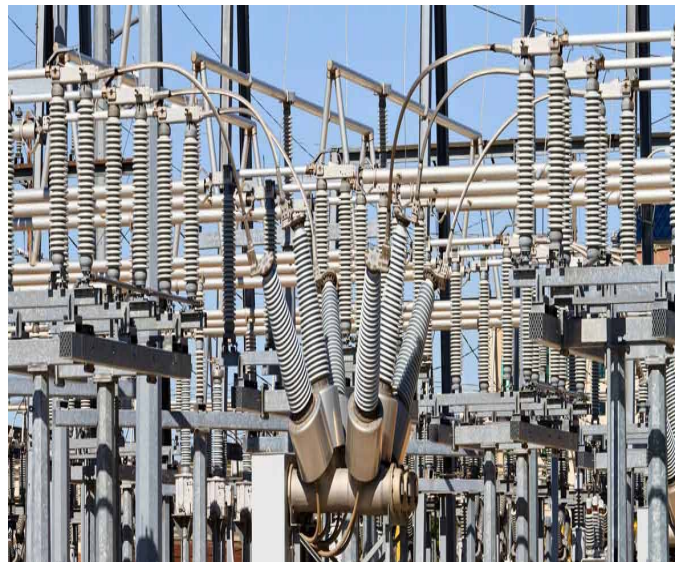
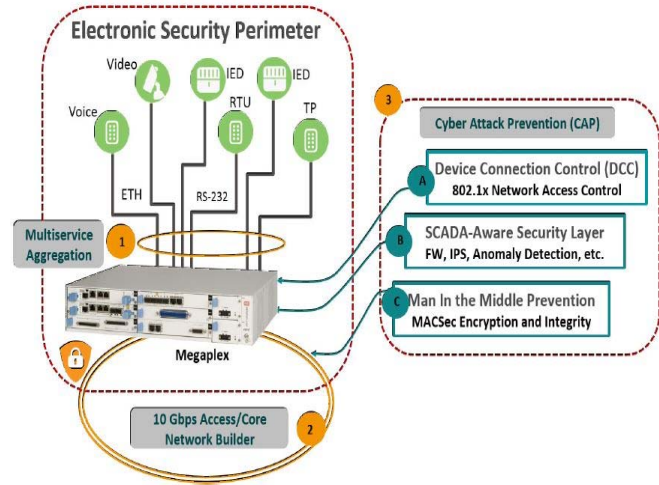
**Priority**  
1

**Project Title**  
NERC Compliance Technology

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

**Project Location**  
Electric Utility

**Project Description/Justification**  
As part of the Electric Utilities addition of a 2nd 138kV Transmission Line and to ensure proper 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 surveillance at certain sites



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

**Project's Return on Investment**  
New equipment 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           |
| <b>Total Expenditures</b> |                |                     | <b>\$ 108,500</b> |

**Operating Cost Impact**

**Project's Impact on Other Departments**

| <b>Expenditures</b>       | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|---------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>Capital Costs</b>      |                    |             |             |             |             |             |              |
| Project Development       |                    |             |             |             |             |             | -            |
| Design                    |                    |             |             |             |             |             | -            |
| Permitting                |                    |             |             |             |             |             | -            |
| Land/ROW Acquisition      |                    |             |             |             |             |             | -            |
| Construction              |                    |             |             |             |             |             | -            |
| Equipment                 |                    | 108,500     |             |             |             |             | 108,500      |
| Testing                   |                    |             |             |             |             |             | -            |
| <b>Operating Costs</b>    |                    |             |             |             |             |             |              |
| On-Going Operations       |                    |             |             |             |             |             | -            |
| Maintenance               |                    |             |             |             |             |             | -            |
| Personnel Costs           |                    |             |             |             |             |             | -            |
| Other (SPECIFY)           |                    |             |             |             |             |             | -            |
| <b>Total Expenditures</b> | \$ -               | \$ 108,500  | \$ -        | \$ -        | \$ -        | \$ -        | \$ 108,500   |

| <b>Off-Set Categories</b> | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|---------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| New Revenues              |                    |             |             |             |             |             | -            |
| Other                     |                    |             |             |             |             |             | -            |
| <b>Total Off-Sets</b>     | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         |
| <b>NET COST</b>           | \$ -               | \$ 108,500  | \$ -        | \$ -        | \$ -        | \$ -        | \$ 108,500   |

| <b>Funding Sources</b>       | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Pay Go                       |                    | 108,500     |             |             |             |             | 108,500      |
| <b>Total Funding Sources</b> | \$ -               | \$ 108,500  | \$ -        | \$ -        | \$ -        | \$ -        | \$ 108,500   |

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

| <b>Net Operational Impact:</b>       |   |                                      |   |                          |   |  |   |
|--------------------------------------|---|--------------------------------------|---|--------------------------|---|--|---|
| <b>A. Revenues Generated:</b>        |   | <b>B. Expenses Incurred:</b>         |   |                          |   |  |   |
| 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:      | - |  | - |
| <b>Revenue Totals (A.1 -to- A.4)</b> | - | <b>Expense Totals (B.1 -to- B.8)</b> |   |                          |   |  | - |





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

Water Fund 16

|                   |                         |                        |                 |
|-------------------|-------------------------|------------------------|-----------------|
| <b>Department</b> | <b>Project Duration</b> | <b>Life Expectancy</b> | <b>Priority</b> |
| Water Treatment   | FY23                    | 50                     | 3               |

**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.

**Relevant Graphic Details**



**Strategic Goals Relevance/Categorical Criteria**

Health, Safety, Environment

**Project's Return on Investment**

Redundancy and longer life of water system

| <b>FISCAL DETAILS</b> |   | <b>2023</b> |                  |
|-----------------------|---|-------------|------------------|
| <b>Account Number</b> | <b>Description</b>                        | <b>\$</b>   | <b>Amount</b>    |
| TBD                   | Improve Other than Build / Infrastructure | \$          | 1,500,000        |
|                       | <b>Total Expenditures</b>                 | <b>\$</b>   | <b>1,500,000</b> |

**Operating Cost Impact**

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.

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

**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>A. Revenues Generated:</b>        |          | <b>B. Expenses Incurred:</b>         |             |
|--------------------------------------|----------|--------------------------------------|-------------|
| A.1- Revenue #1                      | -        | B.1- Personnel:                      | -           |
| A.2- Revenue #2                      | -        | B.2- Debt Service Costs:             | -           |
| A.3- Revenue #3                      | -        | B.3- Contract Services:              | -           |
| A.4- Revenue #4                      | -        | B.4- Fixed Costs:                    | -           |
| <b>Revenue Totals (A.1 -to- A.4)</b> | <b>-</b> | <b>Expense Totals (B.1 -to- B.8)</b> | <b>\$ -</b> |



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

Water Fund 17

|                    |                         |                        |                 |
|--------------------|-------------------------|------------------------|-----------------|
| <b>Department</b>  | <b>Project Duration</b> | <b>Life Expectancy</b> | <b>Priority</b> |
| Water Distribution | FY21-26                 | 50                     | 1               |

**Project Title**  
Lake Osborne Estates Watermain Replacement

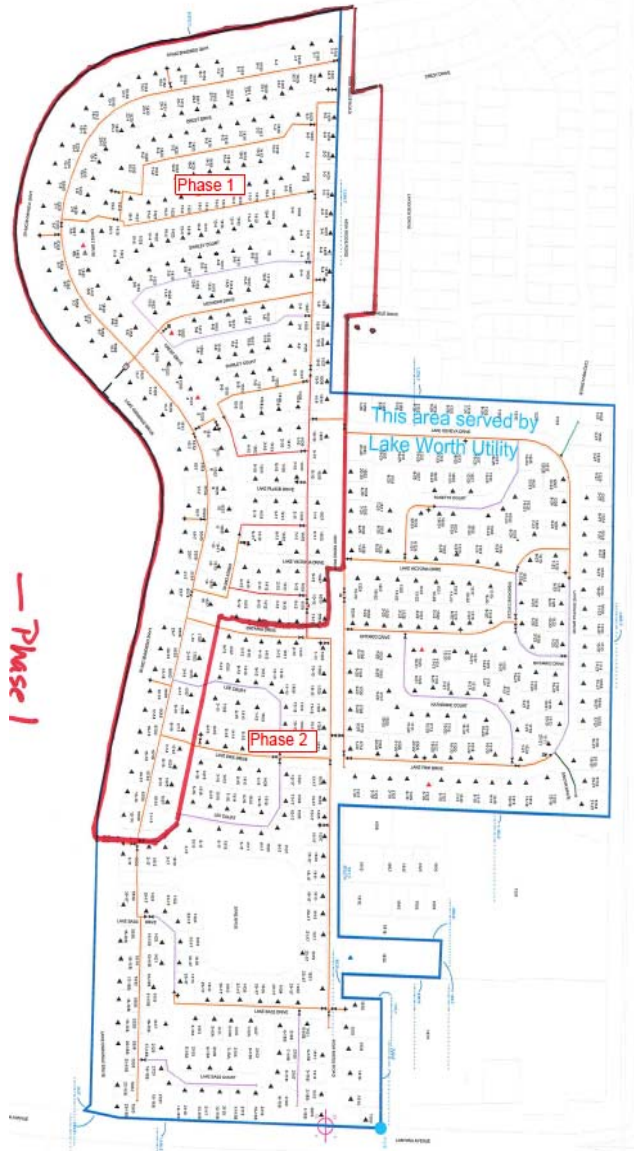
**Project Location**  
Lake Osborne Estates

**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)**



| <b>FISCAL DETAILS</b> | <b>Description</b>        | <b>2026</b>         |
|-----------------------|---------------------------|---------------------|
| TBD                   |                           | 3,500,000           |
|                       | <b>Total Expenditures</b> | <b>\$ 3,500,000</b> |

**Operating Cost Impact**

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        |
|------------------------------|-------------|------|------|------|------|-----------|--------------|
| <b>Capital Costs</b>         |             |      |      |      |      |           |              |
| Project Development          |             |      |      |      |      |           | -            |
| Design                       |             |      |      |      |      |           | -            |
| Permitting                   |             |      |      |      |      |           | -            |
| Land/ROW Acquisition         |             |      |      |      |      |           | -            |
| Construction                 |             |      |      |      |      | 3,500,000 | 3,500,000    |
| Equipment                    |             |      |      |      |      |           | -            |
| Testing                      |             |      |      |      |      |           | -            |
| <b>Operating Costs</b>       |             |      |      |      |      |           |              |
| On-Going Operations          |             |      |      |      |      |           | -            |
| Maintenance                  |             |      |      |      |      |           | -            |
| Personnel Costs              |             |      |      |      |      |           | -            |
| Other (SPECIFY)              |             |      |      |      |      |           | -            |
| <b>Total Expenditures</b>    | \$ -        | \$ - | \$ - | \$ - | \$ - |           | \$ 3,500,000 |
| <b>Off-Set Categories</b>    |             |      |      |      |      |           |              |
| New Revenues                 |             |      |      |      |      |           | -            |
| TBD                          |             |      |      |      |      |           | -            |
| <b>Total Off-Sets</b>        | \$ -        | \$ - | \$ - | \$ - | \$ - |           | \$ -         |
| <b>NET COST</b>              | \$ -        | \$ - | \$ - | \$ - | \$ - |           | \$ 3,500,000 |
| <b>Funding Sources</b>       |             |      |      |      |      |           |              |
| TBD                          | -           | -    | -    | -    |      | 3,500,000 | 3,500,000    |
|                              | -           | -    |      | -    |      |           |              |
| <b>Total Funding Sources</b> | \$ -        | \$ - | \$ - | \$ - | \$ - |           | \$ 3,500,000 |

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

| <b>Net Operational Impact:</b>       |   |                                      |   |                          |  |  |   |
|--------------------------------------|---|--------------------------------------|---|--------------------------|--|--|---|
| <b>A. Revenues Generated:</b>        |   | <b>B. Expenses Incurred:</b>         |   |                          |  |  |   |
| A.1- Revenue #1                      | - | B.1- Personnel:                      | - | B.5- Utilities:          |  |  | - |
| A.2- Revenue #2                      | - | B.2- Debt Service:                   | - | 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:      |  |  | - |
| <b>Revenue Totals (A.1 -to- A.4)</b> | - | <b>Expense Totals (B.1 -to- B.8)</b> |   |                          |  |  | - |



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

|                    |                         |                        |                 |
|--------------------|-------------------------|------------------------|-----------------|
| <b>Department</b>  | <b>Project Duration</b> | <b>Life Expectancy</b> | <b>Priority</b> |
| Water Distribution | FY26                    | 40                     | 1               |

**Project Title**

Water Distribution Pumping and Storage Capital Project

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

**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.

| <b>FISCAL DETAILS</b> | Account Number | Account Description       | <b>2026</b>         |
|-----------------------|----------------|---------------------------|---------------------|
| New Borrowing         |                |                           | 2,000,000           |
|                       |                | <b>Total Expenditures</b> | <b>\$ 2,000,000</b> |

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

None.

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

| <b>Off-Set Categories</b> | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b>  | <b>TOTAL</b> |
|---------------------------|--------------------|-------------|-------------|-------------|-------------|--------------|--------------|
| New Revenues              |                    |             |             |             |             |              | -            |
| Other                     |                    |             |             |             |             |              | -            |
| <b>Total Off-Sets</b>     | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         | \$ -         |
| <b>NET COST</b>           | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ 2,000,000 | \$ 2,000,000 |

| <b>Funding Sources</b>       | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b>  | <b>TOTAL</b> |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|--------------|--------------|
| New Borrowing                |                    | -           | -           | -           | -           | 2,000,000    | 2,000,000    |
|                              |                    |             |             |             |             |              | -            |
| <b>Total Funding Sources</b> | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ 2,000,000 | \$ 2,000,000 |

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

| <b>Net Operational Impact:</b>       |   |                                      |   |                          |   |  |   |
|--------------------------------------|---|--------------------------------------|---|--------------------------|---|--|---|
| <b>A. Revenues Generated:</b>        |   | <b>B. Expenses Incurred:</b>         |   |                          |   |  |   |
| 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:      | - |  | - |
| <b>Revenue Totals (A.1 -to- A.4)</b> | - | <b>Expense Totals (B.1 -to- B.8)</b> |   |                          |   |  | - |



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

|                    |                         |                        |                 |
|--------------------|-------------------------|------------------------|-----------------|
| <b>Department</b>  | <b>Project Duration</b> | <b>Life Expectancy</b> | <b>Priority</b> |
| Water Distribution | FY22                    | 40                     | 1               |

**Project Title**  
Water Distribution Capital Project

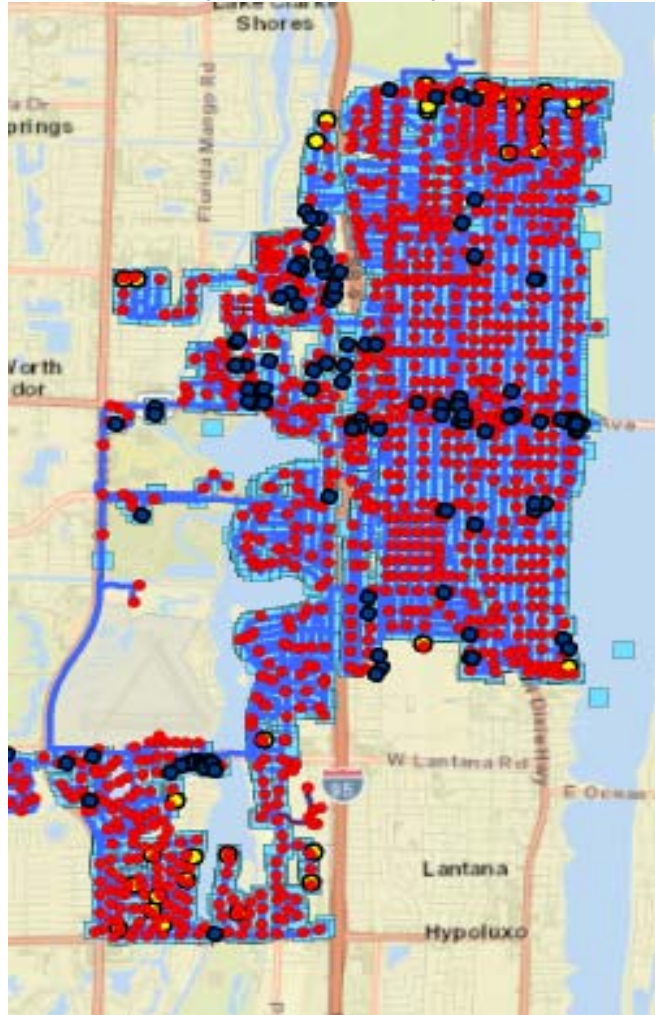
**Project Location**  
City-wide

**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.

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



| FISCAL DETAILS | Account Number | Account Description       | 2022                |
|----------------|----------------|---------------------------|---------------------|
| TBD            |                |                           | 1,150,000           |
|                |                | <b>Total Expenditures</b> | <b>\$ 1,150,000</b> |

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

None.

| <b>Expenditures</b>          | <b>Prior Years</b> | <b>FY22</b>  | <b>FY23</b>  | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|------------------------------|--------------------|--------------|--------------|-------------|-------------|-------------|--------------|
| <b>Capital Costs</b>         |                    |              |              |             |             |             |              |
| 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                      |                    |              |              |             |             |             | -            |
| <b>Operating Costs</b>       |                    |              |              |             |             |             |              |
| On-Going Operations          |                    |              |              |             |             |             | -            |
| Maintenance                  |                    |              |              |             |             |             | -            |
| Personnel Costs              |                    |              |              |             |             |             | -            |
| Other (SPECIFY)              |                    |              |              |             |             |             | -            |
| <b>Total Expenditures</b>    | \$ -               | \$ 1,150,000 | \$ 1,175,000 | \$ 950,000  | \$ 350,000  | \$ 350,000  | \$ 3,975,000 |
| <b>Off-Set Categories</b>    |                    |              |              |             |             |             |              |
| New Revenues                 |                    |              |              |             |             |             | -            |
| Other                        |                    |              |              |             |             |             | -            |
| <b>Total Off-Sets</b>        | \$ -               | \$ -         | \$ -         | \$ -        | \$ -        | \$ -        | \$ -         |
| <b>NET COST</b>              | \$ -               | \$ 1,150,000 | \$ 1,175,000 | \$ 950,000  | \$ 350,000  | \$ 350,000  | \$ 3,975,000 |
| <b>Funding Sources</b>       |                    |              |              |             |             |             |              |
| TBD                          |                    | 1,150,000    | 1,175,000    | 950,000     | 350,000     | 350,000     | 3,975,000    |
| <b>Total Funding Sources</b> | \$ -               | \$ 1,150,000 | \$ 1,175,000 | \$ 950,000  | \$ 350,000  | \$ 350,000  | \$ 3,975,000 |

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

| <b>Net Operational Impact:</b>       |   |                                      |   |                          |   |  |   |
|--------------------------------------|---|--------------------------------------|---|--------------------------|---|--|---|
| <b>A. Revenues Generated:</b>        |   | <b>B. Expenses Incurred:</b>         |   |                          |   |  |   |
| 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:      | - |  | - |
| <b>Revenue Totals (A.1 -to- A.4)</b> | - | <b>Expense Totals (B.1 -to- B.8)</b> |   |                          |   |  | - |





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

|                   |                         |                        |                 |
|-------------------|-------------------------|------------------------|-----------------|
| <b>Department</b> | <b>Project Duration</b> | <b>Life Expectancy</b> | <b>Priority</b> |
| Water Treatment   | FY22/26                 | 50                     | 1               |

**Project Title**

Water Treatment Wells Capital Projects

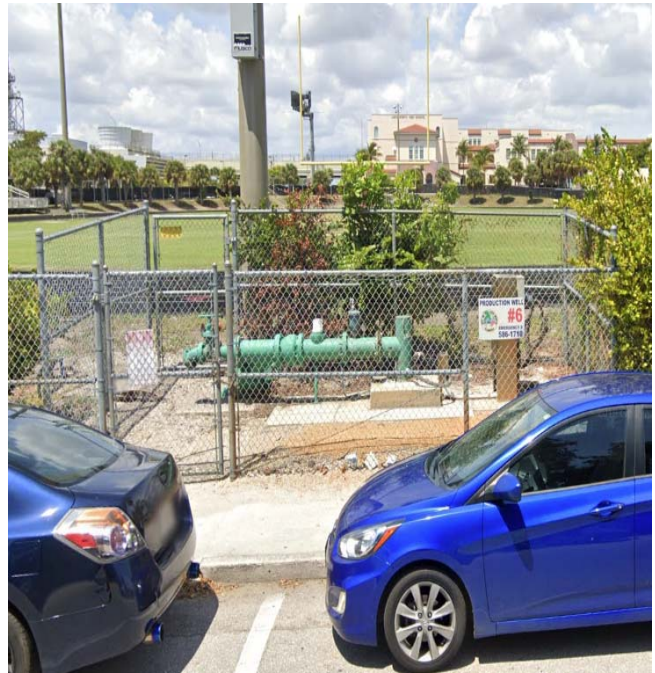
**Relevant Graphic Details (GIS or photo inserted)**

**Project Location**

Various raw water wells

**Project Description/Justification**

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



**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.

| <b>FISCAL DETAILS</b> | Account Number | Account Description       | <b>2022</b>         |
|-----------------------|----------------|---------------------------|---------------------|
|                       | TBD            |                           | 1,262,000           |
|                       |                | <b>Total Expenditures</b> | <b>\$ 1,262,000</b> |

**Operating Cost Impact**

None

**Project's Impact on Other Departments**

None.

| <b>Expenditures</b>       | <b>Prior Years</b> | <b>FY22</b>  | <b>FY23</b>  | <b>FY24</b>  | <b>FY25</b>  | <b>FY26</b>  | <b>TOTAL</b> |
|---------------------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>Capital Costs</b>      |                    |              |              |              |              |              |              |
| 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                   |                    |              |              |              |              |              | -            |
| <b>Operating Costs</b>    |                    |              |              |              |              |              |              |
| On-Going Operations       |                    |              |              |              |              |              | -            |
| Maintenance               |                    |              |              |              |              |              | -            |
| Personnel Costs           |                    |              |              |              |              |              | -            |
| Other (SPECIFY)           |                    |              |              |              |              |              | -            |
| <b>Total Expenditures</b> | \$ -               | \$ 1,262,000 | \$ 1,080,000 | \$ 2,180,000 | \$ 1,500,000 | \$ 1,000,000 | \$ 7,022,000 |

| <b>Off-Set Categories</b> | <b>Prior Years</b> | <b>FY22</b>  | <b>FY23</b>  | <b>FY24</b>  | <b>FY25</b>  | <b>FY26</b>  | <b>TOTAL</b> |
|---------------------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| New Revenues              |                    |              |              |              |              |              | -            |
| Other                     |                    |              |              |              |              |              | -            |
| <b>Total Off-Sets</b>     | \$ -               | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| <b>NET COST</b>           | \$ -               | \$ 1,262,000 | \$ 1,080,000 | \$ 2,180,000 | \$ 1,500,000 | \$ 1,000,000 | \$ 7,022,000 |

| <b>Funding Sources</b>       | <b>Prior Years</b> | <b>FY22</b>  | <b>FY23</b>  | <b>FY24</b>  | <b>FY25</b>  | <b>FY26</b>  | <b>TOTAL</b> |
|------------------------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| TBD                          |                    | 1,262,000    | 1,080,000    | 2,180,000    | 1,500,000    | 1,000,000    | 7,022,000    |
| <b>Total Funding Sources</b> | \$ -               | \$ 1,262,000 | \$ 1,080,000 | \$ 2,180,000 | \$ 1,500,000 | \$ 1,000,000 | \$ 7,022,000 |

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

| <b>Net Operational Impact:</b>       |   |                                      |   |                          |   |  |   |
|--------------------------------------|---|--------------------------------------|---|--------------------------|---|--|---|
| <b>A. Revenues Generated:</b>        |   | <b>B. Expenses Incurred:</b>         |   |                          |   |  |   |
| 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:      | - |  | - |
| <b>Revenue Totals (A.1 -to- A.4)</b> | - | <b>Expense Totals (B.1 -to- B.8)</b> |   |                          |   |  | - |



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

|                   |                         |                        |                 |
|-------------------|-------------------------|------------------------|-----------------|
| <b>Department</b> | <b>Project Duration</b> | <b>Life Expectancy</b> | <b>Priority</b> |
| Water Treatment   | FY22-25                 | 50                     | 1               |

**Project Title**

Water Treatment Process Capital Projects

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

**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.

| <b>FISCAL DETAILS</b> | Account Number     | Account Description       | <b>2022</b>         |
|-----------------------|--------------------|---------------------------|---------------------|
|                       | 422-7022-533.63-00 | Improve other than Build  | 1,340,000           |
|                       |                    | <b>Total Expenditures</b> | <b>\$ 1,340,000</b> |

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

None.

| <b>Expenditures</b>       | <b>Prior Years</b> | <b>FY22</b>  | <b>FY23</b>  | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|---------------------------|--------------------|--------------|--------------|-------------|-------------|-------------|--------------|
| <b>Capital Costs</b>      |                    |              |              |             |             |             |              |
| 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                   |                    |              |              |             |             |             | -            |
| <b>Operating Costs</b>    |                    |              |              |             |             |             |              |
| 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 |

| <b>Off-Set Categories</b> | <b>Prior Years</b> | <b>FY22</b>  | <b>FY23</b>  | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|---------------------------|--------------------|--------------|--------------|-------------|-------------|-------------|--------------|
| New Revenues              |                    |              |              |             |             |             | -            |
| Other                     |                    |              |              |             |             |             | -            |
| <b>Total Off-Sets</b>     | \$ -               | \$ -         | \$ -         | \$ -        | \$ -        | \$ -        | \$ -         |
| <b>NET COST</b>           | \$ -               | \$ 1,340,000 | \$ 1,700,000 | \$ 825,000  | \$ 600,000  | \$ -        | \$ 4,465,000 |

| <b>Funding Sources</b>       | <b>Prior Years</b> | <b>FY22</b>  | <b>FY23</b>  | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|------------------------------|--------------------|--------------|--------------|-------------|-------------|-------------|--------------|
| TBD                          |                    | 350,000      | 1,700,000    | 825,000     | 600,000     | -           | 4,465,000    |
| Grant                        |                    | 990,000      |              |             |             |             | -            |
| <b>Total Funding Sources</b> | \$ -               | \$ 1,340,000 | \$ 1,700,000 | \$ 825,000  | \$ 600,000  | \$ -        | \$ 4,465,000 |

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

| <b>Net Operational Impact:</b>       |   |                                      |   |                          |   |  |   |
|--------------------------------------|---|--------------------------------------|---|--------------------------|---|--|---|
| <b>A. Revenues Generated:</b>        |   | <b>B. Expenses Incurred:</b>         |   |                          |   |  |   |
| 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:      | - |  | - |
| <b>Revenue Totals (A.1 -to- A.4)</b> | - | <b>Expense Totals (B.1 -to- B.8)</b> |   |                          |   |  | - |



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

Local Sewer Fund 43

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

|                   |                         |                        |                 |
|-------------------|-------------------------|------------------------|-----------------|
| <b>Department</b> | <b>Project Duration</b> | <b>Life Expectancy</b> | <b>Priority</b> |
| Sewer Utilities   | FY 21-26                | 20 years               | 2               |

**Project Title**  
Global Manhole Lining

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

**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

| <b>FISCAL DETAILS</b> |                                  | <b>2022</b> |                |
|-----------------------|----------------------------------|-------------|----------------|
| 423-7231-535.63-15    | Improvement other than Buildings | \$          | 150,000        |
|                       | <b>Total Expenditures</b>        | \$          | <b>150,000</b> |

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

No impact on other Departments.

| Expenditures         | Prior Years | FY22    | FY23    | FY24    | FY25    | FY26    | TOTAL   |
|----------------------|-------------|---------|---------|---------|---------|---------|---------|
| <b>Capital Costs</b> |             |         |         |         |         |         |         |
| Project Development  |             |         |         |         |         |         | -       |
| Design               |             |         |         |         |         |         | -       |
| Permitting           |             |         |         |         |         |         | -       |
| Land/ROW Acquisition |             |         |         |         |         |         | -       |
| Construction         |             | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 |
| Equipment            |             |         |         |         |         |         | -       |
| Testing              |             |         |         |         |         |         | -       |

|                           |      |            |            |            |            |            |            |
|---------------------------|------|------------|------------|------------|------------|------------|------------|
| <b>Operating Costs</b>    |      |            |            |            |            |            |            |
| On-Going Operations       |      |            |            |            |            |            | -          |
| Maintenance               |      |            |            |            |            |            | -          |
| Personnel Costs           |      |            |            |            |            |            | -          |
| Other (SPECIFY)           |      |            |            |            |            |            | -          |
|                           |      |            |            |            |            |            | -          |
| <b>Total Expenditures</b> | \$ - | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 750,000 |

| Off-Set Categories    | Prior Years | FY22 | FY23 | FY24 | FY25 | FY26 | TOTAL |
|-----------------------|-------------|------|------|------|------|------|-------|
| New Revenues          |             |      |      |      |      |      | -     |
| Other (Specify)       |             |      |      |      |      |      | -     |
|                       |             |      |      |      |      |      | -     |
| <b>Total Off-Sets</b> | \$ -        | \$ - | \$ - | \$ - | \$ - | \$ - | \$ -  |

|                 |      |            |            |            |            |            |            |
|-----------------|------|------------|------------|------------|------------|------------|------------|
| <b>NET COST</b> | \$ - | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 750,000 |
|-----------------|------|------------|------------|------------|------------|------------|------------|

| Funding Sources              | Prior Years | 2022       |            |            |            |            | TOTAL      |
|------------------------------|-------------|------------|------------|------------|------------|------------|------------|
|                              |             | FY22       | FY23       | FY24       | FY25       | FY26       |            |
| TBD                          | -           | 150,000    | 150,000    | 150,000    | 150,000    | 150,000    | 750,000    |
|                              |             |            |            |            |            |            | -          |
| <b>Total Funding Sources</b> | \$ -        | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 750,000 |


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

**Net Operational Impact:**

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



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

|  |                         |  |                   |
|--|-------------------------|--|-------------------|
| <b>Department</b>  | <b>Project Duration</b> | <b>Life Expectancy</b>   | <b>Priority</b>   |
| Local Sewer Pumping  | FY22-26                 | 30 years   | 1                 |
| <b>Project Title</b>   |                         | <b>Relevant Graphic Details (GIS or photo inserted)</b>                            |                   |
| Local Sewer Pump Station Improvements  |                         |  |                   |
| <b>Project Location</b>  |                         |  |                   |
| City-wide  |                         |  |                   |
| <b>Project Description/Justification</b>   |                         |  |                   |
| This project will provide mechanical, structural, and electrical upgrades and improvements to the Water Utilities' sanitary sewer pump stations throughout the City and service area. Many of the stations have wetwells that are in need of rehabilitation, pumps, electrical panels and remote telemetry units that need to be replaced, and piping that needs to be replaced and relined. |                         |  |                   |
| <b>Strategic Plan Alignment</b>  |                         |  |                   |
| 4C. Facilitate environmental sustainability through infrastructure investments, environmental resiliency, capital improvement planning, training and regional partnership and planning.  |                         |  |                   |
| <b>Project's Return on Investment</b>  |                         |  |                   |
| Resiliency and reliability of wastewater pump stations. Less chance of Sanitary Sewer Overflows (SSO)  |                         |  |                   |
| <b>FISCAL DETAILS</b>  |                         |  |                   |
|  |                         | TBD  | <b>2022</b>       |
|  |                         |  | 625,000           |
|  |                         | <b>Total Expenditures</b>  | <b>\$ 625,000</b> |

|  |                    |                                      |             |                          |             |             |              |
|--|--------------------|--------------------------------------|-------------|--------------------------|-------------|-------------|--------------|
| <b>Operating Cost Impact</b>   |                    |                                      |             |                          |             |             |              |
| This project will have minimal impact on operating cost but will allow staff time to work more proactively on the system.                                    |                    |                                      |             |                          |             |             |              |
| <b>Project's Impact on Other Departments</b>   |                    |                                      |             |                          |             |             |              |
| None.  |                    |                                      |             |                          |             |             |              |
| <b>Expenditures</b>  |                    |                                      |             |                          |             |             |              |
|  | <b>Prior Years</b> | <b>FY22</b>                          | <b>FY23</b> | <b>FY24</b>              | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
| <b>Capital Costs</b>   |                    |                                      |             |                          |             |             |              |
| Project Development  |                    |                                      |             |                          |             |             | -            |
| Design   |                    |                                      |             |                          |             |             | -            |
| Permitting   |                    |                                      |             |                          |             |             | -            |
| Land/ROW Acquisition   |                    |                                      |             |                          |             |             | -            |
| Construction   |                    | 625,000                              | 350,000     | 400,000                  | 325,000     | 300,000     | 2,000,000    |
| Equipment  |                    |                                      |             |                          |             |             | -            |
| Testing  |                    |                                      |             |                          |             |             | -            |
| <b>Operating Costs</b>   |                    |                                      |             |                          |             |             |              |
| On-Going Operations  |                    |                                      |             |                          |             |             | -            |
| Maintenance  |                    |                                      |             |                          |             |             | -            |
| Personnel Costs  |                    |                                      |             |                          |             |             | -            |
| Other (SPECIFY)  |                    |                                      |             |                          |             |             | -            |
|  |                    |                                      |             |                          |             |             | -            |
| <b>Total Expenditures</b>  | \$ -               | \$ 625,000                           | \$ 350,000  | \$ 400,000               | \$ 325,000  | \$ 300,000  | \$ 2,000,000 |
| <b>Off-Set Categories</b>  |                    |                                      |             |                          |             |             |              |
|  | <b>Prior Years</b> | <b>FY22</b>                          | <b>FY23</b> | <b>FY24</b>              | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
| New Revenues   |                    |                                      |             |                          |             |             | -            |
| Other  |                    |                                      |             |                          |             |             | -            |
|  |                    |                                      |             |                          |             |             | -            |
| <b>Total Off-Sets</b>  | \$ -               | \$ -                                 | \$ -        | \$ -                     | \$ -        | \$ -        | \$ -         |
| <b>NET COST</b>  | \$ -               | \$ 625,000                           | \$ 350,000  | \$ 400,000               | \$ 325,000  | \$ 300,000  | \$ 2,000,000 |
| <b>Funding Sources</b>   |                    |                                      |             |                          |             |             |              |
|  | <b>Prior Years</b> | <b>FY22</b>                          | <b>FY23</b> | <b>FY24</b>              | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
| TBD  |                    | 625,000                              | 350,000     | 400,000                  | 325,000     | 300,000     | 2,000,000    |
|  |                    |                                      |             |                          |             |             | -            |
| <b>Total Funding Sources</b>   | \$ -               | \$ 625,000                           | \$ 350,000  | \$ 400,000               | \$ 325,000  | \$ 300,000  | \$ 2,000,000 |
| <b>This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.</b> |                    |                                      |             |                          |             |             |              |
| <b>Net Operational Impact:</b>   |                    |                                      |             |                          |             |             |              |
| <b>A. Revenues Generated:</b>  |                    | <b>B. Expenses Incurred:</b>         |             |                          |             |             |              |
| 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:      | -           |             | -            |
| <b>Revenue Totals (A.1 -to- A.4)</b>   | -                  | <b>Expense Totals (B.1 -to- B.8)</b> |             |                          |             |             | -            |





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

|                        |                         |                        |                 |
|------------------------|-------------------------|------------------------|-----------------|
| <b>Department</b>      | <b>Project Duration</b> | <b>Life Expectancy</b> | <b>Priority</b> |
| Local Sewer Collection | FY22-26                 | 30 years               | 1               |

**Project Title**  
Local Sewer Collection Capital Project

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

**Project Location**  
City-wide



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

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

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

| <b>FISCAL DETAILS</b> | Account Number | Account Description         | <b>2022</b>         |
|-----------------------|----------------|-----------------------------|---------------------|
|                       | TBD            | Improve other than Build/In | 1,620,000           |
|                       |                | <b>Total Expenditures</b>   | <b>\$ 1,620,000</b> |

**Operating Cost Impact**

None

**Project's Impact on Other Departments**

None

| <b>Expenditures</b>       | <b>Prior Years</b> | <b>FY22</b>  | <b>FY23</b>  | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|---------------------------|--------------------|--------------|--------------|-------------|-------------|-------------|--------------|
| <b>Capital Costs</b>      |                    |              |              |             |             |             |              |
| 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                   |                    |              |              |             |             |             | -            |
| <b>Operating Costs</b>    |                    |              |              |             |             |             |              |
| 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 |

| <b>Off-Set Categories</b> | <b>Prior Years</b> | <b>FY22</b>  | <b>FY23</b>  | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|---------------------------|--------------------|--------------|--------------|-------------|-------------|-------------|--------------|
| New Revenues              |                    |              |              |             |             |             | -            |
| Other                     |                    |              |              |             |             |             | -            |
|                           |                    |              |              |             |             |             | -            |
| <b>Total Off-Sets</b>     | \$ -               | \$ -         | \$ -         | \$ -        | \$ -        | \$ -        | \$ -         |
| <b>NET COST</b>           | \$ -               | \$ 1,620,000 | \$ 1,100,000 | \$ 990,000  | \$ 990,000  | \$ 990,000  | \$ 5,690,000 |

| <b>Funding Sources</b>       | <b>Prior Years</b> | <b>FY22</b>  | <b>FY23</b>  | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|------------------------------|--------------------|--------------|--------------|-------------|-------------|-------------|--------------|
| TBD                          |                    | 1,620,000    | 1,100,000    | 990,000     | 990,000     | 990,000     | 5,690,000    |
|                              |                    |              |              |             |             |             | -            |
|                              |                    |              |              |             |             |             | -            |
| <b>Total Funding Sources</b> | \$ -               | \$ 1,620,000 | \$ 1,100,000 | \$ 990,000  | \$ 990,000  | \$ 990,000  | \$ 5,690,000 |

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

| <b>Net Operational Impact:</b>       |   |                                      |   |                          |   |  |   |
|--------------------------------------|---|--------------------------------------|---|--------------------------|---|--|---|
| <b>A. Revenues Generated:</b>        |   | <b>B. Expenses Incurred:</b>         |   |                          |   |  |   |
| 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:      | - |  | - |
| <b>Revenue Totals (A.1 -to- A.4)</b> | - | <b>Expense Totals (B.1 -to- B.8)</b> |   |                          |   |  | - |



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

Stormwater Fund 55

|   |                                    |                                    |                      |
|---|------------------------------------|------------------------------------|----------------------|
| <b>Department</b><br>Stormwater Utilities | <b>Project Duration</b><br>FY22-26 | <b>Life Expectancy</b><br>50 years | <b>Priority</b><br>1 |
|---|------------------------------------|------------------------------------|----------------------|

**Project Title**  
Outfall Check Valve Project

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

**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.



**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

| <b>FISCAL DETAILS</b> |                           | <b>2022</b>      |
|-----------------------|---------------------------|------------------|
| <b>Account Number</b> | <b>Description</b>        | <b>Amount</b>    |
| 408-5090-519-63-15    | Improve other than Build  | 50,000           |
|                       | <b>Total Expenditures</b> | <b>\$ 50,000</b> |

**Operating Cost Impact**

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 Years | FY22      | FY23      | FY24      | FY25      | FY26      | TOTAL      |
|---------------------------|-------------|-----------|-----------|-----------|-----------|-----------|------------|
| <b>Capital Costs</b>      |             |           |           |           |           |           |            |
| Project Development       |             |           |           |           |           |           | -          |
| Design                    |             |           |           |           |           |           | -          |
| Permitting                |             |           |           |           |           |           | -          |
| Land/ROW Acquisition      |             |           |           |           |           |           | -          |
| Construction              |             | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    | 250,000    |
| Equipment                 |             |           |           |           |           |           | -          |
| Testing                   |             |           |           |           |           |           | -          |
| <b>Operating Costs</b>    |             |           |           |           |           |           |            |
| 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)       |             |           |           |           |           |           | -          |
| <b>Total Off-Sets</b> | \$ -        | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |
| <b>NET COST</b>       | \$ -        | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 250,000 |

| Funding Sources              | Prior Years | FY22      | FY23      | FY24      | FY25      | FY26      | TOTAL      |
|------------------------------|-------------|-----------|-----------|-----------|-----------|-----------|------------|
| TBD                          | -           | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    | 250,000    |
| <b>Total Funding Sources</b> | \$ -        | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 250,000 |

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

| Net Operational Impact:              |   |                                      |          |                          |   |  |                 |
|--------------------------------------|---|--------------------------------------|----------|--------------------------|---|--|-----------------|
| A. Revenues Generated:               |   | B. Expenses Incurred:                |          |                          |   |  |                 |
| A.1- Revenue #1                      | - | B.1- Personnel:                      | -        | B.5- Utilities:          | - |  |                 |
| A.2- Revenue #2                      | - | B.2- Debt Service Costs:             | -        | B.6- Materials/Supplies: | - |  |                 |
| A.3- Revenue #3                      | - | B.3- Contract Services:              | 2,000.00 | B.7- Equipment:          | - |  |                 |
| A.4- Revenue #4                      | - | B.4- Fixed Costs:                    | -        | B.8- Miscellaneous:      | - |  |                 |
| <b>Revenue Totals (A.1 -to- A.4)</b> | - | <b>Expense Totals (B.1 -to- B.8)</b> |          |                          |   |  | <b>2,000.00</b> |



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

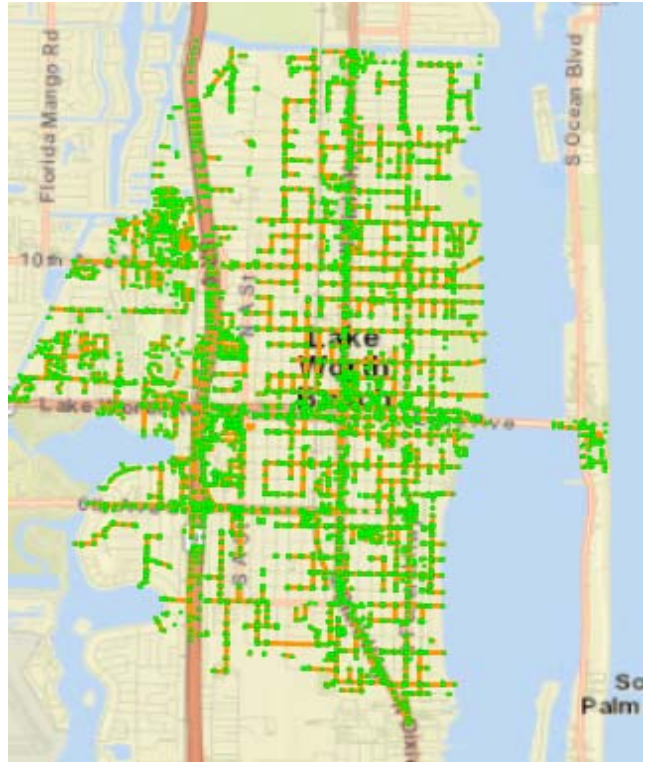
|                   |                         |                        |                 |
|-------------------|-------------------------|------------------------|-----------------|
| <b>Department</b> | <b>Project Duration</b> | <b>Life Expectancy</b> | <b>Priority</b> |
| Stormwater        | FY22-26                 | 30                     | 1               |

**Project Title**  
Stormwater Capital Project

**Project Location**  
City-wide

**Project Description/Justification**  
This project include necessary upgrades and 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 replacment

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



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

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

| FISCAL DETAILS | Account Number | Account Description       | 2022              |
|----------------|----------------|---------------------------|-------------------|
|                | New Borrowing  |                           | 400,000           |
|                |                | <b>Total Expenditures</b> | <b>\$ 400,000</b> |

**Operating Cost Impact**

None

**Project's Impact on Other Departments**

None

| <b>Expenditures</b>       | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|---------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>Capital Costs</b>      |                    |             |             |             |             |             |              |
| Project Development       |                    |             |             |             |             |             | -            |
| Design                    |                    | 70,000      | 30,000      | 30,000      | 30,000      | 30,000      | 190,000      |
| Permitting                |                    |             |             |             |             |             | -            |
| Land/ROW Acquisition      |                    |             |             |             |             |             | -            |
| Construction              |                    | 330,000     | 270,000     | 270,000     | 270,000     | 270,000     | 1,410,000    |
| Equipment                 |                    |             |             |             |             |             | -            |
| Testing                   |                    |             |             |             |             |             | -            |
| <b>Operating Costs</b>    |                    |             |             |             |             |             |              |
| On-Going Operations       |                    |             |             |             |             |             | -            |
| Maintenance               |                    |             |             |             |             |             | -            |
| Personnel Costs           |                    |             |             |             |             |             | -            |
| Other (SPECIFY)           |                    |             |             |             |             |             | -            |
| <b>Total Expenditures</b> | \$ -               | \$ 400,000  | \$ 300,000  | \$ 300,000  | \$ 300,000  | \$ 300,000  | \$ 1,600,000 |

| <b>Off-Set Categories</b> | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|---------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| New Revenues              |                    |             |             |             |             |             | -            |
| Other                     |                    |             |             |             |             |             | -            |
| <b>Total Off-Sets</b>     | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         |
| <b>NET COST</b>           | \$ -               | \$ 400,000  | \$ 300,000  | \$ 300,000  | \$ 300,000  | \$ 300,000  | \$ 1,600,000 |

| <b>Funding Sources</b>       | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| New Borrowing                |                    | 400,000     | 300,000     | 300,000     | 300,000     | 300,000     | 1,600,000    |
|                              |                    |             |             |             |             |             | -            |
| <b>Total Funding Sources</b> | \$ -               | \$ 400,000  | \$ 300,000  | \$ 300,000  | \$ 300,000  | \$ 300,000  | \$ 1,600,000 |

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

| <b>Net Operational Impact:</b>       |   |                                      |   |                          |   |   |  |
|--------------------------------------|---|--------------------------------------|---|--------------------------|---|---|--|
| <b>A. Revenues Generated:</b>        |   | <b>B. Expenses Incurred:</b>         |   |                          |   |   |  |
| 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:      | - |   |  |
| <b>Revenue Totals (A.1 -to- A.4)</b> | - | <b>Expense Totals (B.1 -to- B.8)</b> |   |                          |   | - |  |



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

|                                   |                                    |                                    |                      |
|-----------------------------------|------------------------------------|------------------------------------|----------------------|
| <b>Department</b><br>Public Works | <b>Project Duration</b><br>FY22-26 | <b>Life Expectancy</b><br>10 years | <b>Priority</b><br>1 |
|-----------------------------------|------------------------------------|------------------------------------|----------------------|

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

**Project Location**  
Solid Waste and Recycling Division

**Project Description/Justification**  
The Solid Waste and Recycling Division is actively engaged in the collection and disposal of all City trash, garbage, recycling and vegetation. The truck replacement schedule is vital to the optimum performance of the Division to ensure collection schedules are met on time and every day. The trucks that will be replaced are a new Front Load commercial truck, Roll-off container truck, and Rear steer grapple 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           |
|                |                | <b>Total Expenditures</b> | <b>\$ 500,000</b> |

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

Increased efficiency to assist in collection of municipal routes

| <b>Expenditures</b>          | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>Capital Costs</b>         |                    |             |             |             |             |             |              |
| Project Development          |                    |             |             |             |             |             | -            |
| Design                       |                    |             |             |             |             |             | -            |
| Permitting                   |                    |             |             |             |             |             | -            |
| Land/ROW Acquisition         |                    |             |             |             |             |             | -            |
| Construction                 |                    |             |             |             |             |             | -            |
| Equipment                    |                    | 500,000     | 500,000     | 500,000     | 500,000     | 500,000     | 2,500,000    |
| Testing                      |                    |             |             |             |             |             | -            |
| <b>Operating Costs</b>       |                    |             |             |             |             |             |              |
| 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 |
| <b>Off-Set Categories</b>    |                    |             |             |             |             |             |              |
| New Revenues                 |                    |             |             |             |             |             | -            |
| Other                        |                    |             |             |             |             |             | -            |
| <b>Total Off-Sets</b>        | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         |
| <b>NET COST</b>              | \$ -               | \$ 500,000  | \$ 500,000  | \$ 500,000  | \$ 500,000  | \$ 500,000  | \$ 2,500,000 |
| <b>Funding Sources</b>       |                    |             |             |             |             |             |              |
| TBD                          |                    | 500,000     | 500,000     | 500,000     | 500,000     | 500,000     | 2,500,000    |
| <b>Total Funding Sources</b> | \$ -               | \$ 500,000  | \$ 500,000  | \$ 500,000  | \$ 500,000  | \$ 500,000  | \$ 2,500,000 |

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

| <b>Net Operational Impact:</b>       |   |                                      |   |                          |   |  |   |
|--------------------------------------|---|--------------------------------------|---|--------------------------|---|--|---|
| <b>A. Revenues Generated:</b>        |   | <b>B. Expenses Incurred:</b>         |   |                          |   |  |   |
| 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:      | - |  | - |
| <b>Revenue Totals (A.1 -to- A.4)</b> | - | <b>Expense Totals (B.1 -to- B.8)</b> |   |                          |   |  | - |





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

|                                   |                                 |                                    |                      |
|-----------------------------------|---------------------------------|------------------------------------|----------------------|
| <b>Department</b><br>Public Works | <b>Project Duration</b><br>FY22 | <b>Life Expectancy</b><br>15 years | <b>Priority</b><br>1 |
|-----------------------------------|---------------------------------|------------------------------------|----------------------|

**Project Title**

Solid Waste Fleet Management - Multi Camera System Implementation

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

**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 - Ensure, 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           |
|                |                | <b>Total Expenditures</b> | <b>\$ 116,000</b> |

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

Improved reliability to service the City needs.

| <b>Expenditures</b>          | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>Capital Costs</b>         |                    |             |             |             |             |             |              |
| Project Development          |                    |             |             |             |             |             | -            |
| Design                       |                    |             |             |             |             |             | -            |
| Permitting                   |                    |             |             |             |             |             | -            |
| Land/ROW Acquisition         |                    |             |             |             |             |             | -            |
| Construction                 |                    |             |             |             |             |             | -            |
| Equipment                    |                    | 116,000     |             |             |             |             | 116,000      |
| Testing                      |                    |             |             |             |             |             | -            |
| <b>Operating Costs</b>       |                    |             |             |             |             |             |              |
| On-Going Operations          |                    |             |             |             |             |             | -            |
| Maintenance                  |                    |             |             |             |             |             | -            |
| Personnel Costs              |                    |             |             |             |             |             | -            |
| Other (SPECIFY)              |                    |             |             |             |             |             | -            |
| <b>Total Expenditures</b>    | \$ -               | \$ 116,000  | \$ -        | \$ -        | \$ -        | \$ -        | \$ 116,000   |
| <b>Off-Set Categories</b>    |                    |             |             |             |             |             |              |
| New Revenues                 |                    |             |             |             |             |             | -            |
| Other                        |                    |             |             |             |             |             | -            |
| <b>Total Off-Sets</b>        | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         |
| <b>NET COST</b>              | \$ -               | \$ 116,000  | \$ -        | \$ -        | \$ -        | \$ -        | \$ 116,000   |
| <b>Funding Sources</b>       |                    |             |             |             |             |             |              |
| TBD                          |                    | 116,000     |             |             |             |             | -            |
| <b>Total Funding Sources</b> | \$ -               | \$ 116,000  | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         |

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

| <b>Net Operational Impact:</b>       |   |                                      |   |                          |   |  |   |
|--------------------------------------|---|--------------------------------------|---|--------------------------|---|--|---|
| <b>A. Revenues Generated:</b>        |   | <b>B. Expenses Incurred:</b>         |   |                          |   |  |   |
| 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:      | - |  | - |
| <b>Revenue Totals (A.1 -to- A.4)</b> | - | <b>Expense Totals (B.1 -to- B.8)</b> |   |                          |   |  | - |



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

**Department**  
Public Works

**Project Duration**  
FY22

**Life Expectancy**  
10 years

**Priority**  
1

**Project Title**

Solid Waste Division - Grapple Truck

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

**Project Location**

Solid Waste and Recycling Division

**Project Description/Justification**

The Solid Waste and Recycling Division is actively engaged in the collection and disposal of all City trash, garbage, recycling and vegetation. The 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

| <b>FISCAL DETAILS</b> | <b>Account Number</b> | <b>Account Description</b> | <b>2022</b>       |
|-----------------------|-----------------------|----------------------------|-------------------|
|                       | FUND BALANCE          | Equipment Purchase         | 300,000           |
|                       |                       | <b>Total Expenditures</b>  | <b>\$ 300,000</b> |

**Operating Cost Impact**

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**

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.

| <b>Expenditures</b>          | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b>  | <b>TOTAL</b> |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|--------------|--------------|
| <b>Capital Costs</b>         |                    |             |             |             |             |              |              |
| Project Development          |                    |             |             |             |             |              | -            |
| Design                       |                    |             |             |             |             |              | -            |
| Permitting                   |                    |             |             |             |             |              | -            |
| Land/ROW Acquisition         |                    |             |             |             |             |              | -            |
| Construction                 |                    |             |             |             |             |              | -            |
| Equipment                    |                    | 300,000     |             |             |             |              | 300,000      |
| Testing                      |                    |             |             |             |             |              | -            |
| <b>Operating Costs</b>       |                    |             |             |             |             |              |              |
| On-Going Operations          |                    |             |             |             |             |              | -            |
| Maintenance                  |                    |             |             |             |             |              | -            |
| Personnel Costs              |                    |             |             |             |             |              | -            |
| Other (SPECIFY)              |                    |             |             |             |             |              | -            |
| <b>Total Expenditures</b>    | \$ -               | \$ 300,000  | \$ -        | \$ -        | \$ -        | \$ -         | \$ 300,000   |
| <b>Off-Set Categories</b>    |                    |             |             |             |             |              |              |
| <b>Prior Years</b>           | <b>FY22</b>        | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |              |
| New Revenues (Citations)     | 50,000             | 50,000      | 50,000      | 50,000      | 50,000      | 250,000      |              |
| Other                        |                    |             |             |             |             |              | -            |
| <b>Total Off-Sets</b>        | \$ -               | \$ 50,000   | \$ 50,000   | \$ 50,000   | \$ 50,000   | \$ 50,000    | \$ 250,000   |
| <b>NET COST</b>              | \$ -               | \$ 250,000  | \$ (50,000) | \$ (50,000) | \$ (50,000) | \$ (50,000)  | \$ 50,000    |
| <b>Funding Sources</b>       |                    |             |             |             |             |              |              |
| <b>Prior Years</b>           | <b>FY22</b>        | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |              |
| TBD                          | 300,000            |             |             |             |             | 300,000      |              |
| <b>Total Funding Sources</b> | \$ -               | \$ 300,000  | \$ -        | \$ -        | \$ -        | \$ -         | \$ 300,000   |

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

| <b>Net Operational Impact:</b>       |   |                                      |   |                          |   |  |   |
|--------------------------------------|---|--------------------------------------|---|--------------------------|---|--|---|
| <b>A. Revenues Generated:</b>        |   | <b>B. Expenses Incurred:</b>         |   |                          |   |  |   |
| 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:      | - |  |   |
| <b>Revenue Totals (A.1 -to- A.4)</b> | - | <b>Expense Totals (B.1 -to- B.8)</b> |   |                          |   |  | - |



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

|                                      |                                 |                                    |                      |
|--------------------------------------|---------------------------------|------------------------------------|----------------------|
| <b>Department</b><br>Sanitation Fund | <b>Project Duration</b><br>FY23 | <b>Life Expectancy</b><br>30 Years | <b>Priority</b><br>1 |
|--------------------------------------|---------------------------------|------------------------------------|----------------------|

**Project Title**  
1880 2nd Ave North - Roof Replacement

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

**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.

| <b>FISCAL DETAILS</b> | Account Number | Account Description       | <b>2022</b>      |
|-----------------------|----------------|---------------------------|------------------|
|                       | TBD            | Improve Build             | 90,000           |
|                       |                | <b>Total Expenditures</b> | <b>\$ 90,000</b> |

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

| <b>Expenditures</b>          | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>Capital Costs</b>         |                    |             |             |             |             |             |              |
| Project Development          |                    |             |             |             |             |             | -            |
| Design                       |                    | 10,000      |             |             |             |             | 10,000       |
| Permitting                   |                    | 5,000       |             |             |             |             | 5,000        |
| Land/ROW Acquisition         |                    |             |             |             |             |             | -            |
| Construction                 |                    | 75,000      |             |             |             |             | 75,000       |
| Equipment                    |                    |             |             |             |             |             | -            |
| Testing                      |                    |             |             |             |             |             | -            |
| <b>Operating Costs</b>       |                    |             |             |             |             |             |              |
| On-Going Operations          |                    |             |             |             |             |             | -            |
| Maintenance                  |                    |             |             |             |             |             | -            |
| Personnel Costs              |                    |             |             |             |             |             | -            |
| Other (SPECIFY)              |                    |             |             |             |             |             | -            |
| <b>Total Expenditures</b>    | \$ -               | \$ 90,000   | \$ -        | \$ -        | \$ -        | \$ -        | \$ 90,000    |
| <b>Off-Set Categories</b>    |                    |             |             |             |             |             |              |
| New Revenues                 |                    |             |             |             |             |             | -            |
| Other                        |                    |             |             |             |             |             | -            |
| <b>Total Off-Sets</b>        | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         |
| <b>NET COST</b>              | \$ -               | \$ 90,000   | \$ -        | \$ -        | \$ -        | \$ -        | \$ 90,000    |
| <b>Funding Sources</b>       |                    |             |             |             |             |             |              |
| TBD                          |                    | 90,000      |             |             |             |             | 90,000       |
| <b>Total Funding Sources</b> | \$ -               | \$ 90,000   | \$ -        | \$ -        | \$ -        | \$ -        | \$ 90,000    |

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

| <b>Net Operational Impact:</b>       |   |                                      |   |                          |   |  |   |
|--------------------------------------|---|--------------------------------------|---|--------------------------|---|--|---|
| <b>A. Revenues Generated:</b>        |   | <b>B. Expenses Incurred:</b>         |   |                          |   |  |   |
| 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:      | - |  | - |
| <b>Revenue Totals (A.1 -to- A.4)</b> | - | <b>Expense Totals (B.1 -to- B.8)</b> |   |                          |   |  | - |



**Capital Improvement Program (CIP)  
Project Request Form  
(For Projects / Items Costing Over \$25,000)**

EF 61

|                                      |                                 |                              |                      |
|--------------------------------------|---------------------------------|------------------------------|----------------------|
| <b>Department</b><br>Sanitation Fund | <b>Project Duration</b><br>FY22 | <b>Life Expectancy</b><br>15 | <b>Priority</b><br>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

| <b>FISCAL DETAILS</b> | <b>Account Number</b> | <b>Account Description</b> | <b>2022</b>      |
|-----------------------|-----------------------|----------------------------|------------------|
|                       | TBD                   |                            | 25,000           |
|                       |                       | <b>Total Expenditures</b>  | <b>\$ 25,000</b> |

**Operating Cost Impact**

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.

| <b>Expenditures</b>          | <b>Prior Years</b> | <b>FY21</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25</b> | <b>TOTAL</b> |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>Capital Costs</b>         |                    |             |             |             |             |             |              |
| Project Development          |                    |             |             |             |             |             | -            |
| Design                       |                    |             |             |             |             |             | -            |
| Permitting                   |                    |             |             |             |             |             | -            |
| Land/ROW Acquisition         |                    |             |             |             |             |             | -            |
| Construction                 |                    |             | 25,000      |             |             |             | 25,000       |
| Equipment                    |                    |             |             |             |             |             | -            |
| Testing                      |                    |             |             |             |             |             | -            |
| <b>Operating Costs</b>       |                    |             |             |             |             |             |              |
| On-Going Operations          |                    |             |             |             |             |             | -            |
| Maintenance                  |                    |             |             |             |             |             | -            |
| Personnel Costs              |                    |             |             |             |             |             | -            |
| Other (SPECIFY)              |                    |             |             |             |             |             | -            |
| <b>Total Expenditures</b>    | \$ -               | \$ -        | \$ 25,000   | \$ -        | \$ -        | \$ -        | \$ 25,000    |
| <b>Off-Set Categories</b>    |                    |             |             |             |             |             |              |
| New Revenues                 |                    |             |             |             |             |             | -            |
| Other (SPECIFY)              |                    |             |             |             |             |             | -            |
| <b>Total Off-Sets</b>        | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -         |
| <b>NET COST</b>              | \$ -               | \$ -        | \$ 25,000   | \$ -        | \$ -        | \$ -        | \$ 25,000    |
| <b>Funding Sources</b>       |                    |             |             |             |             |             |              |
| TBD                          |                    |             | 25,000      |             |             |             | 25,000       |
|                              |                    |             |             |             |             |             | -            |
|                              |                    |             |             |             |             |             | -            |
| <b>Total Funding Sources</b> | \$ -               | \$ -        | \$ 25,000   | \$ -        | \$ -        | \$ -        | \$ 25,000    |

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

| <b>Net Operational Impact:</b>       |   |                                      |   |                          |   |  |   |
|--------------------------------------|---|--------------------------------------|---|--------------------------|---|--|---|
| <b>A. Revenues Generated:</b>        |   | <b>B. Expenses Incurred:</b>         |   |                          |   |  |   |
| 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:      | - |  | - |
| <b>Revenue Totals (A.1 -to- A.4)</b> | - | <b>Expense Totals (B.1 -to- B.8)</b> |   |                          |   |  | - |





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

Regional Sewer Fund 66

|                   |                         |                        |                 |
|-------------------|-------------------------|------------------------|-----------------|
| <b>Department</b> | <b>Project Duration</b> | <b>Life Expectancy</b> | <b>Priority</b> |
| Regional Sewer    | FY22-26                 | 20 years               | 1               |

**Project Title**  
Master Pump Station Pump Repair and Rebuild

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

**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.



**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        |
|                | <b>Total Expenditures</b> | <b>\$</b> | <b>50,000</b> |

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

None

| Expenditures                 | Prior Years | FY22      | FY23      | FY24      | FY25      | FY26      | TOTAL      |
|------------------------------|-------------|-----------|-----------|-----------|-----------|-----------|------------|
| <b>Capital Costs</b>         |             |           |           |           |           |           |            |
| Project Development          |             |           |           |           |           |           | -          |
| Design                       |             |           |           |           |           |           | -          |
| Permitting                   |             |           |           |           |           |           | -          |
| Land/ROW Acquisition         |             |           |           |           |           |           | -          |
| Construction                 |             |           |           |           |           |           | -          |
| Equipment                    |             | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    | 250,000    |
| Testing                      |             |           |           |           |           |           | -          |
| <b>Operating Costs</b>       |             |           |           |           |           |           |            |
| On-Going Operations          |             |           |           |           |           |           | -          |
| Maintenance                  |             |           |           |           |           |           | -          |
| Personnel Costs              |             |           |           |           |           |           | -          |
| Other (SPECIFY)              |             |           |           |           |           |           | -          |
| <b>Total Expenditures</b>    | \$ -        | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 250,000 |
| <b>Off-Set Categories</b>    |             |           |           |           |           |           |            |
| New Revenues                 |             |           |           |           |           |           | -          |
| Other (Specify)              |             |           |           |           |           |           | -          |
| <b>Total Off-Sets</b>        | \$ -        | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       |
| <b>NET COST</b>              | \$ -        | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 250,000 |
| <b>Funding Sources</b>       |             |           |           |           |           |           |            |
| Pay Go                       | -           | 50,000    | 50,000    | 50,000    | 50,000    | 50,000    | 250,000    |
| <b>Total Funding Sources</b> | \$ -        | \$ 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.**

| <b>Net Operational Impact:</b>       |   |                                      |   |                          |   |
|--------------------------------------|---|--------------------------------------|---|--------------------------|---|
| <b>A. Revenues Generated:</b>        |   | <b>B. Expenses Incurred:</b>         |   |                          |   |
| 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:      | - |
| <b>Revenue Totals (A.1 -to- A.4)</b> | - | <b>Expense Totals (B.1 -to- B.8)</b> |   |                          | - |



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

|                                     |                                 |                                    |                      |
|-------------------------------------|---------------------------------|------------------------------------|----------------------|
| <b>Department</b><br>Regional Sewer | <b>Project Duration</b><br>FY22 | <b>Life Expectancy</b><br>30 years | <b>Priority</b><br>1 |
|-------------------------------------|---------------------------------|------------------------------------|----------------------|

**Project Title**  
Regional Sewer Capital Project

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

**Project Location**  
Service area wide

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

| <b>FISCAL DETAILS</b> | Account Number | Account Description       | <b>2022</b>       |
|-----------------------|----------------|---------------------------|-------------------|
|                       | Fund Balance   |                           | 525,000           |
|                       |                | <b>Total Expenditures</b> | <b>\$ 525,000</b> |

**Operating Cost Impact**

None

**Project's Impact on Other Departments**

None

| <b>Expenditures</b>       | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b>  | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|---------------------------|--------------------|-------------|--------------|-------------|-------------|-------------|--------------|
| <b>Capital Costs</b>      |                    |             |              |             |             |             |              |
| Project Development       |                    |             |              |             |             |             | -            |
| Design                    |                    | 52,500      |              | 200,000     | 36,000      | 30,000      | 318,500      |
| Permitting                |                    |             |              |             |             |             | -            |
| Land/ROW Acquisition      |                    |             |              |             |             |             | -            |
| Construction              |                    | 472,500     | 1,200,000    | 100,000     | 324,000     | 270,000     | 2,366,500    |
| Equipment                 |                    |             |              |             |             |             | -            |
| Testing                   |                    |             |              |             |             |             | -            |
| <b>Operating Costs</b>    |                    |             |              |             |             |             |              |
| On-Going Operations       |                    |             |              |             |             |             | -            |
| Maintenance               |                    |             |              |             |             |             | -            |
| Personnel Costs           |                    |             |              |             |             |             | -            |
| Other (SPECIFY)           |                    |             |              |             |             |             | -            |
| <b>Total Expenditures</b> | \$ -               | \$ 525,000  | \$ 1,200,000 | \$ 300,000  | \$ 360,000  | \$ 300,000  | \$ 2,685,000 |

| <b>Off-Set Categories</b> | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b>  | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|---------------------------|--------------------|-------------|--------------|-------------|-------------|-------------|--------------|
| New Revenues              |                    |             |              |             |             |             | -            |
| Other                     |                    |             |              |             |             |             | -            |
| <b>Total Off-Sets</b>     | \$ -               | \$ -        | \$ -         | \$ -        | \$ -        | \$ -        | \$ -         |
| <b>NET COST</b>           | \$ -               | \$ 525,000  | \$ 1,200,000 | \$ 300,000  | \$ 360,000  | \$ 300,000  | \$ 2,685,000 |

| <b>Funding Sources</b>       | <b>Prior Years</b> | <b>FY22</b> | <b>FY23</b>  | <b>FY24</b> | <b>FY25</b> | <b>FY26</b> | <b>TOTAL</b> |
|------------------------------|--------------------|-------------|--------------|-------------|-------------|-------------|--------------|
| Fund Balance                 |                    | 525,000     | 1,200,000    | 300,000     | 360,000     | 300,000     | 2,685,000    |
| <b>Total Funding Sources</b> | \$ -               | \$ 525,000  | \$ 1,200,000 | \$ 300,000  | \$ 360,000  | \$ 300,000  | \$ 2,685,000 |

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

| <b>Net Operational Impact:</b>       |   |                                      |   |                          |   |  |   |
|--------------------------------------|---|--------------------------------------|---|--------------------------|---|--|---|
| <b>A. Revenues Generated:</b>        |   | <b>B. Expenses Incurred:</b>         |   |                          |   |  |   |
| 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:      | - |  | - |
| <b>Revenue Totals (A.1 -to- A.4)</b> | - | <b>Expense Totals (B.1 -to- B.8)</b> |   |                          |   |  | - |



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

**Department**  
Public Works

**Project Duration**  
FY22-23

**Life Expectancy**  
50 years

**Priority**  
1

**Project Title**

Public Works Fleet and Operations Facility

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

**Project Location**

1749 3rd Ave South

**Project Description/Justification**

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



**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                    | 410            | Fund Balance        | 1,500,000           |
| <b>Total Expenditures</b> |                |                     | <b>\$ 1,500,000</b> |

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

The Fleet Facility will increase productivity for staff and provide more services 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.

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

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

| <b>Net Operational Impact:</b>       |   |                                      |   |                          |   |  |   |
|--------------------------------------|---|--------------------------------------|---|--------------------------|---|--|---|
| <b>A. Revenues Generated:</b>        |   | <b>B. Expenses Incurred:</b>         |   |                          |   |  |   |
| 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:      | - |  | - |
| <b>Revenue Totals (A.1 -to- A.4)</b> | - | <b>Expense Totals (B.1 -to- B.8)</b> |   |                          |   |  | - |