



GF 1

Elevator Replace - City Hall

Adopted in FY2020

\$100,000



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

GF 2

Department
Public Works

Project Duration
FY22

Life Expectancy
20

Priority
1

Project Title

City Hall - Bathroom Plumbing Replacement

Relevant Graphic Details (GIS or photo inserted)

Project Location

7 North Dixie Highway

Project Description/Justification

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



Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

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

FISCAL DETAILS

2021

001-5062-519-62-10

Total Expenditures

**Amount
\$**

Operating Cost Impact

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

Project's Impact on Other Departments

NA

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | 50,000 | | | | 50,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On Going Operations | | | | 500 | 500 | 500 | 1,500 |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ - | \$ 50,000 | \$ 500 | \$ 500 | \$ 500 | \$ 51,500 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ - | \$ 50,000 | \$ 500 | \$ 500 | \$ 500 | \$ 51,500 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Facilities Operating | | | 50,000 | | | | 50,000 |
| | | | | | | | - |
| | | | | | | | - |
| Total Funding Sources | \$ - | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ 50,000 |

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

Net Operational Impact:

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



GF 3

Fire Alarm - CRA Hatch - 1121 Lucerne

Adopted in FY2020

\$30,000



GF 4

Electrical Update - City Hall Annex - 414 Lake Ave.

Adopted in FY2020

\$50,000



GF 5

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

Department
Public Works

Project Duration
FY22

Life Expectancy
20

Priority
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 Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

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

FISCAL DETAILS

2021

Electric Utility

| | | |
|--------------------|--------------|---|
| Total Expenditures | Amount \$ | - |
|--------------------|--------------|---|

Operating Cost Impact

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

Project's Impact on Other Departments

NA

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|---------------------------|-------------|------|-----------|--------|--------|--------|-----------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | 50,000 | | | | 50,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | 500 | 500 | 500 | 1,500 |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ - | \$ 50,000 | \$ 500 | \$ 500 | \$ 500 | \$ 51,500 |

| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|-----------------------|-------------|------|-----------|--------|--------|--------|-----------|
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ - | \$ 50,000 | \$ 500 | \$ 500 | \$ 500 | \$ 51,500 |

| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|-------------|------|-----------|------|------|------|-----------|
| Electric Utilities | | | 50,000 | | | | 50,000 |
| Total Funding Sources | \$ - | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ 50,000 |

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

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



GF 6

Park of Commerce - Phase 1B

Adopted in FY2020

\$1,400,000



GF 7

Park of Commerce - Phase 2

Adopted in FY2020

\$726,000



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

Adopted in FY2020

\$150,000





FF 9

Replace Roof - Fire Station # 2 - 1229 Detroit

Adopted in FY2020

\$250,000



FF 10

Fire Alarm Upgrade - Fire Station # 2 - 1220 Detroit

Adopted in FY2020

\$40,000



Library Fund 11

Electrical Upgrades - Library - 15 N M St.

Adopted in FY2020

\$75,000



Capital Improvement Program (CIP)

Project Request Form

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

Library Fund 12

Department
Public Works

Project Duration
FY21

Life Expectancy
30

Priority
1

Project Title

Library - Impact Windows

Relevant Graphic Details (GIS or photo inserted)

Project Location

15 North M Street

Project Description/Justification

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



Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

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

FISCAL DETAILS

2021

Sales Tax Funded

75,000

Total Expenditures

Amount
\$

75,000

Operating Cost Impact

There are no operating costs of the new windows.

Project's Impact on Other Departments

NA

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|-------------|-----------|------|------|------|------|-----------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | 75,000 | | | | | 75,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ 75,000 | \$ - | \$ - | \$ - | \$ - | \$ 75,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ 75,000 | \$ - | \$ - | \$ - | \$ - | \$ 75,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Sales Tax fund | | 75,000 | | | | | 75,000 |
| Total Funding Sources | \$ - | \$ 75,000 | \$ - | \$ - | \$ - | \$ - | \$ 75,000 |

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

Net Operational Impact:

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



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

Leisure Svs. Fund 13

Department
Recreation

Project Duration
FY24

Life Expectancy
30 years.

Priority
1

Project Title

NW Ball Field Concession Roof

Project Location

NW Ball Field

Project Description/Justification

R&R of Concession Roof

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

2-C Maintain infrastructure investments.

Project's Return on Investment

Maintaining renability.

FISCAL DETAILS

2021

Account Number

Account Description

Amount

Total Expenditures

\$

Operating Cost Impact

n/a

Project's Impact on Other Departments

n/a

Expenditures**Capital Costs**

| | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|----------------------|-------------|------|------|------|--------|--------|--------|
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | 900 | 900 | 1,800 |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | 14,100 | 14,100 | 28,200 |
| Equipment | | | | | 15,000 | 15,000 | 30,000 |
| Testing | | | | | | | - |

Operating Costs

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

Total Expenditures

| | | | | | | | | | | | |
|----|---|----|---|----|---|----|--------|----|--------|----|--------|
| \$ | - | \$ | - | \$ | - | \$ | 30,000 | \$ | 30,000 | \$ | 60,000 |
|----|---|----|---|----|---|----|--------|----|--------|----|--------|

Off-Set Categories

| | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|-----------------|-------------|------|------|------|------|------|-------|
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |

Total Off-Sets

| | | | | | | | | | | | |
|----|---|----|---|----|---|----|---|----|---|----|---|
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
|----|---|----|---|----|---|----|---|----|---|----|---|

NET COST

| | | | | | | | | | | | |
|----|---|----|---|----|---|----|--------|----|--------|----|--------|
| \$ | - | \$ | - | \$ | - | \$ | 30,000 | \$ | 30,000 | \$ | 60,000 |
|----|---|----|---|----|---|----|--------|----|--------|----|--------|

Total Funding Sources

| | | | | | | | | | | | |
|----|---|----|---|----|---|----|---|----|---|----|---|
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
|----|---|----|---|----|---|----|---|----|---|----|---|



Capital Improvement Program (CIP)

Leisure Svs. Fund 14

Project Request Form

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

Department
Public Works

Project Duration
FY23

Life Expectancy
30

Priority
1

Project Title

Wimbley Gym - Roof Replacement Project

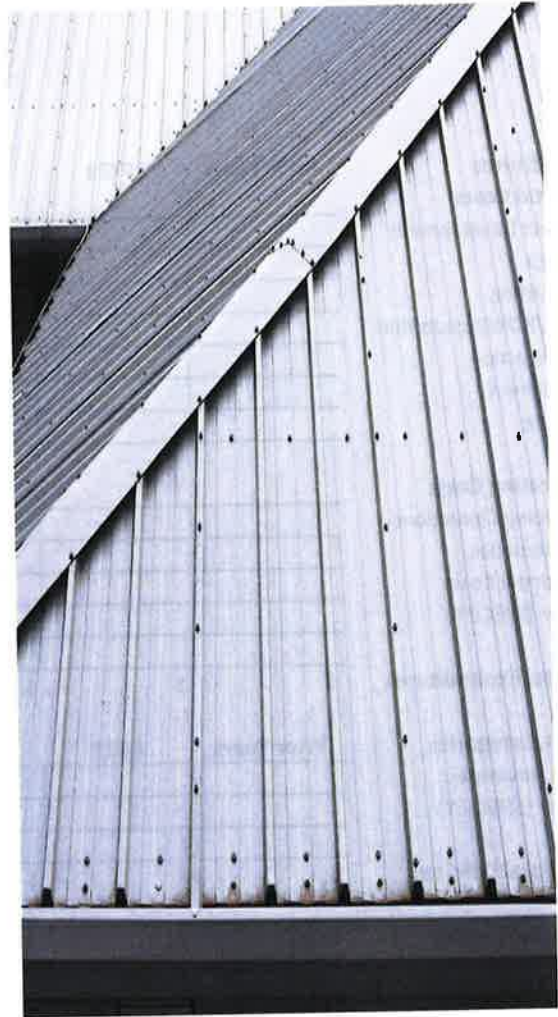
Project Location

1515 Wingfield

Project Description/Justification

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

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

FISCAL DETAILS

001-5062-519-62-10

2021

Total Expenditures

Amount
\$

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.

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | 125,000 | | | 125,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ 125,000 | \$ - | \$ - | \$ 125,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ - | \$ - | \$ 125,000 | \$ - | \$ - | \$ 125,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Facilities Operating | | | | 125,000 | | | 125,000 |
| Total Funding Sources | \$ - | \$ - | \$ - | \$ 125,000 | \$ - | \$ - | \$ 125,000 |

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

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



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

Leisure Svcs. Fund 15

Department
Public Works

Project Duration
FY24

Life Expectancy
30

Priority
1

Project Title

Osborne Center - Roof Replacement Project

Project Location

1699 Wingfield

Project Description/Justification

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

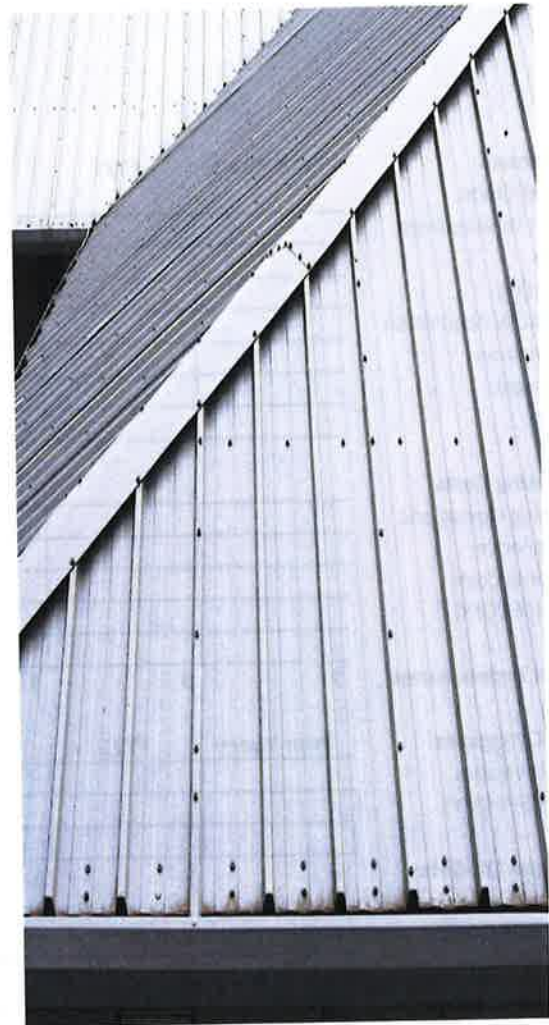
Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

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

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS

001-5062-519-62-10

2021

Total Expenditures

**Amount
\$**

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

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

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | 200,000 | 200,000 | 400,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - | \$ 200,000 | \$ 200,000 | \$ 400,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ - | \$ - | \$ - | \$ 200,000 | \$ 200,000 | \$ 400,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Facilities Operating | | | | 200,000 | | | 200,000 |
| Total Funding Sources | \$ - | \$ - | \$ - | \$ 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.

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



Capital Improvement Program (CIP)

Project Request Form

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

Leisure Svs. Fund 16

Department
Public Works

Project Duration
FY23

Life Expectancy
30

Priority
1

Project Title

Compass - Elevator Replacement

Relevant Graphic Details (GIS or photo inserted)

Project Location

202 North H Street

Project Description/Justification

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



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

2021

FISCAL DETAILS

TBD

Total Expenditures

Amount
\$

Operating Cost Impact

The operating costs for the new system will be minimal.

Project's Impact on Other Departments

NA

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

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



Replace Roof & Canopy - Bandshell
100 S Golf View

Adopted in FY2020
\$120,000



Capital Improvement Program (CIP)

Leisure Svs. Fund 18

Project Request Form

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

Department
Public Works

Project Duration
FY21

Life Expectancy
30

Priority
1

Project Title

Bryant Park Bandshell - Electrical Upgrade

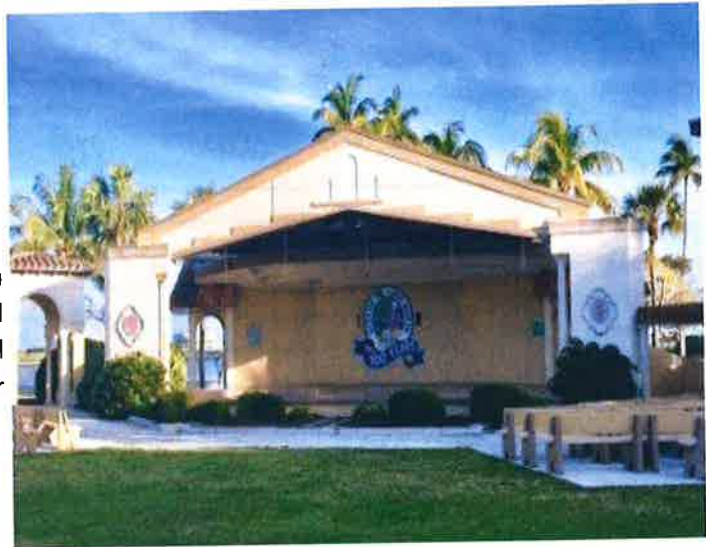
Relevant Graphic Details (GIS or photo inserted)

Project Location

North Bryant Park

Project Description/Justification

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



Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

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

FISCAL DETAILS

2021

Electric Utilities

| | | |
|--------------------|--------|--------|
| | Amount | |
| Total Expenditures | \$ | 25,000 |

Operating Cost Impact

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

Project's Impact on Other Departments

NA

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|-------------|-----------|--------|--------|--------|--------|-----------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | 25,000 | | | | | 25,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | 500 | 500 | 500 | 500 | 2,000 |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ 25,000 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 27,000 |
| Off-Set Categories | | | | | | | |
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ 25,000 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 27,000 |
| Funding Sources | | | | | | | |
| Electric Utility fund | | 25,000 | | | | | 25,000 |
| Electric Utility fund | | | 500 | 500 | 500 | 500 | 2,000 |
| Total Funding Sources | \$ - | \$ 25,000 | \$ 500 | \$ 500 | \$ 500 | \$ 500 | \$ 27,000 |

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

Net Operational Impact:

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



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

Leisure Svs. Fund 19

Department
Recreation

Project Duration
FY21

Life Expectancy
20 years concrete
5 years for surface

Priority
2

Project Title

Howard Park Basketball Courts

Project Location

1699 Wingfield (Howard Park)

Project Description/Justification

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

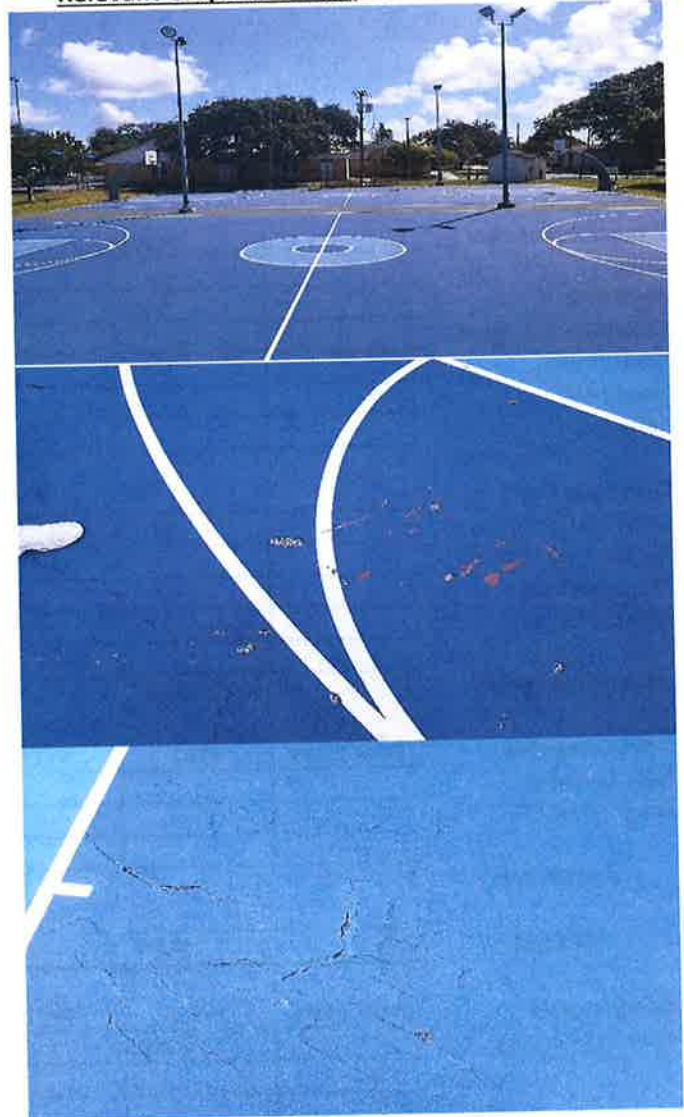
Strategic Goals Relevance/Categorical Criteria

Pillar 5-A Exceed residents expectations.

Project's Return on Investment

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

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS

2021

Account Number

Account Description

Total Expenditures

\$

80,000

Operating Cost Impact

n/a

Project's Impact on Other Departments

n/a

Expenditures**Capital Costs**

| | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|----------------------|-------------|--------|------|------|------|------|--------|
| Project Development | | 67,600 | | | | | 67,600 |
| Design | | | | | | | - |
| Permitting | | 2,400 | | | | | 2,400 |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | | | - |
| Equipment | | 10,000 | | | | | 10,000 |
| Testing | | | | | | | - |

Operating Costs

| | | | | | | | |
|---------------------------|------|-----------|------|--|--|------|-----------|
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ 80,000 | \$ - | | | \$ - | \$ 80,000 |

Off-Set Categories

| | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|-----------------------|-------------|------|------|------|------|------|-------|
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | | | \$ - | \$ - |

NET COST

| | | | | | | |
|------|-----------|------|--|--|------|-----------|
| \$ - | \$ 80,000 | \$ - | | | \$ - | \$ 80,000 |
|------|-----------|------|--|--|------|-----------|

Funding Sources

| | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|-------------|-----------|------|------|------|------|-------|
| Facilities Operating | | 80,000 | | | | | |
| Total Funding Sources | \$ - | \$ 80,000 | \$ - | | | \$ - | \$ - |

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

Net Operational Impact:

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



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

Leisure Svs. Fund 20

Department
Recreation

Project Duration
FY23

Life Expectancy
7 years

Priority
1

Project Title

Howard Park Playground

Relevant Graphic Details (GIS or photo inserted)

Project Location

1699 Wingfield (Howard Park)

Project Description/Justification

R&R of playground due to life expectancy



Strategic Goals Relevance/Categorical Criteria

5-A Provide safe services

Project's Return on Investment

Maintain safe, updated playground for residents.

| FISCAL DETAILS | | 2021 |
|-----------------------|---------------------------|-------------|
| Account Number | Account Description | - |
| Account Number | Account Description | - |
| | Total Expenditures | \$ - |

Operating Cost Impact

n/a

Project's Impact on Other Departments

n/a

Expenditures**Capital Costs**

Project Development
Design
Permitting
Land/ROW Acquisition
Construction
Equipment
Testing

Prior Years FY21 FY22 FY23 FY24 FY25 TOTAL

| | | | | | | |
|--|--|--|--------|--|--|--------|
| | | | 22,450 | | | 22,450 |
| | | | | | | - |
| | | | 2,550 | | | 2,550 |
| | | | | | | - |
| | | | | | | - |
| | | | 60,000 | | | 60,000 |
| | | | | | | - |

Operating Costs

On-Going Operations
Maintenance
Personnel Costs
Other (SPECIFY)

| | | | | | | |
|--|--|--|--|--|--|---|
| | | | | | | - |
| | | | | | | - |
| | | | | | | - |
| | | | | | | - |

Total Expenditures

| | | | | | | | | | | | | | | | |
|----|---|----|---|----|---|----|--------|----|---|----|---|----|---|----|--------|
| \$ | - | \$ | - | \$ | - | \$ | 85,000 | \$ | - | \$ | - | \$ | - | \$ | 85,000 |
|----|---|----|---|----|---|----|--------|----|---|----|---|----|---|----|--------|

Off-Set Categories

New Revenues
Other (SPECIFY)

Prior Years FY21 FY22 FY23 FY24 FY25 TOTAL

| | | | | | | |
|--|--|--|--|--|--|---|
| | | | | | | - |
| | | | | | | - |

Total Off-Sets

| | | | | | | | | | | | | | | | |
|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|

NET COST

| | | | | | | | | | | | | | | | |
|----|---|----|---|----|---|----|--------|----|---|----|---|----|---|----|--------|
| \$ | - | \$ | - | \$ | - | \$ | 85,000 | \$ | - | \$ | - | \$ | - | \$ | 85,000 |
|----|---|----|---|----|---|----|--------|----|---|----|---|----|---|----|--------|

Funding Sources

Facilities Operating

Prior Years FY21 FY22 FY23 FY24 FY25 TOTAL

| | | | | | | |
|--|--|--|--------|--|--|--|
| | | | 85,000 | | | |
| | | | | | | |
| | | | | | | |

Total Funding Sources

| | | | | | | | | | | | | | | | |
|----|---|----|---|----|---|----|--------|----|---|----|---|----|---|----|---|
| \$ | - | \$ | - | \$ | - | \$ | 85,000 | \$ | - | \$ | - | \$ | - | \$ | - |
|----|---|----|---|----|---|----|--------|----|---|----|---|----|---|----|---|

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

Net Operational Impact:

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



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

Leisure Svs. Fund 21

Department
Recreation

Project Duration
FY21 - 22

Life Expectancy
25 years

Priority
1

Project Title
Howard Park Pavillion

Project Location
1699 Wingfield (Howard Park)

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria
5-A Maintain an updated and safe infrastructure.

Project's Return on Investment
Give residents a safe place to rent and assemble.

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

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

Project's Impact on Other Departments

n/a

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | 25,000 | | | | | 25,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ 25,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ 25,000 | \$ - | \$ 2,021 | \$ - | \$ - | \$ 25,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Facilities Operating | | 25,000 | - | | | | |
| Total Funding Sources | \$ - | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

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

Net Operational Impact:

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



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

Leisure Svs. Fund 22

Department
Recreation

Project Duration
FY21 - 22

Life Expectancy
25 years

Priority
1

Project Title
Howard Park Pavillion

Project Location
1699 Wingfield (Howard Park)

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria
 5-A Maintain an updated and safe infrastructure.

Project's Return on Investment
 Give residents a safe place to rent and assemble.

2021

FISCAL DETAILS

Account Number

Account Description

Total Expenditures

\$

Operating Cost Impact

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

Project's Impact on Other Departments

n/a

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | 30,000 | | | | - |
| Equipment | | | | | | | 30,000 |
| Testing | | | | | | | - |
| | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| Total Expenditures | \$ - | \$ - | \$ 30,000 | \$ - | \$ - | \$ - | \$ 30,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ - | \$ 30,000 | \$ - | \$ - | \$ - | \$ 30,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Facilities Operating | | - | 30,000 | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Funding Sources | \$ - | \$ - | \$ 30,000 | \$ - | \$ - | \$ - | \$ - |

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

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



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

Leisure Svs. Fund 23

Department
Recreation

Project Duration
FY22

Life Expectancy
20 year concrete
5 year surface

Priority
2

Project Title

Howard Park Futsal Court

Relevant Graphic Details (GIS or photo inserted)

Project Location

1699 Wingfield (Howard Park)

Project Description/Justification

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



Strategic Goals Relevance/Categorical Criteria

Pillar 5-A Exceed residents expectations

Project's Return on Investment

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

FISCAL DETAILS

2021

| | | |
|---------------------------|---------------------|-------------|
| Account Number | Account Description | - |
| Account Number | Account Description | - |
| Total Expenditures | | \$ - |

Operating Cost Impact

n/a

Project's Impact on Other Departments

n/a

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | 47,000 | | - | - | 47,000 |
| Design | | | | | | | - |
| Permitting | | | 1,500 | | - | - | 1,500 |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | | | - |
| Equipment | | | 1,500 | | - | - | 1,500 |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ 50,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ 50,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Facilities Operating | | | 50,000 | | | | |
| Total Funding Sources | \$ - | \$ - | \$ 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:

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



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

Leisure Svs. Fund 24

Department
Recreation

Project Duration
FY22 - 24

Life Expectancy
5 Years

Priority
2

Project Title

Sunset Park Basketball Court

Project Location

Sunset Park

Project Description/Justification

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

5-A Exceeding residents expectations

Project's Return on Investment

Maintain a safe place for residents to play basketball

2021

FISCAL DETAILS

Account Number

Account Description

Total Expenditures

\$

Operating Cost Impact

n/a

Project's Impact on Other Departments

n/a

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|-------------|------|-----------|------|------|------|-----------|
| Capital Costs | | | | | | | |
| Project Development | | | 7,000 | | | | 7,000 |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | 23,000 | | | | 23,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ - | \$ 30,000 | \$ - | \$ - | \$ - | \$ 30,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ - | \$ 30,000 | \$ - | \$ - | \$ - | \$ 30,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Facilities Operating | | | 30,000 | | | | 30,000 |
| Total Funding Sources | \$ - | \$ - | \$ 30,000 | \$ - | \$ - | \$ - | \$ 30,000 |

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

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



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

Leisure Svs. Fund 25

Department
Recreation

Project Duration
FY21

Life Expectancy
20 Years

Priority
1

Project Title

Sunset Park Pavillion

Relevant Graphic Details (GIS or photo inserted)

Project Location

Sunset Park West Pavillion (D Street)

Project Description/Justification

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



Strategic Goals Relevance/Categorical Criteria

2-C Maintain infrastructure

Project's Return on Investment

Maintain rentability

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

Operating Cost Impact

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

Project's Impact on Other Departments

n/a

Expenditures**Capital Costs**

| | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|----------------------|-------------|--------|------|------|------|------|--------|
| Project Development | | 3,950 | | | | | 3,950 |
| Design | | | | | | | - |
| Permitting | | 1,050 | | | | | 1,050 |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | 30,000 | | | | | 30,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |

Operating Costs

| | | | | | | | |
|---------------------------|------|-----------|------|------|------|------|-----------|
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ 35,000 | \$ - | \$ - | \$ - | \$ - | \$ 35,000 |

Off-Set Categories

| | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|-----------------------|-------------|------|------|------|------|------|-------|
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

NET COST

| | | | | | | | |
|------|-----------|------|------|------|------|------|-----------|
| \$ - | \$ 35,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 35,000 |
|------|-----------|------|------|------|------|------|-----------|

Funding Sources

| | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|-------------|-----------|------|------|------|------|-----------|
| Facilities Operating | | 35,000 | | | | | 35,000 |
| Total Funding Sources | \$ - | \$ 35,000 | \$ - | \$ - | \$ - | \$ - | \$ 35,000 |

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

Net Operational Impact:

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



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

Leisure Svs. Fund 26

| | | | |
|-------------------|-------------------------|------------------------|-----------------|
| Department | Project Duration | Life Expectancy | Priority |
| Recreation | FY24 | 7 Years | 1 |

| | |
|-----------------------------|--|
| <u>Project Title</u> | <u>Relevant Graphic Details (GIS or photo inserted)</u> |
| Sunset Park Play ground | |

Project Location
Sunset Park

Project Description/Justification
R&R Playground due to life expectancy



Strategic Goals Relevance/Categorical Criteria
5-A Exceed residents expectations

Project's Return on Investment
Safe updated playground

| FISCAL DETAILS | | 2021 |
|----------------|---------------------------|------|
| Account Number | Account Description | |
| | Total Expenditures | \$ - |

Operating Cost Impact

n/a

Project's Impact on Other Departments

n/a

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | 8,200 | 8,200 | 16,400 |
| Design | | | | | | | - |
| Permitting | | | | | 1,800 | 1,800 | 3,600 |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | | | - |
| Equipment | | | | | 50,000 | 50,000 | 100,000 |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - | \$ 60,000 | \$ 60,000 | \$ 120,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ - | \$ - | \$ - | \$ 60,000 | \$ 60,000 | \$ 120,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Facilities Operating | | | | | 60,000 | | 60,000 |
| Total Funding Sources | \$ - | \$ - | \$ - | \$ - | \$ 60,000 | \$ - | \$ 60,000 |

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

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



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

Leisure Svs. Fund 27

Department
Recreation

Project Duration
FY25

Life Expectancy
5 Years

Priority
2

Project Title

Sunset Park Tennis Courts

Project Location

Sunset Park

Project Description/Justification

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

5-A Exceed residents expectations

Project's Return on Investment

Maintain parks appeal

FISCAL DETAILS

2021

Account Number

Account Description

Total Expenditures

\$

Operating Cost Impact

n/a

Project's Impact on Other Departments

n/a

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | 8,800 | 8,800 | 17,600 |
| Design | | | | | | | - |
| Permitting | | | | | 1,200 | 1,200 | 2,400 |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | 70,000 | 70,000 | 140,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - | \$ 80,000 | \$ 80,000 | \$ 160,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ - | \$ - | \$ - | \$ 80,000 | \$ 80,000 | \$ 160,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Facilities Operating | - | - | - | - | 80,000 | 80,000 | 160,000 |
| Total Funding Sources | \$ - | \$ - | \$ - | \$ - | \$ 80,000 | \$ 80,000 | \$ 160,000 |

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

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



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

Leisure Svs. Fund 28

| | | | |
|-------------------|-------------------------|------------------------|-----------------|
| Department | Project Duration | Life Expectancy | Priority |
| Recreation | FY24 | 20 Years | 1 |

Project Title

Sunset Park Pavillion

Relevant Graphic Details (GIS or photo inserted)

Project Location

Sunset Park West Pavillion (A Street)

Project Description/Justification

Pavillion needs to be Renovated to include restrooms.



Strategic Goals Relevance/Categorical Criteria

2-C Maintain infrastructure

Project's Return on Investment

Maintain rentability

FISCAL DETAILS

2021

Account Number

Account Description

Total Expenditures

\$

Operating Cost Impact

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

Project's Impact on Other Departments

n/a

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | 8,500 | 8,500 | 17,000 |
| Design | | | | | | | - |
| Permitting | | | | | 1,500 | 1,500 | 3,000 |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | 40,000 | 40,000 | 80,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - | \$ 50,000 | \$ 50,000 | \$ 100,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ - | \$ - | \$ - | \$ 50,000 | \$ 50,000 | \$ 100,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Facilities Operating | | | | | 50,000 | | 50,000 |
| Total Funding Sources | \$ - | \$ - | \$ - | \$ - | \$ 50,000 | \$ - | \$ 50,000 |

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

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



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

Leisure Svs. Fund 29

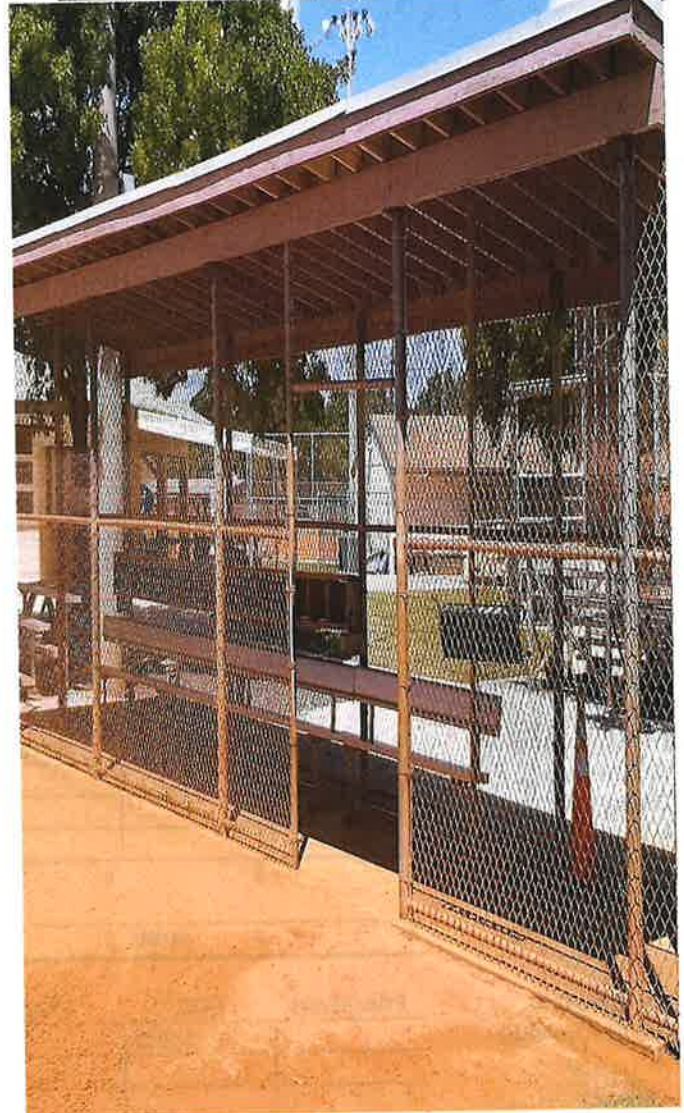
| | | | |
|-------------------|-------------------------|------------------------|-----------------|
| Department | Project Duration | Life Expectancy | Priority |
| Recreation | FY21 | 20 years. | 1 |

Project Title
 NW Ball Field Dugouts

Project Location
 NW Ball Field

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria
 2-C Maintain infrastructure

Project's Return on Investment
 Maintain rentability

| FISCAL DETAILS | | | 2021 |
|-----------------------|---------------------------|-----------|---------------|
| Account Number | Account Description | Amount | |
| Account Number | Account Description | Amount | |
| | Total Expenditures | \$ | 50,000 |

Operating Cost Impact

n/a

Project's Impact on Other Departments

n/a

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | 8,500 | | | | | 8,500 |
| Design | | | | | | | - |
| Permitting | | 1,500 | | | | | 1,500 |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | 40,000 | | | | | 40,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Facilities Operating | | 50,000 | | | | | 50,000 |
| Total Funding Sources | \$ - | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |

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

Net Operational Impact:

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



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

Leisure Svs. Fund 30

| | | | |
|-------------------|-------------------------|------------------------|-----------------|
| Department | Project Duration | Life Expectancy | Priority |
| Recreation | FY21 | 10 Years | 2 |

Project Title
 Nw Ball Fields Score Boards

Relevant Graphic Details (GIS or photo inserted)

Project Location
 NW Ball Fields



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

Strategic Goals Relevance/Categorical Criteria
 2-F Support our recreation program.

Project's Return on Investment
 Field rentability.

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

Operating Cost Impact

n/a

Project's Impact on Other Departments

n/a

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | 4,250 | | | | | 4,250 |
| Design | | | | | | | - |
| Permitting | | 750 | | | | | 750 |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | | | - |
| Equipment | | 20,000 | | | | | 20,000 |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ 25,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ 25,000 | \$ - | \$ - | \$ - | \$ - | \$ 25,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Facilities Operating | | 25,000 | | | | | 25,000 |
| Total Funding Sources | \$ - | \$ 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.

Net Operational Impact:

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



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

Leisure Svs. Fund 31

Department
Recreation

Project Duration
FY2022

Life Expectancy
20 years

Priority
1

Project Title
Nw Ball Fields Fencing

Project Location
NW Ball Fields

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria
2-C Maintain infrastructure.

Project's Return on Investment
Maintain rentability.

| FISCAL DETAILS | | 2021 |
|-----------------------|---------------------------|-------------|
| Account Number | Account Description | - |
| Account Number | Account Description | - |
| | Total Expenditures | \$ - |

Operating Cost Impact

n/a

Project's Impact on Other Departments

n/a

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | 17,000 | | | | 17,000 |
| Design | | | | | | | - |
| Permitting | | | 3,000 | | | | 3,000 |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | 80,000 | | | | 80,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ 100,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ 100,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Facilities Operating | | | 100,000 | | | | 100,000 |
| Total Funding Sources | \$ - | \$ - | \$ 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:

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



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

Leisure Svs. Fund 32

Department
Recreation

Project Duration
FY24

Life Expectancy
7 Years

Priority
1

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



Strategic Goals Relevance/Categorical Criteria

5-A Consistent, updated, safe services.

Project's Return on Investment

Helps with field rentability.

FISCAL DETAILS

2021

Account Number

Account Description

Total Expenditures

\$

Operating Cost Impact

n/a

Project's Impact on Other Departments

n/a

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | 20,200 | 20,200 | 40,400 |
| Design | | | | | | | - |
| Permitting | | | | | 1,800 | 1,800 | 3,600 |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | | | - |
| Equipment | | | | | 38,000 | 38,000 | 76,000 |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - | \$ 60,000 | \$ 60,000 | \$ 120,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ - | \$ - | \$ - | \$ 60,000 | \$ 60,000 | \$ 120,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Facilities Operating | | | | | 60,000 | | 60,000 |
| Total Funding Sources | \$ - | \$ - | \$ - | \$ - | \$ 60,000 | \$ - | \$ 60,000 |

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

Net Operational Impact:

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



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

Leisure Svs. Fund 33

Department
Recreation

Project Duration
FY22

Life Expectancy
10 years

Priority
2

Project Title

Nw Ball Fields Manzo Scoreboards

Project Location

NW Ball Fields (Manzo)

Project Description/Justification

R&R Scoreboard. Scoreboard starting to deteriorate.

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

2-F Support our schools

Project's Return on Investment

Maintain rentability.

| FISCAL DETAILS | | 2021 |
|-----------------------|---------------------------|-------------|
| Account Number | Account Description | - |
| Account Number | Account Description | - |
| | Total Expenditures | \$ - |

Operating Cost Impact

n/a

Project's Impact on Other Departments

n/a

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | 9,250 | | | | 9,250 |
| Design | | | | | | | |
| Permitting | | | 750 | | | | 750 |
| Land/ROW Acquisition | | | | | | | |
| Construction | | | | | | | |
| Equipment | | | 15,000 | | | | 15,000 |
| Testing | | | | | | | |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | |
| Maintenance | | | | | | | |
| Personnel Costs | | | | | | | |
| Other (SPECIFY) | | | | | | | |
| Total Expenditures | \$ - | \$ - | \$ 25,000 | \$ - | \$ - | \$ - | \$ 25,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | |
| Other (SPECIFY) | | | | | | | |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ - | \$ 25,000 | \$ - | \$ - | \$ - | \$ 25,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Facilities Operating | | | 25,000 | | | | 25,000 |
| Total Funding Sources | \$ - | \$ - | \$ 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.

Net Operational Impact:

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



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

Leisure Svs. Fund 34

Department
Recreation

Project Duration
FY21-24

Life Expectancy
10 years

Priority
1

Project Title

Nw Ball Fields Lighting

Relevant Graphic Details (GIS or photo inserted)

Project Location

NW Ball Fields (Quad)

Project Description/Justification

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



Strategic Goals Relevance/Categorical Criteria

2-C Maintain infrastructure investments.

Project's Return on Investment

Safe eco friendly lighting system.

FISCAL DETAILS

2021

| | | |
|----------------|---------------------------|------------------|
| Account Number | Account Description | |
| Account Number | Account Description | |
| | Total Expenditures | \$ 35,000 |

Operating Cost Impact

90% reduction for electrical usage

Project's Impact on Other Departments

n/a

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | | | - |
| Equipment | | 35,000 | | 35,000 | 35,000 | 35,000 | 140,000 |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ 35,000 | \$ - | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 140,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ 35,000 | \$ - | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 140,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Facilities Operating | | 35,000 | - | 35,000 | 35,000 | 35,000 | 140,000 |
| Total Funding Sources | \$ - | \$ 35,000 | \$ - | \$ 35,000 | \$ 35,000 | \$ 35,000 | \$ 140,000 |

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

Net Operational Impact:

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



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

Leisure Svs. Fund 35

Department
Recreation

Project Duration
FY21

Life Expectancy
8-10 years

Priority
High

Project Title

South Bryant Playground

Relevant Graphic Details (GIS or photo inserted)

Project Location

South Bryant Park

Project Description/Justification

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



Strategic Goals Relevance/Categorical Criteria

5-A Maintain services

Project's Return on Investment

Safe updated community park.

FISCAL DETAILS

2021

| Account Number | Account Description | | |
|----------------|---------------------------|-----------|----------------|
| | | | 150,000 |
| | Total Expenditures | \$ | 150,000 |

Operating Cost Impact

n/a

Project's Impact on Other Departments

n/a

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | 41,850 | | | | | 41,850 |
| Design | | | | | | | - |
| Permitting | | 3,150 | | | | | 3,150 |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | | | - |
| Equipment | | 105,000 | | | | | 105,000 |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ 150,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ 150,000 | \$ - | \$ - | \$ - | \$ - | \$ 150,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Facilities Operating | | 150,000 | | | | | 150,000 |
| Total Funding Sources | \$ - | \$ 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: | - |
| A.2- Revenue #2 | - | B.2- Debt Service Costs: | - |
| A.3- Revenue #3 | - | B.3- Contract Services: | - |
| A.4- Revenue #4 | - | B.4- Fixed Costs: | - |
| Revenue Totals (A.1 -to- A.4) | - | Expense Totals (B.1 -to- B.8) | - |



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

Leisure Svs. Fund 36

Department
Recreation

Project Duration
FY24

Life Expectancy
25 Years

Priority
1

Project Title

South Bryant Pavillion

Relevant Graphic Details (GIS or photo inserted)

Project Location

South Bryant Park

Project Description/Justification

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



Strategic Goals Relevance/Categorical Criteria

2-C Maintain infrastructure.

Project's Return on Investment

Maintain rentability

FISCAL DETAILS

2021

Account Number

Account Description

Total Expenditures

\$

Operating Cost Impact

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

Project's Impact on Other Departments

n/a

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | 22,750 | 22,750 | 45,500 |
| Design | | | | | | | - |
| Permitting | | | | | 2,250 | 2,250 | 4,500 |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | 50,000 | 50,000 | 100,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - | \$ 75,000 | \$ 75,000 | \$ 150,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ - | \$ - | \$ - | \$ 75,000 | \$ 75,000 | \$ 150,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Facilities Operating | | | | | 75,000 | | 75,000 |
| Total Funding Sources | \$ - | \$ - | \$ - | \$ - | \$ 75,000 | \$ - | \$ 75,000 |

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

Net Operational Impact:

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



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

Leisure Svs. Fund 37

| | | | |
|-------------------|-------------------------|------------------------|-----------------|
| Department | Project Duration | Life Expectancy | Priority |
| Recreation | FY21-24 | 5 Years | 2 |

Project Title
 South Bryant Fitness park

Relevant Graphic Details (GIS or photo inserted)

Project Location
 South Bryant Park



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

Strategic Goals Relevance/Categorical Criteria
 3-D Encourage coastal activities.

Project's Return on Investment
 Help attract visitors to the park

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

Operating Cost Impact

n/a

Project's Impact on Other Departments

n/a

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | | | - |
| Equipment | | 25,000 | 25,000 | | 25,000 | 25,000 | 100,000 |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ 25,000 | \$ 25,000 | \$ - | \$ 25,000 | \$ 25,000 | \$ 100,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ 25,000 | \$ 25,000 | \$ - | \$ 25,000 | \$ 25,000 | \$ 100,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Facilities Operating | | 25,000 | 25,000 | - | 25,000 | 25,000 | 100,000 |
| Total Funding Sources | \$ - | \$ 25,000 | \$ 25,000 | \$ - | \$ 25,000 | \$ 25,000 | \$ 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:

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



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

Leisure Svs. Fund 38

Department
Recreation

Project Duration
FY22

Life Expectancy
7 Years

Priority
1

Project Title

South Palm Playground

Relevant Graphic Details (GIS or photo inserted)

Project Location

South Palm Park

Project Description/Justification

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



Strategic Goals Relevance/Categorical Criteria

5-A Exceed residents expectations

Project's Return on Investment

Attracting residents to the City

FISCAL DETAILS

2021

Account Number

Account Description

Total Expenditures

Operating Cost Impact

n/a

Project's Impact on Other Departments

n/a

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | 22,450 | | | | 22,450 |
| Design | | | | | | | - |
| Permitting | | | 2,550 | | | | 2,550 |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | | | - |
| Equipment | | | 60,000 | | | | 60,000 |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ - | \$ 85,000 | \$ - | \$ - | \$ - | \$ 85,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ - | \$ 85,000 | \$ - | \$ - | \$ - | \$ 85,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Facilities Operating | - | - | 85,000 | - | - | - | 85,000 |
| Total Funding Sources | \$ - | \$ - | \$ 85,000 | \$ - | \$ - | \$ - | \$ 85,000 |

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

Net Operational Impact:

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



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

Leisure Svs. Fund 39

Department
Recreation

Project Duration
FY22

Life Expectancy
30 years

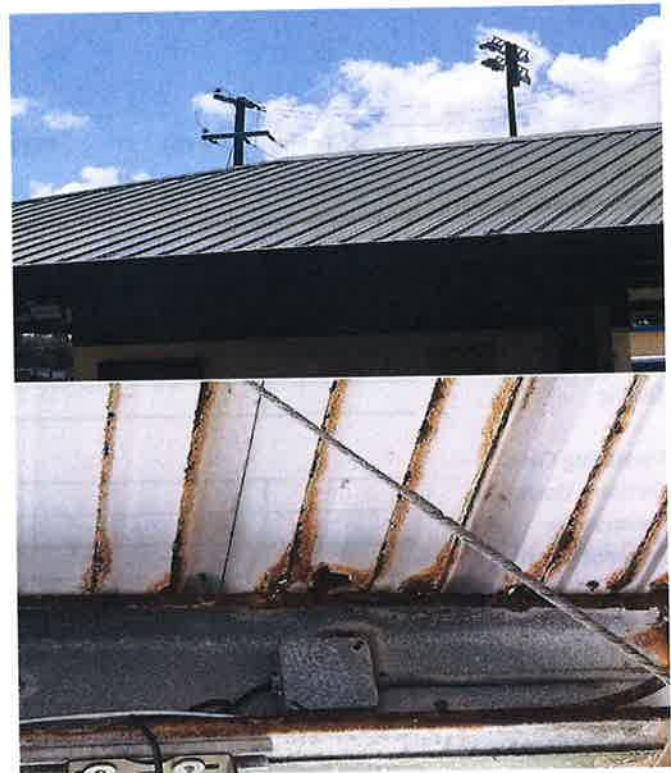
Priority
1

Project Title
Memorial Pavilion Renovation

Project Location
Memorial Field (A Street)

Project Description/Justification
Replace Roof and update restrooms and concession. Insufficient restroom facilities for events. Roof starting to deteriorate.

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria
2-C Maintain infrastructure investments.

Project's Return on Investment
Strengthening Lake Worth as a community.

| FISCAL DETAILS | | 2021 |
|-----------------------|---------------------------|-------------|
| Account Number | Account Description | - |
| Account Number | Account Description | - |
| | Total Expenditures | - |
| | | \$ |

Operating Cost Impact

n/a

Project's Impact on Other Departments

n/a

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | 2,400 | | | | 2,400 |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | 37,600 | | | | 37,600 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ - | \$ 40,000 | \$ - | \$ - | \$ - | \$ 40,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ - | \$ 40,000 | \$ - | \$ - | \$ - | \$ 40,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Facilities Operating | | | 40,000 | | | | 40,000 |
| Total Funding Sources | \$ - | \$ - | \$ 40,000 | \$ - | \$ - | \$ - | \$ 40,000 |

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

Net Operational Impact:

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



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

Leisure Svcs. Fund 40

Department
Recreation

Project Duration
FY2024

Life Expectancy
5 yrs

Priority
1

Project Title

Memorial Field Re-Sod

Relevant Graphic Details (GIS or photo inserted)

Project Location

Memorial Field (A Street)



Project Description/Justification

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

Strategic Goals Relevance/Categorical Criteria

5-A Maintain a consistent, healthy playing surface.

Project's Return on Investment

To be a top rated sportsfield.

FISCAL DETAILS

2021

Account Number

Account Description

Total Expenditures

\$

Operating Cost Impact

n/a

Project's Impact on Other Departments

n/a

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | 25,000 | 25,000 | 50,000 |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | 125,000 | 125,000 | 250,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - | \$ 150,000 | \$ 150,000 | \$ 300,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ - | \$ - | \$ - | \$ 150,000 | \$ 150,000 | \$ 300,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Facilities Operating | | | | | 150,000 | | 150,000 |
| Total Funding Sources | \$ - | \$ - | \$ - | \$ - | \$ 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: | - |
| A.2- Revenue #2 | - | B.2- Debt Service Costs: | - |
| A.3- Revenue #3 | - | B.3- Contract Services: | - |
| A.4- Revenue #4 | - | B.4- Fixed Costs: | - |
| Revenue Totals (A.1 -to- A.4) | - | Expense Totals (B.1 -to- B.8) | - |



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

Leisure Svs. Fund 41

Department
Recreation

Project Duration
FY22

Life Expectancy
20 Years

Priority
1

Project Title

Spillway park Facility Renovation

Project Location

Spillway Park

Project Description/Justification

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

2-C Maintain infrastructure.

Project's Return on Investment

Strengthening the community.

FISCAL DETAILS

2021

Account Number

Total Expenditures

\$

Operating Cost Impact

n/a

Project's Impact on Other Departments

n/a

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|-------------|------|-----------|------|------|------|-----------|
| Capital Costs | | | | | | | |
| Project Development | | | 6,800 | | | | 6,800 |
| Design | | | | | | | - |
| Permitting | | | 1,200 | | | | 1,200 |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | 32,000 | | | | 32,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ - | \$ 40,000 | \$ - | \$ - | \$ - | \$ 40,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ - | \$ 40,000 | \$ - | \$ - | \$ - | \$ 40,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Facilities Operating | | | 40,000 | | | | 40,000 |
| Total Funding Sources | \$ - | \$ - | \$ 40,000 | \$ - | \$ - | \$ - | \$ 40,000 |

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

Net Operational Impact:

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





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

Street Maint. 71

Department
Public Works

Project Duration
FY21-25

Life Expectancy
30

Priority
1

Project Title

Roadway Resurfacing and ADA Improvements

Relevant Graphic Details (GIS or photo inserted)

Project Location

City wide - All Districts

Project Description/Justification

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



Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

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

FISCAL DETAILS

2021

001-5020-519-34-50

| | |
|--------------------|--------------|
| Total Expenditures | Amount \$ |
|--------------------|--------------|

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.

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | 750,000 | | | | 750,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | 500 | 500 | 500 | 500 | 500 | 2,500 |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ 500 | \$ 750,500 | \$ 500 | \$ 500 | \$ 500 | \$ 752,500 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ 500 | \$ 750,500 | \$ 500 | \$ 500 | \$ 500 | \$ 752,500 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Streets Operating | - | 500 | 750,500 | 500 | 500 | 500 | 752,500 |
| Total Funding Sources | \$ - | \$ 500 | \$ 750,500 | \$ 500 | \$ 500 | \$ 500 | \$ 752,500 |

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

Net Operational Impact:

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



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

Street Maint. 72-156

5 YEAR CIP (FY 20-24) - ROADWAY PROJECTS

Street Maint.
Roadway
Projects

| | FY | PROJECT | FROM | TO | DISTRICT | LENGTH | PCI | TOTAL COST | |
|-------------|------|-------------------|-----------------|---------------|----------|--------|-----|---------------|----------------------|
| Roadway 72 | 2020 | 12TH AVE S | S G ST | S F ST | 1 | 320 | 61 | \$ 49,415.14 | |
| Roadway 73 | | AKRON ST | LAKE OSBORNE DR | LAKE WORTH RD | 1 | 701 | 61 | \$ 108,190.89 | |
| Roadway 74 | | 14TH AVE N | N A ST | KILGORE LN | 2 | 244 | 61 | \$ 37,656.23 | |
| Roadway 75 | | 14TH AVE N | DEAD END | N F ST | 2 | 127 | 61 | \$ 19,616.70 | |
| Roadway 76 | | 20TH AVE N | FLORIDA ST | E COAST AVE N | 2 | 439 | 61 | \$ 67,754.70 | |
| Roadway 77 | | N F ST | LAKE AVE | LUCERNE AVE | 2 | 260 | 61 | \$ 40,155.26 | |
| Roadway 78 | | N H ST | 9TH AVE N | 10TH AVE N | 2 | 462 | 61 | \$ 71,393.39 | |
| Roadway 79 | | 18TH AVE N | N J ST | DEAD END | 3 | 260 | 61 | \$ 33,320.20 | |
| Roadway 80 | | 3RD AVE N | N FEDERAL HWY | N M ST | 3 | 320 | 61 | \$ 49,412.24 | |
| Roadway 81 | | 4TH AVE N | N J ST | N DIXIE HWY | 3 | 330 | 61 | \$ 50,956.49 | |
| Roadway 82 | | 4TH AVE N | N K ST | N J ST | 3 | 320 | 61 | \$ 49,412.24 | |
| Roadway 83 | | COLGATE LN | DEAD END | DUKE DR | 3 | 229 | 61 | \$ 35,317.07 | |
| Roadway 84 | | N J ST | LAKE AVE | LUCERNE AVE | 3 | 260 | 61 | \$ 40,155.26 | |
| Roadway 85 | | N N ST | 16TH AVE N | 15TH AVE N | 3 | 440 | 61 | \$ 67,935.63 | |
| Roadway 86 | | N OCEAN BREEZE | LAKE AVE | LUCERNE AVE | 3 | 260 | 61 | \$ 40,164.67 | |
| Roadway 87 | | N PALM WAY | 5TH AVE N | 6TH AVE N | 3 | 440 | 61 | \$ 67,954.92 | |
| Roadway 88 | | 10TH AVE S | S N ST | S M ST | 4 | 320 | 61 | \$ 49,412.24 | |
| Roadway 89 | | 1ST AVE S | S LAKESIDE DR | S PALMWAY | 4 | 320 | 61 | \$ 49,412.01 | |
| Roadway 90 | | 10TH AVE S | S LAKESIDE DR | S PALMWAY | 4 | 205 | 61 | \$ 31,651.21 | |
| Roadway 91 | | S M ST | 10TH AVE S | 9TH AVE S | 4 | 440 | 61 | \$ 67,935.63 | \$ 1,027,222.12 FY20 |
| Roadway 92 | 2021 | S M ST | 10TH AVE S | 11TH AVE S | 4 | 440 | 61 | \$ 67,935.63 | |
| Roadway 93 | | S M ST | 13TH AVE S | 14TH AVE S | 4 | 440 | 61 | \$ 67,927.62 | |
| Roadway 94 | | S N ST | 6TH AVE S | 7TH AVE S | 4 | 440 | 61 | \$ 67,935.86 | |
| Roadway 95 | | 3RD AVE S | DEAD END | S F ST | 1 | 239 | 63 | \$ 36,863.71 | |
| Roadway 96 | | 4TH AVE S | S DIXIE HWY | S H ST | 1 | 330 | 63 | \$ 50,956.49 | |
| Roadway 97 | | LAKE GENEVA DR | DEAD END | COCHRAN DR | 1 | 205 | 63 | \$ 31,708.93 | |
| Roadway 98 | | S E ST | 10TH AVE S | 12TH AVE S | 1 | 883 | 63 | \$ 136,343.98 | |
| Roadway 99 | | S RIDGE ST | ELM ST | 12TH AVE S | 1 | 1958 | 63 | \$ 302,300.63 | |
| Roadway 100 | | 14TH AVE N | KILGORE LN | RICHARD LN | 2 | 240 | 63 | \$ 37,053.38 | |
| Roadway 101 | | 21ST AVE N | DEAD END | PARK ST | 2 | 270 | 63 | \$ 42,044.78 | |
| Roadway 102 | 2022 | 5TH AVE N | N H ST | N G ST | 2 | 320 | 63 | \$ 49,421.66 | |
| Roadway 103 | | BARNETT DR | DEAD END | ARAGON AVE | 2 | 1221 | 63 | \$ 188,516.93 | \$ 1,079,009.60 FY21 |
| Roadway 104 | | N D ST | 17TH AVE N | 18TH AVE N | 2 | 406 | 63 | \$ 62,654.06 | |
| Roadway 105 | | N G ST | 3RD AVE N | 4TH AVE N | 2 | 440 | 63 | \$ 67,954.92 | |
| Roadway 106 | | N H ST | LAKE AVE | LUCERNE AVE | 2 | 260 | 63 | \$ 53,765.70 | |
| Roadway 107 | | PARK ST | 20TH AVE N | 21ST AVE N | 2 | 270 | 63 | \$ 41,687.90 | |
| Roadway 108 | | 12TH AVE N | N GOLFVIEW DR | N LAKESIDE DR | 3 | 320 | 63 | \$ 46,900.03 | |
| Roadway 109 | | 17TH AVE N | N J TER | N J ST | 3 | 250 | 63 | \$ 38,594.15 | |
| Roadway 110 | | 18TH AVE N | N L ST | N K ST | 3 | 250 | 63 | \$ 32,061.29 | |
| Roadway 111 | | 18TH AVE N | N M ST | N L ST | 3 | 250 | 63 | \$ 32,053.49 | |
| Roadway 112 | 2022 | 4TH AVE N | N M ST | N L ST | 3 | 320 | 63 | \$ 49,412.24 | |
| Roadway 113 | | 6TH AVE N | N DIXIE HWY | N J ST | 3 | 330 | 63 | \$ 50,946.84 | |
| Roadway 114 | | N M ST | 16TH AVE N | 17TH AVE N | 3 | 440 | 63 | \$ 67,935.63 | |
| Roadway 115 | | N PALM WAY | 6TH AVE N | 7TH AVE N | 3 | 440 | 63 | \$ 67,964.57 | |
| Roadway 116 | | 12TH AVE S | S L ST | S K ST | 4 | 320 | 63 | \$ 49,408.80 | |
| Roadway 117 | | 14TH AVE S | S PALMWAY | S FEDERAL HWY | 4 | 355 | 63 | \$ 54,804.38 | |
| Roadway 118 | | LAKESIDE PALMS CT | DEAD END | S LAKESIDE DR | 4 | 200 | 63 | \$ 30,877.03 | |
| Roadway 119 | | S L ST | 10TH AVE S | 9TH AVE S | 4 | 440 | 63 | \$ 67,945.51 | |
| Roadway 120 | | S M ST | 2ND AVE S | 3RD AVE S | 4 | 440 | 63 | \$ 67,954.92 | |

Street Maint.
Roadway
Projects

5 YEAR CIP (FY 20-24) - ROADWAY PROJECTS

| | FY | PROJECT | FROM | TO | DISTRICT | LENGTH | PCI | TOTAL COST | |
|-------------|------|----------------|-----------------|---------------|----------|--------|-----|-----------------|----------------------|
| Roadway 121 | | S N ST | 10TH AVE S | 11TH AVE S | 4 | 440 | 63 | \$ 67,935.86 | |
| Roadway 122 | | 12TH AVE S | WINGFIELD ST | S H ST | 1 | 180 | 64 | \$ 27,791.95 | |
| Roadway 123 | | SOUTH RD | TROPICAL DR | DEAD END | 1 | 150 | 64 | \$ 23,185.31 | \$ 1,001,834.61 FY22 |
| Roadway 124 | 2023 | 13TH AVE N | N B ST | N A ST | 2 | 278 | 64 | \$ 42,927.78 | |
| Roadway 125 | | 23RD AVE N | FLORIDA ST | E COAST AVE N | 2 | 447 | 64 | \$ 68,951.64 | |
| Roadway 126 | | 24TH AVE N | N EAST COAST ST | FLORIDA ST | 2 | 449 | 64 | \$ 69,357.30 | |
| Roadway 127 | | PINE TER | 9TH AVE N | LAVUE AVE | 2 | 254 | 64 | \$ 39,207.70 | |
| Roadway 128 | | 15TH AVE N | N N ST | N FEDERAL HWY | 3 | 250 | 64 | \$ 38,594.15 | |
| Roadway 129 | | 18TH AVE N | N J TER | N J ST | 3 | 250 | 64 | \$ 32,061.51 | |
| Roadway 130 | | 7TH AVE N | N LAKESIDE DR | N PALM WAY | 3 | 320 | 64 | \$ 49,412.24 | |
| Roadway 131 | | 9TH AVE N | N K ST | N J ST | 3 | 320 | 64 | \$ 49,402.36 | |
| Roadway 132 | | N K ST | 11TH AVE N | 12TH AVE N | 3 | 440 | 64 | \$ 67,954.92 | |
| Roadway 133 | | N L ST | 10TH AVE N | 11TH AVE N | 3 | 440 | 64 | \$ 67,954.92 | |
| Roadway 134 | | N LAKESIDE DR | 14TH AVE N | 13TH AVE N | 3 | 440 | 64 | \$ 67,935.63 | |
| Roadway 135 | | N PALM WAY | 11TH AVE N | 10TH AVE N | 3 | 440 | 64 | \$ 67,964.80 | |
| Roadway 136 | | 11TH AVE S | S J ST | DEAD END | 4 | 176 | 64 | \$ 27,189.14 | |
| Roadway 137 | | 6TH AVE S | S PALMWAY | S FEDERAL HWY | 4 | 350 | 64 | \$ 54,035.80 | |
| Roadway 138 | | 8TH AVE S | S LAKESIDE DR | S PALMWAY | 4 | 205 | 64 | \$ 31,660.86 | |
| Roadway 139 | | 1ST AVE S | S B ST | S A ST | 1 | 282 | 65 | \$ 43,495.04 | |
| Roadway 140 | | 5TH AVE S | S DIXIE HWY | S H ST | 1 | 330 | 65 | \$ 50,947.07 | |
| Roadway 141 | | COCHRAN DR | COCHRAN DR | GODFREY | 1 | 224 | 65 | \$ 34,525.95 | |
| Roadway 142 | | LAKE GENEVA DR | NANETTE CT | HIGH RIDGE RD | 1 | 766 | 65 | \$ 118,198.86 | \$ 1,021,777.68 FY23 |
| Roadway 143 | 2024 | S PINE ST | 6TH AVE S | ELM ST | 1 | 891 | 65 | \$ 106,644.27 | |
| Roadway 144 | | 19TH AVE N | RAILROAD | N D ST | 2 | 882 | 65 | \$ 136,200.95 | |
| Roadway 145 | | 9TH AVE N | DEAD END | N F ST | 2 | 160 | 65 | \$ 24,778.47 | |
| Roadway 146 | | N B ST | 10TH AVE N | 11TH AVE N | 2 | 418 | 65 | \$ 64,585.62 | |
| Roadway 147 | | N G ST | 7TH AVE N | 8TH AVE N | 2 | 440 | 65 | \$ 67,964.57 | |
| Roadway 148 | | N H ST | 12TH AVE N | 13TH AVE N | 2 | 448 | 65 | \$ 69,203.74 | |
| Roadway 149 | | 15TH AVE N | N FEDERAL HWY | N M ST | 3 | 250 | 65 | \$ 38,603.80 | |
| Roadway 150 | | 7TH AVE N | N PALM WAY | N O ST | 3 | 320 | 65 | \$ 49,412.01 | |
| Roadway 151 | | 8TH AVE N | N FEDERAL HWY | N M ST | 3 | 320 | 65 | \$ 49,412.01 | |
| Roadway 152 | | N J ST | 10TH AVE N | 11TH AVE N | 3 | 440 | 65 | \$ 67,954.92 | |
| Roadway 153 | | S M ST | 15TH AVE S | DEAD END | 3 | 300 | 65 | \$ 46,364.07 | |
| Roadway 154 | | 12TH AVE S | S N ST | S M ST | 4 | 320 | 65 | \$ 49,409.00 | |
| Roadway 155 | | 4TH AVE S | S J ST | S DIXIE HWY | 4 | 330 | 65 | \$ 50,985.66 | |
| Roadway 156 | | 15TH AVE S | S D ST | S C ST | 1 | 250 | 66 | \$ 38,605.92 | \$ 860,125.02 FY24 |
| | | | | | | | | \$ 4,989,969.03 | FY20-24 |



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

Beach Fund 42

Department
Leisure Services

Project Duration
FY21

Life Expectancy
7 years

Priority
Medium

Project Title

Elevator Cab Replacement (2)

Relevant Graphic Details (GIS or photo inserted)

Project Location

Casino Building
10 S. Ocean Blvd.

Project Description/Justification

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



Strategic Goals Relevance/Categorical Criteria

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

Project's Return on Investment

Safe and proper operation of life safety equipment.

FISCAL DETAILS

| | | 2021 |
|--------------------|---|------------------|
| Account Number | Account Description | Amount |
| 140-8055-575.46-21 | Repair/Maint Services/Equipment-General | 50,000 |
| | Total Expenditures | \$ 50,000 |

Operating Cost Impact

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

Project's Impact on Other Departments

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

| Expenditures | Prior Years | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | TOTAL |
|------------------------------|-------------|-----------|---------|---------|---------|-----------|-----------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | | | - |
| Equipment | | 50,000 | | | | | 50,000 |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | \$0.00 |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ 50,000 | \$ - | | | \$ - | \$ 50,000 |
| Off-Set Categories | Prior Years | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | TOTAL |
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | | | \$ - | \$ - |
| NET COST | \$ - | \$ 50,000 | \$ - | | | \$ - | \$ 50,000 |
| Funding Sources | Prior Years | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | TOTAL |
| Beach Fund | | | | | | 50,000 | 50,000 |
| Total Funding Sources | \$ - | \$ - | \$ - | | | \$ 50,000 | \$ 50,000 |

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

Net Operational Impact:

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



Replace Generator - Casino - 10 S Ocean

Adopted in FY2020

\$30,000



Table / Bench / Playground - Beach Park

Adopted in FY2020

\$100,000



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

Beach Fund 45

Department
Leisure Services

Project Duration
FY21

Life Expectancy
Varies, dependent on
weather

Priority
High

Project Title
Landscape Repair

Project Location
Beach Park
10 S. Ocean Blvd.

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

Strategic Goals Relevance/Categorical Criteria
Remove safety hazards throughout this area of the park and keep our property looking attractive to guests with lush landscape.

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

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS

2021

| Account Number | Account Description | Amount | |
|--------------------|---|-----------|---------------|
| 140-8074-575.46-70 | Repair/Maint Services/Structures & Improvements | | 30,000 |
| | Total Expenditures | \$ | 30,000 |

Operating Cost Impact

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

Project's Impact on Other Departments

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

| Expenditures | Prior Years | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | TOTAL |
|------------------------------|--------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | | | - |
| Equipment | | 30,000 | | | | | 30,000 |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | \$0.00 |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ 30,000 | \$ - | | | \$ - | \$ 30,000 |
| Off-Set Categories | Prior Years | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | TOTAL |
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | | | \$ - | \$ - |
| NET COST | \$ - | \$ 30,000 | \$ - | | | \$ - | \$ 30,000 |
| Funding Sources | Prior Years | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | TOTAL |
| Beach Fund | | 30,000 | | | | | 30,000 |
| Total Funding Sources | \$ - | \$ 30,000 | \$ - | | | \$ - | \$ 30,000 |

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

Net Operational Impact:

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



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

Beach Fund 46

Department
Leisure Services

Project Duration
FY22

Life Expectancy
30+ years

Priority
High

Project Title

Boardwalk Railing Replacement

Project Location

Beach Park
10 S. Ocean Blvd.

Project Description/Justification

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

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.

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS

2021

| Account Number | Account Description | Amount |
|--------------------|---|-------------|
| 140-8074-575.46-70 | Repair/Maint Services/Structures & Improvements | - |
| | Total Expenditures | \$ - |

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.

| Expenditures | Prior Years | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | TOTAL |
|------------------------------|--------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | | | - |
| Equipment | | | 125,000 | | | | 125,000 |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | \$0.00 |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ - | \$ 125,000 | | | \$ - | \$ 125,000 |
| Off-Set Categories | Prior Years | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | TOTAL |
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | | | \$ - | \$ - |
| NET COST | \$ - | \$ - | \$ 125,000 | | | \$ - | \$ 125,000 |
| Funding Sources | Prior Years | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | TOTAL |
| Beach Fund | | | 125,000 | | | | 100,000 |
| Total Funding Sources | \$ - | \$ - | \$ 125,000 | | | \$ - | \$ 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:

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



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

Beach Fund 47

Department
Leisure Services

Project Duration
FY 23

Life Expectancy
Unpredictable due to weather conditions

Priority
High

Project Title

Pier Wood Replacement

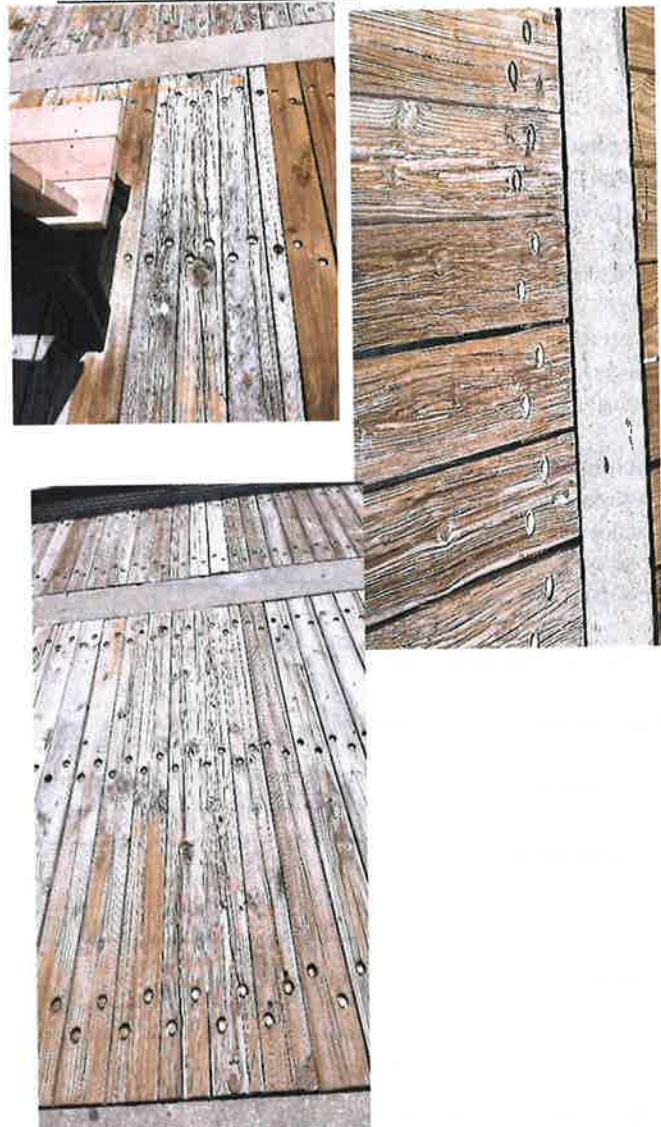
Project Location

William O. Lockhart Pier
10 S. Ocean Blvd.

Project Description/Justification

Replace rotten pier planks and repair wood structure .

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

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

Project's Return on Investment

Safe environment

FISCAL DETAILS

2021

| Account Number | Account Description | Amount |
|--------------------|--|-------------|
| 140-8075-579.46-65 | Repair/Maint Services / Pier Maintenance | - |
| | Total Expenditures | \$ - |

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

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

Net Operational Impact:

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



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

Beach Fund 48

Department
Leisure Services

Project Duration
FY24

Life Expectancy
7+ years dependent
on weather

Priority
Medium

Project Title

Oceanside Pavilion Roof Replacement

Project Location

Beach Park
10 S. Ocean Blvd.

Project Description/Justification

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

Protect structure from weather.

Project's Return on Investment

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

FISCAL DETAILS

2021

| Account Number | Account Description | Amount |
|--------------------|---|-------------|
| 140-8074-575.46-70 | Repair/Maint Services/Structures & Improvements | - |
| | Total Expenditures | \$ - |

Operating Cost Impact

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

Project's Impact on Other Departments

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

| Expenditures | Prior Years | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | TOTAL |
|------------------------------|--------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | | | - |
| Equipment | | | | | 20,000 | 20,000 | 40,000 |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | \$0.00 | | \$0.00 |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - | \$ 20,000 | \$ 20,000 | \$ 40,000 |
| Off-Set Categories | Prior Years | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | TOTAL |
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | | | \$ - | \$ - |
| NET COST | \$ - | \$ - | \$ - | | | \$ 20,000 | \$ 40,000 |
| Funding Sources | Prior Years | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | TOTAL |
| Beach Fund | | | | | | 20,000 | 20,000 |
| Total Funding Sources | \$ - | \$ - | \$ - | | | \$ 20,000 | \$ 20,000 |

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

Net Operational Impact:

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



Paint Exterior - Casino - 10 S Ocean

Adopted in FY2020

\$150,000



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

Beach Fund 50

Department
Leisure Services

Project Duration
FY21

Life Expectancy
20+ years

Priority
Medium

Project Title

Handrail Replacement

Project Location

Casino Building
10 S. Ocean Blvd.

Project Description/Justification

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

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

Project's Return on Investment

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

FISCAL DETAILS

| | | 2021 |
|--------------------|---|------------------|
| Account Number | Account Description | Amount |
| 140-8055-575.46-70 | Repair/Maint Services/Structures & Improvements | 35,000 |
| | Total Expenditures | \$ 35,000 |

Operating Cost Impact

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

Project's Impact on Other Departments

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

| Expenditures | Prior Years | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | TOTAL |
|------------------------------|--------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | | | - |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | 35,000 | | | | | 35,000 |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ 35,000 | \$ - | | | \$ - | \$ 35,000 |
| Off-Set Categories | Prior Years | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | TOTAL |
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | | | \$ - | \$ - |
| NET COST | \$ - | \$ 35,000 | \$ - | | | \$ - | \$ 35,000 |
| Funding Sources | Prior Years | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | TOTAL |
| Beach Fund | | 35,000 | | | | | 35,000 |
| Total Funding Sources | \$ - | \$ 35,000 | \$ - | | | \$ - | \$ 35,000 |

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

Net Operational Impact:

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



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

Beach Fund 51

Department
Leisure Services

Project Duration
FY 21

Life Expectancy

Priority
High

Project Title
Chiller Replacement

Project Location
Casino Building
10 S. Ocean Blvd.

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

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

Project's Return on Investment
Replacement of the unit would prevent our tenants and ballroom from loss of revenue and discomfort should it break down.

Relevant Graphic Details (GIS or photo inserted)



| 2021 | | |
|-----------------------|---|-------------------|
| FISCAL DETAILS | | |
| Account Number | Account Description | Amount |
| 140-8055-575.46-21 | Repair/Maint Services/Equipment-General | |
| | Total Expenditures | \$ 100,000 |

Operating Cost Impact

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

Project's Impact on Other Departments

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

| Expenditures | Prior Years | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | TOTAL |
|------------------------------|--------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | | | - |
| Equipment | | 100,000 | | | | | 100,000 |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance \$200/mo. | | \$ 2,400.00 | \$ 2,400.00 | \$ 2,400.00 | \$ 2,400.00 | \$ 2,400.00 | 12,000 |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ 102,400 | \$ 2,400 | \$ 2,400 | \$ 2,400 | \$ 2,400 | \$ 112,000 |
| Off-Set Categories | Prior Years | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | TOTAL |
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | | | \$ - | \$ - |
| NET COST | \$ - | \$ 102,400 | \$ 2,400 | \$ 2,400 | \$ 2,400 | \$ 2,400 | \$ 112,000 |
| Funding Sources | Prior Years | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | TOTAL |
| Beach Fund | | 100,000 | | | | | 100,000 |
| Total Funding Sources | \$ - | \$ 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: | | | | | |
|--|---|--------------------------------------|---|--------------------------|---|
| A. Revenues Generated: | | B. Expenses Incurred: | | | |
| A.1- Revenue #1 | - | B.1- Personnel: | - | B.5- Utilities: | - |
| A.2- Revenue #2 | - | B.2- Debt Service Costs: | - | B.6- Materials/Supplies: | - |
| A.3- Revenue #3 | - | B.3- Contract Services: | - | B.7- Equipment: | - |
| A.4- Revenue #4 | - | B.4- Fixed Costs: | - | B.8- Miscellaneous: | - |
| Revenue Totals (A.1 -to- A.4) | - | Expense Totals (B.1 -to- B.8) | | | |



Beach Fund 52

Interceptor - Parking Vehicle

Adopted in FY2020

\$65,000



Bus Shelter - Approved but not appropriated

Adopted in FY2020

\$250,000



Golf Fund 54

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

Adopted in FY2020

\$25,000



Capital Improvement Program (CIP)

Golf Fund 55

Project Request Form

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

Department
Public Works

Project Duration
FY23

Life Expectancy
30

Priority
1

Project Title

Golf Clubhouse - Roof Replacement Project

Project Location

1 7th Ave North

Project Description/Justification

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

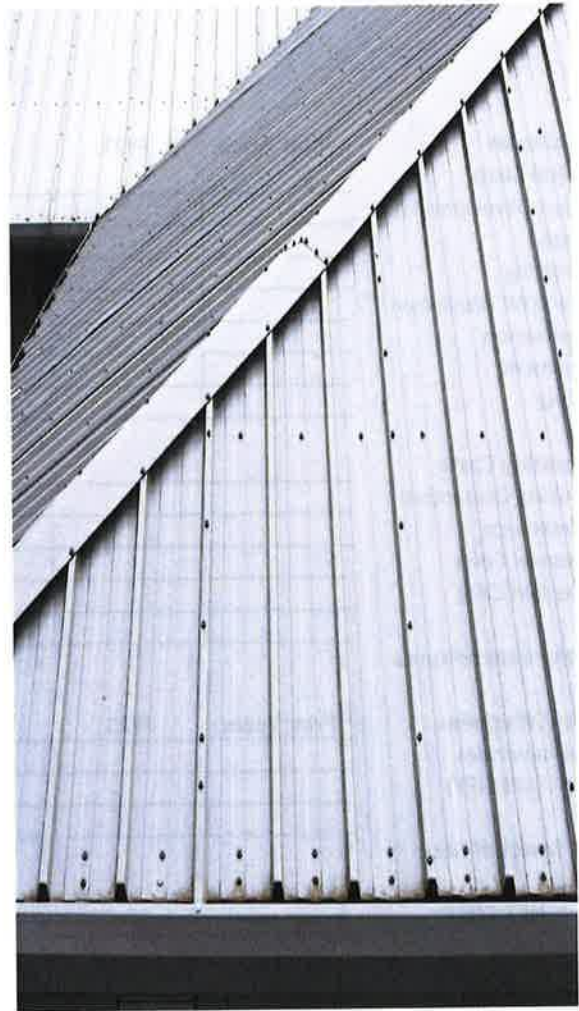
Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

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

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS

2021

001-5062-519-62-10

Total Expenditures

Amount
\$

-

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

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

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | 250,000 | | | 250,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ 250,000 | \$ - | \$ - | \$ 250,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ - | \$ - | \$ 250,000 | \$ - | \$ - | \$ 250,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Facilities Operating | | | | 250,000 | | | 250,000 |
| | | | | | | | - |
| Total Funding Sources | \$ - | \$ - | \$ - | \$ 250,000 | \$ - | \$ - | \$ 250,000 |

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

Net Operational Impact:

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



Capital Improvement Program (CIP)

Golf Fund 56

Project Request Form

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

Department

Leisure Services

Project Duration

FY20 - 21

Life Expectancy

10

Priority

1

Project Title

Golf Course Clubhouse - Interior Renovation

Relevant Graphic Details (GIS or photo inserted)

Project Location

1 7th Ave North

Project Description/Justification

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



Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

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

FISCAL DETAILS

2021

Sales Tax Funded

50,000

Total Expenditures

Amount
\$

50,000

Operating Cost Impact

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

Project's Impact on Other Departments

NA

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | 50,000 | 50,000 | | | | | 100,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ 50,000 | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ 50,000 | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 100,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Sales Tax fund | 50,000 | 50,000 | | | | | 50,000 |
| Golf Course | | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |
| Total Funding Sources | \$ 50,000 | \$ 75,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 175,000 |

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

Net Operational Impact:

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



Public Works and Fleet Maintenance Facility

Adopted in FY2020

\$1,500,000



Capital Improvement Program (CIP)

Garage Fund 58

Project Request Form

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

Department
Public Works

Project Duration
FY21

Life Expectancy
15

Priority
1

Project Title

Vehicle Replacement - Bucket Truck Replacement

Relevant Graphic Details (GIS or photo inserted)

Project Location

Facilities Maintenance

Project Description/Justification

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



Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

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

FISCAL DETAILS

530-9010-549-64-30

2021

150,000

| | | |
|---------------------------|---------------|----------------|
| Total Expenditures | Amount | |
| | \$ | 150,000 |

Operating Cost Impact

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

Project's Impact on Other Departments

Improved reliability to service the City needs.

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|---------------------------|-------------|------------|----------|----------|----------|----------|------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | | | - |
| Equipment | | 150,000 | | | | | 150,000 |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ 155,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 175,000 |
| Off-Set Categories | | | | | | | |
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ 155,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 175,000 |

| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|-------------|------------|----------|----------|----------|----------|------------|
| Fleet Replacement Fund | | 150,000 | | | | | 150,000 |
| 001-5062-519-46-22 | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 |
| Total Funding Sources | \$ - | \$ 155,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 5,000 | \$ 175,000 |

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

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



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

Garage Fund 59

Department
Public Works

Project Duration
FY21-24

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.

| FISCAL DETAILS | 2021 |
|-----------------------|-------------|
| 530-9010-549-64-30 | 350,000 |
| | 2022 |
| 530-9010-549-64-30 | 350,000 |
| | 2023 |
| 530-9010-549-64-30 | 350,000 |
| | 2024 |
| 530-9010-549-64-30 | 350,000 |
| | 2025 |
| 530-9010-549-64-30 | 350,000 |

| | | |
|---------------------------|---------------|------------------|
| Total Expenditures | Amount | |
| | \$ | 1,750,000 |

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.

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|---------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | | | - |
| Equipment | | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 1,750,000 |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ 355,000 | \$ 355,000 | \$ 355,000 | \$ 355,000 | \$ 355,000 | \$ 1,775,000 |

| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|---------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ - | \$ 355,000 | \$ 355,000 | \$ 355,000 | \$ 355,000 | \$ 1,775,000 |

| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Fleet Replacement Fund | | | 350,000 | 350,000 | 350,000 | 350,000 | 1,400,000 |
| 001-5062-519-46-22 | | | 5,000 | 5,000 | 5,000 | 5,000 | 20,000 |
| Total Funding Sources | \$ - | \$ - | \$ 355,000 | \$ 355,000 | \$ 355,000 | \$ 355,000 | \$ 1,420,000 |

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

Net Operational Impact:

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



IT Fund 59

Agenda Maker / OptiView Replacement

Adopted in FY2020

\$75,000



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

IT Fund 60

Department

Information Technology

Project Duration

FY21-25

Life Expectancy

5

Priority

1

Project Title

Enterprise Resource Planning (ERP) Replacement

Relevant Graphic Details (GIS or photo inserted)

Project Location

City IT Data Center

Project Description/Justification

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

FISCAL DETAILS

510-1520-519.64-15

Machinery & Equipment / Information Technology

2021

750,000

Total Expenditures

\$

750,000

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.

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|---------------------------|--------------------|-------------|--------------|--------------|--------------|--------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | | | - |
| Equipment | | 750,000 | 1,000,000 | 1,000,000 | 1,500,000 | 1,500,000 | 5,750,000 |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | 300,000 | 300,000 | 600,000 | 600,000 | 1,800,000 |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ 750,000 | \$ 1,300,000 | \$ 1,300,000 | \$ 2,100,000 | \$ 2,100,000 | \$ 7,550,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ 750,000 | \$ 1,300,000 | \$ 1,300,000 | \$ 2,100,000 | \$ 2,100,000 | \$ 7,550,000 |

| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|-------------|------|------|------|------|------|-------|
| | | | | | | | |
| | | | | | | | |
| Total Funding Sources | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

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



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

IT Fund 61

| | | | |
|------------------------|-------------------------|------------------------|-----------------|
| Department | Project Duration | Life Expectancy | Priority |
| Information Technology | FY24 | 5 | 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

FISCAL DETAILS

2021

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

| | | |
|---------------------------|-----------|---------------|
| Total Expenditures | \$ | 50,000 |
|---------------------------|-----------|---------------|

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.

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | | | - |
| Equipment | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 300,000 |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 300,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 300,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| | | | | | | | - |
| | | | | | | | - |
| Total Funding Sources | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

Net Operational Impact:

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



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

IT Fund 62

Department
Information Technology

Project Duration
FY20-24

Life Expectancy
5

Priority
1

Project Title

Data Recovery, Offsite Storage & Backup

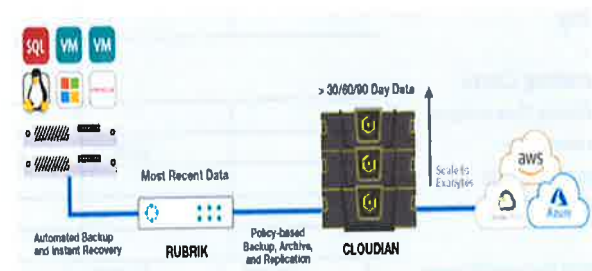
Project Location

City IT Data Center

Project Description/Justification

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

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

C. Sustain infrastructure investments.

Project's Return on Investment

FISCAL DETAILS

2021

510-1520-519.64-15

Machinery & Equipment / Information Technology

Total Expenditures

\$

-

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.

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|---------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | | | - |
| Equipment | 50,000 | | 50,000 | | 50,000 | 50,000 | 200,000 |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 150,000 |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ 50,000 | \$ 30,000 | \$ 80,000 | \$ 30,000 | \$ 80,000 | \$ 80,000 | \$ 350,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ 50,000 | \$ 30,000 | \$ 80,000 | \$ 30,000 | \$ 80,000 | \$ 80,000 | \$ 350,000 |

| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|-------------|------|------|------|------|------|-------|
| | | | | | | | |
| | | | | | | | |
| Total Funding Sources | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

Net Operational Impact:

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



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

IT Fund 63

Department
Information Technology

Project Duration
FY20 - 24

Life Expectancy
5

Priority
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

2021

510-1520-519.64-15

Machinery & Equipment / Information Technology

50,000

Total Expenditures

\$

50,000

Operating Cost Impact

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

Project's Impact on Other Departments

All City departments rely on IT to provide and maintain secure, robust, and reliable computing infrastructure to perform the daily 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.

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|---------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | | | - |
| Equipment | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 300,000 |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 300,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 300,000 |

| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|-------------|------|------|------|------|------|-------|
| | | | | | | | |
| | | | | | | | |
| Total Funding Sources | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

Net Operational Impact:

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



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

IT Fund 64

Department
Information Technology

Project Duration
FY20 -24

Life Expectancy
5

Priority
1

Project Title

Network Security Upgrades and Replacement

Project Location

City IT Data Center and City Sites

Project Description/Justification

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

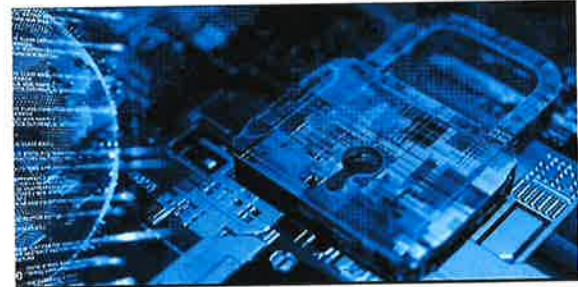
Strategic Goals Relevance/Categorical Criteria

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

C. Sustain infrastructure investments.

Project's Return on Investment

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS

2021

510-1520-519.64-15

Machinery & Equipment / Information Technology

50,000

Total Expenditures

\$

50,000

Operating Cost Impact

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

Project's Impact on Other Departments

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

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | | | - |
| Equipment | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 300,000 |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 300,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 300,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| | | | | | | | |
| | | | | | | | |
| Total Funding Sources | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

Net Operational Impact:

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



Fiber Channel Switch

Adopted in FY2020

\$100,000



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

IT Fund 66

Department
Information Technology

Project Duration
FY21 - 25

Life Expectancy
5

Priority
1

Project Title

Security Access Control System

Relevant Graphic Details (GIS or photo inserted)



Project Location

City IT Data Center and City Sites

Project Description/Justification

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

Strategic Goals Relevance/Categorical Criteria

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

C. Sustain infrastructure investments.

Project's Return on Investment

FISCAL DETAILS

2021

510-1520-519.64-15

Machinery & Equipment / Information Technology

25,000

Total Expenditures

\$

25,000

Operating Cost Impact

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

Project's Impact on Other Departments

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

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | | | - |
| Equipment | | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 125,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ 125,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| | | | | | | | |
| | | | | | | | |
| Total Funding Sources | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

Net Operational Impact:

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



Energy Efficient Lighting

Adopted in FY2020

\$62,480



Grant Fund 68a

Royal Poinciana Park

Adopted in FY2020

\$85,000



Park Land Acquisition CDBG

Adopted in FY2020

\$250,000



Grant Fund 68c

Park Land Aquistion Tax Deed

Adopted in FY2020

\$70,000



NRF 69

Neighborhood Road Program -Bond funded

Adopted in FY2020

\$125,000



NRF 70

Neighborhood Road Program Year 4 - Bond Funded

Adopted in FY2020

\$13,000,000



Electric Sys Ops Center (Cat 5 Level)

Adopted in FY2020

\$420,000



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

Electric Fund 2

Department
Electric

Project Duration
FY 19-22

Life Expectancy
20

Priority
1

Project Title

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

Project Location

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

Project Description/Justification

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

421-6034-531-63-15

Improve Other than Build / Infrastructure

2021

Amount

Total Expenditures

\$ -

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

Project's Impact on Other Departments

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

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|-------------|------------|------------|------|------|------|------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | 60,000 | | | | | | 60,000 |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | 400,000 | | 200,000 | | | | 600,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ 460,000 | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ 660,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ 460,000 | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ 660,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| 421-6034-531-63-15 | 460,000 | 200,000 | | | | | 660,000 |
| | | | | | | | - |
| Total Funding Sources | \$ 460,000 | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | \$ 660,000 |

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

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



NERC CIP & Security Camera System Improvements

Adopted in FY2020

\$277,000



Capital Improvement Program (CIP)

Electric Fund 4

Project Request Form

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

Department

Electric

Project Duration

FY19-21

Life Expectancy

20

Priority

1

Project Title

Park of Commerce - Phase 2

Relevant Graphic Details (GIS or photo inserted)

Project Location

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

Project Description/Justification

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



Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

A value added asset to the corridor for new business

FISCAL DETAILS

2021

| | | | |
|--------------------|----------------------------|----|---------|
| 401-9010-581-91-35 | Transfers/Park of Commerce | \$ | 140,000 |
| | Total Expenditures | \$ | 140,000 |

Operating Cost Impact

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

Project's Impact on Other Departments

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

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|---------------------------|-------------|------------|------|------|------|------|------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | 50,000 | | | | | | 50,000 |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | 140,000 | 140,000 | | | | | 280,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ 190,000 | \$ 140,000 | \$ - | \$ - | \$ - | \$ - | \$ 330,000 |

| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|-----------------------|-------------|------|------|------|------|------|-------|
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|-------------|------------|------|------|------|------|-------|
| 401-6020-531-31-90 | 50,000 | | | | | | |
| 401-9010-581-91-35 | 140,000 | 140,000 | | | | | |
| Total Funding Sources | \$ 190,000 | \$ 140,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

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

Net Operational Impact:

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



Safety Information Management System (SIMS)

Adopted in FY2020

\$50,000



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

Electric Fund 6a

| | | | |
|-------------------|-------------------------|------------------------|-----------------|
| Department | Project Duration | Life Expectancy | Priority |
| Electric | FY19-22 | 20 | 1 |

Project Title

New 138kV Tie-Line

Project Location

Entire Electrical Service Territory

Project Description/Justification

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

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS

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

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

Operating Cost Impact

EF 6a

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 |
|------------------------------|--------------------|--------------|---------------|-------------|-------------|-------------|---------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | 1,000,000 | | | | | 1,000,000 |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | | | - |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,000,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ 1,000,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,000,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Bond Funding into | 10,000,000 | 1,000,000 | 12,000,000 | | | | 23,000,000 |
| 421-6034-531-63-15 | | | | | | | - |
| Total Funding Sources | \$ 10,000,000 | \$ 1,000,000 | \$ 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: | - |
| Revenue Totals (A.1 -to- A.4) | - | Expense Totals (B.1 -to- B.8) | \$ - |



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

Electric Fund 6

Department
Electric

Project Duration
FY19-22

Life Expectancy
20

Priority
1

Project Title

New 138kV Tie-Line

Project Location

Entire Electrical Service Territory

Project Description/Justification

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

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS

2021

421-6034-531-63-15

Improve Other than Build / Infrastructure

-

Total Expenditures

\$

-

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 |
|---|--------------------|--------------|---------------|-------------|-------------|-------------|---------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | 10,000,000 | | 12,000,000 | | | | 22,000,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ 10,000,000 | \$ - | \$ 12,000,000 | \$ - | \$ - | \$ - | \$ 22,000,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ 10,000,000 | \$ - | \$ 12,000,000 | \$ - | \$ - | \$ - | \$ 22,000,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Bond Funding into 421-6034-531-63-15 | 10,000,000 | 1,000,000 | 12,000,000 | | | | 23,000,000 |
| Total Funding Sources | \$ 10,000,000 | \$ 1,000,000 | \$ 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.5- Utilities: | - | B.6- Materials/Supplies: | - |
| B.7- Equipment: | - | B.8- Miscellaneous: | - |
| Revenue Totals (A.1 -to- A.4) | - | Expense Totals (B.1 -to- B.8) | \$ - |



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

Electric Fund 7

| | | | |
|-------------------|-------------------------|------------------------|-----------------|
| Department | Project Duration | Life Expectancy | Priority |
| Electric | FY21-25 | 20 | 1 |

Project Title

System Hardening & Reliability Improvement Program

Project Location

Entire Electrical Service Territory

Project Description / Justification

The LW Electric Utility is embarking on a system wide, hardening and 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.

Relevant Graphic Details



Strategic Goals Relevance/Categorical Criteria

Harden the system and improve system reliability.

Project's Return on Investment

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

| FISCAL DETAILS | | | 2021 |
|---------------------------|---|----|----------------------|
| 421-6034-531-63-15 | Improve Other than Build / Infrastructure | \$ | 14,489,000 |
| Total Expenditures | | | \$ 14,489,000 |

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 |
|------------------------------|--------------------|---------------|---------------|--------------|---------------|---------------|----------------|
| Capital Costs | | | | | | | |
| Project Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Design | - | - | - | - | - | - | - |
| Permitting | - | - | - | - | - | - | - |
| Land/ROW Acquisition | - | - | - | - | - | - | - |
| Construction | \$ 17,120,000 | \$ 14,489,000 | 21,225,000 | 8,683,000 | 17,730,000 | 11,780,000 | 91,027,000 |
| Equipment | - | - | - | - | - | - | - |
| Testing | - | - | - | - | - | - | - |
| Operating Costs | | | | | | | |
| On-Going Operations | - | - | - | - | - | - | - |
| Maintenance | - | - | - | - | - | - | - |
| Personnel Costs | - | - | - | - | - | - | - |
| Other (SPECIFY) | - | - | - | - | - | - | - |
| Total Expenditures | \$ 17,120,000 | \$ 14,489,000 | \$ 21,225,000 | \$ 8,683,000 | \$ 17,730,000 | \$ 11,780,000 | \$ 91,027,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Line Loss Avoidance | - | - | - | - | - | - | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ 17,120,000 | \$ 14,489,000 | \$ 21,225,000 | \$ 8,683,000 | \$ 17,730,000 | \$ 11,780,000 | \$ 91,027,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| 401-6034-531-63-15 | \$ 9,847,876 | - | - | - | - | - | \$ 9,847,876 |
| 421-6034-531-63-15 | - | \$ 31,609,000 | 21,225,000 | 8,683,000 | 17,730,000 | 11,780,000 | 91,027,000 |
| Other Financing/City Funds | - | - | - | - | - | - | - |
| Total Funding Sources | \$ 9,847,876 | \$ 31,609,000 | \$ 21,225,000 | \$ 8,683,000 | \$ 17,730,000 | \$ 11,780,000 | \$ 100,874,876 |

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

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



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

Electric Fund 8

| | | | |
|-------------------|-------------------------|------------------------|-----------------|
| Department | Project Duration | Life Expectancy | Priority |
| Electric | FY20-24 | 10 | 3 |

Project Title

Line Trucks Replacement

Project Location

Replace aged trucks throughout the fleet

Project Description / Justification

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

Relevant Graphic Details



Strategic Goals Relevance/Categorical Criteria

Improved crew efficiency and lower maintenance cost.

Project's Return on Investment

Work processes become easier and faster with reliable vehicles

FISCAL DETAILS

| | | 2021 | |
|--------------------|---|------|---------|
| 401-6034-531-64-30 | Improve Other than Build / Infrastructure | \$ | 500,000 |
| Total Expenditures | | \$ | 500,000 |

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 |
|------------------------------|--------------------|-------------|--------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Design | | | | | | | - |
| Permitting | - | | | - | | | - |
| Land/ROW Acquisition | - | - | - | - | - | - | - |
| Construction | \$ - | 500,000 | 1,375,000 | 500,000 | 500,000 | 500,000 | 3,375,000 |
| Equipment | - | | - | - | - | - | - |
| Testing | - | - | - | - | - | - | - |
| Operating Costs | | | | | | | |
| On-Going Operations | - | - | - | - | - | - | - |
| Maintenance | - | - | - | - | - | - | - |
| Personnel Costs | - | - | - | - | - | - | - |
| Other (SPECIFY) | - | - | - | - | - | - | - |
| Total Expenditures | \$ - | \$ 500,000 | \$ 1,375,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 3,375,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Line Loss Avoidance | - | - | - | - | - | - | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ 500,000 | \$ 1,375,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 3,375,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| 401-6034-531-63-15 | \$ - | \$ - | 1,375,000 | 500,000 | 500,000 | 500,000 | 2,875,000 |
| Other Financing/City Funds | - | - | | | - | - | - |
| Total Funding Sources | \$ - | \$ - | \$ 1,375,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 2,875,000 |

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

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



Roof Replacement - Utilities / Purchasing.

Adopted in FY2020

\$250,000



Electric Fund 10

Charging Station

Adopted in FY2020

\$25,000



1601 N. Dixie Incentive Project

Adopted in FY2020

\$147,870



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

Electric Fund 12

Department
Electric Utility

Project Duration
FY21

Life Expectancy
20

Priority
1

Project Title

Oracle - cloud based software solution

Value Added Features provided by Oracle Project

1. No hardware cost - No future software upgrade cost

2. CIS Billing Module

- automation of billing tasks - reduced manual interaction
- real-time reporting, analytics & dashboards - included
- automation of high bill notifications to customers
- automates start/stop/change service requests from Portal module
- automation of work orders for field crew
- built-in metering module integrated to current AMI system
- better manage and report credit and collection accounts

3. Work Order Module

A) automated online paperless work order system

Work orders (w/o) sent to field crew via tablet rather than printing paper. Field crew adds notes and closes w/o in the field instead of returning paper w/o back to the office to have admin enter notes into system and then close w/o. Field crew receives timely information while in the field without having to come back to office to pick up new paper w/o. Work orders would be linked together for asset management. Field crew can be scheduled to specific routes and type of work. Real time crew tracking allows for re-routing in case of emergency.

B) integration into Inventory Mgmt module

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

C) Work Order SLA reports

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

4. Warehouse Inventory Mgmt module

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

5. Customer Selfservice Portal

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

Project Location

Electric Utility

Project Description/Justification

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

Strategic Goals Relevance/Categorical Criteria

Improved Customer Experience and Satisfaction

Project's Return on Investment

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

FISCAL DETAILS

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

\$431,250 annually for years 2 to 5 and then \$355,000 ongoing annually for software licensing

Project's Impact on Other Departments

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

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | 690,000 | | | | | 690,000 |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | | | - |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Software License | | | 431,250 | 431,250 | 431,250 | 431,250 | 1,725,000 |
| Total Expenditures | \$ - | \$ 690,000 | \$ 431,250 | \$ 431,250 | \$ 431,250 | \$ 431,250 | \$ 2,415,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ 690,000 | \$ 431,250 | \$ 431,250 | \$ 431,250 | \$ 431,250 | \$ 2,415,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| | | | | | | | - |
| | | | | | | | - |
| Total Funding Sources | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

Net Operational Impact:

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



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

Electric Fund 13

| | | | |
|-------------------|---------------------------------|------------------------|-----------------|
| Department | Project Duration FY21 | Life Expectancy | Priority |
|-------------------|---------------------------------|------------------------|-----------------|

Project Title
SCADA Telemetry Upgrade Project

Project Location
Electric Utility Service Territory

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

Strategic Goals Relevance/Categorical Criteria
Regulatory & Compliance

Project's Return on Investment
ROI for this project is based on system operation and control, system visibility and restoration time in the event of an outage.

Relevant Graphic Details (GIS or photo inserted)



| FISCAL DETAILS | | 2021 |
|-----------------------|--|----------------|
| Account Number | Improve Other than Build / Infrastructure | 175,000 |

| | | |
|---------------------------|-----------|----------------|
| Total Expenditures | \$ | 175,000 |
|---------------------------|-----------|----------------|

Operating Cost Impact

Project's Impact on Other Departments

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | 100,000 | | | | | 100,000 |
| Equipment | | 75,000 | | | | | 75,000 |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ 175,000 | \$ - | \$ - | \$ - | \$ - | \$ 175,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ 175,000 | \$ - | \$ - | \$ - | \$ - | \$ 175,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| 421-6020-531-63-15 | | 175,000 | | | | | 175,000 |
| Total Funding Sources | \$ - | \$ 175,000 | \$ - | \$ - | \$ - | \$ - | \$ 175,000 |

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

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



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

Electric Fund 14

| | | | |
|-------------------|-------------------------|------------------------|-----------------|
| Department | Project Duration | Life Expectancy | Priority |
| Electric | FY 21 | 20 | 1 |

Project Title

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

Project Location

10th Ave N intersection with Boutwell Road

Project Description/Justification

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

Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

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

Relevant Graphic Details (GIS or photo inserted)



| | | |
|---------------------------|--|----------------|
| FISCAL DETAILS | | 2021 |
| 421-6034-531-63-15 | Improve Other than Build / Infrastructure | 365,000 |

| | | |
|---------------------------|-----------|----------------|
| Total Expenditures | \$ | 365,000 |
|---------------------------|-----------|----------------|

Operating Cost Impact

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

Project's Impact on Other Departments

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

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | 15,000 | 15,000 | | | | | 30,000 |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | 225,000 | | | | | 225,000 |
| Equipment | | 125,000 | | | | | 125,000 |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ 15,000 | \$ 365,000 | \$ - | \$ - | \$ - | \$ - | \$ 380,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ 15,000 | \$ 365,000 | \$ - | \$ - | \$ - | \$ - | \$ 380,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| 421-6034-531-63-15 | | 365,000 | | | | | 365,000 |
| 401-6020-531-31-90 | 15,000 | | | | | | 15,000 |
| Total Funding Sources | \$ 15,000 | \$ 365,000 | \$ - | \$ - | \$ - | \$ - | \$ 380,000 |

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

Net Operational Impact:

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



Capital Improvement Program (CIP)

Electric Fund 15

Project Request Form

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

Department
Electric

Project Duration
FY21

Life Expectancy
15

Priority
1

Project Title

Palm Beach County School Board (PBSC) WiFi Project

Project Location

City of Lake Worth Beach

Project Description/Justification

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

Relevant Graphic Details



Strategic Goals Relevance/Categorical Criteria

Provide residents with WiFi for educational purposes

Project's Return on Investment

FISCAL DETAILS

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

Operating Cost Impact

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

Project's Impact on Other Departments

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

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|-----------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Design | | | | - | - | - | - |
| Permitting | | | | - | - | - | - |
| Land/ROW Acquisition | | | | - | - | - | - |
| Construction | | 75,000 | | | | | 75,000 |
| Equipment | - | | - | - | - | - | - |
| Testing | - | - | - | - | - | - | - |
| Operating Costs | | | | | | | |
| On-Going Operations | - | - | - | - | - | - | - |
| Maintenance | - | - | - | - | - | - | - |
| Personnel Costs | - | - | - | - | - | - | - |
| Other (SPECIFY) | - | - | - | - | - | - | - |
| Total Expenditures | \$ - | \$ 75,000 | \$ - | \$ - | \$ - | \$ - | \$ 75,000 |
| A value added asset to the | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other (SPECIFY) | - | - | - | - | - | - | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ 75,000 | \$ - | \$ - | \$ - | \$ - | \$ 75,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| 421-6034-531-63-15 | \$ 75,000 | | | | \$ - | \$ - | \$ 75,000 |
| | | | | | | | |
| Total Funding Sources | \$ - | \$ 75,000 | \$ - | \$ - | \$ - | \$ - | \$ 75,000 |

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

Net Operational Impact:

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



Well #17 New Construction- Design

Adopted in FY2020

\$662,000



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

Water Fund 13

Department
Water Treatment

Project Duration
FY20-FY22

Life Expectancy
50

Priority
3

Project Title

Raw Watermain serving Wells 17, 18

Project Location

TBD

Project Description/Justification

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

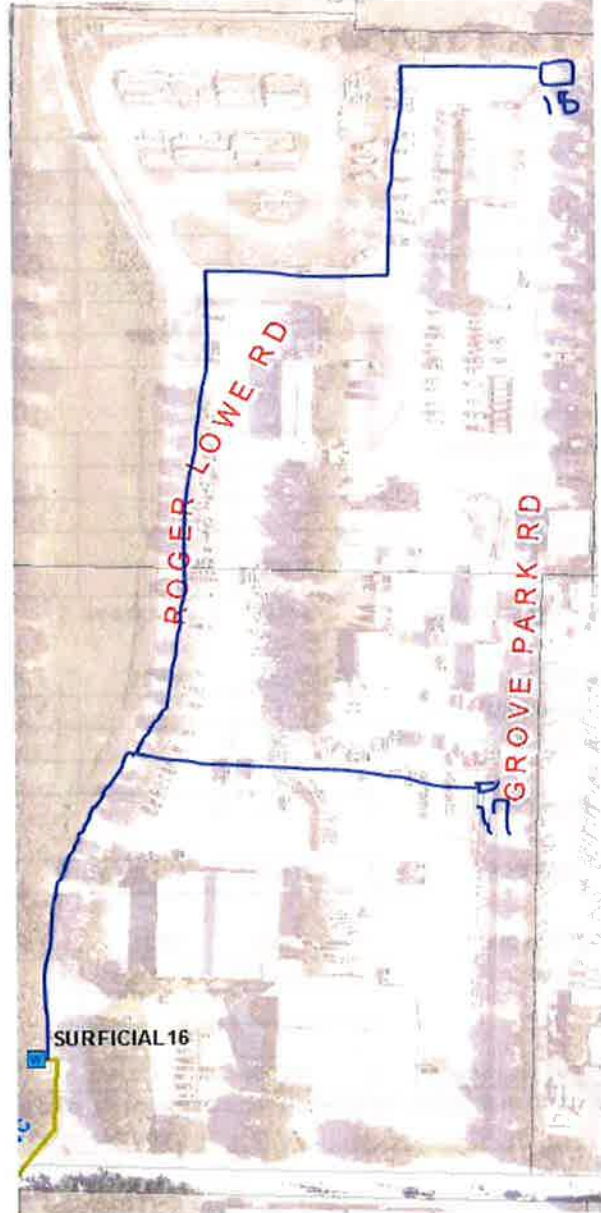
Strategic Goals Relevance/Categorical Criteria

Connection of new wells to existing raw watermain for use

Project's Return on Investment

Redundancy and longer life of existing surficial wells

Relevant Graphic Details (GIS or photo inserted)



| FISCAL DETAILS | | Discription | 2021 |
|--------------------|--|---|-------------------|
| 422-7021-533.63-00 | | Improve other than Build/infrastructure | 170,000 |
| | | Total Expenditures | \$ 170,000 |

Operating Cost Impact

None

Project's Impact on Other Departments

No impact on other Departments.

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | 170,000 | 170,000 | | | | | 340,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ 170,000 | \$ 170,000 | \$ - | \$ - | \$ - | \$ - | \$ 340,000 |
| Off-Set Categories | | | | | | | |
| New Revenues | | | | | | | - |
| Other (Specify) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ 170,000 | \$ 170,000 | \$ - | \$ - | \$ - | \$ - | \$ 340,000 |
| Funding Sources | | | | | | | |
| Water Fund | 170,000 | 170,000 | - | - | - | | 340,000 |
| Total Funding Sources | \$ 170,000 | \$ 170,000 | \$ - | \$ - | \$ - | \$ - | \$ 340,000 |

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

Net Operational Impact:

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



Capital Improvement Program (CIP)

Water Fund 14

Project Request Form

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

Department

Water Treatment

Project Duration

FY19-21

Life Expectancy

50

Priority

3

Project Title

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

Project Location

Water Treatment Plant

Project Description/Justification

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

Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment

Project's Return on Investment

Redundancy and longer life of water treatment plant

Relevant Graphic Details**FISCAL DETAILS**

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

Operating Cost Impact

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

Project's Impact on Other Departments

No impact on other Departments.

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Design | - | - | - | - | - | - | - |
| Permitting | - | - | - | - | - | - | - |
| Land/ROW Acquisition | - | - | - | - | - | - | - |
| Construction | 1,386,419 | 175,000 | - | - | - | - | 1,561,419 |
| Equipment | - | - | - | - | - | - | - |
| Testing | - | - | - | - | - | - | - |
| Operating Costs | | | | | | | |
| On-Going Operations | - | - | - | - | - | - | - |
| Maintenance | - | - | - | - | - | - | - |
| Personnel Costs | - | - | - | - | - | - | - |
| Other (SPECIFY) | - | - | - | - | - | - | - |
| Total Expenditures | \$ 1,386,419 | \$ 175,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,561,419 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other (Specify) | - | - | - | - | - | - | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ 1,386,419 | \$ 175,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,561,419 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Water Fund | \$ 1,386,419 | \$ 175,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,561,419 |
| Total Funding Sources | \$ 1,386,419 | \$ 175,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,561,419 |

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

Net Operational Impact:

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



Flash Mixer Structural Modification

Adopted in FY2020

\$500,000



Capital Improvement Program (CIP)

Water Fund 16

Project Request Form

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

Department

Water Treatment

Project Duration

FY21

Life Expectancy

50

Priority

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

FISCAL DETAILS

| <u>Account Number</u> | <u>Description</u> | <u>2021 Amount</u> |
|-----------------------|---|--------------------|
| 422-7022-533.63-00 | Improve Other than Build / Infrastructure | \$ - |
| | Total Expenditures | \$ - |

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.

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Design | - | - | - | - | - | - | - |
| Permitting | - | - | - | - | - | - | - |
| Land/ROW Acquisition | - | - | - | - | - | - | - |
| Construction | - | - | - | 600,000 | - | - | 600,000 |
| Equipment | - | - | - | - | - | - | - |
| Testing | - | - | - | - | - | - | - |
| Operating Costs | | | | | | | |
| On-Going Operations | - | - | - | - | - | - | - |
| Maintenance | - | - | - | - | - | - | - |
| Personnel Costs | - | - | - | - | - | - | - |
| Other (SPECIFY) | - | - | - | - | - | - | - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ 600,000 | \$ - | \$ - | \$ 600,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other (Specify) | - | - | - | - | - | - | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ - | \$ - | \$ 600,000 | \$ - | \$ - | \$ 600,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Water Fund | \$ - | \$ - | \$ - | \$ 600,000 | \$ - | \$ - | \$ 600,000 |
| | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| Total Funding Sources | \$ - | \$ - | \$ - | \$ 600,000 | \$ - | \$ - | \$ 600,000 |

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

Net Operational Impact:

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



Capital Improvement Program (CIP)

Water Fund 17

Project Request Form

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

| | | | |
|--------------------|-------------------------|------------------------|-----------------|
| Department | Project Duration | Life Expectancy | Priority |
| Water Distribution | FY19-25 | 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 watermain is 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 watermain. The mains located in alleys and roadways will be replaced there, while the mains located in easements will be relocated to the roadway in front of the properties. Replacement of this old, easily broken watermain is necessary to provide consistent water quality, pressure and reducing the occurrence of watermain breaks, which will decrease the frequency of boil water notices, and reduce maintenance costs that this area has been subject to in the past.

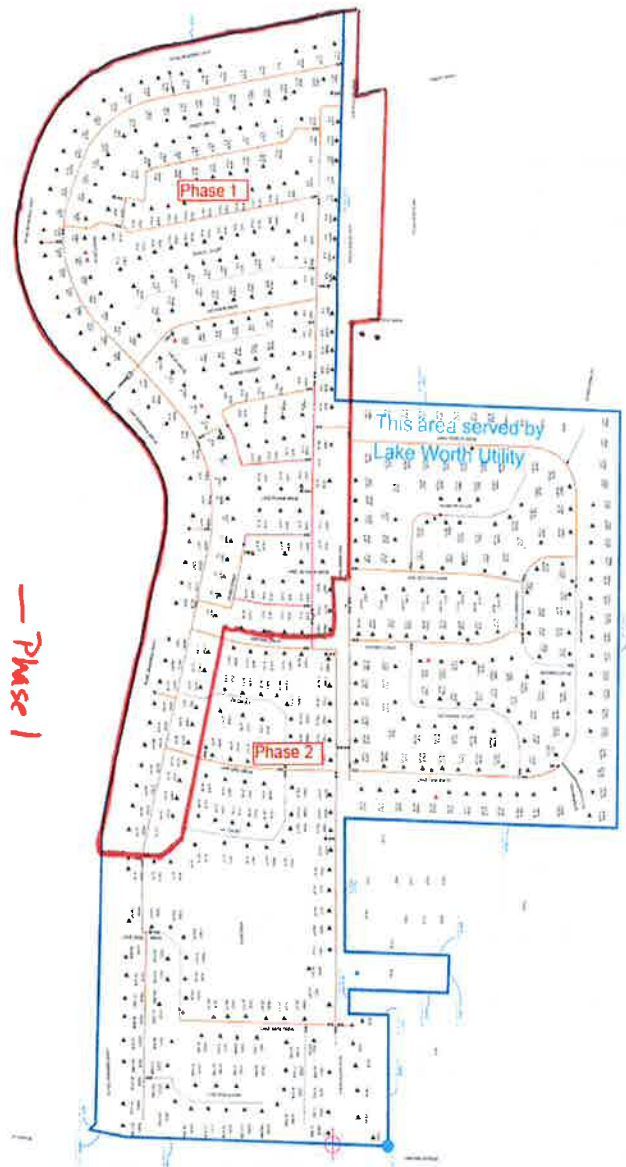
Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment

Project's Return on Investment

Resilience and redundancy

Relevant Graphic Details (GIS or photo inserted)



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

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 | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|---------------------------|--------------------|-------------|-------------|-------------|--------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | 435,999 | | | | | | 435,999 |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | 2,618,649 | 15,000 | | | 2,600,000 | | 5,233,649 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ 3,054,648 | \$ 15,000 | \$ - | \$ - | \$ 2,600,000 | \$ - | \$ 5,669,648 |

| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|---------------------------|--------------------|-------------|-------------|-------------|--------------|-------------|--------------|
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ 3,054,648 | \$ 15,000 | \$ - | \$ - | \$ 2,600,000 | \$ - | \$ 5,669,648 |

| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|--------------|-------------|--------------|
| Water Fund | 435,999 | - | - | - | - | | |
| SRF Loan | 2,618,649 | 15,000 | - | | 2,600,000 | | |
| Total Funding Sources | \$ 3,054,648 | \$ 15,000 | \$ - | \$ - | \$ 2,600,000 | \$ - | \$ - |

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

Net Operational Impact:

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



Capital Improvement Program (CIP) Project Request Form

Water Fund 18

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

Department
Water Distribution

Project Duration
FY15-22

Life Expectancy
50

Priority
1

Project Title

2" Watermain Replacement

Project Location

City wide

Project Description/Justification

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

Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment

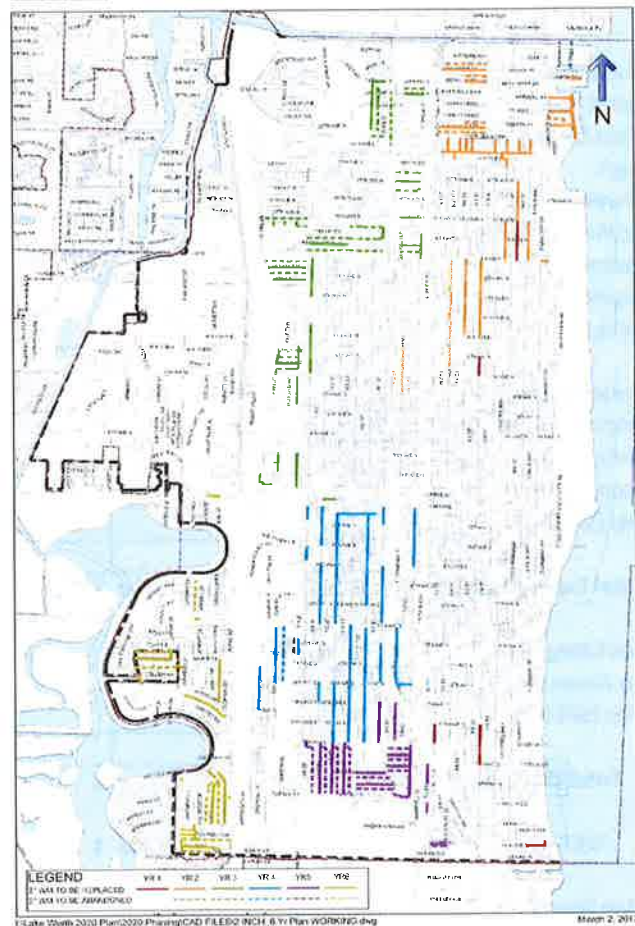
Project's Return on Investment

Resilience and redundancy

Relevant Graphic Details



CITY OF LAKE WORTH
ROADWAY AND UTILITIES MASTER PLAN
2" Dia WM to be Replaced



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

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 | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|---------------|--------------|------|------|------|------|---------------|
| Capital Costs | | | | | | | |
| Project Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Design | 1,468,441 | - | - | - | - | - | 1,468,441 |
| Permitting | - | - | - | - | - | - | - |
| Land/ROW Acquisition | - | - | - | - | - | - | - |
| Construction | 10,735,210 | 5,175,000 | - | - | - | - | 15,910,210 |
| Equipment | - | - | - | - | - | - | - |
| Testing | - | - | - | - | - | - | - |
| Operating Costs | | | | | | | |
| On-Going Operations | - | - | - | - | - | - | - |
| Maintenance | - | - | - | - | - | - | - |
| Personnel Costs | - | - | - | - | - | - | - |
| Other (SPECIFY) | - | - | - | - | - | - | - |
| Total Expenditures | \$ 12,203,651 | \$ 5,175,000 | \$ - | \$ - | \$ - | \$ - | \$ 17,378,651 |
| Off-Set Categories | | | | | | | |
| New Revenues | - | - | - | - | - | - | - |
| Other (SPECIFY) | - | - | - | - | - | - | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ 12,203,651 | \$ 5,175,000 | \$ - | \$ - | \$ - | \$ - | \$ 17,378,651 |
| Funding Sources | | | | | | | |
| Water Fund | \$ 11,531,851 | \$ 5,175,000 | \$ - | \$ - | \$ - | \$ - | \$ 16,706,851 |
| SRF Loan Forgiveness | 671,800 | - | - | - | - | - | 671,800 |
| Total Funding Sources | \$ 12,203,651 | \$ 5,175,000 | \$ - | \$ - | \$ - | \$ - | \$ 17,378,651 |

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

Net Operational Impact:

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



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

Water Fund 19

Department
Stormwater Utilities

Project Duration
FY17 - FY21

Life Expectancy
40 Years

Priority
3

Project Title
Stormwater Main NRP Projects

Relevant Graphic Details (GIS or photo inserted)
Check out <http://lakeworthroads.com/master-plan> to see a visual map

Project Location
City-Wide

Project Description/Justification

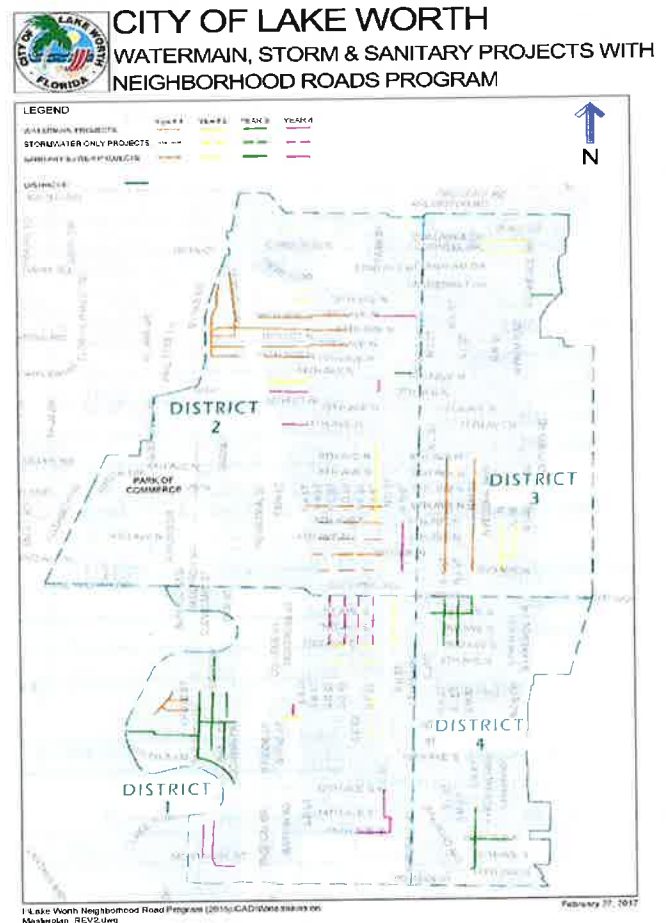
These projects, which place value on a vital part of the City's infrastructure, have been coordinated with the City's Public Services Department and the Neighborhood Road Program. The Departments were able to establish a construction sequence by meshing the Utilities fire protection plan and proposed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

Strategic Goals Relevance/Categorical Criteria

Healthy, Safety, Environment

Project's Return on Investment

Resilience and redundancy of the stormwater collection system



| FISCAL DETAILS | | | 2021 |
|--------------------|---------------------------|-----------|----------------|
| Account Number | Description | Amount | |
| 428-5090-538.63-15 | Improve other than Build | \$ | 324,800 |
| | Total Expenditures | \$ | 324,800 |

Reduction in repair and replacement of stormwater mains.

Project's Impact on Other Departments

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

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|----------------------|-------------|---------|------|------|------|------|-----------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | 974,400.00 | 324,800 | | | | | 1,299,200 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------------|-------------|---------|------|------|------|------|-----------|
| Neighborhood Road Program - Dist 1 | 1,843,316 | 324,800 | | | | | 2,168,116 |
| Neighborhood Road Program - Dist 2 | 417,470 | | | | | | 417,470 |
| Neighborhood Road Program - Dist 3 | 1,115,752 | | | | | | 1,115,752 |
| Neighborhood Road Program - Dist 4 | 596,329 | | | | | | 596,329 |
| | 3,972,867 | 324,800 | - | - | - | - | 4,297,667 |

Operating Costs

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

Total Expenditures

| | | | | | | | |
|--------------|------------|------|------|------|------|------|--------------|
| \$ 3,972,867 | \$ 324,800 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,297,667 |
|--------------|------------|------|------|------|------|------|--------------|

Off-Set Categories

| | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|-----------------|-------------|------|------|------|------|------|-------|
| New Revenues | | | | | | | - |
| Other (Specify) | | | | | | | - |

Total Off-Sets

| | | | | | | | |
|------|------|------|------|------|------|------|------|
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|------|------|------|------|------|------|------|------|

NET COST

| | | | | | | | |
|--------------|------------|------|------|------|------|------|--------------|
| \$ 3,972,867 | \$ 324,800 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,297,667 |
|--------------|------------|------|------|------|------|------|--------------|

Funding Sources

| | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------|-------------|---------|------|------|------|------|-----------|
| Potential Grant? | 3,972,867 | 324,800 | - | - | - | - | 4,297,667 |

Total Funding Sources

| | | | | | | | |
|--------------|------------|------|------|------|------|------|--------------|
| \$ 3,972,867 | \$ 324,800 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,297,667 |
|--------------|------------|------|------|------|------|------|--------------|

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

Net Operational Impact:

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



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

Water Fund 20

Department
Stormwater Utilities

Project Duration
FY17 - FY21

Life Expectancy
40 Years

Priority
3

Project Title
Stormwater Main NRP Projects

Relevant Graphic Details (GIS or photo inserted)
Check out <http://lakeworthroads.com/master-plan> to see a visual map

Project Location
City-Wide

Project Description/Justification

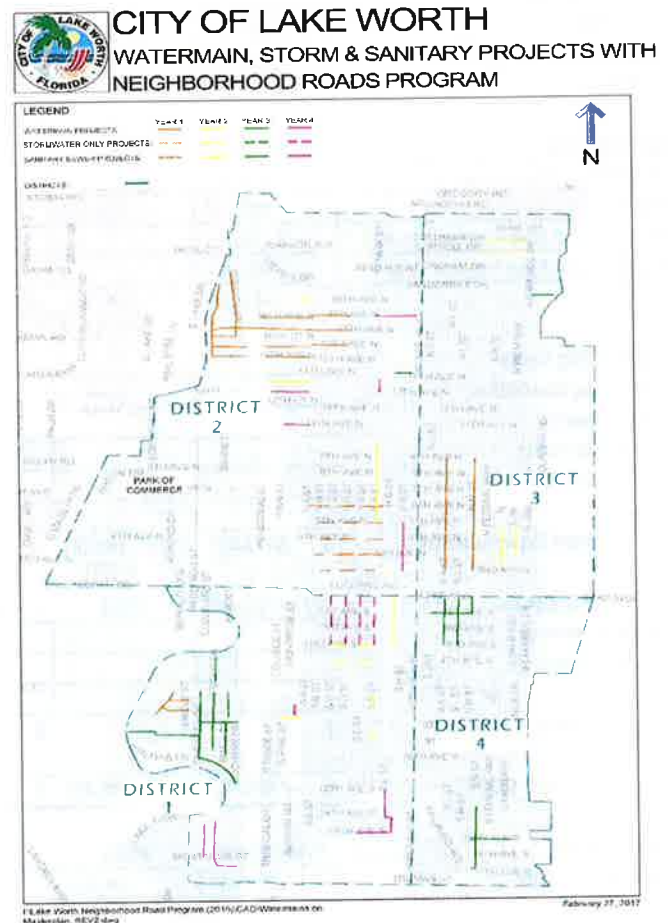
These projects, which place value on a vital part of the City's infrastructure, have been coordinated with the City's Public Services Department and the Neighborhood Road Program. The Departments were able to establish a construction sequence by meshing the Utilities fire protection plan and proposed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

Strategic Goals Relevance/Categorical Criteria

Healthy, Safety, Environment

Project's Return on Investment

Resilience and redundancy of the stormwater collection system



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

Operating Cost Impact

EF 20

Reduction in repair and replacement of stormwater mains.

Project's Impact on Other Departments

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

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|----------------------|--------------|---------|------|------|------|------|-----------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | 397,287 | | | | | | 397,287 |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | 3,575,580.35 | 190,251 | | | | | 3,765,831 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------------|-------------|---------|------|------|------|------|-----------|
| Neighborhood Road Program - Dist 1 | 1,843,316 | | | | | | 1,843,316 |
| Neighborhood Road Program - Dist 2 | 417,470 | 190,251 | | | | | 607,721 |
| Neighborhood Road Program - Dist 3 | 1,115,752 | | | | | | 1,115,752 |
| Neighborhood Road Program - Dist 4 | 596,329 | | | | | | 596,329 |
| | 3,972,867 | 190,251 | - | - | - | - | 4,163,118 |

Operating Costs

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

Total Expenditures

| | | | | | | | |
|--------------|------------|------|------|------|------|------|--------------|
| \$ 3,972,867 | \$ 190,251 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,163,118 |
|--------------|------------|------|------|------|------|------|--------------|

Off-Set Categories

| | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|-----------------|-------------|------|------|------|------|------|-------|
| New Revenues | | | | | | | - |
| Other (Specify) | | | | | | | - |

Total Off-Sets

| | | | | | | | |
|------|------|------|------|------|------|------|------|
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|------|------|------|------|------|------|------|------|

NET COST

| | | | | | | | |
|--------------|------------|------|------|------|------|------|--------------|
| \$ 3,972,867 | \$ 190,251 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,163,118 |
|--------------|------------|------|------|------|------|------|--------------|

Funding Sources

| | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------|-------------|---------|------|------|------|------|-----------|
| Potential Grant? | 3,972,867 | 190,251 | - | - | - | - | 4,163,118 |

Total Funding Sources

| | | | | | | | |
|--------------|------------|------|------|------|------|------|--------------|
| \$ 3,972,867 | \$ 190,251 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,163,118 |
|--------------|------------|------|------|------|------|------|--------------|

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

Net Operational Impact:

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



1601 N Dixie Incentive Project

Adopted in FY2020

250,000



10th Ave N West of Boutwell WM Upsizing

Adopted in FY2020

\$100,000



Park of Commerce - Phase 1B

Adopted in FY2020

\$190,000



Capital Improvement Program (CIP) Project Request Form

Water Fund 24

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

Department
Stormwater

Project Duration
FY 21

Life Expectancy
30

Priority
1

Project Title

Park of Commerce - Phase 2

Relevant Graphic Details

Project Location

Boutwell Road from Lake Worth Road to 10th Ave N

Project Description/Justification

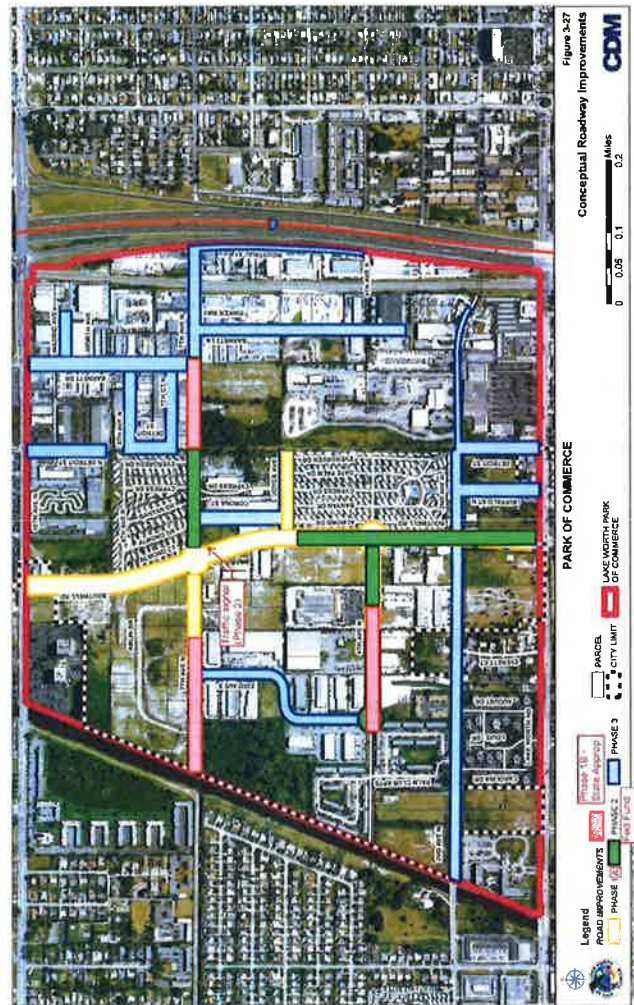
Phase 1A was completed in FY2020. Phase 1B is currently under construction in FY20-21. Phase 2 includes water, sewer, stormwater, electric, and roadway work along 7th and 4th Aves North and Boutwell Road from Joyce Ave to Lake Worth Road. The stormwater portion of work includes new structures and piping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

Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

A value added asset to the corridor for new business.



FISCAL DETAILS

| Account Number | Description | 2021 Amount |
|--------------------|---|----------------|
| 428-5090-538.63-15 | Improve Other than Build / Infrastructure | 155,000 |
| | Total Expenditures | 155,000 |

Operating Cost Impact

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

Project's Impact on Other Departments

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

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Design | - | - | - | - | - | - | - |
| Permitting | - | - | - | - | - | - | - |
| Land/ROW Acquisition | - | - | - | - | - | - | - |
| Construction | 22,000 | 155,000 | - | - | - | - | 177,000 |
| Equipment | - | - | - | - | - | - | - |
| Testing | - | - | - | - | - | - | - |
| Operating Costs | | | | | | | |
| On-Going Operations | - | - | - | - | - | - | - |
| Maintenance | - | - | - | - | - | - | - |
| Personnel Costs | - | - | - | - | - | - | - |
| Other (SPECIFY) | - | - | - | - | - | - | - |
| Total Expenditures | \$ 22,000 | \$ 155,000 | \$ - | \$ - | \$ - | \$ - | \$ 177,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other (SPECIFY) | - | - | - | - | - | - | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ 22,000 | \$ 155,000 | \$ - | \$ - | \$ - | \$ - | \$ 177,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Stormwater Fund | \$ 22,000 | \$ 155,000 | \$ - | \$ - | \$ - | \$ - | 177,000 |
| TPA/LAP Grant | - | - | - | - | - | - | - |
| Total Funding Sources | \$ 22,000 | \$ 155,000 | \$ - | \$ - | \$ - | \$ - | \$ 177,000 |

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

Net Operational Impact:

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



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

Water Fund 25

Department

Water Treatment

Project Duration

FY24

Life Expectancy

50

Priority

2

Project Title

Dual Zone Monitoring Well

Project Location

Water Treatment Plant

Project Description/Justification

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

Relevant Graphic Details



Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment

Project's Return on Investment

Redundancy and longer life of water treatment plant

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

Operating Cost Impact

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

Project's Impact on Other Departments

No impact on other Departments.

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

Net Operational Impact:

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



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

Water Fund 26

Department
Water Treatment

Project Duration
FY22-23

Life Expectancy
50

Priority
3

Project Title

Well #F-4 New Construction

Relevant Graphic Details (GIS or photo inserted)

Project Location

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

Project Description/Justification

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



Strategic Goals Relevance/Categorical Criteria

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

Project's Return on Investment

Redundancy and longer life of existing Floridan wells

FISCAL DETAILS

422-7021-533.63-00

Improve other than Build

Total Expenditures

\$

2021

-

-

Operating Cost Impact

None

Project's Impact on Other Departments

No impact on other Departments.

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|--------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | 80,000 | | | | 80,000 |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | 1,500,000 | - | | 1,500,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ - | \$ 80,000 | \$ 1,500,000 | \$ - | \$ - | \$ 1,580,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (Specify) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ - | \$ 80,000 | \$ 1,500,000 | \$ - | \$ - | \$ 1,580,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Water Fund | | - | 80,000 | 1,500,000 | - | - | 1,580,000 |
| Total Funding Sources | \$ - | \$ - | \$ 80,000 | \$ 1,500,000 | \$ - | \$ - | \$ 1,580,000 |

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

Net Operational Impact:

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



Capital Improvement Program (CIP)

Water Fund 27

Project Request Form

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

Department

Water Treatment

Project Duration

FY23

Life Expectancy

30

Priority

3

Project Title

Washwater Recovery Basin

Project Location

Water Treatment Plant

Project Description/Justification

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

Strategic Goals Relevance/Categorical Criteria

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

Project's Return on Investment

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

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

422-7022-533.63-00

Improve other Than Build

Total Expenditures

\$

2021

Operating Cost Impact

None

Project's Impact on Other Departments

No impact on other Departments.

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|--------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | 5,000 | | | | | | 5,000 |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | 1,200,000 | | | 1,200,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ 5,000 | \$ - | \$ - | \$ 1,200,000 | \$ - | \$ - | \$ 1,205,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (Specify) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ 5,000 | \$ - | \$ - | \$ 1,200,000 | \$ - | \$ - | \$ 1,205,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Water Fund | 5,000 | - | - | 1,200,000 | - | - | 1,205,000 |
| Total Funding Sources | \$ 5,000 | \$ - | \$ - | \$ 1,200,000 | \$ - | \$ - | \$ 1,205,000 |

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

Net Operational Impact:

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



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

Water Fund 28

Department
Water Treatment

Project Duration
FY 22

Life Expectancy
30

Priority
3

Project Title

Water Treatment Plant roof evaluation/Redo

Project Location

Water Treatment Plant
301 College Street, Lake Worth Beach

Project Description/Justification

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

Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment

Project's Return on Investment

Redundancy and longer life of existing building

Relevant Graphic Details



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

Operating Cost Impact

None

Project's Impact on Other Departments

No impact on other Departments.

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Design | - | - | - | - | - | - | - |
| Permitting | - | - | - | - | - | - | - |
| Land/ROW Acquisition | - | - | - | - | - | - | - |
| Construction | - | - | 80,000 | - | - | - | 80,000 |
| Equipment | - | - | - | - | - | - | - |
| Testing | - | - | - | - | - | - | - |
| Operating Costs | | | | | | | |
| On-Going Operations | - | - | - | - | - | - | - |
| Maintenance | - | - | - | - | - | - | - |
| Personnel Costs | - | - | - | - | - | - | - |
| Other (SPECIFY) | - | - | - | - | - | - | - |
| Total Expenditures | \$ - | \$ - | \$ 80,000 | \$ - | \$ - | \$ - | \$ 80,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other (Specify) | - | - | - | - | - | - | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ - | \$ 80,000 | \$ - | \$ - | \$ - | \$ 80,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Potential Grant | \$ - | \$ - | \$ 80,000 | \$ - | \$ - | \$ - | \$ 80,000 |
| | - | - | - | - | - | - | - |
| Total Funding Sources | \$ - | \$ - | \$ 80,000 | \$ - | \$ - | \$ - | \$ 80,000 |

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

Net Operational Impact:

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



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

Water Fund 29

Department
Water Treatment

Project Duration
FY21-FY22

Life Expectancy
50

Priority
3

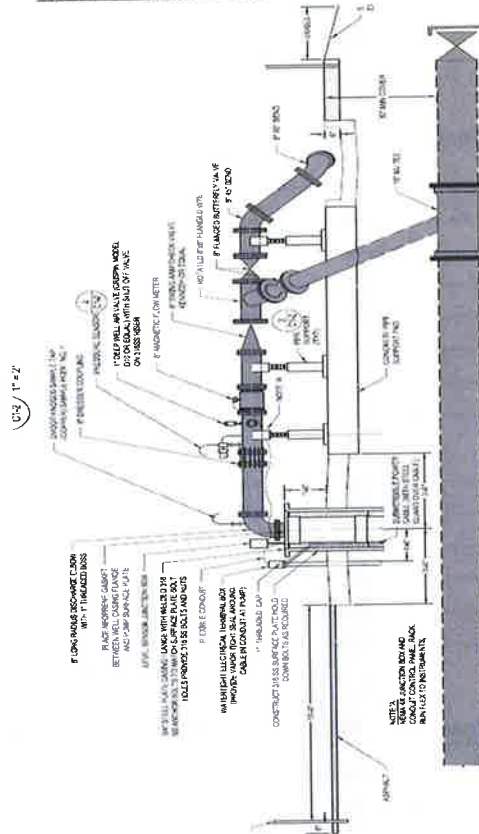
Project Title
Well #18 New Construction

Project Location
TBD

Project Description/Justification

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

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

Project's Return on Investment

Redundancy and longer life of existing surficial wells

FISCAL DETAILS

422-7021-533.63-00

Improve other than Build

Total Expenditures

\$

2021

60,000

60,000

Operating Cost Impact

None

Project's Impact on Other Departments

No impact on other Departments.

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | 60,000 | | | | | 60,000 |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | 662,000 | 662,000 | | | 1,324,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ 60,000 | \$ 662,000 | \$ 662,000 | \$ - | \$ - | \$ 1,384,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (Specify) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ 60,000 | \$ 662,000 | \$ 662,000 | \$ - | \$ - | \$ 1,384,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Water Fund | | 60,000 | 662,000 | 662,000 | - | - | 1,384,000 |
| Total Funding Sources | \$ - | \$ 60,000 | \$ 662,000 | \$ 662,000 | \$ - | \$ - | \$ 1,384,000 |

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

Net Operational Impact:

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



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

Water Fund 30

Department
Water Distribution

Project Duration
FY22

Life Expectancy
30 years

Priority
1

Project Title

10th Avenue N Watermain Extension - Canal to Congress

Project Location

10th Ave North west of Keller Canal to Congress Avenue

Project Description/Justification

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

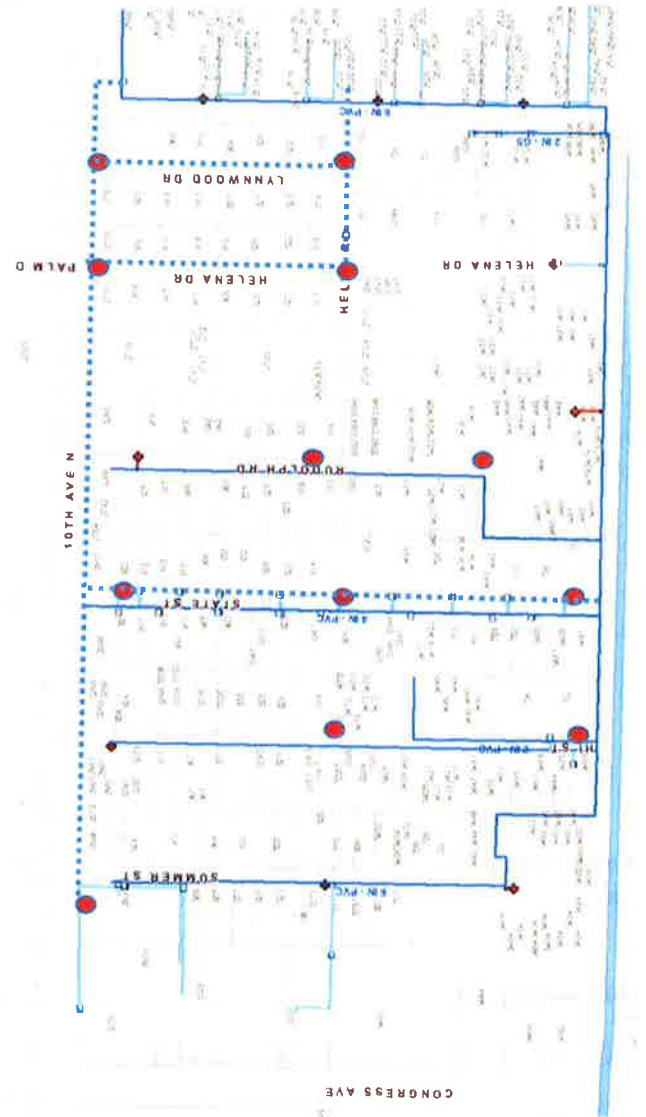
Strategic Goals Relevance/Categorical Criteria

Redundancy and life, safety and health

Project's Return on Investment

Resiliency and reliability of water system

Relevant Graphic Details (GIS or photo inserted)



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

Operating Cost Impact

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

Project's Impact on Other Departments

None

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | 75,000 | | | | 75,000 |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | 650,000 | | | | 650,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ - | \$ 725,000 | \$ - | \$ - | \$ - | \$ 725,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (Specify) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ - | \$ 725,000 | \$ - | \$ - | \$ - | \$ 725,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Water Fund | - | - | 725,000 | - | - | - | 725,000 |
| Total Funding Sources | \$ - | \$ - | \$ 725,000 | \$ - | \$ - | \$ - | \$ 725,000 |

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

Net Operational Impact:

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



Fuel Management System

Adopted in FY2020
\$100,000



Capital Improvement Program (CIP)

Water Fund 32

Project Request Form

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

Department

Water Treatment

Project Duration

FY 22

Life Expectancy

30

Priority

3

Project Title

High Service Pump 5 replacement

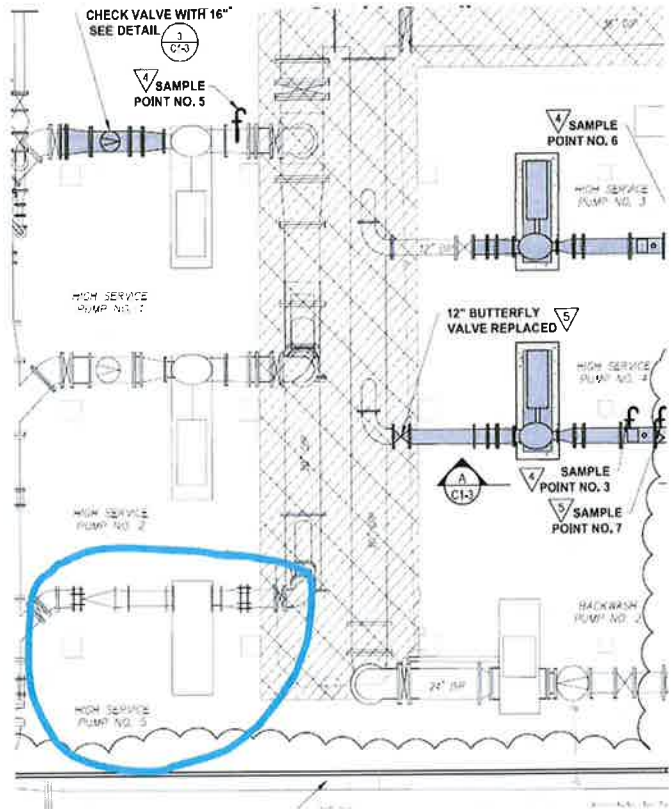
Project Location

Water Treatment Plant

301 College Street, Lake Worth Beach

Project Description/Justification

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



Strategic Goals Relevance/Categorical Criteria

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

Project's Return on Investment

Redundancy and longer life of pump

FISCAL DETAILS

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

Operating Cost Impact

None

Project's Impact on Other Departments

No impact on other Departments.

| Expenditures | Prior Years | FY20 | FY21 | FY22 | FY23 | FY24 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Design | 5,000 | - | - | 50,000 | - | - | 55,000 |
| Permitting | - | - | - | - | - | - | - |
| Land/ROW Acquisition | - | - | - | - | - | - | - |
| Construction | - | - | - | 450,000 | - | - | 450,000 |
| Equipment | - | - | - | - | - | - | - |
| Testing | - | - | - | - | - | - | - |
| Operating Costs | | | | | | | |
| On-Going Operations | - | - | - | - | - | - | - |
| Maintenance | - | - | - | - | - | - | - |
| Personnel Costs | - | - | - | - | - | - | - |
| Other (SPECIFY) | - | - | - | - | - | - | - |
| Total Expenditures | \$ 5,000 | \$ - | \$ - | \$ 500,000 | \$ - | \$ - | \$ 505,000 |
| Off-Set Categories | Prior Years | FY20 | FY21 | FY22 | FY23 | FY24 | TOTAL |
| New Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other (Specify) | - | - | - | - | - | - | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ 5,000 | \$ - | \$ - | \$ 500,000 | \$ - | \$ - | \$ 505,000 |
| Funding Sources | Prior Years | FY20 | FY21 | FY22 | FY23 | FY24 | TOTAL |
| 402-7022-533-62-10 | \$ 5,000 | \$ - | \$ - | \$ 500,000 | \$ - | \$ - | \$ 505,000 |
| | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| Total Funding Sources | \$ 5,000 | \$ - | \$ - | \$ 500,000 | \$ - | \$ - | \$ 505,000 |

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

Net Operational Impact:

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



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

Water Fund 33

Department

Water Treatment

Project Duration

FY23-24

Life Expectancy

50

Priority

3

Project Title

Well #F-5 New Construction

Project Location

Lake Osborne Drive near Sunset Drive

Project Description/Justification

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

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

Project's Return on Investment

Redundancy and longer life of existing Floridan wells

FISCAL DETAILS

422-7021-533.63-00

Improve other than Build

Total Expenditures

\$

2021

Operating Cost Impact

None

Project's Impact on Other Departments

No impact on other Departments.

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|-------------|------|------|-----------|--------------|------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | 80,000 | | | 80,000 |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | 1,500,000 | | 1,500,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ 80,000 | \$ 1,500,000 | \$ - | \$ 1,580,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (Specify) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ - | \$ - | \$ 80,000 | \$ 1,500,000 | \$ - | \$ 1,580,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Water Fund | | - | - | 80,000 | 1,500,000 | - | 1,580,000 |
| Total Funding Sources | \$ - | \$ - | \$ - | \$ 80,000 | \$ 1,500,000 | \$ - | \$ 1,580,000 |

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

Net Operational Impact:

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



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

Water Fund 34

Department
Water Treatment

Project Duration
FY22

Life Expectancy
60

Priority
2

Project Title

East Clearwell Roof Coating

Project Location

Water Treatment Plant

Project Description/Justification

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment

Project's Return on Investment

Redundancy and longer life of water treatment plant

| FISCAL DETAILS | | Account Description | 2021 |
|--------------------|--------------------------|---------------------|------|
| 422-7022-533.63-00 | Improve other than Build | | - |
| | | Total Expenditures | \$ - |

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

Project's Impact on Other Departments

No impact on other Departments.

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | 30,000 | | | | | | 30,000 |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | 425,000 | | | | 425,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ 30,000 | \$ - | \$ 425,000 | \$ - | \$ - | \$ - | \$ 455,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (Specify) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ 30,000 | \$ - | \$ 425,000 | \$ - | \$ - | \$ - | \$ 455,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Potential Grant? | | | 425,000 | | | | 425,000 |
| Total Funding Sources | \$ - | \$ - | \$ 425,000 | \$ - | \$ - | \$ - | \$ 425,000 |

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

Net Operational Impact:

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



Capital Improvement Program (CIP)

Water Fund 35

Project Request Form

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

Department
Water Distribution

Project Duration
FY19-21

Life Expectancy
50

Priority
1

Project Title

Floral Park/10th Ave N WM Expansion

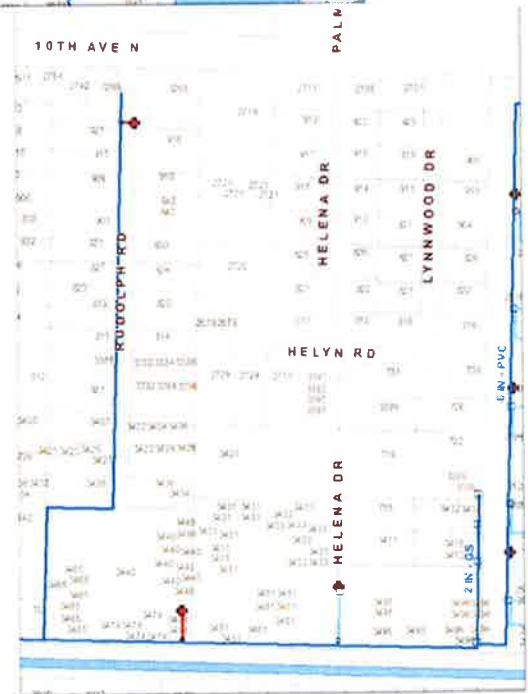
Project Location

Floral Park and 10th Avenue North

Project Description/Justification

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment

Project's Return on Investment

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

FISCAL DETAILS

422-7034-533.63-15

Description

Improve other than Build

Total Expenditures

\$

2021

-

-

Operating Cost Impact

This project will not have any major operating cost impacts.

Project's Impact on Other Departments

This project is not expected to impact other departments.

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|--------------|--------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | 175,000 | 560,000 | | | 735,000 |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | 1,700,000 | 3,750,000 | | 5,450,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ - | \$ 175,000 | \$ 2,260,000 | \$ 3,750,000 | \$ - | \$ 6,185,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | 6,000 | 8,500 | 8,500 | 23,000 |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ 6,000 | \$ 8,500 | \$ 8,500 | \$ 23,000 |
| NET COST | \$ - | \$ - | \$ 175,000 | \$ 2,254,000 | \$ 3,741,500 | \$ (8,500) | \$ 6,162,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Water Fund | - | - | 175,000 | 200,000 | | | |
| Grant/Outside Loan? | - | - | - | | 2,000,000 | | |
| Total Funding Sources | \$ - | \$ - | \$ 175,000 | \$ 200,000 | \$ 2,000,000 | \$ - | \$ - |

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

Net Operational Impact:

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



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

Water Fund 36

Department
Water Distribution

Project Duration
FY22

Life Expectancy
50

Priority
1

Project Title

PBC 6th Ave S Bridge WM Utility Adjustments

Project Location

6th Ave S from Grove Street to Congress Avenue

Project Description/Justification

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

Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

Resiliency and reliability of water distribution system

Relevant Graphic Details (GIS or photo inserted)



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

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

Project's Impact on Other Departments

None

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | 21,231 | | | | | | 21,231 |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | 250,000 | | | | 250,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ 21,231 | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ 271,231 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (Specify) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ 21,231 | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ 271,231 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Water Fund | 21,231 | - | 250,000 | - | - | - | 271,231 |
| Total Funding Sources | \$ 21,231 | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ 271,231 |

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

Net Operational Impact:

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



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

Water Fund 37

| | | | |
|--------------------|-------------------------|------------------------|-----------------|
| Department | Project Duration | Life Expectancy | Priority |
| Water Distribution | FY22 | 30 | 1 |

Project Title
Lake Bass Canal Aerial WM Relocation

Project Location
Lake Osborne Drive at Lake Bass Canal

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

Strategic Goals Relevance/Categorical Criteria
Regulatory & Compliance

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

Relevant Graphic Details



| FISCAL DETAILS | | Description | 2021 |
|--------------------|--|---|-------------|
| 422-7034-533.63-60 | | Improve Other than Build/Infrastructure | \$ - |
| | | Total Expenditures | \$ - |

Operating Cost Impact

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

Project's Impact on Other Departments

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

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Design | - | - | - | - | - | - | - |
| Permitting | - | - | - | - | - | - | - |
| Land/ROW Acquisition | - | - | - | - | - | - | - |
| Construction | - | - | 450,000 | - | - | - | 450,000 |
| Equipment | - | - | - | - | - | - | - |
| Testing | - | - | - | - | - | - | - |
| Operating Costs | | | | | | | |
| On-Going Operations | - | - | - | - | - | - | - |
| Maintenance | - | - | - | - | - | - | - |
| Personnel Costs | - | - | - | - | - | - | - |
| Other (SPECIFY) | - | - | - | - | - | - | - |
| Total Expenditures | \$ - | \$ - | \$ 450,000 | \$ - | \$ - | \$ - | \$ 450,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other (SPECIFY) | - | - | - | - | - | - | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ - | \$ 450,000 | \$ - | \$ - | \$ - | \$ 450,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Water Fund | \$ - | \$ - | \$ 450,000 | \$ - | \$ - | \$ - | \$ 450,000 |
| Total Funding Sources | \$ - | \$ - | \$ 450,000 | \$ - | \$ - | \$ - | \$ 450,000 |

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

Net Operational Impact:

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

Operating Cost Impact

None.

Project's Impact on Other Departments

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

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | 50,000 | | 50,000 |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | 450,000 | | 450,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ - | \$ 500,000 | \$ - | \$ 500,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (Specify) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ - | \$ - | \$ - | \$ 500,000 | \$ - | \$ 500,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Water Fund | - | - | - | - | 500,000 | - | 500,000 |
| Total Funding Sources | \$ - | \$ - | \$ - | \$ - | \$ 500,000 | \$ - | \$ 500,000 |

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

Net Operational Impact:

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



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

Water Fund 39

Department
Water Utilities

Project Duration
FY17 - FY21

Life Expectancy
40 Years

Priority
3

Project Title

Water Main Replacement NRP Projects

Relevant Graphic Details

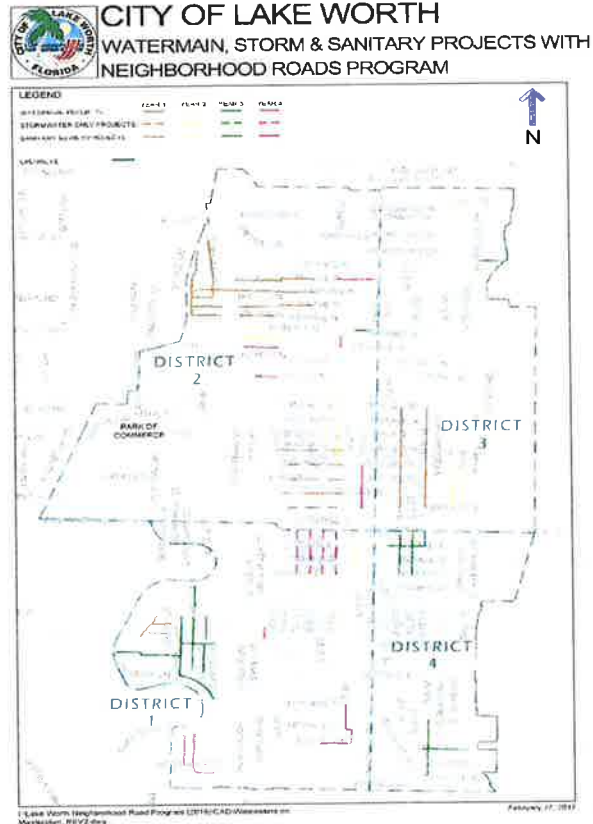
Check out <http://lakeworthroads.com/master-plan> to see a visual map

Project Location

City-Wide

Project Description/Justification

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



Strategic Goals Relevance/Categorical Criteria

Healthy, Safety, Environment

Project's Return on Investment

Resilience and redundancy of the water distribution system.

| FISCAL DETAILS | | 2021 | |
|--------------------|----------------------------------|-----------|----------------|
| Account Number | Description | | Amount |
| 422-7034-533.63-60 | Improve Other than Build / Mains | \$ | 167,370 |
| | Total Expenditures | \$ | 167,370 |

Operating Cost Impact

Reduction in repair and replacement of water main breaks.

Project's Impact on Other Departments

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

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|----------------------|--------------|---------|------|------|------|------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | \$ 1,178,635 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,178,635 |
| Permitting | - | - | - | - | - | - | - |
| Land/ROW Acquisition | - | - | - | - | - | - | - |
| Construction | 10,607,713 | 167,370 | - | - | - | - | 10,775,083 |
| Equipment | - | - | - | - | - | - | - |
| Testing | - | - | - | - | - | - | - |

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------------|---------------|------------|------|------|------|------|---------------|
| Neighborhood Road Program - Dist 1 | 5,233,757 | 103,320 | - | - | - | - | 5,337,077 |
| Neighborhood Road Program - Dist 2 | 3,569,116 | 64,050 | - | - | - | - | 3,633,166 |
| Neighborhood Road Program - Dist 3 | 2,014,375 | - | - | - | - | - | 2,014,375 |
| Neighborhood Road Program - Dist 4 | 969,100 | - | - | - | - | - | 969,100 |
| Total Expenditures | \$ 11,786,348 | \$ 167,370 | \$ - | \$ - | \$ - | \$ - | \$ 11,953,718 |

Operating Costs

| | | | | | | | |
|---------------------------|---------------|------------|------|------|------|------|---------------|
| On-Going Operations | - | - | - | - | - | - | - |
| Maintenance | - | - | - | - | - | - | - |
| Personnel Costs | - | - | - | - | - | - | - |
| Other (SPECIFY) | - | - | - | - | - | - | - |
| Total Expenditures | \$ 11,786,348 | \$ 167,370 | \$ - | \$ - | \$ - | \$ - | \$ 11,953,718 |

Off-Set Categories

| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|-----------------------|---------------|------------|------|------|------|------|---------------|
| New Revenues | - | - | - | - | - | - | - |
| Other (Specify) | - | - | - | - | - | - | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ 11,786,348 | \$ 167,370 | \$ - | \$ - | \$ - | \$ - | \$ 11,953,718 |

Funding Sources

| Funding Sources | Prior Years | FY20 | FY21 | FY22 | FY23 | FY24 | TOTAL |
|------------------------------|---------------|------------|------|------|------|------|---------------|
| Water fund | \$ 11,786,348 | \$ 167,370 | \$ - | \$ - | \$ - | \$ - | \$ 11,953,718 |
| | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| Total Funding Sources | \$ 11,786,348 | \$ 167,370 | \$ - | \$ - | \$ - | \$ - | \$ 11,953,718 |

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

Net Operational Impact:

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



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

Water Fund 40

Department
Water Treatment

Project Duration
FY 22

Life Expectancy
30

Priority
3

Project Title

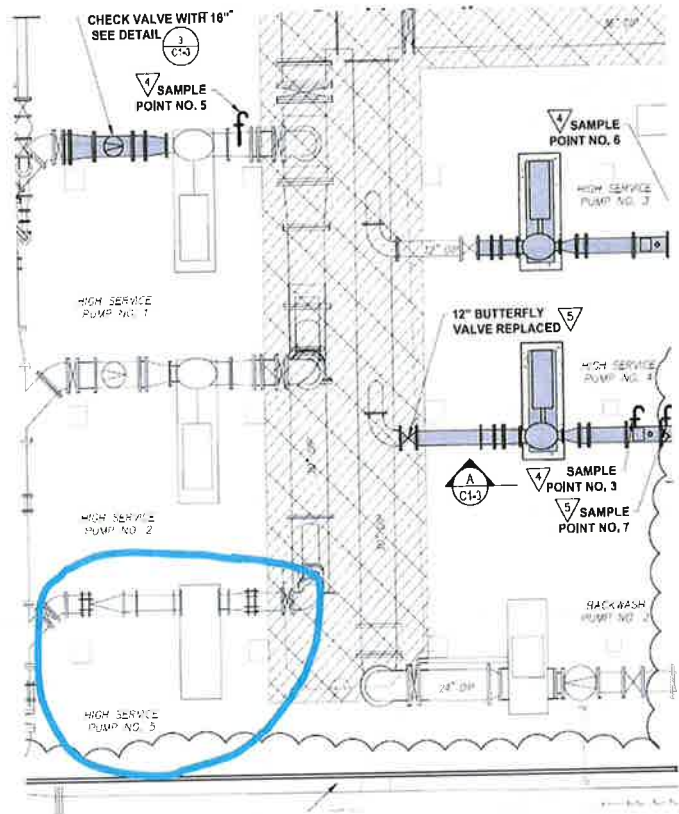
High Service Pump 5 replacement

Project Location

Water Treatment Plant
301 College Street, Lake Worth Beach

Project Description/Justification

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



Strategic Goals Relevance/Categorical Criteria

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

Project's Return on Investment

Redundancy and longer life of pump

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

Operating Cost Impact

None

Project's Impact on Other Departments

No impact on other Departments.

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Design | 5,000 | - | 50,000 | - | - | - | 55,000 |
| Permitting | - | - | - | - | - | - | - |
| Land/ROW Acquisition | - | - | - | - | - | - | - |
| Construction | - | - | 450,000 | - | - | - | 450,000 |
| Equipment | - | - | - | - | - | - | - |
| Testing | - | - | - | - | - | - | - |
| Operating Costs | | | | | | | |
| On-Going Operations | - | - | - | - | - | - | - |
| Maintenance | - | - | - | - | - | - | - |
| Personnel Costs | - | - | - | - | - | - | - |
| Other (SPECIFY) | - | - | - | - | - | - | - |
| Total Expenditures | \$ 5,000 | \$ - | \$ 500,000 | \$ - | \$ - | \$ - | \$ 505,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other (Specify) | - | - | - | - | - | - | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ 5,000 | \$ - | \$ 500,000 | \$ - | \$ - | \$ - | \$ 505,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Water Fund | \$ 5,000 | \$ - | \$ 500,000 | \$ - | \$ - | \$ - | \$ 505,000 |
| | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| Total Funding Sources | \$ 5,000 | \$ - | \$ 500,000 | \$ - | \$ - | \$ - | \$ 505,000 |

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

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



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

Water Fund 41

Department
Water Treatment

Project Duration
FY20-22

Life Expectancy
30 years

Priority
3

Project Title

Radio Phase 2 & SCADA Upgrade

Project Location

Citywide

Project Description/Justification

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

Strategic Goals Relevance/Categorical Criteria

Health, Safety

Project's Return on Investment

Resiliency and reliability of remote monitoring and control system

Relevant Graphic Details



FISCAL DETAILS

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

Operating Cost Impact

None.

Project's Impact on Other Departments

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

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Design | - | - | - | - | - | - | - |
| Permitting | - | - | - | - | - | - | - |
| Land/ROW Acquisition | - | - | - | - | - | - | - |
| Construction | - | - | 250,000 | - | - | - | 250,000 |
| Equipment | - | - | - | - | - | - | - |
| Testing | - | - | - | - | - | - | - |
| Operating Costs | | | | | | | |
| On-Going Operations | - | - | - | - | - | - | - |
| Maintenance | - | - | - | - | - | - | - |
| Personnel Costs | - | - | - | - | - | - | - |
| Other (SPECIFY) | - | - | - | - | - | - | - |
| Total Expenditures | \$ - | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ 250,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other (Specify) | - | - | - | - | - | - | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ 250,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Potential Grant? | \$ - | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ 250,000 |
| Total Funding Sources | \$ - | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ 250,000 |

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

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



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

Water Fund 42

| | | | |
|-------------------|-------------------------|------------------------|-----------------|
| Department | Project Duration | Life Expectancy | Priority |
| Water Treatment | FY 22 | 30 | 3 |

Project Title

Water Treatment Plant roof evaluation/Redo

Project Location

Water Treatment Plant
301 College Street, Lake Worth Beach

Project Description/Justification

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

Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment

Project's Return on Investment

Redundancy and longer life of existing building

Relevant Graphic Details



FISCAL DETAILS

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

Operating Cost Impact

None

Project's Impact on Other Departments

No impact on other Departments.

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Design | - | - | - | - | - | - | - |
| Permitting | - | - | - | - | - | - | - |
| Land/ROW Acquisition | - | - | - | - | - | - | - |
| Construction | - | - | 80,000 | - | - | - | 80,000 |
| Equipment | - | - | - | - | - | - | - |
| Testing | - | - | - | - | - | - | - |
| Operating Costs | | | | | | | |
| On-Going Operations | - | - | - | - | - | - | - |
| Maintenance | - | - | - | - | - | - | - |
| Personnel Costs | - | - | - | - | - | - | - |
| Other (SPECIFY) | - | - | - | - | - | - | - |
| Total Expenditures | \$ - | \$ - | \$ 80,000 | \$ - | \$ - | \$ - | \$ 80,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other (Specify) | - | - | - | - | - | - | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ - | \$ 80,000 | \$ - | \$ - | \$ - | \$ 80,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Potential Grant | \$ - | \$ - | \$ 80,000 | \$ - | \$ - | \$ - | \$ 80,000 |
| | - | - | - | - | - | - | - |
| Total Funding Sources | \$ - | \$ - | \$ 80,000 | \$ - | \$ - | \$ - | \$ 80,000 |

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

Net Operational Impact:

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



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

Water Fund 43

Department
Water Distribution

Project Duration
FY22-23

Life Expectancy
50

Priority
2

Project Title

AC/Transite Watermain Replacement

Project Location

City Wide

Project Description/Justification

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

Resiliency and reliability of water distribution system

FISCAL DETAILS

2021

| Account Number | Description | Amount |
|--------------------|---|-------------|
| 422-7034-533.63-15 | Improve other than Build/Infrastructure | \$ - |
| | Total Expenditures | \$ - |

Operating Cost Impact

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

Project's Impact on Other Departments

None

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | 100000 | 100,000 | | | 200,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ - | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ 200,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (Specify) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ - | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ 200,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Water Fund | - | - | 100,000 | 100,000 | - | - | 200,000 |
| Total Funding Sources | \$ - | \$ - | \$ 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.

Net Operational Impact:

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



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

Water Fund 44

Department
Water Treatment

Project Duration
FY22

Life Expectancy
20

Priority
2

Project Title

Well 9 generator & electrical upgrades

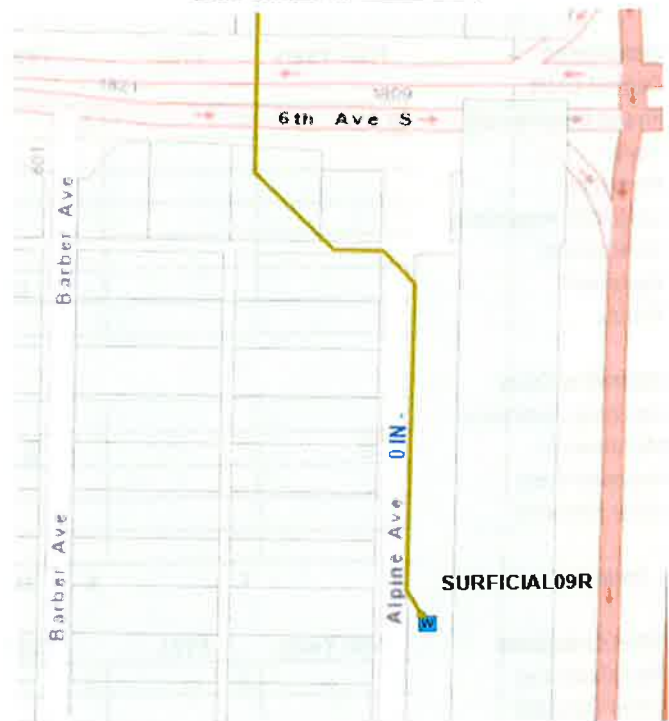
Project Location

Alpine Ave

Project Description/Justification

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

Relevant Graphic Details



Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment

Project's Return on Investment

Redundancy and continual service of water

FISCAL DETAILS

| <u>Account Number</u> | <u>Description</u> | <u>2021 Amount</u> |
|------------------------------|---|---------------------------|
| 422-7021-533.63-00 | Improve Other than Build / Infrastructure | \$ - |
| Total Expenditures | | \$ - |

Operating Cost Impact

None

Project's Impact on Other Departments

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

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Design | - | - | - | - | - | - | - |
| Permitting | - | - | - | - | - | - | - |
| Land/ROW Acquisition | - | - | - | - | - | - | - |
| Construction | - | - | - | - | - | - | - |
| Equipment | - | - | 150,000 | - | - | - | 150,000 |
| Testing | - | - | - | - | - | - | - |
| Operating Costs | | | | | | | |
| On-Going Operations | - | - | - | - | - | - | - |
| Maintenance | - | - | - | - | - | - | - |
| Personnel Costs | - | - | - | - | - | - | - |
| Other (SPECIFY) | - | - | - | - | - | - | - |
| Total Expenditures | \$ - | \$ - | \$ 150,000 | \$ - | \$ - | \$ - | \$ 150,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | \$ - | \$ - | \$ - | \$ - | - | \$ - | \$ - |
| Other (Specify) | - | - | - | - | - | - | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ - | \$ 150,000 | \$ - | \$ - | \$ - | \$ 150,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Potential Grant? | - | \$ - | \$ 150,000 | \$ - | \$ - | \$ - | \$ 150,000 |
| | - | - | - | - | - | - | - |
| Total Funding Sources | \$ - | \$ - | \$ 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: | - |
| A.2- Revenue #2 | - | B.2- Debt Service Costs: | - |
| A.3- Revenue #3 | - | B.3- Contract Services: | - |
| A.4- Revenue #4 | - | B.4- Fixed Costs: | - |
| B.5- Utilities: | - | B.6- Materials/Supplies: | - |
| B.7- Equipment: | - | B.8- Miscellaneous: | - |
| Revenue Totals (A.1 -to- A.4) | - | Expense Totals (B.1 -to- B.8) | \$ - |



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

Water Fund 45

Department
Water Treatment

Project Duration
FY22

Life Expectancy
20

Priority
2

Project Title

Well generators & generator upgrades

Relevant Graphic Details

Project Location

City wide

Project Description/Justification

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



Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment

Project's Return on Investment

Redundancy and continual service of water

FISCAL DETAILS

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

Operating Cost Impact

None

Project's Impact on Other Departments

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

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

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

Net Operational Impact:

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



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

Water Fund 46

Department
Water Treatment

Project Duration
FY 22

Life Expectancy
30

Priority
3

Project Title

Water Treatment Plant structural enhancements

Project Location

Water Treatment Plant
301 College Street, Lake Worth Beach

Project Description/Justification

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

Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment

Project's Return on Investment

Redundancy and longer life of existing building

Relevant Graphic Details



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

Operating Cost Impact

None

Project's Impact on Other Departments

No impact on other Departments.

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Design | 15,000 | - | - | - | - | - | 15,000 |
| Permitting | - | - | - | - | - | - | - |
| Land/ROW Acquisition | - | - | - | - | - | - | - |
| Construction | - | - | 575,000 | - | - | - | 575,000 |
| Equipment | - | - | - | - | - | - | - |
| Testing | - | - | - | - | - | - | - |
| Operating Costs | | | | | | | |
| On-Going Operations | - | - | - | - | - | - | - |
| Maintenance | - | - | - | - | - | - | - |
| Personnel Costs | - | - | - | - | - | - | - |
| Other (SPECIFY) | - | - | - | - | - | - | - |
| Total Expenditures | \$ 15,000 | \$ - | \$ 575,000 | \$ - | \$ - | \$ - | \$ 590,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other (Specify) | - | - | - | - | - | - | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ 15,000 | \$ - | \$ 575,000 | \$ - | \$ - | \$ - | \$ 590,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Grant Potential? | \$ - | \$ - | \$ 575,000 | \$ - | \$ - | \$ - | \$ 575,000 |
| | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| Total Funding Sources | \$ - | \$ - | \$ 575,000 | \$ - | \$ - | \$ - | \$ 575,000 |

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

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



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

Local Sewer Fund 35

| | | | |
|-------------------|-------------------------|------------------------|-----------------|
| Department | Project Duration | Life Expectancy | Priority |
| Local Sewer | FY21 | 30 years | 2 |

Project Title
Lift Station 14 Upgrades

Project Location
LS #14 - 1201 Rupp Lane

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

Relevant Graphic Details



Strategic Goals Relevance/Categorical Criteria
Health, Safety, Environment

Project's Return on Investment
Resiliency and reliability of lift station

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

Operating Cost Impact

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

Project's Impact on Other Departments

None

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Design | 30,000 | - | - | - | - | - | 30,000 |
| Permitting | - | - | - | - | - | - | - |
| Land/ROW Acquisition | - | - | - | - | - | - | - |
| Construction | - | 186,000 | - | - | - | - | 186,000 |
| Equipment | - | - | - | - | - | - | - |
| Testing | - | - | - | - | - | - | - |
| Operating Costs | | | | | | | |
| On-Going Operations | - | - | - | - | - | - | - |
| Maintenance | - | - | - | - | - | - | - |
| Personnel Costs | - | - | - | - | - | - | - |
| Other (SPECIFY) | - | - | - | - | - | - | - |
| Total Expenditures | \$ 30,000 | \$ 186,000 | \$ - | \$ - | \$ - | \$ - | \$ 216,000 |
| Off-Set Categories | | | | | | | |
| New Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other (Specify) | - | - | - | - | - | - | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ 30,000 | \$ 186,000 | \$ - | \$ - | \$ - | \$ - | \$ 216,000 |
| Funding Sources | | | | | | | |
| Local Sewer Fund | \$ 30,000 | \$ 186,000 | \$ - | \$ - | \$ - | \$ - | \$ 216,000 |
| Total Funding Sources | \$ 30,000 | \$ 186,000 | \$ - | \$ - | \$ - | \$ - | \$ 216,000 |

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

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



Lift Station #19 Rehab / Replace

Adopted in FY2020

\$150,000



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

Local Sewer Fund 42

Department
Regional Sewer

Project Duration
FY 21

Life Expectancy
30

Priority
1

Project Title

PBC Lake Bass Canal Aerial Forcemain Relocation

Project Location

Lake Osborne Drive at Lake Bass Canal

Project Description/Justification

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

Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

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

Relevant Graphic Details (GIS or photo inserted)



| FISCAL DETAILS | Discription | | 2021 |
|-----------------------|---------------------------|----|-------------|
| 406-7490-535.63-15 | Infrastructure | \$ | - |
| | Total Expenditures | \$ | - |

Operating Cost Impact

None.

Project's Impact on Other Departments

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

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | 50,000 | | | | 50,000 |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | 300,000 | | | | 300,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ - | \$ 350,000 | \$ - | \$ - | \$ - | \$ 350,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (Specify) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ - | \$ 350,000 | \$ - | \$ - | \$ - | \$ 350,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Regional Sewer Fund | - | - | 350,000 | - | - | - | 350,000 |
| Total Funding Sources | \$ - | \$ - | \$ 350,000 | \$ - | \$ - | \$ - | \$ 350,000 |

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

Net Operational Impact:

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



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

Local Sewer Fund 43

Department
Sewer Utilities

Project Duration
FY 21

Life Expectancy
20 years

Priority
2

Project Title
Global Manhole Lining

Project Location
City-wide

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

Strategic Goals Relevance/Categorical Criteria
Increase in structural integrity and decrease in flow to be collected and treated.

Project's Return on Investment
Lower flows to be pumped by wastewater system resulting in lower costs

Relevant Graphic Details (GIS or photo inserted)



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

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 | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 900,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 900,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (Specify) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 900,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Sewer Fund | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 900,000 |
| Total Funding Sources | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 900,000 |

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

Net Operational Impact:

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



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

Local Sewer Fund 44

Department
Sewer Utilities

Project Duration
FY 21

Life Expectancy
50 years

Priority
2

Project Title

Sewer Collection Main Rehab

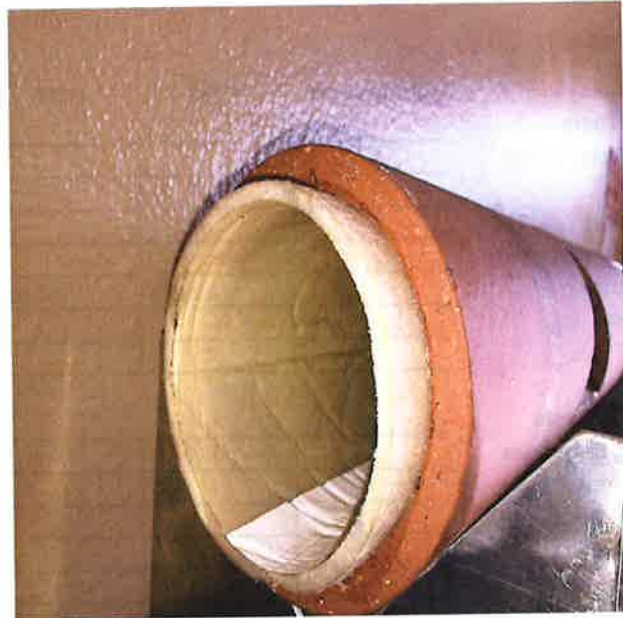
Project Location

Citywide

Project Description/Justification

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

Relevant Graphic Details (GIS or photo inserted)



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

FISCAL DETAILS

| | | | 2021 |
|--------------------|----------------------------------|-----------|----------------|
| 423-7231-535.63-15 | Improvement other than Buildings | \$ | 200,000 |
| | Total Expenditures | \$ | 200,000 |

Operating Cost Impact

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

Project's Impact on Other Departments

No impact on other Departments.

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 1,000,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (Specify) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 1,000,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Sewer Fund | - | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| Total Funding Sources | \$ - | \$ 200,000 | \$ 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.

Net Operational Impact:

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



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

Local Sewer Fund 45

Department
Local Sewer

Project Duration
FY19-21

Life Expectancy
30

Priority
1

Project Title

Park of Commerce - Phase 2

Project Location

Boutwell Road from Lake Worth Road to 10th Ave N

Project Description/Justification

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

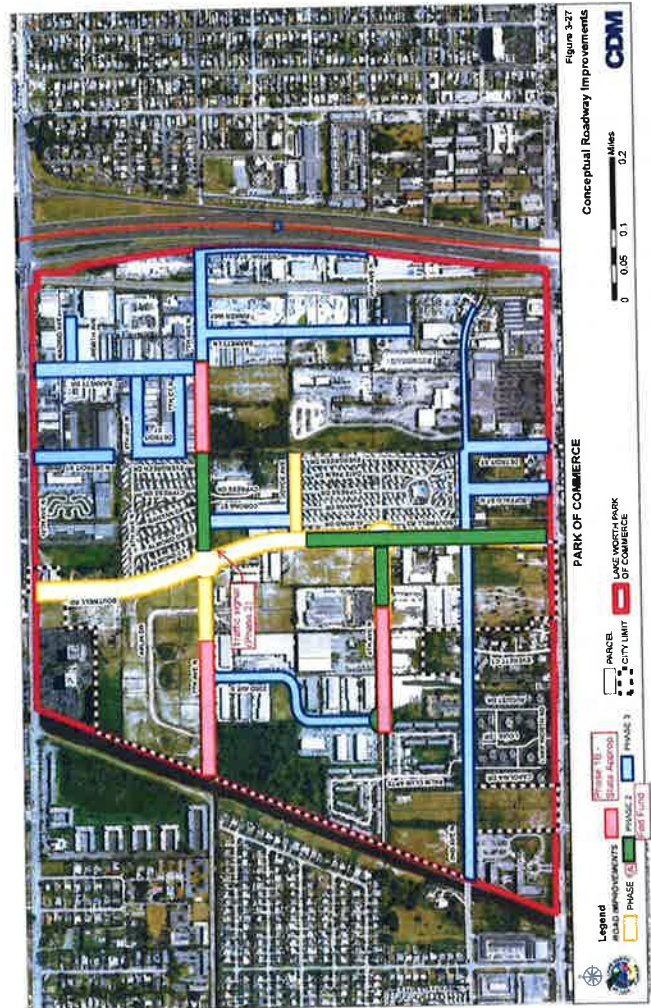
Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

A value added asset to the corridor for new business.

Relevant Graphic Details



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

Operating Cost Impact

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

Project's Impact on Other Departments

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

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Design | 2,800 | - | - | - | - | - | 2,800 |
| Permitting | - | - | - | - | - | - | - |
| Land/ROW Acquisition | - | - | - | - | - | - | - |
| Construction | 22,000 | 91,000 | - | - | - | - | 113,000 |
| Equipment | - | - | - | - | - | - | - |
| Testing | - | - | - | - | - | - | - |
| Operating Costs | | | | | | | |
| On-Going Operations | - | - | - | - | - | - | - |
| Maintenance | - | - | - | - | - | - | - |
| Personnel Costs | - | - | - | - | - | - | - |
| Other (SPECIFY) | - | - | - | - | - | - | - |
| Total Expenditures | \$ 24,800 | \$ 91,000 | \$ - | \$ - | \$ - | \$ - | \$ 115,800 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other (SPECIFY) | - | - | - | - | - | - | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ 24,800 | \$ 91,000 | \$ - | \$ - | \$ - | \$ - | \$ 115,800 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Sewer Fund | \$ 24,800 | \$ 91,000 | \$ - | \$ - | \$ - | \$ - | 115,800 |
| TPA/LAP Grant | - | - | - | - | - | - | - |
| Total Funding Sources | \$ 24,800 | \$ 91,000 | \$ - | \$ - | \$ - | \$ - | \$ 115,800 |

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

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



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

Local Sewer Fund 46

Department
Local Sewer

Project Duration
FY23

Life Expectancy
30 years

Priority
3

Project Title

Lift Station 25 SCADA & forcemain Improvements

Project Location

LS #25 - 6950 S Congress Ave

Project Description/Justification

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

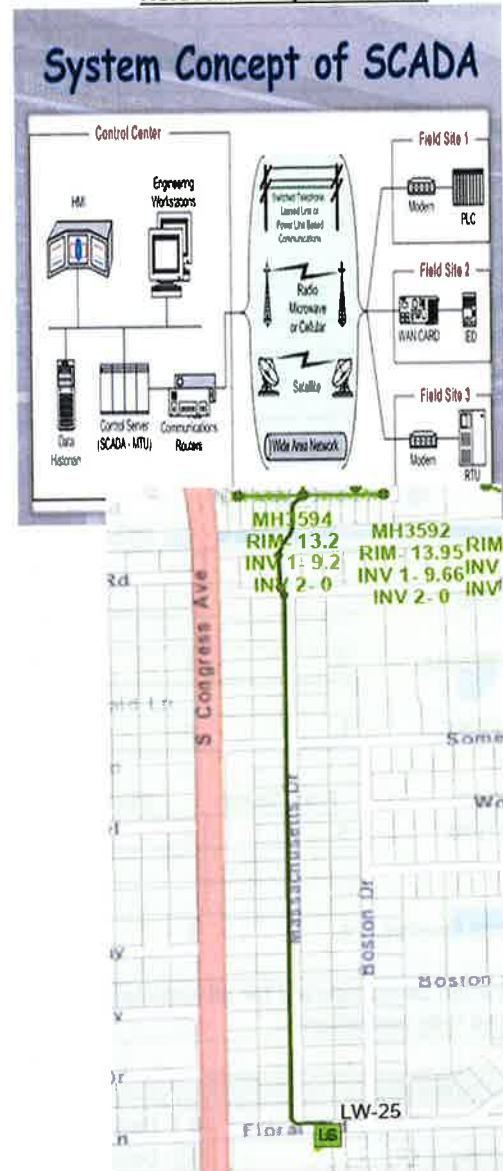
Strategic Goals Relevance/Categorical Criteria

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

Project's Return on Investment

Resiliency and reliability of lift station

Relevant Graphic Details



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

Operating Cost Impact

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

Project's Impact on Other Departments

None

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|-------------|------|------|------------|------|------|------------|
| Capital Costs | | | | | | | |
| Project Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Design | - | - | - | 50,000 | - | - | 50,000 |
| Permitting | - | - | - | - | - | - | - |
| Land/ROW Acquisition | - | - | - | - | - | - | - |
| Construction | - | - | - | 200,000 | - | - | 200,000 |
| Equipment | - | - | - | - | - | - | - |
| Testing | - | - | - | - | - | - | - |
| Operating Costs | | | | | | | |
| On-Going Operations | - | - | - | - | - | - | - |
| Maintenance | - | - | - | - | - | - | - |
| Personnel Costs | - | - | - | - | - | - | - |
| Other (SPECIFY) | - | - | - | - | - | - | - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ 250,000 | \$ - | \$ - | \$ 250,000 |
| Off-Set Categories | | | | | | | |
| New Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other (Specify) | - | - | - | - | - | - | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ - | \$ - | \$ 250,000 | \$ - | \$ - | \$ 250,000 |
| Funding Sources | | | | | | | |
| Local Sewer Fund | \$ - | \$ - | \$ - | \$ 250,000 | \$ - | \$ - | \$ 250,000 |
| Total Funding Sources | \$ - | \$ - | \$ - | \$ 250,000 | \$ - | \$ - | \$ 250,000 |

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

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



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

Local Sewer Fund 47

Department
Sewer Utilities

Project Duration
FY21-25

Life Expectancy
50 years

Priority
2

Project Title

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

Project Location

Citywide

Project Description/Justification

The following areas, over 1000 parcels, were identified within the City's sewer service area as not being served by City sewer, rather they are all on individual septic service, which is of concern based on their proximity to Lake Osborne. The City desires to provide City sewer service to the following areas; Floral Park 1 (east of Hickman Street to Lake Osborne), 10th Avenue North (south of 10th Avenue North to C-10 canal, east of Congress Ave to Lynwood Drive), Floral Park 2 (north of Hypoluxo Rd to Northside Dr, east of Congress Ave to Lake Osborne), and High Ridge Road (Lantana Rd to Hypoluxo Road, I95 to and including Paul Mar Drive). The department intends to apply for grants to fund and complete this work or complete it via assessment.

Strategic Goals Relevance/Categorical Criteria

Health, Safety, & Environment

Project's Return on Investment

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

Relevant Graphic Details (GIS or photo inserted)



2021

FISCAL DETAILS

423-7231-535.63-15

Improvement other than Buildings

\$

Total Expenditures

\$

Operating Cost Impact

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

Project's Impact on Other Departments

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

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|--------------|--------------|---------------|---------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | 222,000 | 520,000 | 960,000 | 696,000 | 2,398,000 |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | 2,200,000 | 3,400,000 | 9,600,000 | 15,200,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ - | \$ 222,000 | \$ 2,720,000 | \$ 4,360,000 | \$ 10,296,000 | \$ 17,598,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | 6,000 | 15,000 | 40,000 | 61,000 |
| Other (Specify) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ 6,000 | \$ 15,000 | \$ 40,000 | \$ 61,000 |
| NET COST | \$ - | \$ - | \$ 222,000 | \$ 2,714,000 | \$ 4,345,000 | \$ 10,256,000 | \$ 17,537,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Potential Grant? | - | - | 222,000 | 2,714,000 | 4,345,000 | 10,256,000 | 17,537,000 |
| Total Funding Sources | \$ - | \$ - | \$ 222,000 | \$ 2,714,000 | \$ 4,345,000 | \$ 10,256,000 | \$ 17,537,000 |

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

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



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

Local Sewer Fund 48

Department
Local Sewer

Project Duration
FY21

Life Expectancy
30 years

Priority
2

Project Title

Lift Station 14 Upgrades

Project Location

LS #14 - 1201 Rupp Lane

Project Description/Justification

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

Relevant Graphic Details



Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment

Project's Return on Investment

Resiliency and reliability of lift station

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

Operating Cost Impact

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

Project's Impact on Other Departments

None

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Design | 30,000 | - | - | - | - | - | 30,000 |
| Permitting | - | - | - | - | - | - | - |
| Land/ROW Acquisition | - | - | - | - | - | - | - |
| Construction | - | 336,000 | - | - | - | - | 336,000 |
| Equipment | - | - | - | - | - | - | - |
| Testing | - | - | - | - | - | - | - |
| Operating Costs | | | | | | | |
| On-Going Operations | - | - | - | - | - | - | - |
| Maintenance | - | - | - | - | - | - | - |
| Personnel Costs | - | - | - | - | - | - | - |
| Other (SPECIFY) | - | - | - | - | - | - | - |
| Total Expenditures | \$ 30,000 | \$ 336,000 | \$ - | \$ - | \$ - | \$ - | \$ 366,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other (Specify) | - | - | - | - | - | - | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ 30,000 | \$ 336,000 | \$ - | \$ - | \$ - | \$ - | \$ 366,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Local Sewer Fund | \$ 30,000 | \$ 336,000 | \$ - | \$ - | \$ - | \$ - | \$ 366,000 |
| Total Funding Sources | \$ 30,000 | \$ 336,000 | \$ - | \$ - | \$ - | \$ - | \$ 366,000 |

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

Net Operational Impact:

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



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

Local Sewer Fund 49

Department
Local Sewer

Project Duration
FY22

Life Expectancy
30 years

Priority
2

Project Title

Lift Station 19 Rehab/Replace

Project Location

900 Barnett Ave

Project Description/Justification

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

Relevant Graphic Details



Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment

Project's Return on Investment

Resiliency and reliability of lift station

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

Operating Cost Impact

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

Project's Impact on Other Departments

None

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

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

Net Operational Impact:

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



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

Local Sewer Fund 50

Department
Sewer Utilities

Project Duration
FY22-23

Life Expectancy
20

Priority
2

Project Title

Lift Station Generators & Generator Upgrades

Relevant Graphic Details (GIS or photo inserted)

Project Location

Citywide

Project Description/Justification

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



Strategic Goals Relevance/Categorical Criteria

Resilience & Redundancy

Project's Return on Investment

Greater protection and prevention of sanitary sewer overflows.

| FISCAL DETAILS | | Discription | 2021 |
|--------------------|--|---------------------------|-------------|
| 423-7221-535.63-15 | | Improve other than Build | \$ - |
| | | Total Expenditures | \$ - |

Operating Cost Impact

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

Project's Impact on Other Departments

No impact on other Departments.

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | | | - |
| Equipment | - | | 50,000 | 50,000 | | | 100,000 |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ - | \$ 50,000 | \$ 50,000 | \$ - | \$ - | \$ 100,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (Specify) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ - | \$ 50,000 | \$ 50,000 | \$ - | \$ - | \$ 100,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Potential Grant? | - | - | 50,000 | 50,000 | - | - | 100,000 |
| Total Funding Sources | \$ - | \$ - | \$ 50,000 | \$ 50,000 | \$ - | \$ - | \$ 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:

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



Capital Improvement Program (CIP)
Project Request Form

Local Sewer Fund 51

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

Department
Sewer Utilities

Project Duration
FY22-25

Life Expectancy
50 years

Priority
2

Project Title

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

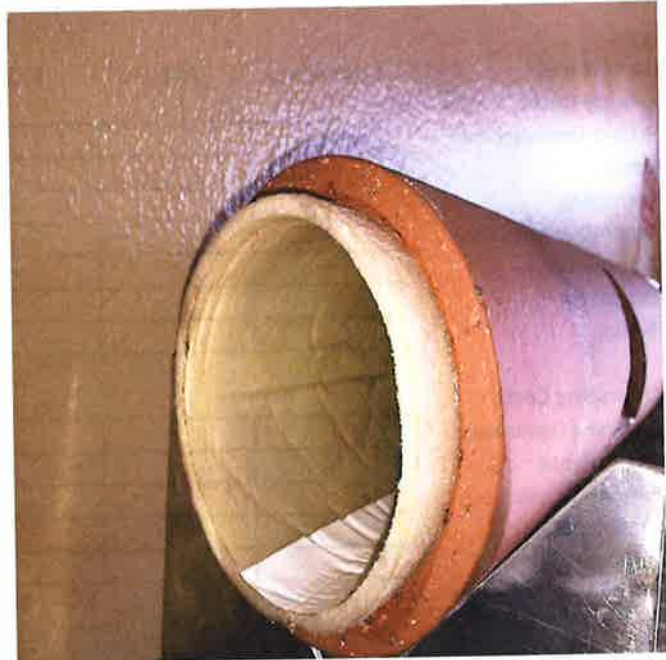
Project Location

Citywide

Project Description/Justification

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

Relevant Graphic Details (GIS or photo inserted)



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

| FISCAL DETAILS | | 2021 |
|--------------------|----------------------------------|-------------|
| 423-7231-535.63-15 | Improvement other than Buildings | \$ - |
| | Total Expenditures | \$ - |

Operating Cost Impact

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

Project's Impact on Other Departments

No impact on other Departments.

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|--------------|--------------|--------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | 50,000 | | | | | | 50,000 |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | - | 900,000 | 1,333,333 | 1,333,333 | 1,333,333 | 4,899,999 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ 50,000 | \$ - | \$ 900,000 | \$ 1,333,333 | \$ 1,333,333 | \$ 1,333,333 | \$ 4,949,999 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (Specify) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ 50,000 | \$ - | \$ 900,000 | \$ 1,333,333 | \$ 1,333,333 | \$ 1,333,333 | \$ 4,949,999 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Sewer Fund/Grant | 50,000 | - | 900,000 | 1,333,333 | 1,333,333 | 1,333,333 | 4,949,999 |
| Total Funding Sources | \$ 50,000 | \$ - | \$ 900,000 | \$ 1,333,333 | \$ 1,333,333 | \$ 1,333,333 | \$ 4,949,999 |

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

Net Operational Impact:

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



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

Local Sewer Fund 52

Department
Local Sewer

Project Duration
FY20-22

Life Expectancy
30 years

Priority
3

Project Title

Radio Phase 2 & SCADA upgrade

Project Location

Citywide

Project Description/Justification

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

Strategic Goals Relevance/Categorical Criteria

Health, Safety

Project's Return on Investment

Resiliency and reliability of remote monitoring and control system

Relevant Graphic Details



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

Operating Cost Impact

None.

Project's Impact on Other Departments

None

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Design | 10,000 | - | - | - | - | - | 10,000 |
| Permitting | - | - | - | - | - | - | - |
| Land/ROW Acquisition | - | - | - | - | - | - | - |
| Construction | 50,000 | - | 200,000 | - | - | - | 250,000 |
| Equipment | - | - | - | - | - | - | - |
| Testing | - | - | - | - | - | - | - |
| Operating Costs | | | | | | | |
| On-Going Operations | - | - | - | - | - | - | - |
| Maintenance | - | - | - | - | - | - | - |
| Personnel Costs | - | - | - | - | - | - | - |
| Other (SPECIFY) | - | - | - | - | - | - | - |
| Total Expenditures | \$ 60,000 | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ 260,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other (Specify) | - | - | - | - | - | - | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ 60,000 | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ 260,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Potential Grant? | \$ - | \$ - | 200,000 | \$ - | \$ - | \$ - | 200,000 |
| Regional Sewer Fund | \$ 60,000 | - | - | - | - | - | - |
| Total Funding Sources | \$ 60,000 | \$ - | \$ 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.

Net Operational Impact:

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



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

Stormwater Fund 48

Department
Stormwater Utilities

Project Duration
FY17 - FY21

Life Expectancy
40 Years

Priority
3

Project Title
Stormwater Main NRP Projects

Relevant Graphic Details (GIS or photo inserted)

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

Project Location
City-Wide

Project Description/Justification

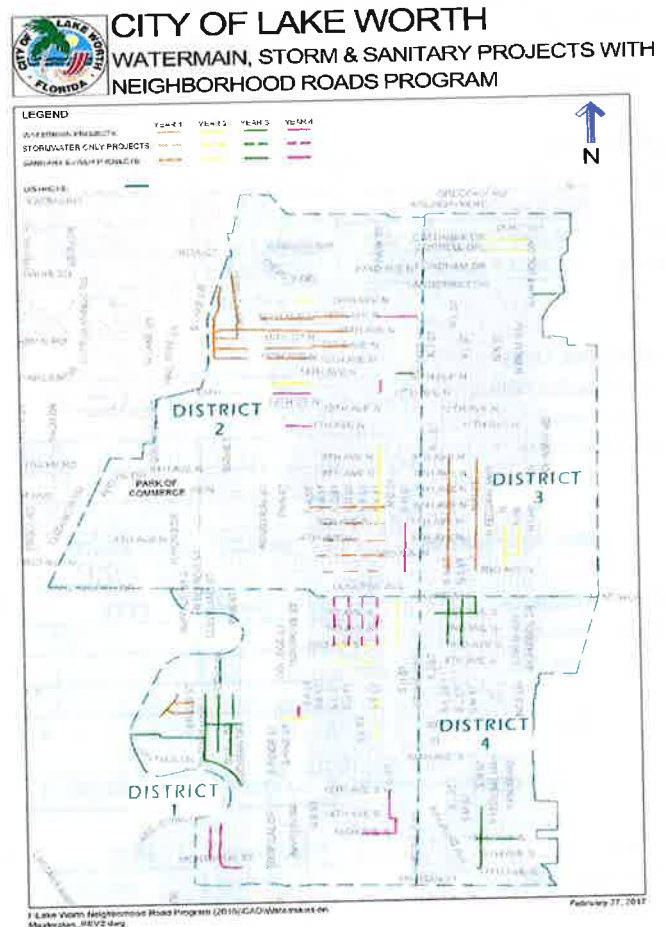
These projects, which place value on a vital part of the City's infrastructure, have been coordinated with the City's Public Services Department and the Neighborhood Road Program. The Departments were able to establish a construction sequence by meshing the Utilities fire protection plan and proposed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

Strategic Goals Relevance/Categorical Criteria

Healthy, Safety, Environment

Project's Return on Investment

Resilience and redundancy of the stormwater collection system



2021

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

Operating Cost Impact

Reduction in repair and replacement of stormwater mains.

Project's Impact on Other Departments

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

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|----------------------|--------------|---------|------|------|------|------|-----------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | |
| Design | 397,287 | | | | | | 397,287 |
| Permitting | | | | | | | |
| Land/ROW Acquisition | | | | | | | |
| Construction | 3,575,580.35 | 668,570 | | | | | 4,244,150 |
| Equipment | | | | | | | |
| Testing | | | | | | | |

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------------|-------------|---------|------|------|------|------|-----------|
| Neighborhood Road Program - Dist 1 | 1,843,316 | | | | | | 1,843,316 |
| Neighborhood Road Program - Dist 2 | 417,470 | | | | | | 417,470 |
| Neighborhood Road Program - Dist 3 | 1,115,752 | 668,570 | | | | | 1,784,322 |
| Neighborhood Road Program - Dist 4 | 596,329 | | | | | | 596,329 |
| | 3,972,867 | 668,570 | | | | | 4,641,437 |

Operating Costs

| | | | | | | | |
|---------------------------|--------------|------------|------|------|------|------|--------------|
| On-Going Operations | | | | | | | |
| Maintenance | | | | | | | |
| Personnel Costs | | | | | | | |
| Other (SPECIFY) | | | | | | | |
| Total Expenditures | \$ 3,972,867 | \$ 668,570 | \$ - | \$ - | \$ - | \$ - | \$ 4,641,437 |

Off-Set Categories

| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|-----------------------|--------------|------------|------|------|------|------|--------------|
| New Revenues | | | | | | | |
| Other (Specify) | | | | | | | |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ 3,972,867 | \$ 668,570 | \$ - | \$ - | \$ - | \$ - | \$ 4,641,437 |

Funding Sources

| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------|------------|------|------|------|------|--------------|
| Potential Grant? | 3,972,867 | 668,570 | - | - | - | - | 4,641,437 |
| Total Funding Sources | \$ 3,972,867 | \$ 668,570 | \$ - | \$ - | \$ - | \$ - | \$ 4,641,437 |

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

Net Operational Impact:

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



Neighborhood Roads: District 4

Adopted in FY2020

\$300,000



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

Adopted in FY2020

\$100,000



10TH AVE N LINING

Adopted in FY2020

\$200,000



Park of Commerce - Phase 1B

Adopted in FY2020

\$495,000



Capital Improvement Program (CIP) Project Request Form

Stormwater Fund 53

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

Department
Stormwater

Project Duration
FY19-21

Life Expectancy
30

Priority
1

Project Title

Park of Commerce - Phase 2

Relevant Graphic Details

Project Location

Boutwell Road from Lake Worth Road to 10th Ave N

Project Description/Justification

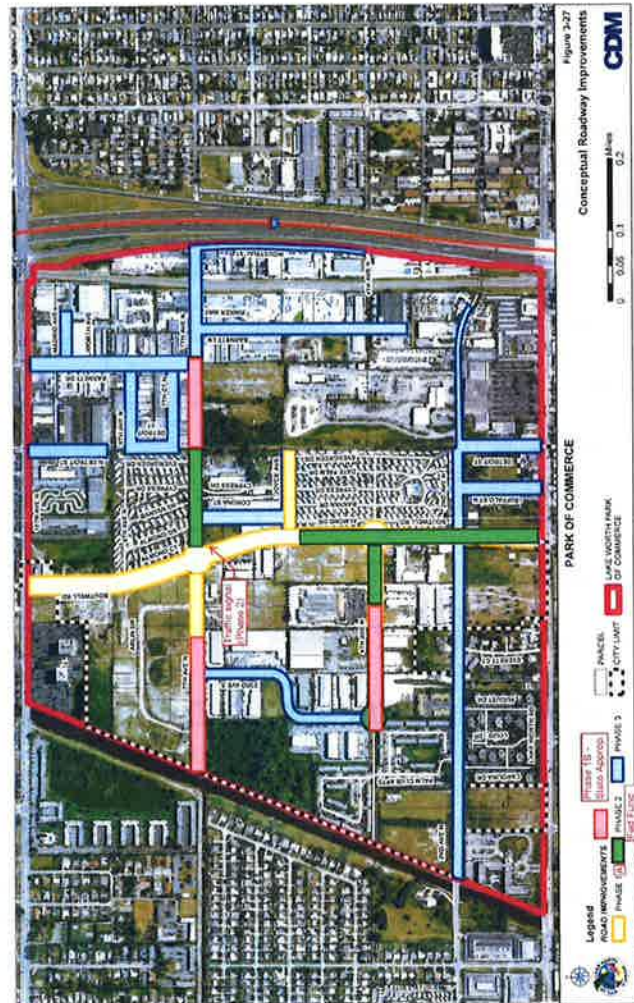
Phase 1A was completed in FY2020. Phase 1B is currently under construction in FY20-21. Phase 2 includes water, sewer, stormwater, electric, and roadway work along 7th and 4th Aves North and Boutwell Road from Joyce Ave to Lake Worth Road. The stormwater portion of work includes new structures and piping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

Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

A value added asset to the corridor for new business.



FISCAL DETAILS

| Account Number | Description | 2021 Amount |
|--------------------|---|----------------|
| 428-5090-538.63-15 | Improve Other than Build / Infrastructure | 117,200 |
| | Total Expenditures | 117,200 |

Operating Cost Impact

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

Project's Impact on Other Departments

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

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Design | - | - | - | - | - | - | - |
| Permitting | - | - | - | - | - | - | - |
| Land/ROW Acquisition | - | - | - | - | - | - | - |
| Construction | 180,000 | 117,200 | - | - | - | - | 297,200 |
| Equipment | - | - | - | - | - | - | - |
| Testing | - | - | - | - | - | - | - |
| Operating Costs | | | | | | | |
| On-Going Operations | - | - | - | - | - | - | - |
| Maintenance | - | - | - | - | - | - | - |
| Personnel Costs | - | - | - | - | - | - | - |
| Other (SPECIFY) | - | - | - | - | - | - | - |
| Total Expenditures | \$ 180,000 | \$ 117,200 | \$ - | \$ - | \$ - | \$ - | \$ 297,200 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other (SPECIFY) | - | - | - | - | - | - | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ 180,000 | \$ 117,200 | \$ - | \$ - | \$ - | \$ - | \$ 297,200 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Stormwater Fund | \$ 180,000 | \$ 117,200 | \$ - | \$ - | \$ - | \$ - | 297,200 |
| TPA/LAP Grant | - | - | - | - | - | - | - |
| Total Funding Sources | \$ 180,000 | \$ 117,200 | \$ - | \$ - | \$ - | \$ - | \$ 297,200 |

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

Net Operational Impact:

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



Storm Water Master Plan

Adopted in FY2020

\$25,000



Capital Improvement Program (CIP) Project Request Form

Stormwater Fund 55

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

Department
Stormwater Utilities

Project Duration
FY21-24

Life Expectancy
50 years

Priority
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

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

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 | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 300,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | | 10,000 |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ 52,000 | \$ 52,000 | \$ 52,000 | \$ 52,000 | \$ 52,000 | \$ 50,000 | \$ 310,000 |
| Off-Set Categories | | | | | | | |
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ 52,000 | \$ 52,000 | \$ 52,000 | \$ 52,000 | \$ 52,000 | \$ 50,000 | \$ 310,000 |
| Funding Sources | | | | | | | |
| Stormwater Fund | 52,000 | 52,000 | 52,000 | 52,000 | 52,000 | 50,000 | 310,000 |
| Total Funding Sources | \$ 52,000 | \$ 52,000 | \$ 52,000 | \$ 52,000 | \$ 52,000 | \$ 50,000 | \$ 310,000 |

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

Net Operational Impact:

| Net 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: | - |
| Revenue Totals (A.1 -to- A.4) | | Expense Totals (B.1 -to- B.8) | | | |
| | | 2,000.00 | | | |



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

Stormwater Fund 56

Department
Water Utilities

Project Duration
FY21-22

Life Expectancy
40 Years

Priority
3

Project Title

Increase golf course lakes by 0.5 acres

Project Location

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

Project Description/Justification

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

Strategic Goals Relevance/Categorical Criteria

Resiliency

Project's Return on Investment

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

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS

408-5090-538.63-15

Improvements other than Build
Total Expenditures

\$

2021

Operating Cost Impact

None

Project's Impact on Other Departments

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

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

Net Operational Impact:

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

Operating Cost Impact

None

Project's Impact on Other Departments

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

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|-------------|------------|------|------------|------|------|------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | 350,000 | | 50,000 | | | 400,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ 350,000 | \$ - | \$ 50,000 | \$ - | \$ - | \$ 400,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (Specify) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ 350,000 | \$ - | \$ 50,000 | \$ - | \$ - | \$ 400,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Stormwater Fund | - | 350,000 | - | 50,000 | - | | 400,000 |
| | | | | 350,000 | | | |
| Total Funding Sources | \$ - | \$ 350,000 | \$ - | \$ 400,000 | \$ - | \$ - | \$ 400,000 |

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

Net Operational Impact:

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



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

Stormwater Fund 58

Department
Stormwater

Project Duration
FY23-24

Life Expectancy
20

Priority
3

Project Title

Stormwater Miscellaneous Outfall Repairs

Project Location

Citywide

Project Description/Justification

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment

Project's Return on Investment

Improved drainage system

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

Operating Cost Impact

None

Project's Impact on Other Departments

No impact on other Departments.

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | - | 500,000 | 500,000 | 500,000 | 500,000 | 2,000,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ - | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 2,000,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (Specify) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ - | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 2,000,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Potential Grant? | | | 500,000 | 500,000 | 500,000 | 500,000 | 2,000,000 |
| Total Funding Sources | \$ - | \$ - | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 2,000,000 |

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

Net Operational Impact:

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



Capital Improvement Program (CIP) Project Request Form

Stormwater Fund 59

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

Department
Stormwater Utilities

Project Duration
FY17 - 21

Life Expectancy
40 Years

Priority
3

Project Title
Stormwater Main NRP Projects

Relevant Graphic Details (GIS or photo inserted)

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

Project Location
City-Wide

Project Description/Justification

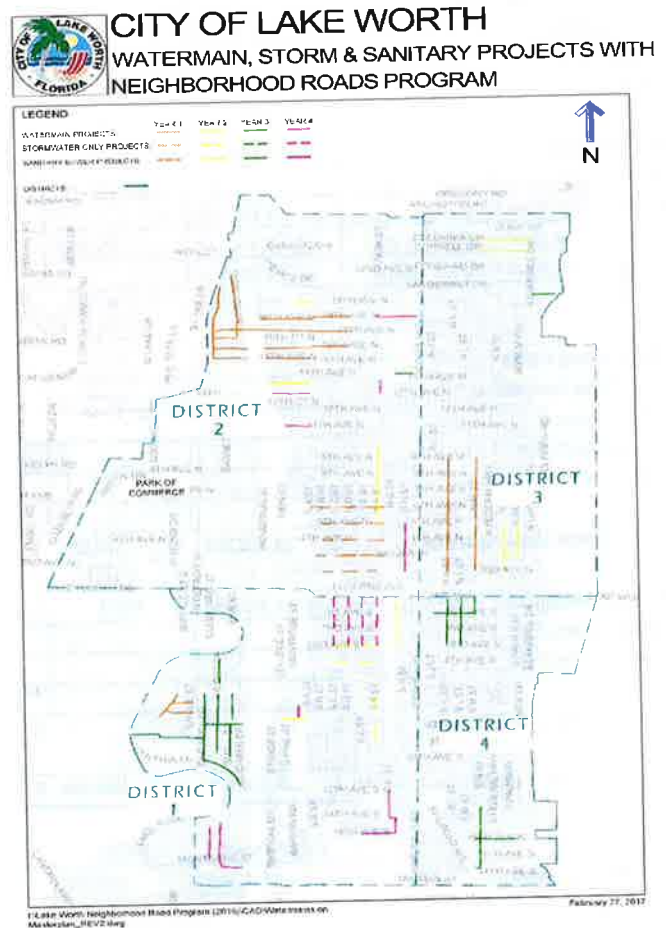
These projects, which place value on a vital part of the City's infrastructure, have been coordinated with the City's Public Services Department and the Neighborhood Road Program. The Departments were able to establish a construction sequence by meshing the Utilities fire protection plan and proposed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

Strategic Goals Relevance/Categorical Criteria

Healthy, Safety, Environment

Project's Return on Investment

Resilience and redundancy of the stormwater collection system



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

Operating Cost Impact

Reduction in repair and replacement of stormwater mains.

Project's Impact on Other Departments

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

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|----------------------|-------------|---------|------|------|------|------|------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | 1,178,635 | | | - | - | | 1,178,635 |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | 11,979,713 | 150,000 | | - | - | | 12,129,713 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------------|-------------|---------|------|------|------|------|------------|
| Neighborhood Road Program - Dist 1 | 5,233,757 | 150,000 | | | | | 5,383,757 |
| Neighborhood Road Program - Dist 2 | 3,569,116 | - | - | | | | 3,569,116 |
| Neighborhood Road Program - Dist 3 | 3,086,375 | 350,000 | - | | | | 3,436,375 |
| Neighborhood Road Program - Dist 4 | 1,269,100 | - | | | | | 1,269,100 |
| | 13,158,348 | 500,000 | - | - | - | - | 13,658,348 |

Operating Costs

| | | | | | | | |
|---------------------------|---------------|------------|------|------|------|------|---------------|
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ 13,158,348 | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ 13,658,348 |

Off-Set Categories

| | | | | | | | |
|-----------------------|---------------|------------|------|------|------|------|---------------|
| New Revenues | | | | | | | - |
| Other (Specify) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ 13,158,348 | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ 13,658,348 |

Funding Sources

| | | | | | | | |
|------------------------------|---------------|------------|------|------|------|------|---------------|
| Stormwater Fund | | | | | | | |
| | 13,158,348 | 500,000 | - | - | - | - | 13,658,348 |
| Total Funding Sources | \$ 13,158,348 | \$ 500,000 | \$ - | \$ - | \$ - | \$ - | \$ 13,658,348 |

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

Net Operational Impact:

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



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

Stormwater Fund 60

Department
Stormwater Utilities

Project Duration
FY22

Life Expectancy
40 Years

Priority
1

Project Title

1st Ave South Storm Repairs

Project Location

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

Project Description/Justification

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

Resiliency

Project's Return on Investment

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

2021

FISCAL DETAILS

428-5090-538.63-15

Improvements other than Build

Total Expenditures

\$

Operating Cost Impact

None

Project's Impact on Other Departments

N/A

Expenditures**Capital Costs**

| | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|----------------------|-------------|------|---------|------|------|------|---------|
| Project Development | | | | | | | - |
| Design | - | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | - | | 300,000 | | | | 300,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |

Operating Costs

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

Total Expenditures

\$ - \$ - \$ 300,000 \$ - \$ - \$ - \$ 300,000

Off-Set Categories

| | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|-----------------|-------------|------|------|------|------|------|-------|
| New Revenues | | | | | | | - |
| Other (Specify) | | | | | | | - |

Total Off-Sets

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

NET COST

\$ - \$ - \$ 300,000 \$ - \$ - \$ - \$ 300,000

Funding Sources

| | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|-----------------|-------------|------|---------|------|------|------|---------|
| Stormwater Fund | - | - | 300,000 | - | - | - | 300,000 |

Total Funding Sources

\$ - \$ - \$ 300,000 \$ - \$ - \$ - \$ 300,000

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

Net Operational Impact:

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



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

Stormwater Fund 61

Department
Stormwater

Project Duration
FY21-22

Life Expectancy
20

Priority
3

Project Title

16th Avenue North Outfall Repairs

Project Location

16th Avenue North @ Intracoastal

Project Description/Justification

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment

Project's Return on Investment

Improved drainage system and shoreline stabilization

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

Operating Cost Impact

None

Project's Impact on Other Departments

No impact on other Departments.

Expenditures**Capital Costs**

Project Development

Design

Permitting

Land/ROW Acquisition

Construction

Equipment

Testing

Prior Years

FY21

FY22

FY23

FY24

FY25

TOTAL

| | | | | | | |
|--|---|--------|---------|--|--|---------|
| | | | | | | |
| | - | 50,000 | | | | - |
| | | | | | | 50,000 |
| | | | | | | - |
| | - | | 350,000 | | | - |
| | | | | | | 350,000 |
| | | | | | | - |
| | | | | | | - |

Operating Costs

On-Going Operations

Maintenance

Personnel Costs

Other (SPECIFY)

| | | | | | | |
|--|--|--|--|--|--|---|
| | | | | | | |
| | | | | | | - |
| | | | | | | - |
| | | | | | | - |
| | | | | | | - |
| | | | | | | - |

Total Expenditures

| | | | | | | | | | | | | | |
|----|---|----|--------|----|---------|----|---|----|---|----|---|----|---------|
| \$ | - | \$ | 50,000 | \$ | 350,000 | \$ | - | \$ | - | \$ | - | \$ | 400,000 |
|----|---|----|--------|----|---------|----|---|----|---|----|---|----|---------|

Off-Set Categories

New Revenues

Other (Specify)

| | | | | | | |
|--|--|--|--|--|--|---|
| | | | | | | |
| | | | | | | - |
| | | | | | | - |
| | | | | | | - |

Total Off-Sets

| | | | | | | | | | | | | | |
|----|---|----|---|----|---|----|---|----|---|----|---|----|---|
| \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
|----|---|----|---|----|---|----|---|----|---|----|---|----|---|

NET COST

| | | | | | | | | | | | | | |
|----|---|----|--------|----|---------|----|---|----|---|----|---|----|---------|
| \$ | - | \$ | 50,000 | \$ | 350,000 | \$ | - | \$ | - | \$ | - | \$ | 400,000 |
|----|---|----|--------|----|---------|----|---|----|---|----|---|----|---------|

Funding Sources

Potential Grant?

| | | | | | | |
|--|---|--------|---------|---|---|---------|
| | | | | | | |
| | - | 50,000 | 350,000 | - | - | - |
| | | | | | | 400,000 |
| | | | | | | - |

Total Funding Sources

| | | | | | | | | | | | | | |
|----|---|----|--------|----|---------|----|---|----|---|----|---|----|---------|
| \$ | - | \$ | 50,000 | \$ | 350,000 | \$ | - | \$ | - | \$ | - | \$ | 400,000 |
|----|---|----|--------|----|---------|----|---|----|---|----|---|----|---------|

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

Net Operational Impact:

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



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

Stormwater Fund 62

Department
Stormwater

Project Duration
FY22

Life Expectancy
20

Priority
3

Project Title

18th Avenue South Outfall

Project Location

18th Avenue South @ Intracoastal

Project Description/Justification

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment

Project's Return on Investment

Improved drainage system

FISCAL DETAILS

428-5090-538-63.15

Account Description

Improve other than Build

2021

Total Expenditures

\$

None

No impact on other Departments.

| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|-------------|------|------------|------|------|------|------------|
| Stormwater Fund | - | - | 150,000 | - | - | - | 150,000 |
| | | | | | | | |
| | | | | | | | |
| Total Funding Sources | \$ - | \$ - | \$ 150,000 | \$ - | \$ - | \$ - | \$ 150,000 |

This section must be completed for all applicable projects. Projects with no funding should be listed with a zero.

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

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



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

Stormwater Fund 63

Department
Stormwater Utilities

Project Duration
FY23

Life Expectancy
20

Priority
3

Project Title

Bryant Park Stormwater Improvements

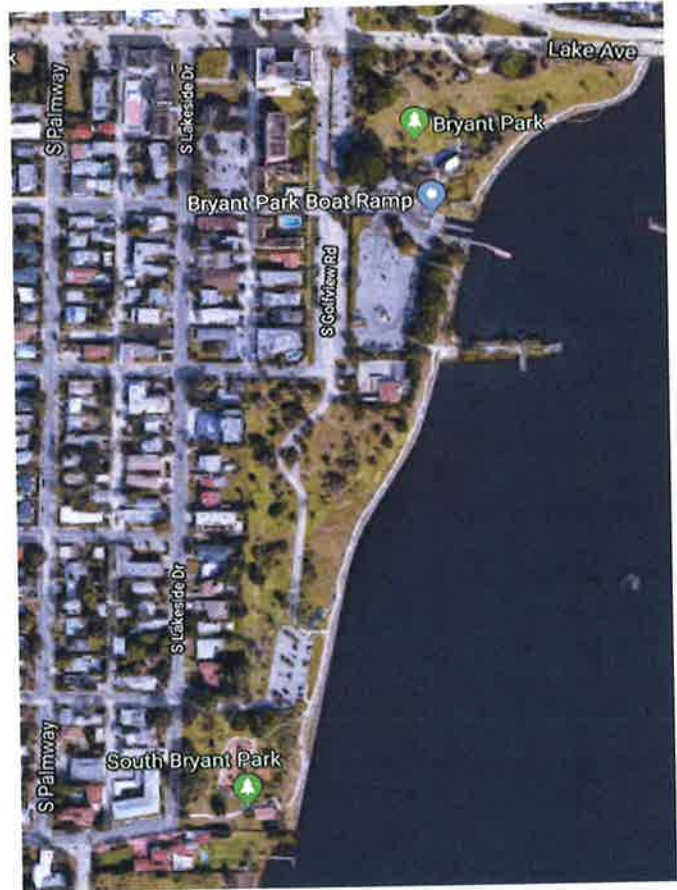
Relevant Graphic Details (GIS or photo inserted)

Project Location

Bryant Park

Project Description/Justification

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



Strategic Goals Relevance/Categorical Criteria

Resiliency

Project's Return on Investment

Greater management of the stormwater system at the park

FISCAL DETAILS

2021

428-5090-538.63-15

Improvements other than Build

Total Expenditures

\$

-

-

Operating Cost Impact

None

Project's Impact on Other Departments

N/A

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

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

Net Operational Impact:

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

Operating Cost Impact

None

Project's Impact on Other Departments

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

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|---------------------------|-------------|------|------------|------------|------|------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | - | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | - | | 500,000 | 500,000 | | | 1,000,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ - | \$ 500,000 | \$ 500,000 | \$ - | \$ - | \$ 1,000,000 |

| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|-----------------------|-------------|------|------------|------------|------|------|--------------|
| New Revenues | | | | | | | - |
| Other (Specify) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ - | \$ 500,000 | \$ 500,000 | \$ - | \$ - | \$ 1,000,000 |

| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|-------------|------|------------|------------|------|------|--------------|
| Potential Grant? | - | - | 500,000 | 500,000 | - | | 1,000,000 |
| Total Funding Sources | \$ - | \$ - | \$ 500,000 | \$ 500,000 | \$ - | \$ - | \$ 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.

Net Operational Impact:

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



Capital Improvement Program (CIP)

Sanitation Fund 60

Project Request Form

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

Department

Solid Waste Division

Project Duration

FY20-24

Life Expectancy

10

Priority

1

Project Title

Heavy Equipment Truck Replacement - Solid Waste

Relevant Graphic Details (GIS or photo inserted)

Project Location

City wide

Project Description/Justification

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



Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

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

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

Operating Cost Impact

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

Project's Impact on Other Departments

Increased efficiency to assist in collection of municipal routes

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|---------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | | | | - |
| Equipment | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 3,000,000 |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 30,000 |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ 505,000 | \$ 505,000 | \$ 505,000 | \$ 505,000 | \$ 505,000 | \$ 505,000 | \$ 3,030,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ 505,000 | \$ 505,000 | \$ 505,000 | \$ 505,000 | \$ 505,000 | \$ 505,000 | \$ 3,030,000 |

| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|-------------|------------|------------|------------|------------|------------|--------------|
| Solid Waste Funds (64-30) | | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 2,500,000 |
| Solid Waste operating | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 25,000 |
| Total Funding Sources | \$ - | \$ 505,000 | \$ 505,000 | \$ 505,000 | \$ 505,000 | \$ 505,000 | \$ 2,525,000 |

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

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



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

Adopted in FY2020

\$25,000



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

Sanitation Fund 62

Department
Public Works

Project Duration
FY23

Life Expectancy
30

Priority
1

Project Title

1880 2nd Ave North - Roof Replacement Project

Project Location

1880 2nd Ave North

Project Description/Justification

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

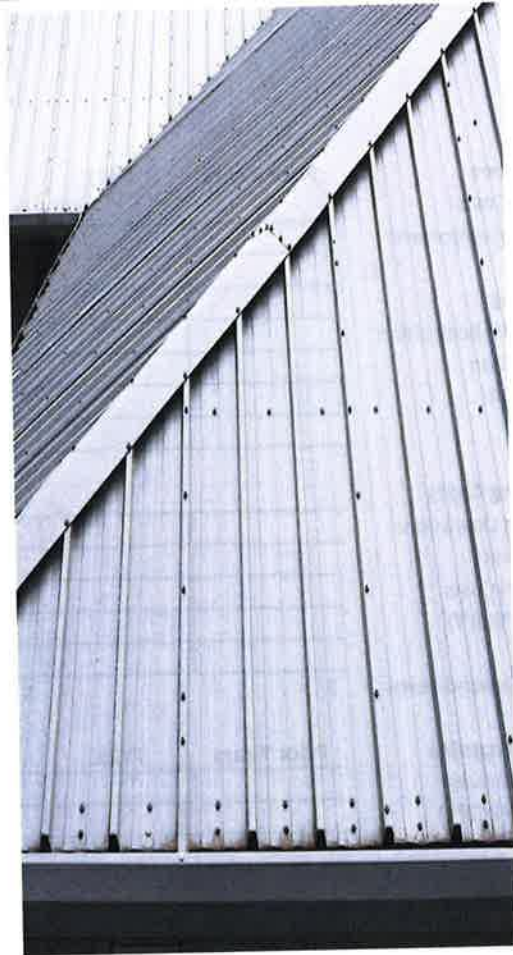
Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

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

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS

001-5062-519-62-10

2021

Total Expenditures

**Amount
\$**

-

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.

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|---------------------------|-------------|------|------|-----------|------|------|-----------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | | 75,000 | | | 75,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ - | \$ - | \$ 75,000 | \$ - | \$ - | \$ 75,000 |

| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|-----------------------|-------------|------|------|-----------|------|------|-----------|
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ - | \$ - | \$ 75,000 | \$ - | \$ - | \$ 75,000 |

| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|-------------|------|------|-----------|------|------|-----------|
| Facilities Operating | | | | 75,000 | | | 75,000 |
| Total Funding Sources | \$ - | \$ - | \$ - | \$ 75,000 | \$ - | \$ - | \$ 75,000 |

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

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





Lift Station 12 Replacement

Adopted in FY2020

\$400,000



MPS Bypass Hardening

Adopted in FY2020

\$150,000



Line 36" line by MPS, manhole rehab

Adopted in FY2020

\$250,000



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

Regional Sewer Fund 66

Department
Regional Sewer

Project Duration
FY20-23

Life Expectancy
20 years

Priority
1

Project Title

Master Pump Station Pump Repair and Rebuild

Project Location

212 S Golfview Ave

Project Description/Justification

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

Relevant Graphic Details (GIS or photo inserted)



Photo credit:

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

Strategic Goals Relevance/Categorical Criteria

Safety, Environment

Project's Return on Investment

Resiliency and reliability of subregional system

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

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

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

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



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

Regional Sewer Fund 67

Department
Regional Sewer

Project Duration
FY20-22

Life Expectancy
30 years

Priority
1

Project Title

PBC 6th Ave S Bridge FM Utility Adjustments

Project Location

6th Ave S from Grove Street to Congress Ave

Project Description/Justification

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

Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

Resiliency and reliability of subregional forcemain



2021

FISCAL DETAILS

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

Operating Cost Impact

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

Project's Impact on Other Departments

None

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | 21,231 | | | | | | 21,231 |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | 278,770 | 300,000 | | | | | 578,770 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ 300,000 | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ 600,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (Specify) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ 300,000 | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ 600,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Regional Sewer Fund | 300,000 | 300,000 | - | - | - | - | 600,000 |
| Total Funding Sources | \$ 300,000 | \$ 300,000 | \$ - | \$ - | \$ - | \$ - | \$ 600,000 |

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

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



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

Regional Sewer Fund 68

| | | | |
|-------------------|-------------------------|------------------------|-----------------|
| Department | Project Duration | Life Expectancy | Priority |
| Regional Sewer | FY21 | 30 years | 2 |

Project Title
Palm Beach County Pump Station 5229 pump and station repairs

Project Location
151 Haverhill Road, West Palm Beach

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria
Health, Safety, Environment

Project's Return on Investment
Resiliency and reliability of lift station

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

Operating Cost Impact

N/A

Project's Impact on Other Departments

None

| Expenditures | Prior Years | FY20 | FY21 | FY22 | FY23 | FY24 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | 840,000 | | | | 840,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ - | \$ 840,000 | \$ - | \$ - | \$ - | \$ 840,000 |
| Off-Set Categories | Prior Years | FY20 | FY21 | FY22 | FY23 | FY24 | TOTAL |
| New Revenues | | | | | | | - |
| Other (Specify) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ - | \$ 840,000 | \$ - | \$ - | \$ - | \$ 840,000 |
| Funding Sources | Prior Years | FY20 | FY21 | FY22 | FY23 | FY24 | TOTAL |
| Regional Sewer Fund | - | - | 840,000 | - | - | - | 840,000 |
| Total Funding Sources | \$ - | \$ - | \$ 840,000 | \$ - | \$ - | \$ - | \$ 840,000 |

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

Net Operational Impact:

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

Operating Cost Impact

N/A

Project's Impact on Other Departments

None

| Expenditures | Prior Years | FY20 | FY21 | FY22 | FY23 | FY24 | TOTAL |
|------------------------------|-------------|------|------------|------|------|------|------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | 500,000 | | | | 500,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ - | \$ 500,000 | \$ - | \$ - | \$ - | \$ 500,000 |
| Off-Set Categories | Prior Years | FY20 | FY21 | FY22 | FY23 | FY24 | TOTAL |
| New Revenues | | | | | | | - |
| Other (Specify) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ - | \$ 500,000 | \$ - | \$ - | \$ - | \$ 500,000 |
| Funding Sources | Prior Years | FY20 | FY21 | FY22 | FY23 | FY24 | TOTAL |
| Regional Sewer Fund | - | - | 500,000 | - | - | - | 500,000 |
| Total Funding Sources | \$ - | \$ - | \$ 500,000 | \$ - | \$ - | \$ - | \$ 500,000 |

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

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



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

Regional Sewer Fund 70

Department
Regional Sewer

Project Duration
FY22

Life Expectancy
30

Priority
2

Project Title

15th Avenue South & South B St Lining

Project Location

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

Project Description/Justification

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

Strategic Goals Relevance/Categorical Criteria

Resilience of subregional sewer system

Project's Return on Investment

Less chance of catastrophic failure

Relevant Graphic Details (GIS or photo inserted)



2021

FISCAL DETAILS

Account Number

406-7490-535.63-15

Description

Improve other than Build/Infrastructure

Total Expenditures

Amount

\$

Operating Cost Impact

None

Project's Impact on Other Departments

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

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|---------------------------|-------------|------|------------|------|------|------|------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | | 360,000 | | | | 360,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ - | \$ 360,000 | \$ - | \$ - | \$ - | \$ 360,000 |

| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|-----------------------|-------------|------|------------|------|------|------|------------|
| New Revenues | | | | | | | - |
| Other (Specify) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ - | \$ 360,000 | \$ - | \$ - | \$ - | \$ 360,000 |

| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|-------------|------|------------|------|------|------|------------|
| Regional Sewer Fund | - | - | 360,000 | - | - | - | 360,000 |
| Total Funding Sources | \$ - | \$ - | \$ 360,000 | \$ - | \$ - | \$ - | \$ 360,000 |

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

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



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

Regional Sewer Fund 71

Department
Regional Sewer

Project Duration
FY22-24

Life Expectancy
40 years

Priority
2

Project Title

ICW Crossing Forcemain Replacement

Project Location

Intracoastal Waterway & Lake Ave

Project Description/Justification

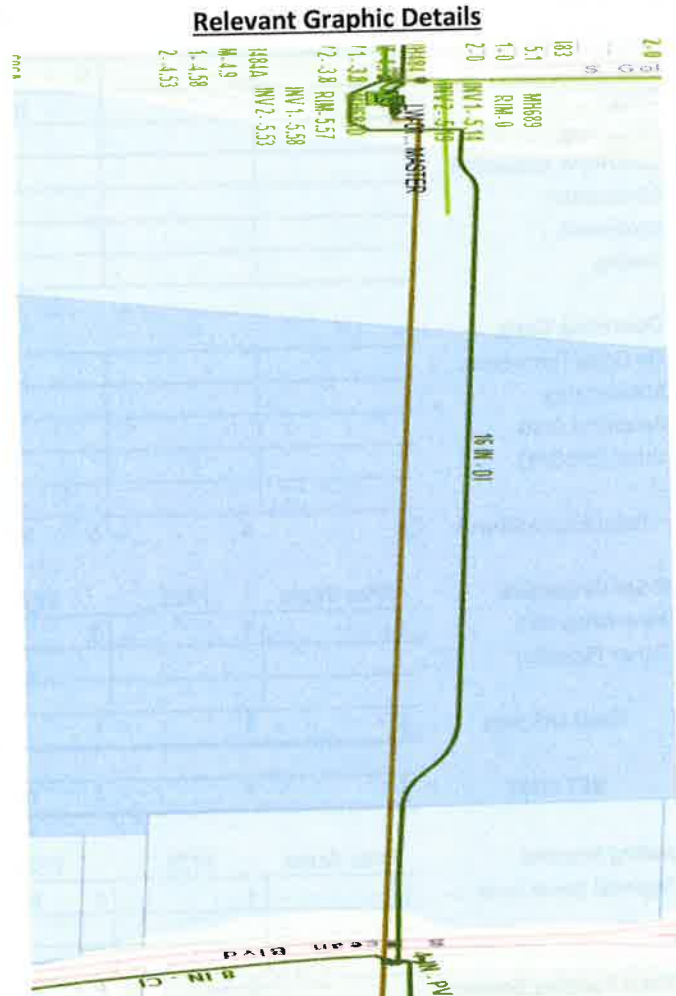
The existing 16-inch forcemain that crosses the Intracoastal waterway by the Lake Worth Beach Casino over to the Master Pump Station was constructed in 1979 and is beyond its useful life. It is a submerged main that transmits wastewater from the Lake Worth Beach Casino, the Town of South Palm Beach and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

Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment

Project's Return on Investment

Resiliency and reliability of system



| FISCAL DETAILS | | 2021 |
|--------------------|---|-------------|
| Account Number | Description | Amount |
| 406-7490-535.63-15 | Improve Other than Build / Infrastructure | \$ - |
| | Total Expenditures | \$ - |

Operating Cost Impact

None

Project's Impact on Other Departments

None

Expenditures**Capital Costs**

Project Development
Design
Permitting
Land/ROW Acquisition
Construction
Equipment
Testing

| Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|-------------|------|---------|---------|------|------|---------|
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| - | - | 100,000 | - | - | - | 100,000 |
| - | - | - | - | - | - | - |
| - | - | - | 750,000 | - | - | 750,000 |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |

Operating Costs

On-Going Operations
Maintenance
Personnel Costs
Other (SPECIFY)

| | | | | | | |
|---|---|---|---|---|---|---|
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |

Total Expenditures

| | | | | | | |
|------|------|------------|------------|------|------|------------|
| \$ - | \$ - | \$ 100,000 | \$ 750,000 | \$ - | \$ - | \$ 850,000 |
|------|------|------------|------------|------|------|------------|

Off-Set Categories

New Revenues
Other (Specify)

| Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|-------------|------|------|------|------|------|-------|
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Total Off-Sets**NET COST**

| | | | | | | |
|------|------|------------|------------|------|------|------------|
| \$ - | \$ - | \$ 100,000 | \$ 750,000 | \$ - | \$ - | \$ 850,000 |
|------|------|------------|------------|------|------|------------|

Funding Sources

Regional Sewer Fund

| Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|-------------|------|------------|------------|------|------|------------|
| \$ - | \$ - | \$ 100,000 | \$ 750,000 | \$ - | \$ - | \$ 850,000 |
| - | - | - | - | - | - | - |
| - | - | - | - | - | - | - |
| \$ - | \$ - | \$ 100,000 | \$ 750,000 | \$ - | \$ - | \$ 850,000 |

Total Funding Sources

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

Net Operational Impact:

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



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

Regional Sewer Fund 72

Department
Regional Sewer

Project Duration
FY21-22

Life Expectancy
30 years

Priority
1

Project Title

Lining of 36-inch collector upstream of MPS

Project Location

212 S Golfview Rd

Project Description/Justification

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

Strategic Goals Relevance/Categorical Criteria

Safety, Environment

Project's Return on Investment

Resiliency and reliability of subregional sewer collection system

Relevant Graphic Details (GIS or photo inserted)



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

Operating Cost Impact

Lining this pipe will cause less blockages and backups

Project's Impact on Other Departments

None

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | 250,000 | | | | | 250,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ 250,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | | | | | | - |
| Other (Specify) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ 250,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Regional Sewer Fund | - | 250,000 | - | - | - | - | 250,000 |
| Total Funding Sources | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ - | \$ 250,000 |

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

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



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

Regional Sewer Fund 73

| | | | |
|-------------------|-------------------------|------------------------|-----------------|
| Department | Project Duration | Life Expectancy | Priority |
| Regional Sewer | FY20-22 | 30 years | 1 |

Project Title

PBC Florida Mango Road ARV Relocation

Project Location

Florida Mango Road

Project Description/Justification

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

Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

Resiliency and reliability of subregional forcemain

Relevant Graphic Details (GIS or photo inserted)



2021

FISCAL DETAILS

| Account Number | Description | Amount |
|--------------------|---|-------------|
| 406-7490-535.63-15 | Improve other than Build/Infrastructure | \$ - |
| | Total Expenditures | \$ - |

Operating Cost Impact

None

Project's Impact on Other Departments

None

Expenditures**Capital Costs**

Project Development
Design
Permitting
Land/ROW Acquisition
Construction
Equipment
Testing

Prior Years FY21 FY22 FY23 FY24 FY25 TOTAL

| | | | | | | |
|-------|--|---------|--|--|--|---------|
| | | | | | | |
| 2,500 | | | | | | 2,500 |
| | | | | | | |
| | | | | | | |
| | | 200,000 | | | | 200,000 |
| | | | | | | |
| | | | | | | |

Operating Costs

On-Going Operations
Maintenance
Personnel Costs
Other (SPECIFY)

| | | | | | | |
|--|--|--|--|--|--|--|
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |

Total Expenditures

| | | | | | | |
|----------|------|------------|------|------|------|------------|
| \$ 2,500 | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ 202,500 |
|----------|------|------------|------|------|------|------------|

Off-Set Categories

New Revenues
Other (Specify)

Prior Years FY21 FY22 FY23 FY24 FY25 TOTAL

| | | | | | | |
|--|--|--|--|--|--|--|
| | | | | | | |
| | | | | | | |
| | | | | | | |

Total Off-Sets

| | | | | | | |
|------|------|------|------|------|------|------|
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|------|------|------|------|------|------|------|

NET COST

| | | | | | | |
|----------|------|------------|------|------|------|------------|
| \$ 2,500 | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ 202,500 |
|----------|------|------------|------|------|------|------------|

Funding Sources

Regional Sewer Fund

Prior Years FY21 FY22 FY23 FY24 FY25 TOTAL

| | | | | | | |
|-------|---|---------|---|---|---|---------|
| 2,500 | - | 200,000 | - | - | - | 202,500 |
| | | | | | | |
| | | | | | | |

Total Funding Sources

| | | | | | | |
|----------|------|------------|------|------|------|------------|
| \$ 2,500 | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ 202,500 |
|----------|------|------------|------|------|------|------------|

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

Net Operational Impact:

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



Public Works and Fleet Maintenance Facility

Adopted in FY2020

\$3,000,000



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

Park of Commerce 1

Department
Road/Street Improvement

Project Duration
FY19-21

Life Expectancy
30

Priority
1

Project Title

Park of Commerce - Phase 2

Project Location

Boutwell Road from Lake Worth Road to 10th Ave N

Project Description/Justification

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

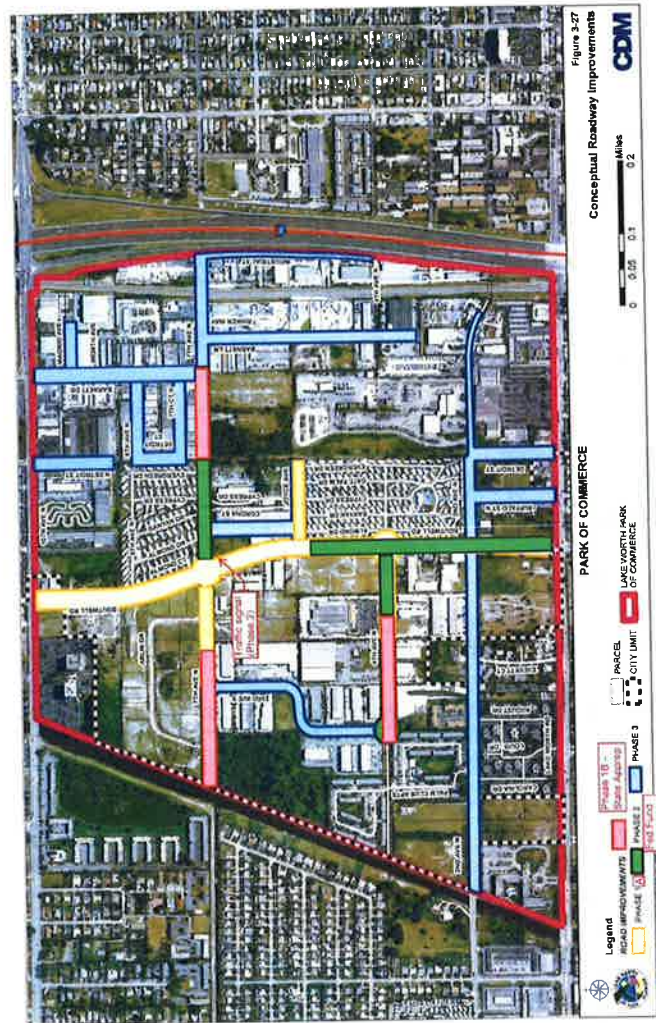
Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

A value added asset to the corridor for new business.

Relevant Graphic Details



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

Operating Cost Impact

EF 1

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

Project's Impact on Other Departments

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

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|--------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Design | - | - | - | - | - | - | - |
| Permitting | - | - | - | - | - | - | - |
| Land/ROW Acquisition | - | - | - | - | - | - | - |
| Construction | - | 1,950,000 | - | - | - | - | 1,950,000 |
| Equipment | - | - | - | - | - | - | - |
| Testing | - | - | - | - | - | - | - |
| Operating Costs | | | | | | | |
| On-Going Operations | - | - | - | - | - | - | - |
| Maintenance | - | - | - | - | - | - | - |
| Personnel Costs | - | - | - | - | - | - | - |
| Other (SPECIFY) | - | - | - | - | - | - | - |
| Total Expenditures | \$ - | \$ 1,950,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,950,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other (SPECIFY) | - | - | - | - | - | - | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ 1,950,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,950,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Sales Tax Fund | \$ - | \$ 308,000 | \$ - | \$ - | \$ - | \$ - | 308,000 |
| TPA/LAP Grant | - | 1,402,000 | - | - | - | - | 1,402,000 |
| Road/Street Fund | - | 240,000 | - | - | - | - | 240,000 |
| Total Funding Sources | \$ - | \$ 1,950,000 | \$ - | \$ - | \$ - | \$ - | \$ 1,950,000 |

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

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



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

Park of Commerce 2

Department
Road/Street Improvement

Project Duration
FY19-21

Life Expectancy
30

Priority
1

Project Title

Park of Commerce - Phase 1B

Relevant Graphic Details

Project Location

Boutwell Road from Lake Worth Road to 10th Ave N

Project Description/Justification

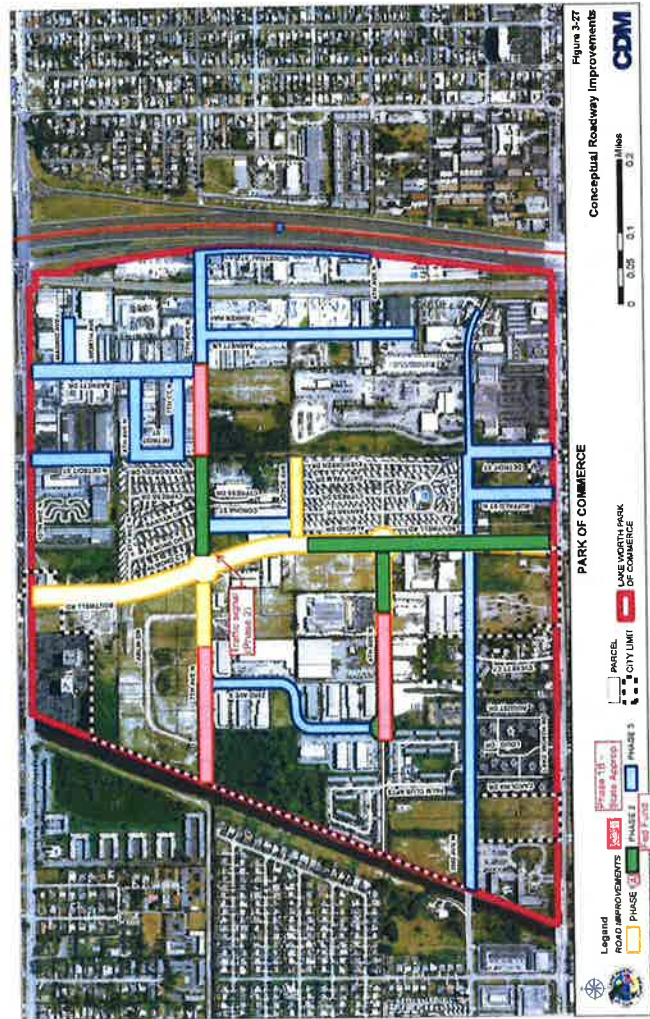
Phase 1A was completed in FY20. Phase 1B is currently under construction in FY20-21. Phase 1B includes water, stormwater, and roadway work along 7th and 4th Aves North. The roadway portion of work includes new curb, gutter, sidewalk, roadway, striping, signage along 4th and 7th Avenues North. This work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

Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

A value added asset to the corridor for new business.



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

Operating Cost Impact

EF 2

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

Project's Impact on Other Departments

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

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Design | - | - | - | - | - | - | - |
| Permitting | - | - | - | - | - | - | - |
| Land/ROW Acquisition | - | - | - | - | - | - | - |
| Construction | - | 788,225 | - | - | - | - | 788,225 |
| Equipment | - | - | - | - | - | - | - |
| Testing | - | - | - | - | - | - | - |
| Operating Costs | | | | | | | |
| On-Going Operations | - | - | - | - | - | - | - |
| Maintenance | - | - | - | - | - | - | - |
| Personnel Costs | - | - | - | - | - | - | - |
| Other (SPECIFY) | - | - | - | - | - | - | - |
| Total Expenditures | \$ - | \$ 788,225 | \$ - | \$ - | \$ - | \$ - | \$ 788,225 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other (SPECIFY) | - | - | - | - | - | - | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ 788,225 | \$ - | \$ - | \$ - | \$ - | \$ 788,225 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| State Grant | \$ - | \$ 788,225 | \$ - | \$ - | \$ - | \$ - | 788,225 |
| Total Funding Sources | \$ - | \$ 788,225 | \$ - | \$ - | \$ - | \$ - | \$ 788,225 |

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

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



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

Park of Commerce 3

Department
Roadway

Project Duration
FY 21-22

Life Expectancy
30

Priority
1

Project Title

Park of Commerce - Phase 2

Project Location

Boutwell Road from Lake Worth Road to 10th Ave N

Project Description/Justification

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

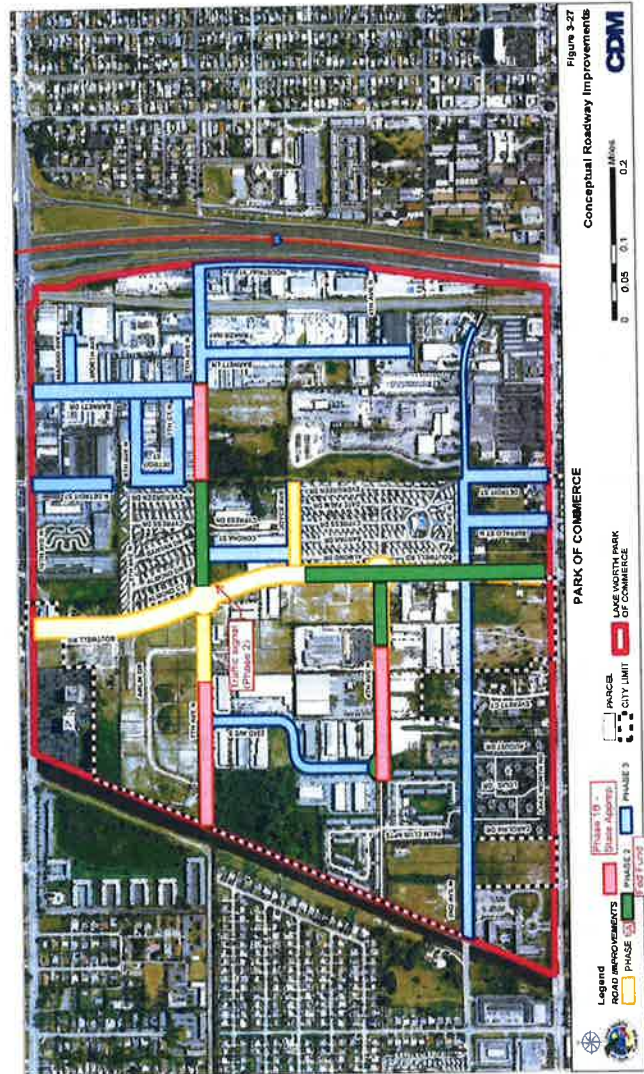
Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

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

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS

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

Operating Cost Impact

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

Project's Impact on Other Departments

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

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|--------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | | | | | | | - |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | | 1,708,635 | | | | | 1,708,635 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ - | \$ 1,708,635 | \$ - | \$ - | \$ - | \$ - | \$ 1,708,635 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | | 1,401,037 | | | | | 1,401,037 |
| Other (SPECIFY)-Grant | | | | | | | - |
| Total Off-Sets | \$ - | \$ 1,401,037 | \$ - | \$ - | \$ - | \$ - | \$ 1,401,037 |
| NET COST | \$ - | \$ 307,598 | \$ - | \$ - | \$ - | \$ - | \$ 307,598 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Sales tax | | 307,598 | | | | | |
| Grant Fund | | 1,401,037 | | | | | |
| Total Funding Sources | \$ - | \$ 1,708,635 | \$ - | \$ - | \$ - | \$ - | \$ - |

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

Net Operational Impact:

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



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

Park of Commerce 4

Department
Electric

Project Duration
FY19-21

Life Expectancy
30

Priority
1

Project Title

Park of Commerce - Phase 2

Project Location

Boutwell Road from Lake Worth Road to 10th Ave N

Project Description/Justification

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

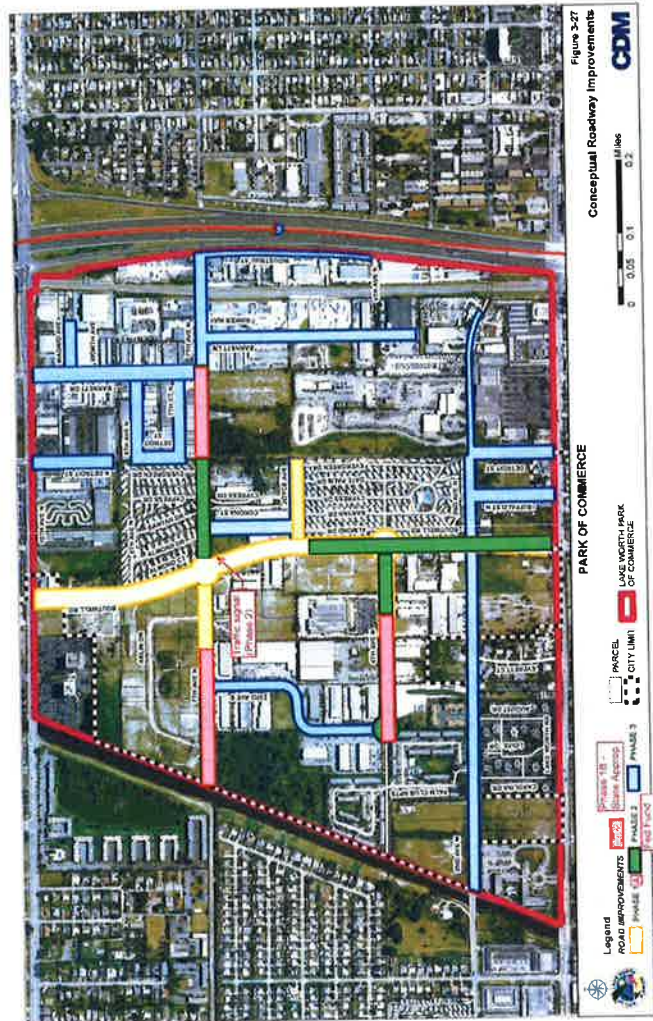
Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

A value added asset to the corridor for new business.

Relevant Graphic Details



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

Operating Cost Impact

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

Project's Impact on Other Departments

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

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Design | - | - | - | - | - | - | - |
| Permitting | - | - | - | - | - | - | - |
| Land/ROW Acquisition | - | - | - | - | - | - | - |
| Construction | - | 379,000 | - | - | - | - | 379,000 |
| Equipment | - | - | - | - | - | - | - |
| Testing | - | - | - | - | - | - | - |
| Operating Costs | | | | | | | |
| On-Going Operations | - | - | - | - | - | - | - |
| Maintenance | - | - | - | - | - | - | - |
| Personnel Costs | - | - | - | - | - | - | - |
| Other (SPECIFY) | - | - | - | - | - | - | - |
| Total Expenditures | \$ - | \$ 379,000 | \$ - | \$ - | \$ - | \$ - | \$ 379,000 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other (SPECIFY) | - | - | - | - | - | - | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ 379,000 | \$ - | \$ - | \$ - | \$ - | \$ 379,000 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Electric Fund | \$ - | \$ 61,000 | \$ - | \$ - | \$ - | \$ - | 61,000 |
| TPA/LAP Grant | - | 318,000 | - | - | - | - | 318,000 |
| Total Funding Sources | \$ - | \$ 379,000 | \$ - | \$ - | \$ - | \$ - | \$ 379,000 |

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

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



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

Park of Commerce 5

Department
Electric

Project Duration
FY19-21

Life Expectancy
20

Priority
1

Project Title

Park of Commerce - Phase 2

Project Location

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

Project Description/Justification

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

Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

A value added asset to the corridor for new business

Relevant Graphic Details (GIS or photo inserted)



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

Operating Cost Impact

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

Project's Impact on Other Departments

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

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|---------------------------|-------------|------------|------|------|------|------|------------|
| Capital Costs | | | | | | | |
| Project Development | | | | | | | - |
| Design | 50,000 | | | | | | 50,000 |
| Permitting | | | | | | | - |
| Land/ROW Acquisition | | | | | | | - |
| Construction | 140,000 | 140,000 | | | | | 280,000 |
| Equipment | | | | | | | - |
| Testing | | | | | | | - |
| Operating Costs | | | | | | | |
| On-Going Operations | | | | | | | - |
| Maintenance | | | | | | | - |
| Personnel Costs | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Expenditures | \$ 190,000 | \$ 140,000 | \$ - | \$ - | \$ - | \$ - | \$ 330,000 |

| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|-----------------------|-------------|------|------|------|------|------|-------|
| New Revenues | | | | | | | - |
| Other (SPECIFY) | | | | | | | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|-------------|------------|------|------|------|------|------------|
| 401-6020-531-31-90 | 50,000 | | | | | | 50,000 |
| 401-9010-581-91-35 | 140,000 | 140,000 | | | | | 280,000 |
| Total Funding Sources | \$ 190,000 | \$ 140,000 | \$ - | \$ - | \$ - | \$ - | \$ 330,000 |

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

Net Operational Impact:

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



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

Park of Commerce 6

Department
Stormwater

Project Duration
FY19-21

Life Expectancy
30

Priority
1

Project Title

Park of Commerce - Phase 1B

Project Location

Boutwell Road from Lake Worth Road to 10th Ave N

Project Description/Justification

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

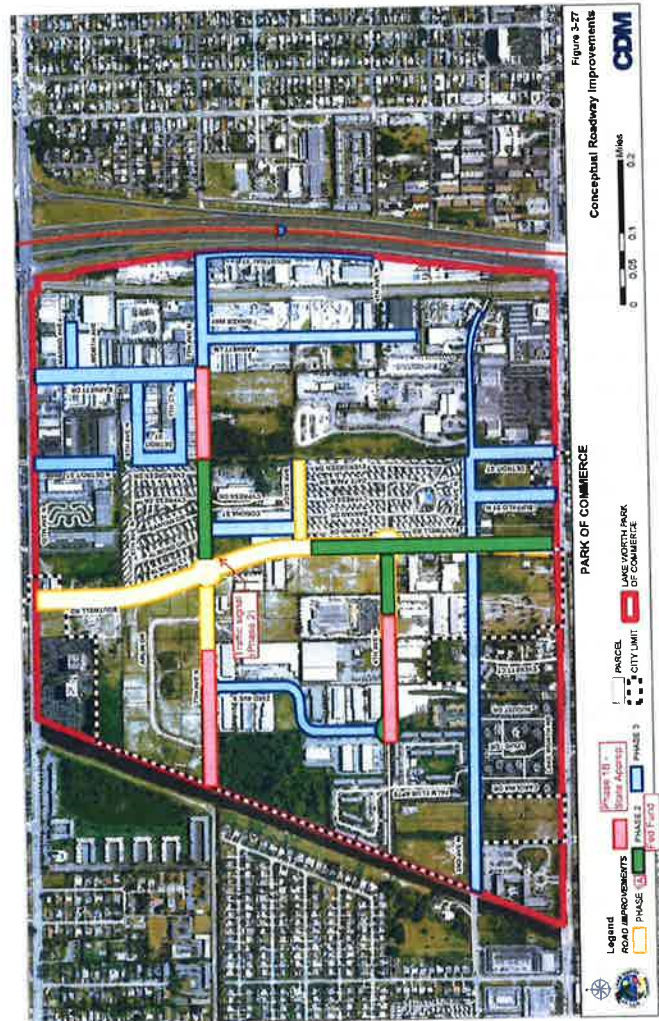
Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

A value added asset to the corridor for new business.

Relevant Graphic Details



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

EF 6

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

Project's Impact on Other Departments

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

| Expenditures | | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|------|-------------|------|------|------|------|------|------------|
| Capital Costs | | | | | | | | |
| Project Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Design | - | - | - | - | - | - | - | - |
| Permitting | - | - | - | - | - | - | - | - |
| Land/ROW Acquisition | - | - | - | - | - | - | - | - |
| Construction | - | 324,000 | - | - | - | - | - | 324,000 |
| Equipment | - | - | - | - | - | - | - | - |
| Testing | - | - | - | - | - | - | - | - |
| Operating Costs | | | | | | | | |
| On-Going Operations | - | - | - | - | - | - | - | - |
| Maintenance | - | - | - | - | - | - | - | - |
| Personnel Costs | - | - | - | - | - | - | - | - |
| Other (SPECIFY) | - | - | - | - | - | - | - | - |
| Total Expenditures | \$ - | \$ 324,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 324,000 |
| Off-Set Categories | | | | | | | | |
| New Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| Other (SPECIFY) | - | - | - | - | - | - | - | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
| NET COST | \$ - | \$ 324,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 324,000 |
| Funding Sources | | | | | | | | |
| State Grant | \$ - | \$ 324,000 | \$ - | \$ - | \$ - | \$ - | \$ - | 324,000 |
| | - | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - | - |
| Total Funding Sources | \$ - | \$ 324,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 324,000 |

This section must be completed for all applications.

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

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



Capital Improvement Program (CIP) Project Request Form

Park of Commerce 7

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

Department
Stormwater

Project Duration
FY19-21

Life Expectancy
30

Priority
1

Project Title

Park of Commerce - Phase 2

Relevant Graphic Details

Project Location

Boutwell Road from Lake Worth Road to 10th Ave N

Project Description/Justification

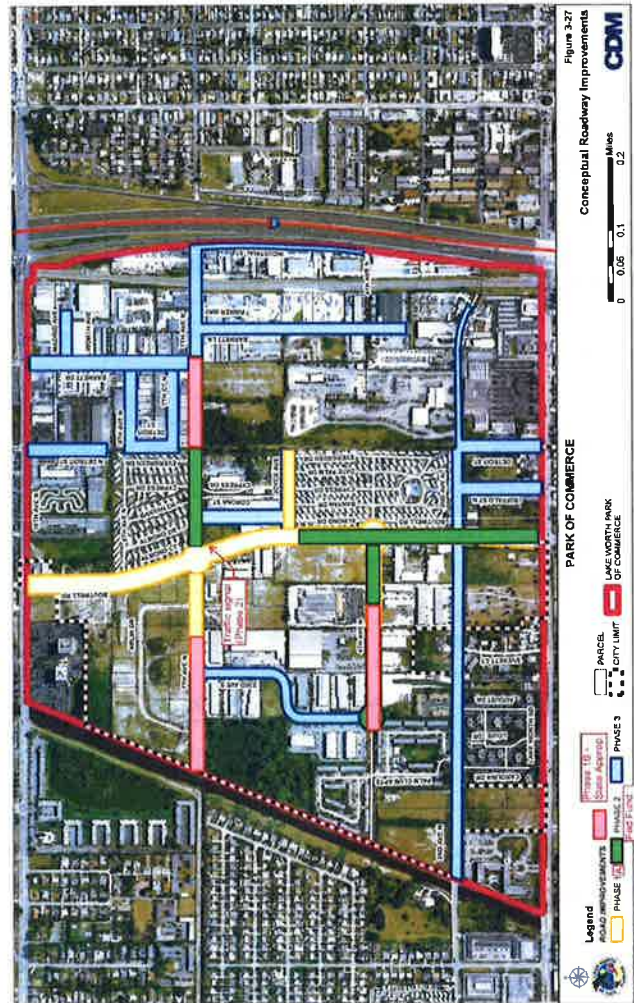
Phase 1A was completed in FY2020. Phase 1B is currently under construction in FY20-21. Phase 2 includes water, sewer, stormwater, electric, and roadway work along 7th and 4th Aves North and Boutwell Road from Joyce Ave to Lake Worth Road. The stormwater portion of work includes new structures and piping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

Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

A value added asset to the corridor for new business.



FISCAL DETAILS

| Account Number | Description | 2021 Amount |
|--------------------|---|----------------|
| 428-5090-538.63-15 | Improve Other than Build / Infrastructure | 117,200 |
| | Total Expenditures | 117,200 |

Operating Cost Impact

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

Project's Impact on Other Departments

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

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Design | - | - | - | - | - | - | - |
| Permitting | - | - | - | - | - | - | - |
| Land/ROW Acquisition | - | - | - | - | - | - | - |
| Construction | 150,000 | 117,200 | - | - | - | - | 267,200 |
| Equipment | - | - | - | - | - | - | - |
| Testing | - | - | - | - | - | - | - |
| Operating Costs | | | | | | | |
| On-Going Operations | - | - | - | - | - | - | - |
| Maintenance | - | - | - | - | - | - | - |
| Personnel Costs | - | - | - | - | - | - | - |
| Other (SPECIFY) | - | - | - | - | - | - | - |
| Total Expenditures | \$ 150,000 | \$ 117,200 | \$ - | \$ - | \$ - | \$ - | \$ 267,200 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other (SPECIFY) | - | - | - | - | - | - | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ 150,000 | \$ 117,200 | \$ - | \$ - | \$ - | \$ - | \$ 267,200 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Stormwater Fund | \$ 150,000 | \$ 117,200 | \$ - | \$ - | \$ - | \$ - | 267,200 |
| TPA/LAP Grant | - | - | - | - | - | - | - |
| Total Funding Sources | \$ 150,000 | \$ 117,200 | \$ - | \$ - | \$ - | \$ - | \$ 267,200 |

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

Net Operational Impact:

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



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

Park of Commerce 8

Department
Stormwater

Project Duration
FY19-21

Life Expectancy
30

Priority
1

Project Title

Park of Commerce - Phase 2

Project Location

Boutwell Road from Lake Worth Road to 10th Ave N

Project Description/Justification

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

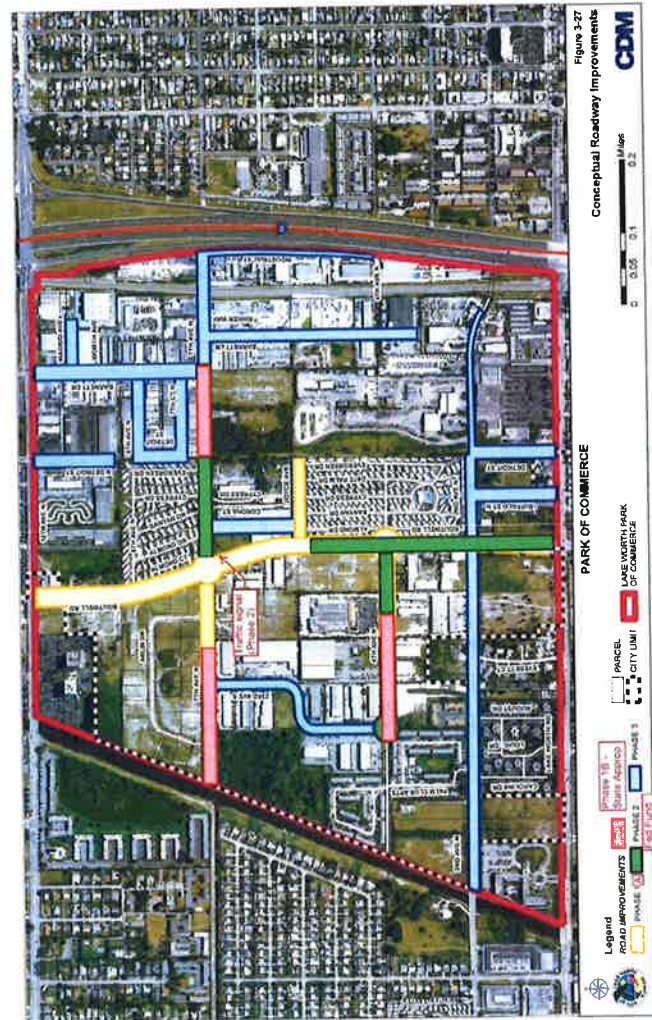
Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

A value added asset to the corridor for new business.

Relevant Graphic Details



FISCAL DETAILS

| Account Number | Description | 2021 Amount |
|--------------------|-----------------------------|-------------------|
| 304-5090-538.63-15 | Park of Commerce Stormwater | \$ 376,200 |
| | Total Expenditures | \$ 376,200 |

Operating Cost Impact

EF 8

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

Project's Impact on Other Departments

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

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Design | - | - | - | - | - | - | - |
| Permitting | - | - | - | - | - | - | - |
| Land/ROW Acquisition | - | - | - | - | - | - | - |
| Construction | - | 376,200 | - | - | - | - | 376,200 |
| Equipment | - | - | - | - | - | - | - |
| Testing | - | - | - | - | - | - | - |
| Operating Costs | | | | | | | |
| On-Going Operations | - | - | - | - | - | - | - |
| Maintenance | - | - | - | - | - | - | - |
| Personnel Costs | - | - | - | - | - | - | - |
| Other (SPECIFY) | - | - | - | - | - | - | - |
| Total Expenditures | \$ - | \$ 376,200 | \$ - | \$ - | \$ - | \$ - | \$ 376,200 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other (SPECIFY) | - | - | - | - | - | - | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ 376,200 | \$ - | \$ - | \$ - | \$ - | \$ 376,200 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Stormwater Fund | \$ - | \$ 117,200 | \$ - | \$ - | \$ - | \$ - | 117,200 |
| TPA/LAP Grant | - | 259,000 | - | - | - | - | 259,000 |
| Total Funding Sources | \$ - | \$ 376,200 | \$ - | \$ - | \$ - | \$ - | \$ 376,200 |

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

Net Operational Impact:

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



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

Park of Commerce 9

Department
Water Distribution

Project Duration
FY19-21

Life Expectancy
30

Priority
1

Project Title

Park of Commerce - Phase 2

Relevant Graphic Details

Project Location

Boutwell Road from Lake Worth Road to 10th Ave N

Project Description/Justification

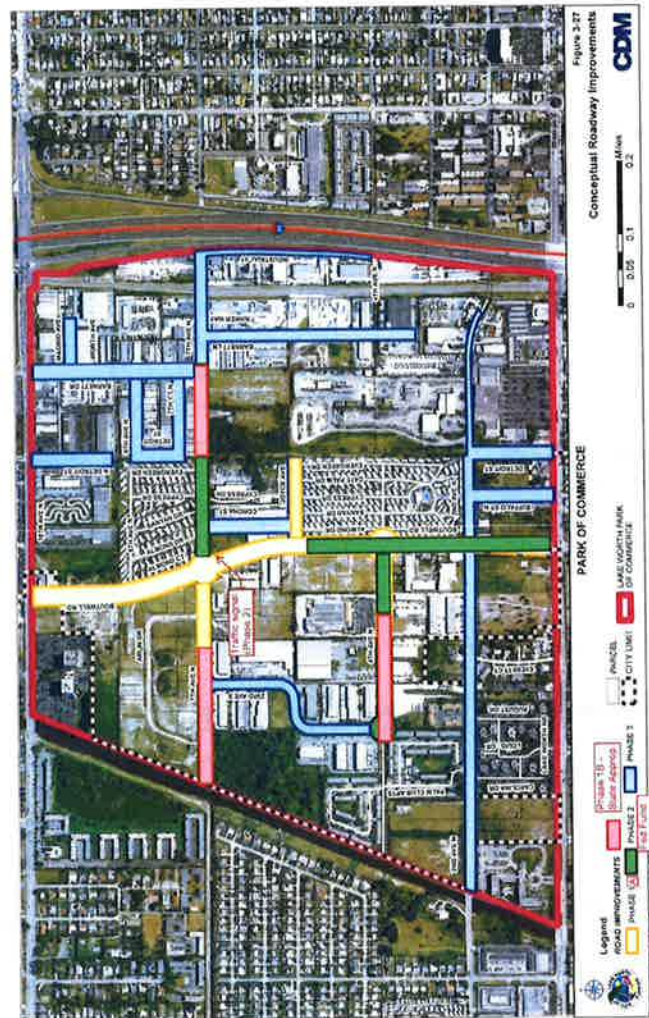
Phase 1A was completed in FY2020. Phase 1B is currently under construction in FY20-21. Phase 2 includes water, sewer, stormwater, electric, and roadway work along 7th and 4th Aves North and Boutwell Road from Joyce Ave to Lake Worth Road. The water portion of work includes extension of the existing watermain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

Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

A value added asset to the corridor for new business.



FISCAL DETAILS

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

Operating Cost Impact

EF 9

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

Project's Impact on Other Departments

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

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|-------------|------------|------|------|------|------|------------|
| Capital Costs | | | | | | | |
| Project Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Design | - | - | - | - | - | - | - |
| Permitting | - | - | - | - | - | - | - |
| Land/ROW Acquisition | - | - | - | - | - | - | - |
| Construction | - | 155,000 | - | - | - | - | 155,000 |
| Equipment | - | - | - | - | - | - | - |
| Testing | - | - | - | - | - | - | - |
| Operating Costs | | | | | | | |
| On-Going Operations | - | - | - | - | - | - | - |
| Maintenance | - | - | - | - | - | - | - |
| Personnel Costs | - | - | - | - | - | - | - |
| Other (SPECIFY) | - | - | - | - | - | - | - |
| Total Expenditures | \$ - | \$ 155,000 | \$ - | \$ - | \$ - | \$ - | \$ 155,000 |
| Off-Set Categories | | | | | | | |
| New Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other (SPECIFY) | - | - | - | - | - | - | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ - | \$ 155,000 | \$ - | \$ - | \$ - | \$ - | \$ 155,000 |
| Funding Sources | | | | | | | |
| Water Fund | \$ - | \$ 155,000 | \$ - | \$ - | \$ - | \$ - | 155,000 |
| TPA/LAP Grant | - | - | - | - | - | - | - |
| Total Funding Sources | \$ - | \$ 155,000 | \$ - | \$ - | \$ - | \$ - | \$ 155,000 |

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

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

Operating Cost Impact

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

Project's Impact on Other Departments

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

| Expenditures | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
|------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Costs | | | | | | | |
| Project Development | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Design | 2,800 | - | - | - | - | - | 2,800 |
| Permitting | - | - | - | - | - | - | - |
| Land/ROW Acquisition | - | - | - | - | - | - | - |
| Construction | 22,000 | 91,000 | - | - | - | - | 113,000 |
| Equipment | - | - | - | - | - | - | - |
| Testing | - | - | - | - | - | - | - |
| Operating Costs | | | | | | | |
| On-Going Operations | - | - | - | - | - | - | - |
| Maintenance | - | - | - | - | - | - | - |
| Personnel Costs | - | - | - | - | - | - | - |
| Other (SPECIFY) | - | - | - | - | - | - | - |
| Total Expenditures | \$ 24,800 | \$ 91,000 | \$ - | \$ - | \$ - | \$ - | \$ 115,800 |
| Off-Set Categories | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| New Revenues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other (SPECIFY) | - | - | - | - | - | - | - |
| Total Off-Sets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| NET COST | \$ 24,800 | \$ 91,000 | \$ - | \$ - | \$ - | \$ - | \$ 115,800 |
| Funding Sources | Prior Years | FY21 | FY22 | FY23 | FY24 | FY25 | TOTAL |
| Sewer Fund | \$ 24,800 | \$ 91,000 | \$ - | \$ - | \$ - | \$ - | 115,800 |
| TPA/LAP Grant | - | - | - | - | - | - | - |
| Total Funding Sources | \$ 24,800 | \$ 91,000 | \$ - | \$ - | \$ - | \$ - | \$ 115,800 |

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

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