

Department General Government

Project Duration FY23 Life Expectancy 8 YEARS

Priority 1

<u>Project Title</u> City Hall - HVAC Chiller Replacement

Relevant Graphic Details (GIS or photo inserted)

Project Location 7 North Dixie Highway

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

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

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

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22		FY23	FY24	1	FY25	I	F Y26		TOTAL
Capital Costs				_							
Project Development			_								-
Design											5
Permitting				5,000				_			5,000
Land/ROW Acquisition											
Construction				95,000							95,000
Equipment											-
Testing						_					1
Operating Costs											
On-Going Operations											
Maintenance	2							_		<u> </u>	
Personnel Costs	2							-		-	
Other (SPECIFY)								_			
						_				-	
Total Expenditures	\$ -	\$	- \$	100,000	\$	- 11	\$	- \$	-	Ś	100,000
								,		r	
Off-Set Categories	Prior Years	FY22		FY23	FY24		FY25	F	Y26		TOTAL
New Revenues											200
Other					2						1
											/#E
Total Off-Sets	\$ =	\$	- \$	50G	\$	-	\$	- \$	S.	\$	1.2
NET COST	\$ -	\$	- \$	100,000	Ś	Si .	\$	- \$	2	\$	100,000
					T						
Funding Sources	Prior Years	FY77		EV23	· · · · · · · · · · · · · · · · · · ·		EV25		226		τοται
Funding Sources TBD	Prior Years	FY22		FY23	FY24		FY25	F	Y26		TOTAL
	Prior Years	FY22		FY23 100,000	· · · · · · · · · · · · · · · · · · ·		FY25	F	Y26		TOTAL
	Prior Years	FY22			· · · · · · · · · · · · · · · · · · ·		FY25	F	¥26		TOTAL
TBD	Prior Years		- \$	100,000	FY24				-Y26		
Total Funding Sources	\$ -	\$		100,000	FY24	ĩ	Ś	- \$		\$	50.000
TBD	\$ -	\$ all applicat	ole pro	100,000	FY24 \$ se list fut	ure i	Ś	- \$		\$	50.000
TBD Total Funding Sources	\$ -	\$ all applications comp	ole pro	100,000 100,000 jects. Plea	FY24 \$ se list fut perationa	ure i	Ś	- \$		Ś	50.000
TBD Total Funding Sources	\$ -	\$ all applications comp	ole pro	100,000 100,000 jects. Plea and fully o perational Ir	FY24 \$ se list fut perationa	- cure i il.	\$ revenues ar	- \$		Ś	50.000
TBD Total Funding Sources This section must be o	\$ -	\$ all applications comp	ole pro oleted Net Op	100,000 100,000 jects. Plea and fully o perational Ir	FY24 \$ se list fut perationa npact:	- cure i il.	\$ revenues ar	- \$		Ś	50.000
TBD Total Funding Sources This section must be of A. Revenues Generated:	\$ - completed for	\$ all applicab comp	ole pro oleted Net Op	100,000 100,000 jjects. Plea and fully o perational Ir B. E	FY24 \$ se list fut perationa npact:	- ure i il.	\$ revenues ar red: B.5- Utilities:	- \$ ad exper	- nses ond	Ś	50,000 oject is
TBD Total Funding Sources This section must be of A. Revenues Generated: A.1- Revenue #1	\$ - completed for	\$ all applications comp	nel:	100,000 100,000 njects. Plea and fully o perational Ir B. E	FY24 \$ se list fut perationa npact:	ure i il. ncur	\$ revenues ar B.5- Utilities: B.6- Material	- \$ id exper	- nses ond	Ś	50,000 oject is
TBD Total Funding Sources This section must be of A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2	\$ - completed for	\$ all applications comp B.1- Personn B.2- Debt Se B.3- Contract	nel: ot Servit	100,000 100,000 njects. Plea and fully o perational Ir B. E	FY24 \$ se list fut perationa npact:	ure i il. ncur	\$ revenues ar B.5- Utilities: B.6- Material B.7- Equipme	- \$ id exper s/Supplie ent:	- nses ond	Ś	50,000 oject is -
TBD Total Funding Sources This section must be of A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2 A.3- Revenue #3	\$ - completed for	\$ all applications comp B.1- Personn B.2- Debt Se	nel: ot Servit	100,000 100,000 njects. Plea and fully o perational Ir B. E	FY24 \$ se list fut perationa npact:	ure i il. incur	\$ revenues ar B.5- Utilities: B.6- Material	- \$ id exper s/Supplie ent:	- nses ond	\$	50,000 oject is -



Department General Government Project Duration FY22 Life Expectancy 25 years Priority 1

<u>Project Title</u> City Hall - Bathroom Renovation Project

Project Location 7 North Dixie Highway

Project Description/Justification

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Plan Alignment

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	2022
	TBD		125,000
)		Total Expenditures	\$ 125,000

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22		FY23		FY24		FY25		FY26			TOTAL
Capital Costs													
Project Development													
Design				7,000									7,000
Permitting			_	5,000	_								5,000
Land/ROW Acquisition													155
Construction	-			113,000								1	113,000
Equipment													
Testing													
Operating Costs													
On-Going Operations					Γ		1		T				12
Maintenance							-		1	_	-		
Personnel Costs					1		1		1		-	_	
Other (SPECIFY)					-		1		+		-	-	
							1		1		-		
Total Expenditures	\$ +	\$	- \$	125,000	\$		\$		\$			\$	125,000
Off-Set Categories	Prior Years	FY22		FY23		FY24		FY25		FY26			TOTAL
New Revenues					1		1	1120	Т	1120	- 1	_	
Other	+				1		10-					_	
									-				
Total Off-Sets	\$ -	\$	- \$	ē.	\$	5 7 /	\$		\$			\$	
NET COST	\$ -	\$	- \$	125,000	\$		\$		\$			\$	125,000
	7				-			_		_	_	-	
Funding Sources	Prior Years	FY22		FY23		FY24		FY25		FY26		ŀ	TOTAL
TBD				125,000	r –				Τ				
					-		1		-		-		
					-		-		1		-	_	-
Total Funding Sources	\$ -	\$	- \$	125,000	Ś		Ś		\$	_	-	\$	
This section must be o	completed for	all applicab		jects. Plea	se l	list future		nues and	exc	enses	onc	e pr	oiect is
		comp	leted	and fully o	per	ational.							
				erational In							_		
A. Revenues Generated:			, 16V	B. E	Expe	enses Incu	red		15	100		16	
A.1- Revenue #1	· `	B.1- Personr	nel:			14	B.5-	Utilities:					
A.2- Revenue #2	2	B.2- Debt Se	ervice C	Costs:		-	B.6-	Materials/S	Supr	lies:			
					-		_				\rightarrow		
A.3- Revenue #3		B.3- Contrac	t Servic	ces:	11 - I		IB./-	Equipment	t:				
A.3- Revenue #3 A.4- Revenue #4	-	B.3- Contrac B.4- Fixed C		ces:	-			Equipmen			-		



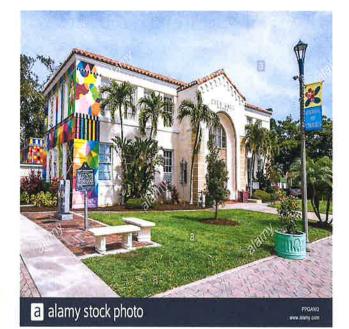
Department General Government Project Duration FY22 Life Expectancy 30 years Priority 1

Project Title City Hall Annex Building - Impact Windows Relevant Graphic Details (GIS or photo inserted)

Project Location 414 Lake Avenue

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

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

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

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

Project's Impact on Other Departments

Improved energy efficiency of the facility.

Expenditures	Prior Years	FY22	FY23		FY24	FY25		FY26		то	ſAL
Capital Costs		1	r						-		
Project Development				_					_		
Design Permitting		F 000		-					-		5 000
Land/ROW Acquisition		5,000					-	_	_		5,000
Construction	1	145,000	·	-					-		L45,000
Equipment		143,000		_					-		.43,000
Testing				_							
			•	3							
Operating Costs On-Going Operations		1	I						-		
Maintenance				-					-		
Personnel Costs				-							<u></u>
Other (SPECIFY)) .			-							- 10 C
Other (Si cell 1)											~
Total Expenditures	\$ -	\$ 150,000	\$	- \$		\$	- \$		(e)	\$:	150,000
Off-Set Categories	Prior Years	FY22	FY23		FY24	FY25	- 1	FY26		TO	<u>ral</u>
New Revenues	•								_		•
Other									_		5
Total Off-Sets	\$	\$ -	\$	- \$		\$	- \$			\$	<u></u>
NET COST	\$ -	\$ 150,000	\$	- \$		\$	- \$			\$:	150,000
	-								_		
Funding Sources	Prior Years	FY22	FY23		FY24	FY25		FY26		TO	ΓAL
TBD		150,000								1	150,000
				_					\rightarrow		
Total Funding Sources	\$ -	\$ 150,000	Ś	- \$		Ś	- \$			\$:	150,000
This section must be c		all applicable	projects. Pl	ease lis							
			ted and fully			£			_		
A. Revenues Generated:	12-1-12-13-13-13-13-13-13-13-13-13-13-13-13-13-	ive:	t Operationa		ises Incu	rrod.	-			1.55	1000
A.1- Revenue #1		B.1- Personnel		J. LAPEI	ises incu	B.5- Utilitie	<u>.</u>			_	
A.2- Revenue #2		B.2- Debt Servi				B.6- Materi		onlies			
A.3- Revenue #3		B.3- Contract S				B.7- Equip		opiica.			
A.4- Revenue #4		B.4- Fixed Cos			 	B.8- Misce		IS'	-		
Revenue Totals											
(A.1 -to- A.4)	•		Ехр	ense To	tals (B.1	-to- B.8)					-



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

FY22

Life Expe 20 Priority 1

<u>Project Title</u> City Hall Annex - Plumbing Replacement

Project Location

Department

General Government

414 Lake Avenue

Project Description/Justification

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

Relevant Graphic Details (GIS or photo inserted)

Strategic 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			52,000
)		Amount	
	Total Expenditures	\$	52,000

GF 5

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

Expenditures	Prior Years	FY21		FY22		FY23	FY24	1	FY25	٦	OTAL
Capital Costs											
Project Development	·		_		_						i
Design			_		-				_		-
Permitting			_								5
Land/ROW Acquisition			_								
Construction	-		_	52,000	_					_	52,000
Equipment			_		-					-	
Testing											
Operating Costs											
On-Going Operations											
Maintenance											
Personnel Costs					-						
Other (SPECIFY)											
											(= :
Total Expenditures	\$ -	\$	\$	52,000	\$	(e)	\$	- \$		\$	52,000
Off-Set Categories	Prior Years	FY21		FY22		FY23	FY24	l	FY25	1	OTAL
New Revenues			-								150
Other (SPECIFY)			_				3				3.5
Total Off-Sets	\$	\$.	\$		\$	12	\$	·* \$		\$	<u>.</u>
NET COST	\$ -	\$	\$	52,000	\$	14 5 .	\$	÷-: \$	-	\$	52,000
Funding Sources	Deles Vesus	51/24		51/20		51/2.0				_	
Funding Sources Electric Utilities	Prior Years	FY21	_	FY22		FY23	FY24		FY25	1	OTAL
Electric Utilities				50,000						_	50,000
			_						_	_	
Total Cunding Courses					-		l				
Total Funding Sources	\$ -		\$	50,000		-		- \$			50,000
This section must be o	completed for			and fully o			revenues	and exp	enses o	nce pr	oject is
		N	et Op	erational II							
A. Revenues Generated:				B. E	Expe	nses Incur	red:				
A.1- Revenue #1		B.1-Personn	el				B.5- Utiliti	es			
A 2- Revenue #2	÷`	B 2- Debt Ser	vice C	Costs:		5	B.6- Mate	rials/Supp	lies:		
A.3- Revenue #3	Ξ.	B.3- Contract	Servio	ces		5	B.7- Equip	oment:			*
A.4- Revenue #4		B.4- Fixed Co	sts			*	B.8- Misce	ellaneous:			
Revenue Totals (A.1 -to- A.4)	: :			Expen	50 T	otals (B.1 -	to-B8				iel.
[[A.1 -10- A.4]			_	Cxhell	96 10	orais (D.1 -	IU- D.0)				-



Department General Government Project Duration FY25 Life Expectancy 30 years Priority 1

<u>Project Title</u> Compass Facility - Elevator Upgrades

Relevant Graphic Details (GIS or photo inserted)

Project Location 202 N H Street

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

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

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

Reduction in maintenance costs to periodically maintain the elevator system.

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22		FY23		FY24		FY25		FY26			TOTAL
Capital Costs		<u> </u>					T-				-	<u> </u>	
Project Development	3				_				-	_	_		
Design					-		-				_	_	
Permitting					-		-						
Land/ROW Acquisition	-				-		-		<u> </u>			<u> </u>	
Construction					_		_	125,000				-	125,000
Equipment					-		-		-			-	
Testing													
Operating Costs													
On-Going Operations							1						-
Maintenance											_		
Personnel Costs							1						
Other (SPECIFY)												1	
							1				_		
Total Expenditures	\$ -	\$	- \$	3	\$		\$	125,000	\$		R	\$	125,000
Off-Set Categories	Prior Years	FY22		FY23		FY24		FY25		FY26			TOTAL
New Revenues				1123	1	1124	T	FIZJ	-	F120	_	1	TOTAL
Other				_			-		-			-	
ottlei							-		-			-	22
Total Off-Sets	\$ -	\$	- \$		\$		\$		\$		•	\$	1.00
NET COST	\$	\$	- \$	2	\$		\$	125,000	\$			\$	125,000
Funding Sources	Prior Years	FY22		FY23		FY24	1	FY25		FY26		-	TOTAL
IBD							-	125,000	-		_	-	
							-	4	-		_	-	
Total Funding Sources	\$ -	\$	- \$		\$		\$	125,000	Ś		12	\$	50,000
This section must be o	completed for	all applica	ble pro	jects. Ple	ease	list future	reve	nues and	exp	enses	ond	ce p	roject is
		com	pleted	and fully	oper	rational.							
	1		Net Op	perational			_						
A. Revenues Generated:	ALL STREET	10 200		В	. Exp	enses Incu	rred:		d-	102			1.0.0
A.1- Revenue #1		B.1- Persor					-	- Utilities:					
A.2- Revenue #2		B.2- Debt S			_	191 1	<u> </u>	- Materials/S	. ,	lies:			
A.3- Revenue #3		B.3- Contra		ces:		395	-	 Equipment 				_	×
A.4- Revenue #4	-	B.4- Fixed	Costs:			(m)	B.8	- Miscellane	ous				-
Revenue Totals (A.1 -to- A.4)	•			Expe	ense 1	Totals (B.1	-to- E	3.8)					

	(For Projects / Items	Costing Over \$50,000)	
Department	Project Duration	Life Expectancy	Priority
Police	FY23	8 YEARS	1
Project Title		Balavant Crankia Datail	
	lex - Chiller Replacement		ls (GIS or photo inserted)
Project Location			
120 North G Street			
Project Description/Justi	fication	- Ser	H
pproximately 10 year	at the Public Safety Complex is		
lemonstrate equipment prematurely. The equip inspected the unit and de he ocean has cause prematurely fail. The cheduled for installation trategic Plan Alignment illar 4 - Navigating Towa E - Ensure facility placen	s old and is beginning to failure and wear and tear ment manufacturer Trane has etermined that the proximity to ed internal components to replacement unit will be in FY2023.		
demonstrate equipment prematurely. The equip inspected the unit and de- the ocean has cause prematurely fail. The scheduled for installation Strategic Plan Alignment Pillar 4 - Navigating Towa 4E - Ensure facility placent development that anticip	is old and is beginning to c failure and wear and tear ment manufacturer Trane has etermined that the proximity to ed internal components to replacement unit will be in FY2023.		
demonstrate equipment prematurely. The equip nspected the unit and de the ocean has cause prematurely fail. The scheduled for installation trategic Plan Alignment Pillar 4 - Navigating Towa te - Ensure facility placent levelopment that anticip Project's Return on Invest Providing a public facili	is old and is beginning to c failure and wear and tear ment manufacturer Trane has etermined that the proximity to ed internal components to replacement unit will be in FY2023.		
demonstrate equipment prematurely. The equip nspected the unit and de- the ocean has cause prematurely fail. The scheduled for installation Strategic Plan Alignment Pillar 4 - Navigating Towa He - Ensure facility placent development that anticip Project's Return on Invest Providing a public facili usage and efficiency.	s old and is beginning to c failure and wear and tear ment manufacturer Trane has etermined that the proximity to ed internal components to replacement unit will be in FY2023. Trds a Sustainable Community nent, construction and ates and embraces the future. tment ty that maximizes its energy Account Number	Account Description	2023
demonstrate equipment prematurely. The equip inspected the unit and de the ocean has cause prematurely fail. The scheduled for installation Strategic Plan Alignment Pillar 4 - Navigating Towa 4E - Ensure facility placen development that anticip Project's Return on Inves	s old and is beginning to c failure and wear and tear ment manufacturer Trane has etermined that the proximity to ed internal components to replacement unit will be in FY2023. rds a Sustainable Community nent, construction and ates and embraces the future. tment ty that maximizes its energy	Account Description	2023 100,00

Operating Cost Impact							
Reduction in maintenar	nce costs to p	eriodically re	place or maint	ain the chille	r system Ad	ditionally a ne	w system wi
operate more efficiently						antionany, a ne	. •• 39310111 ••
operate more efficiently	y which should	a result ill a u		cherty consu	nption.		
Project's Impact on Oth	er Departmei	nts					
Public Safety operation	s will remain	unaffected by	the heat and	humidity aff	ects and fund	tion from a p	operly coole
facility.						•	. ,
Expenditures	Prior Years	FY22	FY23	FY24	FY25	FV3C	TOTAL
Capital Costs	Thor rears	1122	F123	F124	FIZS	FY26	TOTAL
Project Development		1					
Design							
Permitting			F 000				5.00
Land/ROW Acquisition			5,000				5,00
Construction			05.000		-		
Equipment			95,000				95,00
Testing							
Operating Costs							
On-Going Operations							1
Maintenance							14
Personnel Costs							-
Other (SPECIFY)							-
						-	(*)
Total Expenditures	\$ -	\$-	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues						1120	TOTAL
Other							
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	<i>.</i>	¢ 400.000	A			4
NET COST	· · ·	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD			100,000				
					1. 		
Total Funding Sources	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 50,000
This section must be o					revenues and		
			ted and fully o		revenues and	expenses on	ce project is
			t Operational In				
A. Revenues Generated:				Expenses Incu	rred:		
A.1- Revenue #1	-	B.1- Personne			B.5- Utilities:		-
A.2- Revenue #2		B.2- Debt Serv			B.6- Materials/	Supplies	-
A.3- Revenue #3		B.3- Contract S			B.7- Equipmer		
A.4- Revenue #4		B.4- Fixed Cos			B.8- Miscellan		-
					Late mooondif		
Revenue Totals (A.1 -to- A.4)				se Totals (B.1			



A. C.	-	equest Form	
	(For Projects / Items	s Costing Over \$50,00	0)
Department	Project Duration	Life Expectancy	Priority
Cemetery	FY22	40 years	1
Project Title		Relevant Graphic De	tails (GIS or photo inserted)
Pinecrest and IA Banks Cem	etery Fencing Project		
<u>Project Location</u> Pinecrest and IA Banks Cem	eteries		
Project Description/Justific	ation		A A A A A A A A A A A A A A A A A A A
maintained environment for loved ones. The cemeterie and the public enters and t unsafe and disresepctful project would fully fenc	s staff and provide clean and or the final resting place for es currently are not fenced crespasses freely creating an environment. The fencing e both locations with a iron" looking fence and an Ided typical of cemeteries.		
Pillar 1 - Positioning Lake Wo	orth Beach to be a		
competitive viable location			
1E - Provide superior public	and a state of the second s		
retain existing and entice ne	amenities and services to w residents and businesses.		
	w residents and businesses.		
Project's Return on Investm To provide the public with a	w residents and businesses. Ient high quality, safe and well- here loved ones can be laid		
Project's Return on Investm To provide the public with a maintained cemetery site w	w residents and businesses. Ient high quality, safe and well- here loved ones can be laid	Account Description	2022
Project's Return on Investm To provide the public with a maintained cemetery site w to rest in peace and with res	w residents and businesses. <u>ent</u> a high quality, safe and well- where loved ones can be laid spect.		2022 745,000

Capital Improvement Program (CIP)

Operating Cost Impact							
Currently no fencing ex	lists however	the installat	ion of new fe	ancing would	decrease var	ndalism and o	esecration (
gravesites. Fencing may							
	Ber dumaged						uugets.
	1			1	(1
Designatio laurant au Oth	an Danashuran						
Project's Impact on Oth No impact to other Depa		115			1		
Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs	110110013	1122	1123	1124	1123	1120	TOTAL
Project Development							
Design							-
Permitting		15,000					15,00
Land/ROW Acquisition							20,00
Construction		730,000-			1		730,00
Equipment		,	-				
Testing							3
Operating Costs							
On-Going Operations							
Maintenance							¥
Personnel Costs							2
Other (SPECIFY)							
Total Expenditures	\$ -	\$ 745,000	\$ -	\$ -	\$ -	\$	\$ 745,00
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							
Other					1		-
							2 Q
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 745,000	\$ -	\$ -	\$	\$ -	\$ 745,00
Funding Sources	Prior Years	FY22	FY23	51/24	EVac	EV2C	TOTAL
Funding Sources	Prior rears		F125	FY24	FY25	FY26	TOTAL
		745,000					745,00
Total Funding Sources	\$ -	\$ 745,000		\$ -	\$ -	T	\$ 745,00
This section must be o	ompleted for	complet	ed and fully o	perational.	revenues and	l expenses on	ce project is
A Devenue Occurrent		Net	Operational I		rod.		
A. Revenues Generated:		D 4 D		Expenses Incu	T	and the second second	
A.1- Revenue #1		B.1- Personnel			B.5- Utilities:	0	20
A.2- Revenue #2	-	B.2- Debt Servi		2	B.6- Materials/		
A.3- Revenue #3		B.3- Contract S			B.7- Equipmer		
A.4- Revenue #4 Revenue Totals	251	B.4- Fixed Cost	S.		B.8- Miscellan	eous:	<u>. 691</u>
sevenue retaio		1			-to- B.8)		1



Department	Project Duration	Life Expectancy	Priority
Leisure Services - Library	FY22	30 years	1

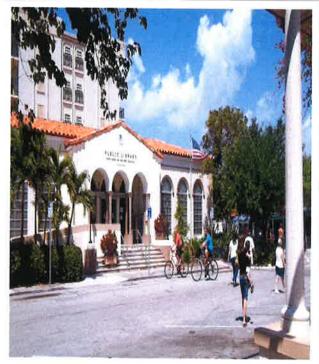
<u>Project Title</u> Public Library - Impact windows

Project Location 15 North M Street

Project Description/Justification

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Plan Alignment

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	 022-2026
		Account Description	 022-2026
	TBD		 50,000
		Total Expenditures	\$ 50,000

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

Project's Impact on Other Departments

Improved energy efficiency of the facility.

Expenditures	Prior Years	FY22	FY23	F	Y24	FY25	FY2	6	۱	OTAL
Capital Costs		1							r —	
Project Development							_		-	/#
Design Permitting				_	_		_			9
Land/ROW Acquisition	2	5,000		_	_		_			5,000
Construction	·	420.000					_			.95
Equipment		120,000		-						45,000
Testing				_						
resting										
Operating Costs										
On-Going Operations										-
Maintenance										
Personnel Costs										
Other (SPECIFY)										
				-						-
Total Expenditures	\$ -	\$ 125,000	\$	- \$	×	\$ -	\$		\$	50,000
Off-Set Categories	Prior Years	FY22	FY23	F	Y24	FY25	FY2	6	т	OTAL
New Revenues		1		T	124	1 125	112	<u> </u>	<u> </u>	UTAL
Other	-									-
Total Off-Sets	\$ -	\$ -	\$	- \$		\$ -	\$		\$	
NET COST	\$ -	\$ 125,000	\$	- \$		\$ -	\$	•	\$	50,000
Funding Sources	Prior Years	FY22	FY23	F	Y24	FY25	FY2	6	т	OTAL
TBD		125,000					1			50,000
										-
Total Funding Sources	\$ -			- \$	2	\$ -			\$	50,000
This section must be c	ompleted for	all applicable	projects. Pl	ease list	future	revenues an	d expense	s one	ce pro	oject is
			ed and fully					_		
A. Revenues Generated:		Net	Operationa	B. Expens		red:				
A.1- Revenue #1	2	B.1- Personnel				B.5- Utilities:				
A.2- Revenue #2	2	B 2- Debt Servi		_		B.6- Materials	Supplies			
A.3- Revenue #3	-	B 3- Contract S		_		B.7- Equipme				
A.4- Revenue #4	-	B 4- Fixed Cost		_		B.8- Miscellar				
Revenue Totals							10003.	_		
(A.1 -to- A.4)			Expe	ense Tota	iis (B.1 -	to- B.8)				-



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000) **Project Duration** Life Expectancy Leisure Services - Recreation FY25

Priority

Project Title Sunset Park Playground

Project Location Sunset Park

Department

Project Description/Justification

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

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

Project's Return on Investment

Continue to provide recreation/leisure opportunities for residents.

FISCAL DETAILS	Account Number	Account Description	2025
	TBD		
		Total Expenditures	\$ 60,000

Relevant Graphic Details (GIS or photo inserted)



Project's Impact on Other Departments

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

Expenditures	Prior Years	;	FY22		FY23			FY24		FY25		FY26			TOTAL
Capital Costs		_		_							~				
Project Development		_													25
Design		_													
Permitting		_				_			-						
Land/ROW Acquisition		_													1
Construction	-	_					_								
Equipment/Installation									\$	60,000					60,000
Testing															(e)
Operating Costs			-												
On-Going Operations				T		Т	_		T		Г		-	1	
Maintenance				1		-			1		\vdash			-	
Personnel Costs	-			+		+			+		-			-	
Other (SPECIFY)															543
															22
Total Expenditures	\$ -	\$	(e)	\$	29	8	\$	16	\$	60,000	\$		÷	\$	60,000
Off-Set Categories	Prior Years		FY22		FY23			FY24		FY25		FY26			TOTAL
New Revenues		1		1	1123	T		1124	1	1125	1	F120	_	<u> </u>	TOTAL
Other (SPECIFY)				+		+					-	_		1	-
						1					1			-	
Total Off-Sets	\$ -	\$	24	\$	(\$	×.	\$	1.5	\$			\$	(*)
NET COST	\$ -	\$	۲	\$			\$		\$	60,000	\$:(* :	\$	60,000
											_				
Funding Sources	Prior Years	T	FY22	1	FY23	-		FY24	1-	FY25	1	FY26		1	TOTAL
	*												_		
Total Funding Sources	\$ -	\$	140	Ś		1	\$		4		Ļ			Ļ	
rotari unung sources	Э	Ş		Ş	-	12	Ş	-	\$	۰	\$		•	\$	3 .7 9

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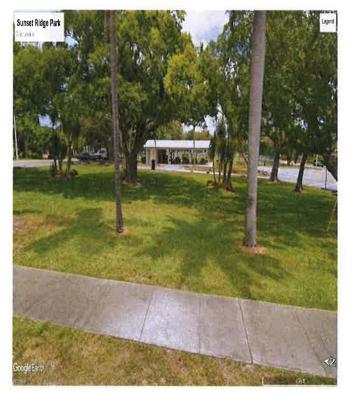
Department Leisure Services - Recreation Project Duration FY23 Life Expectancy 20 YEARS Priority 2

Project Title Sunset Ridge Park - Pavilion Improvements Relevant Graphic Details (GIS or photo inserted)

<u>Project Location</u> Sunset Ridge Park - 14th Ave N and N A St

Project Description/Justification

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



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

Project's Return on Investment

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

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

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY	22		FY23		FY24		FY25		FY26			TOTAL
Capital Costs		,		-								_	_	
Project Development					_			_				_		
Design				_										194 194
Permitting					6,000									6,000
Land/ROW Acquisition	-													
Construction					94,000									94,000
Equipment												_		
Testing														197
Operating Costs														
On-Going Operations				Γ		l –		T		1		-		
Maintenance						-				1		_	<u> </u>	-
Personnel Costs								1		1		_	<u> </u>	
Other (SPECIFY)						-		1		-			<u> </u>	
	(1		-		1		-			<u> </u>	/#1
Total Expenditures	\$	\$		\$	100,000	\$	-	\$		\$		×	\$	100,000
Off-Set Categories	Prior Years	ΓV	22		FY23		FY24		EV2E		EV.2C			TOTAL
New Revenues	Prior rears		22	1	FTZS	0	FT24	T	FY25	1	FY26	_	-	TOTAL
Other				-				-		-			<u> </u>	051
Other				-				+		-			<u> </u>	
Total Off-Sets	\$ -	\$		\$		\$		\$		\$		٠	\$	•
NET COST	\$ -	\$		\$	100,000	\$		\$	*	\$			\$	100,000
Funding Sources	Prior Years	FY	12		FY23		FY24		FY25		FY26			TOTAL
TBD	FIIOT TEALS	FT	22	1		r –	F124	T	F125	r –	FIZO		<u> </u>	TOTAL
				-	100,000			-		-				
Total Funding Sources		\$		\$	100,000		8	\$	÷	\$		-	\$	100,000
This section must be o	completed for				jects. Plea and fully o			reve	enues and	exp	enses	on	ce pi	roject is
					erational li	mpa	ct:							
A. Revenues Generated:					B. F	Expe	enses Incu	red			12	24	1	
A.1- Revenue #1	-	B.1- Per	rsonnel	-				B.5	- Utilities:					
A.2- Revenue #2		B.2- De	bt Serv	ice C	Costs:			B.6	- Materials/	Supp	lies:			*
A.3- Revenue #3		B.3- Co	ntract S	ervi	ces			B.7	- Equipmen	t:				
A.4- Revenue #4	-	B.4- Fix	ed Cos	ts:			(E)	B.8	- Miscellane	ous				
Revenue Totals (A.1 -to- A.4)					Expen	se T	otals (B.1	to- F	3.81					

City of Lake Worth Beach FLORIDA	Project Re	ent Program (CIP) quest Form Costing Over \$50,000)	
Department	Project Duration	Life Expectancy	Priority
Leisure Services - Recreation	FY2026	5 years	2
	112020	Jyears	<u> </u>
Project Title Tennis Court Resurfacing		Relevant Graphic Detail	<u>s (</u> GIS or photo inserted)
Project Location			
Sunset Ridge Park			and
Sunseemage Funk			
Project Description/Justificati			
Sunset ridge tennis courts are			
The courts condition is slowly			
of wear and damage causecd b			
shifting and depressions. Proj			
caulk/fiberglass application to	-		
use of acrylic resurfacer to cov	-		
Resurfacing would improve bo	oth the apperance and		
playability of the courts.			
			C. M. M. M. Mar of
		A share a state of the state of the	
Strategic Goals Relevance/Cat	tegorical Criteria		
Pillar 1 - Positioning Lake Wort	th Beach to be a competitive		
viable location of choice			
1E - Provide superior public an	nenities and services to retain		
existing and entice new reside			
5		Contraction of the second s	
Project's Return on Investmen	nt		
The city will provide a high qu	ality amenity that is pleasant		
and safe to utalize.			
FISCAL DETAILS	Account Number	Account Description	2026
			11
		Total Expenditures	\$ 80,000

Operating Cost Impact				1									
The tennis courts woul		r the d	uratior	۱ of ۱	the resu	rfaciı	ng work.	_					
							0						
	1			-				_		_			
Project's Impact on Ot													
No other departments	would be impa	acted b	by this	proj	ect								
	1			-									
Expenditures	Prior Years	-	100		EV22		51/2 4	-	EVAL	_			
Capital Costs	Prior rears	F	Y22	-	FY23		FY24		FY25	_	FY26	-	TOTAL
Project Development				1-		-		+		<u> </u>		-	_
Design				+		-		-		+		-	
Permitting			-	-				+		-		-	
Land/ROW Acquisition	1			-		-				_		-	
Construction	-			-			-	+-		_	80,000		80.000
Equipment				+				+			80,000	-	80,000
Testing				1		_		1	_		-	-	-
5				-		-		-		-		-	
Operating Costs								+				-	
On-Going Operations													342
Maintenance													2
Personnel Costs													5
Other (SPECIFY)													22
Total Expenditures	\$	\$	۲	\$	8	\$	25	\$		\$	80,000	\$	80,000
Off-Set Categories	Prior Years	E)	(22	-	51/22		51/04	+		_			
New Revenues	Prior Years	E1	/22	-	FY23		FY24	-	FY25		FY26	-	TOTAL
Other (SPECIFY)				-				-				-	
other (Si cen i)				+		+		+				-	
Total Off-Sets	\$ -	\$		\$		\$		\$		\$	847	\$	
		4		7				2		2		Ş	•
NET COST	\$ +	\$	(#);	\$	-	\$	243	\$	-	\$	80,000	\$	80,000
Funding Sources	Prior Years	F١	/22		FY23		FY24		FY25		FY26		TOTAL
				-									
											P.)		
Total Funding Sources	\$ -	\$	2 7 (\$		\$		\$		\$	5.000	\$	3 4 5

FLORIDA	FIOJECENE	quest Form	
X	(For Projects / Items	Costing Over \$50,000)	
Department	Project Duration	Life Expectancy	Priority
Leisure Services - Recreat	ion FY2022/2023	20 years	1
Project Title		Relevant Graphic Details	(GIS or photo inserted)
NW Ball Field Dugouts		South States	The second second second
#1,2&3 FY22			a start and a start of the
#4 FY23		A STATE OF STATE	
Project Location			Sec. A state
NW Ball Fields			
			Eps
Project Description/Justif			Constant of
	's primary baseball athletic		
complex utilized by the cit	ty's youth baseball league. The		
	eriorated significantly and needs		
full replacement. Numero repair and separated from replacements are needed	us support posts are beyond the concrete base. Full dugout as a safe accommodation for the		
full replacement. Numero repair and separated from replacements are needed public during activity. Field	us support posts are beyond the concrete base. Full dugout as a safe accommodation for the ds 1-3 need to be fixed in FY22,		
full replacement. Numero repair and separated from replacements are needed public during activity. Field Field 4 can withstand ano	us support posts are beyond the concrete base. Full dugout as a safe accommodation for the ds 1-3 need to be fixed in FY22,		
full replacement. Numero repair and separated from replacements are needed public during activity. Field Field 4 can withstand ano	us support posts are beyond the concrete base. Full dugout as a safe accommodation for the ds 1-3 need to be fixed in FY22,		
full replacement. Numero repair and separated from replacements are needed	us support posts are beyond the concrete base. Full dugout as a safe accommodation for the ds 1-3 need to be fixed in FY22,		
full replacement. Numero repair and separated from replacements are needed public during activity. Field Field 4 can withstand ano	us support posts are beyond the concrete base. Full dugout as a safe accommodation for the ds 1-3 need to be fixed in FY22,		
full replacement. Numero repair and separated from replacements are needed public during activity. Field Field 4 can withstand ano	us support posts are beyond the concrete base. Full dugout as a safe accommodation for the ds 1-3 need to be fixed in FY22,		
full replacement. Numero repair and separated from replacements are needed bublic during activity. Field Field 4 can withstand ano replacement in FY23.	the concrete base. Full dugout as a safe accommodation for the ds 1-3 need to be fixed in FY22, ther year but will need		
full replacement. Numero repair and separated from replacements are needed public during activity. Field Field 4 can withstand ano replacement in FY23.	the concrete base. Full dugout as a safe accommodation for the ds 1-3 need to be fixed in FY22, ther year but will need		
full replacement. Numero repair and separated from replacements are needed public during activity. Field Field 4 can withstand anot replacement in FY23. Strategic Goals Relevance Pillar 1 - Positioning Lake	the concrete base. Full dugout as a safe accommodation for the ds 1-3 need to be fixed in FY22, ther year but will need		
full replacement. Numero repair and separated from replacements are needed bublic during activity. Field Field 4 can withstand ano replacement in FY23. Strategic Goals Relevance Pillar 1 - Positioning Lake Witable location of choice	the concrete base. Full dugout as a safe accommodation for the ds 1-3 need to be fixed in FY22, ther year but will need		
Full replacement. Numero repair and separated from replacements are needed public during activity. Field Field 4 can withstand ano replacement in FY23. Strategic Goals Relevance Pillar 1 - Positioning Lake Viable location of choice LE - Provide superior publ	bus support posts are beyond in the concrete base. Full dugout as a safe accommodation for the ds 1-3 need to be fixed in FY22, ther year but will need Categorical Criteria Worth Beach to be a competitive		
Full replacement. Numero repair and separated from replacements are needed bublic during activity. Field Field 4 can withstand ano replacement in FY23. Strategic Goals Relevance Pillar 1 - Positioning Lake Viable location of choice LE - Provide superior publ retain existing and entice	An the concrete base. Full dugout as a safe accommodation for the ds 1-3 need to be fixed in FY22, ther year but will need Categorical Criteria Worth Beach to be a competitive ic amenities and services to new residents and businesses.		
Full replacement. Numero repair and separated from replacements are needed bublic during activity. Field Field 4 can withstand anon replacement in FY23. Strategic Goals Relevance Pillar 1 - Positioning Lake With viable location of choice LE - Provide superior public retain existing and entice of Project's Return on Invest	An the concrete base. Full dugout as a safe accommodation for the ds 1-3 need to be fixed in FY22, ther year but will need Categorical Criteria Worth Beach to be a competitive ic amenities and services to new residents and businesses.		
Full replacement. Numero repair and separated from replacements are needed public during activity. Field Field 4 can withstand anon replacement in FY23. Strategic Goals Relevance Pillar 1 - Positioning Lake W viable location of choice LE - Provide superior public retain existing and entice of Project's Return on Invest	A support posts are beyond in the concrete base. Full dugout as a safe accommodation for the ds 1-3 need to be fixed in FY22, ther year but will need Categorical Criteria Worth Beach to be a competitive ic amenities and services to new residents and businesses.		
full replacement. Numero repair and separated from replacements are needed public during activity. Field Field 4 can withstand anor replacement in FY23. Strategic Goals Relevance Pillar 1 - Positioning Lake V viable location of choice 1E - Provide superior publ retain existing and entice in Project's Return on Invest	A support posts are beyond in the concrete base. Full dugout as a safe accommodation for the ds 1-3 need to be fixed in FY22, ther year but will need Categorical Criteria Worth Beach to be a competitive ic amenities and services to new residents and businesses.		

Operating Cost Impact														
During construction im	provments t	he ba	llfields w	ould	d not be a	vail	lable for	usag	e/rental.	This	would	l im	pac	t revenu
stream of leisure service								2						
	·		0											
										1				
Project's Impact on Oth	er Departm	ents												
Construction would hav	e no impact	on ot	her depai	rtm	ents.			1.1		-				
	•													
				-		1		1		1			1	
Expenditures	Prior Years	_		-		-				-				TOTAL
Capital Costs			FY22		FY23	-	FY24		FY25		FY26			10//12
Project Development						1		1		1		-		
Design		-		-				1		1		_		
Permitting		-						1		1				
Land/ROW Acquisition								+		1		_		
Construction		1	120,000		50,000			1		1				170,00
Equipment								1		1			-	1,0,00
Testing		-		-				+						
0								-		-		_		
Operating Costs		-	FY22	1	FY23	-	FY24	-	FY25	-	FY26		-	
On-Going Operations								T		1				243
Maintenance								1		1				1
Personnel Costs														
Other (SPECIFY)								1		1				
Total Expenditures	\$ -	\$	120,000	\$	50,000	\$	243	\$	94	\$		140	\$	170,00
			-	-		-				-				
Off-Set Categories	Prior Years		FY22		FY23		FY24		FY25		FY26			TOTAL
New Revenues														
Other (SPECIFY)														(a)
) W.
Total Off-Sets	\$	\$		\$		\$	114	\$	72	\$		14	\$	64
NET COST	\$ -	\$	120,000	\$	50,000	\$		\$		\$		۲	\$	170,00
Funding Sources	Prior Years		FY22	-	FY23	-	EV24	-	EVOE	-	EVOC			TOTAL
TANANG SOULCS			1122		F123		FY24		FY25		FY26			TOTAL
												_		
Total Funding Course		t t		4						-				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Total Funding Sources	\$ -	\$	3 .	\$		\$		\$	343	\$			\$	

City of Lake Worth Beach		nent Program (CIP) equest Form	
A.M.	(For Projects / Items	Costing Over \$50,000)	
Department	Project Duration	Life Expectancy	Priority
Leisure Services - Recreation	FY2023	20 years	2
Project Title		Relevant Graphic Detai	ils (GIS or photo inserted)
NW Ball Fields fencing			S S S
Project Location			V PORTE
NW Ball Fields		a the second	AN SOM
Project Description/Justificat	lion		
existing perimeter fencing arc sustained damage and is show	ving significant oxidation. tom rails and chain link areas l existing material should be ew galvanized fencing.		
Pillar 1 - Positioning Lake Worviable location of choice 1E - Provide superior public a retain existing and entice new Project's Return on Investme	th Beach to be a competitive menities and services to residents and businesses.		
	nt uality amenity that is pleasant		
FISCAL DETAILS	Account Number	Account Description	2023
		Total Expenditures	\$ 100,000

Total Europeitures			12		100.000			-		-
Other (SPECIFY)				-				-		
Personnel Costs										
Maintenance										_
On-Going Operations										
Operating Costs				-						_
Testing										
					100,000					
				-				-		
				-				-		
				1		_				_
Design				\vdash				1-		-
Project Development										
Dustant Davidson										
							F144	-	1125	
Capital Costs		114		-	1123					
Capital Costs	Prior Years	FY22	2		FY23		FY24		FY25	
Capital Costs	Prior Years	FY22	2		FY23		EV3/		EV25	
Capital Costs	Prior Years	FY22	2		FY23		EV34		EV25	
Capital Costs	Prior Years	FY22	2		FY23		EV34		EV25	
Capital Costs	Prior Years	FY22	2		FY23		EV3/		EV25	
Capital Costs	Prior Years	FY22	2		FY23		EV3/		EV25	
Capital Costs	Prior Years	FY22	2		FY23		EV3/		EV25	
Capital Costs	Prior Years	FY22	2		FY23		EV34		EV25	
Capital Costs				-		1	F124			
							F144		1125	
				-		_		+		
Project Development										
			_	1				+		
				1		_				_
Permitting										
				-				-		
Land/ROW Acquisition								_		_
			_	-	100.000			-		-
Construction					100,000					
				-	100,000	_		+		
Equipment										
				L				_		_
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										_
			_							_
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			_					-		_
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			_							_
				-						
Testing										
Testing										
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				1				-		
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Off-Set Categories	Prior Years	FY22	2		FY23		FY24		FY25	
	ritor rears	F124	-	-	FT23	_	F124	-	F125	_
New Revenues				1				1		
New Revenues										
				1				-		
Other (SPECIFY)										
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Total Off-Sets \$		\$		\$		\$		\$	-	\$
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NET COST \$		\$		\$	100,000	Ś		\$		\$
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Funding Sources	Delor V			-	EV-22		P1/2 -		F1/6 -	
Funding Sources	Prior Years	FY22	2		FY23		FY24		FY25	
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Total Funding Sources \$										



Leisure Services - Recreation

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

FY2022/2023

10-15 years

Priority 1

Project Title NW Ball Fields lighting upgrades

Project Location NW Ball Fields

Department

Project Description/Justification

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

Strategic Goals Relevance/Categorical Criteria

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

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

Project's Return on Investment

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

Relevant Graphic Details (GIS or photo inserted)





FISCAL DETAILS	Account Number	Account Description	2022-2023
		Total Expenditures	\$ 100,000

Operating Cost Impact							
During construction im	provments th	e ballfields w	ould not be a	vailable for	usage/rental.	This would im	ipact revenu
stream of leisure servic	es departmen	t depending c	on the project	timeframe.			
Project's Impact on Oth	er Departme	nts					
New LED fixtures wou			int of time ci	ty staff spen	d on renairs	of the curren	t old fixture
There's no impact on of							
Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							1.0.1736
Project Development				*			-
Design							a
Permitting							
Land/ROW Acquisition							1
Construction		50,000	50,000				100,00
Equipment							-
Testing						_	
Operating Costs							
On-Going Operations							
Maintenance							
Personnel Costs						_	
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,00
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							
Other (SPECIFY)		1.0					~
Total Off-Sets	\$-	\$.	\$	\$	\$ -	\$ -	\$
NET COST	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,00
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Total Funding Sources	\$ -	\$ -	\$	\$	\$ -	\$	\$



Leisure Services - Recreation

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

FY2026

8 years

Priority 2

<u>Project Title</u> Nw Ball Fields Playground

Project Location NW Ball Fields

Department

Project Description/Justification

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

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

FISCAL DETAILS	Account Number	Account Description	2026
		Total Expenditures	\$ 60,000

Relevant Graphic Details (GIS or photo inserted)



Operating Cost Impact							
Project's Impact on Ot							
The engineered mulch		by grounds	. Grounds a	nd Leisure	e are responsib	le to replenish	i and fill th
playground surface are	a.						
Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							
Permitting							
Land/ROW Acquisition							
Construction							
Equipment/Installation						\$ 60,000	60,00
Testing							
Operating Costs							
On-Going Operations		1					
Maintenance						-	-
Personnel Costs							
Other (SPECIFY)							E
Total Expenditures	\$ -	\$ -	\$ -	\$	- \$ -	\$ 60,000	
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues	1						- 14
Other (SPECIFY)		·					
Total Off-Sets	\$ -	\$ -	\$ -	ć	A		-
Total OII-Sets	Ş -	> -	\$ -	\$	- \$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$	- S -	\$ 60,000	\$ 60,00
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Total Funding Sources	\$-	\$ -	\$ -	\$	∵s -	Ś -	\$ -
. etai i whanig bouldes	Y	Y		4	·- \$ -	\$	\$ -



Department Leisure Services - Recreation Project Duration FY25 Life Expectancy 30 years Priority 2

<u>Project Title</u> Wimbley Gym - Roof Replacement Project

Project Location 1515 Wingfield Street

Project Description/Justification

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Plan Alignment

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	2022
	TBD		140,000
		Total Expenditures	\$ 140,000

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	FY22		FY23	FY24		FY25		FY26		TOTAL
Capital Costs		1									
Project Development	-					_		-			<u></u>
Design	-			7,000		_				_	7,000
Permitting				5,000						_	5,000
Land/ROW Acquisition											đ.
Construction				128,000				_		_	128,000
Equipment											
Testing											
Operating Costs											
On-Going Operations								T		1	
Maintenance	5.										
Personnel Costs						_		-		1	
Other (SPECIFY)	-							1			-
								1		1	
Total Expenditures	\$	\$	- \$	140,000	\$	- \$		\$		\$	140,000
Off-Set Categories	Prior Years	FY22		FY23	FY24		FY25		FY26		TOTAL
New Revenues	Prior rears	FYZZ		FTZ3	FYZ4		F125	1	FYZO		TOTAL
Other		-				_				-	
Other	<u>.</u>										
Total Off-Sets	\$ -	\$	- \$		\$	- \$	(•)	\$	0.9	\$	
NET COST	\$ -	\$	- \$	140,000	\$	- \$	(•	\$	28	\$	140,000
Funding Sources	Prior Years	FY22		FY23	FY24		EV 2 E		EV2C		TOTAL
TBD	Prior rears	FTZZ			F124	1	FY25	1	FY26	1	TOTAL
טפו				140,000						+	
Total Funding Sources	\$ -	*	- \$	140,000		- \$	167	- T	5 6	T	54) 1
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A. Revenues Generated:			19	B. I	Expenses In	curred:	1.0-5		1.2.2.1		
A.1- Revenue #1	-	B.1- Persor	nnel:			B.5-	Utilities:				
A.2- Revenue #2	57	B.2- Debt S	Service (Costs		B.6-	Materials/	Supp	lies:		
A.3- Revenue #3	(#:	B.3- Contra	act Servi	ces:			Equipmen				
A.4- Revenue #4		B.4- Fixed	Costs:		-		Miscellan				-
Revenue Totals (A.1 -to- A.4)	-										



Leisure Svs. Fund 21

Department Recreation

Project Duration FY21

Life Expectancy 15 years

Priority 1

Project Title Howard Park Playground Improvements Project

Project Location 1699 Wingfield (Howard Park)

Project Description/Justification

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

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	100,000
	Total Expenditures	\$ 100,000



Relevant Graphic Details (GIS or photo inserted)

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

Howard Park Playground Improvements Project

Project's Impact on Other Departments

n/a

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	T	OTAL
Capital Costs		1						
Project Development					_			
Design					_	_	-	
Permitting	-					_	+	
Land/ROW Acquisition Construction		255.550			-		+	
Equipment	-	266,560				-	+	100,000
Testing	-					1	+	
resting					(•
Operating Costs								
On-Going Operations								÷
Maintenance								*
Personnel Costs								
Other (SPECIFY)								*
Total Expenditures	\$ -	\$ 266,560	\$ -	\$	\$	\$ -	\$	100,000
Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	٦	TOTAL
New Revenues								
Other (CDBG Grant)		266,560						100,000
Total Off-Sets	\$	A 200 500	\$ -					
Total Off-Sets	\$	\$ 266,560	\$ -	\$	\$	- \$ -	\$	100,000
NET COST	\$ -	\$ -	\$ -	\$	\$	- \$ -	\$	*
Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	٦	TOTAL
CDBG Grant	÷	266,560					1	
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Total Funding Sources	\$					- \$ -		
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			ed and fully					-
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A.1- Revenue #1	-	B.1- Personnel:			B.5- Utilities:			
A.2- Revenue #2		B.2- Debt Servi		(/E)	B.6- Material			28
		B.3- Contract S	envices		B.7- Equipme	ent:		
A.3- Revenue #3		-						
A.3- Revenue #3 A.4- Revenue #4 Revenue Totals	-	B.4- Fixed Cost		j.	B.8- Miscella	neous		(T)



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

Memorial Park - Pavilion Renovation Project

Project Location

Memorial Park - 6th Ave South and South A Street

Project Description/Justification

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

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

Project's Return on Investment

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



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

Operating Cost Impact				1					-						
The park improvements	will net a zer		orating fr	ind	impact	- 26	the	current f	acili	ty config	urat	النيد مما	ho	cim	ilar to th
proposed facility configu													be	SIIII	liar to th
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Project's Impact on Oth	er Denartmer	nts		-					-						
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	1													1	
Expenditures	Prior Years	-	FY22	-	EV22		-	EV24	-	EVAE	_	EV36			TOTAL
Capital Costs	Prior tears	-	F122	-	FY23		-	FY24	-	FY25		FY26			TOTAL
Project Development		-		-	_	_	-		-					-	14-1
Design	-		30,000				-				-				30,00
Permitting		-	20,000	1			-		-		-			-	20,000
Land/ROW Acquisition		-	20,000	-		_	-		-		-			-	20,000
Construction		1-	529,225	-		_	-		-					1	529,22
Equipment		-	15,000			_	1		\vdash					-	15,00
Testing		1	15,000				-		1					1	15,00
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Operating Costs		1					1							-	
On-Going Operations							1		1					1	
Maintenance															
Personnel Costs															
Other (SPECIFY)															
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Total Expenditures	\$	\$	594,225	\$			\$	÷	\$		\$		2	\$	594,22
Off-Set Categories	Prior Years	1	FY22		FY23	_	-	FY24	-	FY25	-	FY26		-	TOTAL
New Revenues							1								
Other															
						_									391
Total Off-Sets	\$	\$	(e);	\$			\$	·	\$		\$			\$	
NET COST	\$ -	\$	594,225	\$		а.	\$	×	\$		\$			\$	594,22
Funding Sources	Prior Years	-	FY22	-	FY23			FY24		FY25	_	FY26		_	TOTAL
TBD	Phor reals	r-		-	FIZS		-	FT24	-	F125	-i	F120		1	TOTAL
ТВО		-	327,665 266,560	-		_	-		-		-			-	
			200,500	1	_	-	-		-		+			-	1
Total Funding Sources	\$ -	\$	594,225			5	\$		\$		\$		ě	\$	594,22
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A. Revenues Generated:					1.51	B. E	Expe	enses Incu	rred:			1665			
A 4 5 84		B.1	- Personnel					: = :		- Utilities:					-
A.1- Revenue #1							1		In c		10				
A.2- Revenue #2		B.2	- Debt Servi	ce C	Costs:	_			B.6	- Materials	s/Sup	plies:		-	
A.2- Revenue #2 A.3- Revenue #3	-	B.3	- Contract S	ervio				· ·		- Materials - Equipme		plies:			
A.2- Revenue #2		B.3		ervio					B.7		ent:				

City of Lake Worth Beach FLORIDA	Project Re	ent Program (CIP) quest Form Costing Over \$50,000)	
Department	Project Duration	Life Expectancy	Priority
Leisure Services - Recreation	FY2025	7-10 years	2
Project Title			ils (GIS or photo inserted)
Memorial Field Resodding			
Project Location		and the second second second	
Memorial Park			
Project Description/Justificat		A Martine P	Contraction of the second
Memorial field is utalized by b			States and States
soccer for the Lake Worth Bea surface was last resodded in 2			
wear and tear. With the antici	00	and of the other tak	Street Street States
the playing surface should be			
include excavation of present			
site to ensure proper drainage			
ensure coverage and new hea			
choure coverage and new neu	ing sou instancu.		Contraction of the
Strategic Goals Relevance/Ca	tegorical Criteria		
Pillar 1 - Positioning Lake Wor	th Beach to be a competitive	AND IN THE REAL PROPERTY OF	
viable location of choice			
	nenities and services to retain		and the second
existing and entice new reside	ents and businesses.		
Project's Return on Investme	<u>nt</u>		
The city will provide a high qu and safe to utalize.	uality amenity that is pleasant		
FISCAL DETAILS	Account Number	Account Description	2025
		•	
		Total Expenditures	\$ 150,000

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Capital Costs Image: Capital C	field, grounds irrigation staff would spend less time troubleshooting zone issues. Image: Second	Expenditures Prior Years FY22 FY23 FY24 FY25 FY26 TOT. Capital Costs	Testing Image: second seco	\$ 1: TOT. \$
Capital CostsImage: second	Field, grounds irrigation staff would spend less time troubleshooting zone issues. Expenditures Prior Years FY22 FY23 FY24 FY25 FY26 TOT Capital Costs	If irrigation pipes are adjusted and rerouted during renovation to for better coverage on the full dimensions of field, grounds irrigation staff would spend less time troubleshooting zone issues. Expenditures Prior Years FY22 FY23 FY24 FY25 FY26 TOT. Capital Costs	TestingImage: second secon	\$ 1! TOT.
Capital CostsImage: second	Field, grounds irrigation staff would spend less time troubleshooting zone issues. Expenditures Prior Years FY22 FY23 FY24 FY25 FY26 TOT Capital Costs Project Development Image: Cost of the state of t	If irrigation pipes are adjusted and rerouted during renovation to for better coverage on the full dimensions of field, grounds irrigation staff would spend less time troubleshooting zone issues. Expenditures Prior Years FY22 FY23 FY24 FY25 FY26 TOT. Capital Costs Prior Years FY22 FY23 FY24 FY25 FY26 TOT. Project Development Image: Cost of the second secon	TestingImage: second secon	\$ 1!
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Capital Costs Image: Cost of the second	field, grounds irrigation staff would spend less time troubleshooting zone issues. Expenditures Prior Years FY22 FY23 FY24 FY25 FY26 TOT Capital Costs Image: Spend less time troubleshooting zone issues. Expenditures Prior Years FY22 FY23 FY24 FY25 FY26 TOT Design Image: Spend less time troubleshooting zone issues. Design Image: Spend less time troubleshooting zone issues. Image: Spend less time troubleshooting zone issues. Image: Spend less time troubleshooting zone issues. Design Image: Spend less time troubleshooting zone issues. Land/ROW Acquisition Image: Spend less time troubleshooting zone issues. Image: Spend less time troubleshooting zone issues. Image: Spend less time troubleshooting zone issues. Construction Image: Spend less time troubleshooting zone issues.<	If irrigation pipes are adjusted and rerouted during renovation to for better coverage on the full dimensions of field, grounds irrigation staff would spend less time troubleshooting zone issues. Expenditures Prior Years FY22 FY23 FY24 FY25 FY26 TOT Capital Costs Project Development Image: Cost Solution of the second se	TestingImage: second secon	\$ 1!
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Capital CostsImage: second	Field, grounds irrigation staff would spend less time troubleshooting zone issues. Expenditures Prior Years FY22 FY23 FY24 FY25 FY26 TOT Capital Costs	If irrigation pipes are adjusted and rerouted during renovation to for better coverage on the full dimensions of field, grounds irrigation staff would spend less time troubleshooting zone issues.	TestingImage: Second secon	
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Capital Costs	field, grounds irrigation staff would spend less time troubleshooting zone issues. Expenditures Prior Years FY22 FY23 FY24 FY25 FY26 TOT Capital Costs Image: Costs	If irrigation pipes are adjusted and rerouted during renovation to for better coverage on the full dimensions of field, grounds irrigation staff would spend less time troubleshooting zone issues. If irrigation staff would spend less time troubleshooting zone issues. Expenditures Prior Years FY22 FY23 FY24 FY25 FY26 TOT Capital Costs Image: Cost of the full dimension of the full d	Project Development	
	field, grounds irrigation staff would spend less time troubleshooting zone issues. Expenditures Prior Years FY22 FY23 FY24 FY25 FY26 TOT	If irrigation pipes are adjusted and rerouted during renovation to for better coverage on the full dimensions of field, grounds irrigation staff would spend less time troubleshooting zone issues. If irrigation staff would spend less time troubleshooting zone issues. Expenditures Prior Years FY22 FY23 FY24 FY25 FY26 TOT		
		If irrigation pipes are adjusted and rerouted during renovation to for better coverage on the full dimensions o		тот
		If irrigation pipes are adjusted and rerouted during renovation to for better coverage on the full dimensions	Capital Costs	TOT



Leisure Services - Recreation

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

Project Duration FY24 Life Expectancy 7 years Priority 1

Project Title South Bryant Fitness Park

Project Location South Bryant Park

Department

Project Description/Justification

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

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

FISCAL DETAILS	Account Number	Account Description	2024
		Total Expenditures	\$ 50,000

Relevant Graphic Details (GIS or photo inserted)



Project's Impact on Other Departments

No Impact on other departments.

Expenditures	Prior Years	ł	F Y22		FY23		FY24		FY25		FY26			TOTAL
Capital Costs Project Development		1		1				r		1		-		
Design	1			+		_		-		+		-		
Permitting		+		+						+		-	-	
Land/ROW Acquisition		-		+		_				-		-		
Construction	2			+		-				+		-		
Equipment/Installation		+		1			50,000			\vdash				50,000
Testing	·						00,000							-
Operating Costs														
On-Going Operations	-	1		1				1		1				
Maintenance				+						-				
Personnel Costs		-				_								
Other (SPECIFY)														-
Total Expenditures	\$	\$	32	\$		- \$	50,000	\$	₹:	\$			\$	50,000
Off-Set Categories	Prior Years		FY22		FY23		FY24		FY25		FY26			TOTAL
New Revenues	-	T		1				Γ		1				
Other (SPECIFY)														
									2					29E
Total Off-Sets	\$ -	\$	200	\$		- \$		\$		\$		٠	\$	
NET COST	\$ -	\$	(9)	\$		- \$	50,000	\$		\$			\$	50,000
Funding Sources	Prior Years	1	FY22	Т	FY23		FY24	r	FY25	1	FY26			TOTAL
			_	1				-		1		_		
				+		_		<u> </u>						
Total Funding Sources		\$		\$		- \$		\$		\$			\$	



Leisure Services - Recreation

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

FY23

e Expectancy 6 years Priority 2

<u>Project Title</u> South Bryant Playground

Project Location South Bryant Park

Department

Project Description/Justification

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical CriteriaStrengthening Lake Worth Beach as a Community ofNeighborhoods.E. Deliversustainable indoor-outdoor leisure opportunities.Project's Return on InvestmentContinue to provide recreation/leisure opportunities forresidents.

Total Expenditures	\$	150,000
	Total Expenditures	Total Expenditures \$

Project's Impact on Other Departments

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

Expenditures Capital Costs	Prior Years	F	Y22		FY23		FY24			FY25			FY26	5		TOTAL
Project Development				T		1		_	1			1			1	
Design	5			+		+			-		-	-			-	
Permitting						1			-		-	+			-	· · ·
Land/ROW Acquisition						-		-			-	-			-	
Construction	1.1			1					-			-		_	-	
Equipment/installation				\$	150,000						-	+			1	150,000
Testing					.,										1	-
Operative Costs																
Operating Costs		1		1	_	-			_						_	
On-Going Operations Maintenance	-			-		-			-		_	L				
Personnel Costs				-		_			<u> </u>					_		E
							_	_	-		_	_	_	_		
Other (SPECIFY)								_	_							195
Total Expenditures	\$	\$		\$	150,000	\$			\$			\$			\$	150,000
					·				,			•			Ť	130,000
Off-Set Categories	Prior Years	F	Y22		FY23		FY24			FY25			FY26		ά.	TOTAL
New Revenues												-				
Other (SPECIFY)												\vdash			+	
						1										-
Total Off-Sets	\$ -	\$		\$	5 0)	\$			\$:(*)	\$		240	\$	8 4 3
NET COST	\$	\$		\$	150,000	\$			\$	_	4	\$			\$	150,000
Funding Sources	Prior Years	F	(22		FY23		FY24	_		FY25			FY26			TOTAL
			A)	-				_			_		_	_		
	÷														-	
Total Funding Sources	\$ -	\$		\$	1901) 1	\$		-	\$			\$		*	\$	



Department Public Works Project Duration FY22

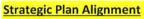
Life Expectancy 30 years Priority 1

Project Title Bryant Park Jetty - Engineering and Design

Project Location Bryant Park

Project Description/Justification

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



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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	 2022
1	TBD	Improve / Build	62,000
\bigcirc		Total Expenditures	\$ 62,000

Relevant Graphic Details (GIS or photo inserted)



Project's Impact on Other Departments

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	Т	OTAL
Capital Costs		r	1	1			-	
Project Development		63.000		_	_			-
Design Permitting	-	62,000		-		- 17	-	62,000
Land/ROW Acquisition				-				
Construction				-				*
Equipment			78	_				
Testing	•							
resting	*					2		•
Operating Costs								
On-Going Operations	<u>.</u>		1				1	-
Maintenance	7			-	-			
Personnel Costs	8	1		_		-		
Other (SPECIFY)	21	1						
		1						
Total Expenditures	\$ -	\$ 62,000	\$.	\$	- \$ -	\$ -	\$	62,000
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	1	OTAL
New Revenues	- Thor reals		1125	1124	1125	1120		UTAL
Other				-		-		
other								
Total Off-Sets	\$ -	\$ -	\$	\$	- \$ -	\$ -	\$	*
NET COST	\$ -	\$ 62,000	\$	\$	- \$ -	\$ -	\$	62,000
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26		OTAL
TBD	Filor rears	62,000	FT25	FT24	F125	FT20	1	CONTRACTOR OFFICE
עסי	÷	62,000		1	_			62,000
								-
Total Funding Sources	\$ -	\$ 62,000	\$.	Ś	- \$.	Ś -	Ś	62,000
This section must be o	completed for	all applicable	projects. Ple	ease list futur		d expenses or	nce pr	
		and the second se	and the second se	operational.			_	
	T	Net	Operational				-	
A. Revenues Generated:		8400 S 0 10		. Expenses Inc			-	316 U S 1
A.1- Revenue #1	<u>19</u>	B.1- Personnel			B.5- Utilities:			~
A.2- Revenue #2		B 2- Debt Servi			B.6- Materials			
A.3- Revenue #3	· · · ·	B.3- Contract S			B.7- Equipme			
A.4- Revenue #4		B 4- Fixed Cost	IS.		B.8- Miscella	neous:		200
Revenue Totals		1						



Leisure Services - Recreation

Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000) Project Duration EY24

Priority

<u>Project Title</u> South Palm Playground

Project Location South Palm Park

Department

Project Description/Justification

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

Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment (risk mitigation): Miitgates high degree of risk to City, customers, and environment. Employee/public safety concerns. Project's Return on Investment Continue to provide recreation/leisure opportunities for residents.

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

Relevant Graphic Details (GIS or photo inserted)



Project's Impact on Other Departments

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

Expenditures	Prior Years		FY22		FY23		FY24		FY25		FY26			TOTAL
Capital Costs														
Project Development														-
Design		_												
Permitting							-							
Land/ROW Acquisition														
Construction														12
Equipment/installation						\$	85,000							85,000
Testing		_												
Operating Costs														
On-Going Operations		1		1-		Ť.		1		ĩ			1	
Maintenance		+		-			_	-		-		_	-	
Personnel Costs			_	-						-		_		372
		-	_	-				-		-			<u> </u>	3.53
Other (SPECIFY)		+		-				-					_	
Total Expenditures	\$ -	\$		\$		\$	85,000	\$		\$		2	\$	85,000
Off-Set Categories	Prior Years		5222		51/22		FV0.4							
New Revenues	Prior Years	-	FY22	- T	FY23	-1	FY24		FY25	-	FY26		r—	TOTAL
				-		_				-		_	_	
Other (SPECIFY)				+		_		<u> </u>		-			_	
Total Off-Sets	\$ -	\$		\$		\$	141	\$		\$			\$	
NET COST	\$ -	\$		\$	0/2	\$	85,000	\$	16	\$			\$	85,000
Funding Sources	Prior Years		FY22		5222		51/24							
Funding Sources	Prior rears	Т	FTZZ	Г	FY23	T	FY24		FY25	1	FY26	_	-	TOTAL
				1						1				
Total Funding Sources	\$ -	\$	140	\$		\$	247	\$	(4)	\$			\$	



Department Public Works - Street Maintenance Project Duration FY22 Life Expectancy 10 years Priority 1

<u>Project Title</u> Street Sweeper Purchase

<u>Project Location</u> Streets Maintenance Division

Project Description/Justification

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Plan Alignment

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

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

Project's Return on Investment

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

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

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

Project's Impact on Other Departments

Improved reliability to service the City needs.

Expenditures Capital Costs	Prior Years	FY22	FY23		FY24	FY25		FY26		TOTAL
Project Development										2
Design										
Permitting										
Land/ROW Acquisition	-									-
Construction										
Equipment		300,000							+	300,000
Testing										
Operating Costs										
On-Going Operations		1							T	
Maintenance									-	
Personnel Costs	-								-	
Other (SPECIFY)									-	
Total Expenditures	\$ -	\$ 300,000	\$	- \$	-	\$	· \$		- \$	300,000
Off-Set Categories	Prior Years	FY22	FY23		FY24	FY25		FY26		TOTAL
New Revenues	Thorrears	1122	1123	- 1	1124	1		F120		TOTAL
Other	*						-		-	
other									-	
Total Off-Sets	\$ -	\$ -	\$	- \$		\$	·- \$		- \$	
NET COST	\$ -	\$ 300,000	\$	- \$		\$	· \$)	- \$	300,000
Funding Sources	Prior Years	FY22	FY23		FY24	FY25		FY26		TOTAL
TBD	ritor rears	300,000	FIZJ		F124	FTZJ	1	F120	-	TUTAL
		500,000							-	
								12		2
Total Funding Sources	\$ -			- \$	(S #		- \$		- \$	300,000
This section must be o	completed for		projects. I ted and ful			revenues a	and ex	cpenses o	nce	project is
		Ne	t Operation	nal Imp	act:					
A. Revenues Generated:		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		B. Exp	enses Incu	rred;			зîй-	
A.1- Revenue #1	•	B.1- Personnel			-	B.5- Utilitie	s:			
A.2- Revenue #2	250	B.2- Debt Servi	ce Costs:			B.6- Materi	als/Su	oplies:		
A.3- Revenue #3		B.3- Contract S	ervices:		×	B.7- Equipr				
A.4- Revenue #4	(=)	B.4- Fixed Cost	SI		*	B.8- Miscel	laneou	IS:		
Revenue Totals (A.1 -to- A.4)	-				Totals (B.1					



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

<u>Project Title</u> The MID Development Roadway Resurfacing, Concrete, & ADA Improvements

Project Location 16th Ave N and Dixie Hwy

Project Description/Justification

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Plan Alignment

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

Project's Return on Investment

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

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

Project's Impact on Other Departments

Expenditures Capital Costs	Prior Years	FY22	FY23	FY24	FY25	FY26	т	OTAL
Project Development		(*)			1			-
Design								-
Permitting								
Land/ROW Acquisition								
Construction		42,500						42,500
Equipment								
Testing	÷							÷
Operating Costs								
On-Going Operations							T	
Maintenance								-
Personnel Costs								2
Other (SPECIFY)	-							
							1	-
Total Expenditures	\$	\$ 42,500	\$ -	\$	- \$	- \$ -	\$	42,500
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	т	OTAL
New Revenues								
Other								÷
Total Off-Sets	\$	\$ ~	\$ -	\$	\$	-\$-	\$	2
NET COST	\$	\$ 42,500	\$-	\$	- \$	- \$ -	\$	42,500
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	т	OTAL
TBD	<u></u>	42,500					T	42,500
	*							12,000
Total Funding Sources	\$ -	\$ 42,500	\$ -	Ś	- \$	- Ś -	Ś	-
This section must be o								42,500
	completed for		ted and fully		e revenues ai	nu expenses or	ice pro	ojectis
			Operational					
A. Revenues Generated:		- Y- 6		Expenses Inc	curred:		100	
A.1- Revenue #1		B.1- Personnel	:	-	B.5- Utilities:			(S#)
A.2- Revenue #2	5 = :	B.2- Debt Servi	ce Costs		B.6- Materia	ls/Supplies:		
A.3- Revenue #3	25	B.3- Contract S	ervices:	-	B.7- Equipm			14
							-	
A.4- Revenue #4 Revenue Totals	· · · · · · · · · · · · · · · · · · ·	B.4- Fixed Cost	ts:	3	B-8- Miscella	aneous:		355



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

Project Title Roadway Resurfacing and ADA Improvements

Project Location City wide - All Districts

Project Description/Justification

The City of Lake Worth Beach's roadway network requires an ongoing level of maintenance for resurfacing, sidewalk repairs, ADA upgrades, signage and striping, and traffic calming. Each year, Public Works staff, with the assistance from our consultants, identify the roadway maintenance program and identify those roadway segments due for capital improvement.

Relevant Graphic Details (GIS or photo inserted)



Strategic Plan Alignment

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	2022
	FUND BALANCE	Improve / Build	700,000

Total Expenditures

700,000

\$

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

Project's Impact on Other Departments

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

Prior Years	FY22	FY23		FY24	FY25		FY26		TOTAL
	11					1		r	
								-	
-			-					-	
le			-			+		-	
<u></u>	700.000	750.00		750.000	750.00	10	750.000	-	3,700,000
	700,000	750,00		750,000	730,00		750,000	-	3,700,000
			-			+-		<u>+</u>	
								I	
									2
						-		1	
			L.			+		-	
						+		1	
\$	\$ 700,000	\$ 750,00	0 \$	750,000	\$ 750,00	00\$	750,000	\$	3,700,000
Prior Years	FY22	EV23		FY24	EV25		FV26		TOTAL
Therreary		1125	T	1124			1120	1	TOTAL
		1	-			+		1	-
		r				_		<u> </u>	
\$-	\$ -	\$	- \$		\$	- \$		\$	
\$	\$ 700,000	\$ 750,00	0 \$	750,000	\$ 750,00	00 \$	750,000	\$	3,700,000
Brier Vente	5733	5733		EV24	EV3E		5226		TOTAL
FIIOI Teals	1	1				0		1	
	700,000	750,00		750,000	/50,00		750,000	-	3,700,000
		·				-		-	
\$ -	\$ 700,000	\$ 750,00	0 \$	750,000	\$ 750,00	00 \$	750,000	\$	3,700,000
ompleted for					revenues ar	id ex	penses on	ce p	project is
	Ne								
		E	. Exp	enses Incur	red				
(a)	B.1-Personnel	*		2	B.5- Utilities:				÷
	B.2- Debt Serv	ice Costs:		÷	B.6- Material	s/Sup	plies:		
972	B.3- Contract S	ervices:		27 .1	B.7- Equipme	ent:			2
372	B.4- Fixed Cos	ts:			B.8- Miscella	neous			×
		Exp	anso	Totals (B 1 -	to- B 8)				
	\$	700,000 700,000 700,000 \$ \$	700,000 750,000 700,000 750,000 700,000 750,000 \$ \$	700,000 750,000 700,000 750,000 700,000 750,000 1 1	700,000 750,000 750,000 700,000 750,000 750,000 700,000 750,000 750,000 \$ \$ \$ \$ \$	700,000 750,000 750,000 700,000 750,000 750,000 700,000 750,000 750,000 700,000 750,000 750,000 700,000 750,000 750,000 700,000 750,000 750,000 700,000 750,000 750,000 700,000 750,000 750,000 9 700,000 750,000 9 5 - 5 - \$ 5 - \$ 5 - \$ 6 - \$ 700,000 \$ 750,000 700,000 \$ 750,000 9 700,000 \$ 9 700,000 \$ 9 700,000 \$ 9 700,000 \$ 9 700,000 \$ 9 700,000 \$ 9 700,000 \$ 9 700,000 \$ 9 750,000 \$ 9 750,000	700,000 750,000 750,000 700,000 750,000 750,000 700,000 750,000 750,000 1 1 1 1	700,000 750,000 750,000 750,000 700,000 750,000 750,000 750,000 700,000 750,000 750,000 750,000 700,000 750,000 750,000 750,000 700,000 750,000 5 750,000 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <	700,000 750,000 750,000 750,000 700,000 750,000 750,000 750,000 700,000 750,000 750,000 750,000 700,000 750,000 750,000 750,000 700,000 750,000 750,000 750,000 700,000 750,000 750,000 750,000 9 700,000 750,000 750,000 750,000 9 700,000 750,000 750,000 750,000 9 9 750,000 750,000 750,000 750,000 9 9 750,000 750,000 750,000 750,000 9 9 9 750,000 750,000 750,000 9 750,000 9 9 9 750,000 750,000 750,000 9 750,000 9 9 9 750,000 750,000 750,000 9 750,000 9 9 9 750,000 9 750,000 9 750,000 9 9 9 9 9 9



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.



FISCAL DETAILS		20)22
Account Number	Account Description	Amount	
TBD	Repair/Maint Services/Strucutures & Improvements	_	125,000
	Total Expenditures	\$	125,000

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025		TOTAL
Capital Costs		1						
Project Development								1.5
Design								
Permitting								2 (C)
Land/ROW Acquisition								
Construction							_	19
Equipment			125,000					125,000
Testing								12
Operating Costs								
On-Going Operations								54
Maintenance)							\$0.00
Personnel Costs								(*)
Other (SPECIFY)								14
	2				-			12
Total Expenditures	\$ -	\$ -	\$ 125,000			\$ -	\$	125,000
Off-Set Categories	Prior Years	FY 2021	EV 2022	FV 2022	54 2024	51/ 2025		TOTAL
New Revenues	Prior tears	FT 2021	FY 2022	FY 2023	FY 2024	FY 2025	1	TOTAL
Other (SPECIFY)	s 							
Other (SPECIFY)		<u> </u>					-	7. F
Total Off-Sets	\$ -	\$ -	\$ ~			\$ -	\$	
NET COST	\$ -	\$-	\$ 125,000	\$ 2,022		\$ -	\$	125,000
TBD	Prior Years	FY 2021	FY 2022	125000	FY 2024	EV 2025		TOTAL
Beach Fund	Filor rears	1	125,000	123000	FT 2024	FY 2025	Ĩ	TOTAL
Deachrana			125,000			1	+	125,000
1.5								100
Total Funding Sources	\$ -	\$ -	\$ 125,000			Ś -	\$	125,000
This section must be		all applicable	projects. Pleas		revenues and			roject is
		all applicable comple	projects. Please ted and fully op	perational.	revenues and			roject is
		all applicable comple	e projects. Please ted and fully op t Operational In	perational.				roject is
This section must be o		all applicable comple	e projects. Pleas ted and fully op t Operational In B. E	perational.				roject is
This section must be of A. Revenues Generated:	completed for	all applicable comple Ne B.1- Personne	e projects. Pleas ted and fully op et Operational In B. E	perational. hpact: xpenses Incu	rred: B.5- Utilities:	l expenses on		
A. Revenues Generated: A.1- Revenue #1	completed for	all applicable comple Ne B.1- Personne B.2- Debt Serv	e projects. Pleas ted and fully op et Operational In B. E	perational. hpact: xpenses Incu	rred: B.5- Utilities: B.6- Materials.	d expenses on		
A. Revenues Generated; A.1- Revenue #1 A.2- Revenue #2	completed for - -	all applicable comple Ne B.1- Personne	e projects. Pleas eted and fully or et Operational In B. E I: vice Costs: Services:	perational. ppact: xpenses Incu -	rred: B.5- Utilities:	d expenses on /Supplies: nt:		



Department Beach Fund Project Duration FY22 Life Expectancy 30 years Priority 1

Project Title Beach Improvements Relevant Graphic Details (GIS or photo inserted)

Project Location Beach Casino Property

Project Description/Justification



Project's Return on Investment

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

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

Project's Impact on Other Departments

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

	Prior Years	FY22	2 F1	/23	FY24	FY25	FY26		TOTAL
Capital Costs		1				1	Ť	- ŕ	
Project Development							_	_	*
Design							_	_	
Permitting		-						_	
Land/ROW Acquisition								_	3
Construction									
Equipment								_	2
Testing									•
Operating Costs									
On-Going Operations									2
Maintenance				1					4
Personnel Costs		1							
Other (SPECIFY)									
									-
Total Expenditures	\$ -	\$	- \$	- \$		\$ -	\$	- \$	
Off-Set Categories	Prior Years	51/22		(22	EV.2.4	EVOE	51/20		
New Revenues	Prior Years	FY22		/23	FY24	FY25	FY26	-	TOTAL
Other	-						_	_	2
Other							_	_	÷
									×
Total Off-Sets	\$ -	\$	- \$	- \$	*	\$	\$	- \$	-70 C
Total Off-Sets	\$ -	\$\$	- \$	- \$		\$ - \$ -	\$	- \$ - \$	
									-
NET COST Funding Sources		\$ FY22	- \$ 2 F)					- \$	- - TOTAL
NET COST	\$ -	\$ FY22	- \$	- \$		\$ -	s \$ 20	- \$	- TOTAL
NET COST Funding Sources	\$ -	\$ FY22	- \$ 2 F)	- \$		\$ -	s \$ 20	- \$	- - TOTAL
NET COST Funding Sources TBD	\$ -	\$ FY22 6,000	- \$ 2 FY 0,000	- \$		\$	\$ FY26	- \$	TOTAL
NET COST Funding Sources	\$ - Prior Years	\$ FY22 6,000 \$ 6,000	- \$ 2 FY 0,000	- \$	- FY24	\$ FY25	\$ FY26	- \$	
NET COST Funding Sources TBD Total Funding Sources	\$ - Prior Years	\$ FY22 6,000 \$ 6,000 all applic	- \$ 2 F1 0,000 0,000 able projec npleted and	- \$ 23 s. Please fully ope	FY24	\$ FY25	\$ FY26	- \$	
NET COST Funding Sources TBD Total Funding Sources This section must be o	\$ - Prior Years	\$ FY22 6,000 \$ 6,000 all applic	- \$ 2 F1 0,000 0,000 able projec	- \$ 23 ts. Please fully ope tional Imp	FY24 e list future erational. pact:	\$ FY25 \$ revenues an	\$ FY26	- \$	
NET COST Funding Sources TBD Total Funding Sources This section must be of A. Revenues Generated:	\$ - Prior Years \$ \$ completed for	\$ FY22 6,000 \$ 6,000 all applic cor	- \$ 2 FY 0,000 0,000 able projec npleted and Net Opera	- \$ 23 ts. Please fully ope tional Imp	FY24 e list future erational. pact: penses incur	\$ FY25 \$ revenues an	\$ FY26	- \$	
NET COST Funding Sources TBD Total Funding Sources This section must be A. Revenues Generated: A.1- Revenue #1	\$ - Prior Years \$ completed for	\$ FY22 6,000 \$ 6,000 all applic cor B.1- Perso	- \$ 2 F 0,000 0,000 able projec npleted anc Net Opera	- \$ 23 ts. Please fully ope tional Imp B. Exp	FY24 e list future erational. pact: penses incur	\$ FY25 \$ revenues an red: B.5- Utilities:	\$ FY26 \$ d expenses o	- \$	-
NET COST Funding Sources TBD Total Funding Sources This section must be A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2	\$ - Prior Years \$ \$ completed for	\$ FY22 6,000 s 6,000 all applic cor B.1- Perso B.2- Debt	- \$ 2 FN 0,000 able projec npleted and Net Opera onnel: Service Cost	- \$ 23 ts. Please fully ope tional Imp B. Exp	FY24 e list future erational. pact: penses Incur	\$ FY25 \$ revenues an red: B.5- Utilities: B.6- Materials	\$ FY26 \$ d expenses o	- \$	-
NET COST Funding Sources TBD Total Funding Sources This section must be of A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2 A.3- Revenue #3	\$	\$ FY22 6,000 all applic cor B.1- Perso B.2- Debt B.3- Contr	- \$ 2 FN 0,000 able projec npleted and Net Opera onnel: Service Cost ract Services:	- \$ 23 ts. Please fully ope tional Imp B. Exp	FY24 e list future erational. penses Incur - -	\$ FY25 \$ revenues an red: B.5- Utilities: B.6- Materials B.7- Equipme	\$ FY26 \$ d expenses o	- \$	roject is
NET COST Funding Sources TBD Total Funding Sources This section must be A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2	\$ - Prior Years \$ completed for	\$ FY22 6,000 s 6,000 all applic cor B.1- Perso B.2- Debt	- \$ 2 FN 0,000 able projec npleted and Net Opera onnel: Service Cost ract Services:	- \$ 23 ts. Please fully ope tional Imp B. Exp	FY24 e list future erational. pact: penses Incur	\$ FY25 \$ revenues an red: B.5- Utilities: B.6- Materials	\$ FY26 \$ d expenses o	- \$	roject is



Department Beach Fund Project Duration FY23-24 Life Expectancy 30 years Priority 2

<u>Project Title</u> Beach Dune Aluminum Railing

Relevant Graphic Details (GIS or photo inserted)

Project Location

Beach Casino Property - Dunes

Project Description/Justification

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



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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	2023/24
	TBD	Improve Build	200,000
		Total Expenditures	\$ 200,000

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22		FY23		FY24	F	Y25		FY26			TOTAL
Capital Costs Project Development		1			1				1		Ĵ	1	
Design	-				-				1			-	
Permitting				3,000	-	3,000			-			-	6,000
Land/ROW Acquisition				3,000	-	5,000			+		_	-	0,000
Construction			_	97,000	-	97,000	·		1-			-	194,000
Equipment	<u></u>			57,000	-	57,000			1		-	-	154,000
Testing	**				1				1			-	
									12				
Operating Costs													
On-Going Operations	7.	-										1	
Maintenance	<i></i>												
Personnel Costs													
Other (SPECIFY)													
													÷
Total Expenditures	\$ *	\$	- \$	100,000	\$	100,000	\$	840	\$			\$	200,000
Off-Set Categories	Prior Years	FY22		FY23		FY24	F	Y25		FY26			TOTAL
New Revenues									ľ			r	
Other		in the second se	_						1		_	1	
	×				1							1	
Total Off-Sets	\$	\$	- \$	÷	\$	(*)	\$		\$			\$	3
NET COST	\$ -	\$	- \$	100,000	\$	100,000	\$	1940	\$		200	\$	200,000
Funding Sources		5733		EV22		5724	E 1			EV-2C			TOTAL
Funding Sources TBD	Prior Years	FY22		FY23 100,000	1	FY24 100,000		Y25	r -	FY26		r	TOTAL
155	*		-	100,000	-	100,000			+		-	-	- 7
			+		-				1			-	
Total Funding Sources	\$ -	\$	- \$	100,000	Ś	100,000	¢		\$		25	Ś	200,000
This section must be o		•	,							enses			
	•			and fully o									
		N	let Op	erational l	mpa	ct:							
A. Revenues Generated:			95 H	B. 1	Expe	enses Incur	red:			- 52			
A.1- Revenue #1		B.1- Personr	nel:			-	B.5- U	tilities:					()
A.2- Revenue #2	35	B.2- Debt Se	rvice C	Costs:		×	B.6- M	aterials/	Supp	lies:			3 9 7
A.3- Revenue #3		B.3- Contrac	t Servi	ces:		4	B.7- E	quipmen	it:				5 8 5
A.4- Revenue #4	(a)	B.4- Fixed C	nete:			2	B.8- M	iscellane	eous				141
Revenue Totals			0010.										



Department Beach Fund Project Duration FY22 Life Expectancy 15 years Priority 1

<u>Project Title</u> Casino - Elevator Upgrades Relevant Graphic Details (GIS or photo inserted)

Project Location

10 S. Ocean Blvd

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description		2022
	TBD			50,000
		Total Expenditures	Ś	50,000
		rotal Experiatures	Ş	30,000

Reduction in maintenance costs to periodically maintain the elevator system.

Project's Impact on Other Departments

This project has minimal impact on other Departments.

Expenditures	Prior Years	FY22	FY23		FY24	FY25	FY26	ľ	TOTAL
Capital Costs									
Project Development									2
Design									
Permitting				_					5
Land/ROW Acquisition		·		_					2
Construction		50,000							50,000
Equipment								_	
Testing						· · · · · · · · · · · · · · · · · · ·			÷.
Operating Costs									
On-Going Operations								1	
Maintenance									
Personnel Costs									
Other (SPECIFY)	7								
									14
Total Expenditures	\$ -	\$ 50,000	\$	- \$		\$ -	\$	\$	50,000
Off Cat Cata and in		5100							
Off-Set Categories	Prior Years	FY22	FY23		FY24	FY25	FY26		OTAL
New Revenues								_	1
Other				_				_	
Total Off-Sets	\$ -	\$ -	\$	- \$		\$ -	\$. \$	<u> </u>
NET COST	\$ -	\$ 50,000	¢	- \$		\$ -	\$	Ś	50,000
		÷ 50,000	<i></i>	071		, ,	\$ 	· •	50,000
Funding Sources	Prior Years	FY22	FY23		FY24	FY25	FY26	1	OTAL
TBD		50,000							
	0							_	
Total Funding Sources	\$ -	\$ 50,000	<u>د</u>	- \$		\$ -	Ś ·	Ś	50,000
This section must be o									siect is
		complet	ed and full	y oper	ational.				-,
		Net	Operation						
A. Revenues Generated:				B. Expe	enses Incu	rred:			
A.1- Revenue #1	<u> </u>	B.1- Personnel:				B.5- Utilities:			
A.2- Revenue #2		B.2- Debt Servi	ce Costs:			B.6- Materials	/Supplies:		-
A.3- Revenue #3		B.3- Contract S	ervices:			B.7- Equipme	nt:		×
A.4- Revenue #4		B.4- Fixed Cost	S:			B.8- Miscellar	neous:		-
Revenue Totals (A.1 -to- A.4)									



Department Beach Fund Project Duration FY23 Life Expectancy 15 years Priority 2

Project Title Casino - Stairwell Handrails Relevant Graphic Details (GIS or photo inserted)

Project Location

10 S. Ocean Blvd

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

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

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

Reduction in maintenance costs to periodically maintain the handrail system.

Project's Impact on Other Departments

This project has minimal impact on other Departments.

Expenditures Capital Costs	Prior Years	FY22		FY23		FY24		FY25		FY26		-	TOTAL
Project Development	-	-	1		1		1		1	_		-	
Design	-	-	-				-		-				<u> </u>
Permitting	5						\vdash		-				
Land/ROW Acquisition					-				1				
Construction	<u></u>			50,000	<u> </u>							-	50,000
Equipment	-												
Testing													÷.,
Operating Costs													
On-Going Operations			1				T					r	
Maintenance	*		-		-				1				*
Personnel Costs	*				-		1		1				
Other (SPECIFY)	÷				<u> </u>		1		1				-
	-		1		<u> </u>		1						2
Total Expenditures	\$ ~	\$ -	\$	50,000	\$	2	\$	S#3	\$		6 11	\$	50,000
Off-Set Categories	Prior Years	FY22		FY23		FY24		FY25		FY26			TOTAL
New Revenues					1		1		ľ –			1	
Other					<u> </u>		1		1				
					<u> </u>		1						
Total Off-Sets	\$ -	\$ -	\$		\$	-	\$	5.00	\$		<u>م</u> ن	\$	
NET COST	\$ -	\$-	\$	50,000	\$		\$	38	\$		•	\$	50,000
Funding Sources	Prior Years	FY22		FY23		FY24		FY25		FY26		-	TOTAL
TBD			T	50,000			1		1			<u> </u>	
			1				1						÷.
Total Funding Sources	\$ -	\$ -	\$	50,000	\$	145	\$	¥	\$			\$	50,000
This section must be o	completed for						reve	enues and	ехр	enses	one	ce pr	oject is
				and fully o			_						
	1	Ne	et Op	erational I			and a				-	r	
A. Revenues Generated:				В. І	Exper	nses Incu	-						
A.1- Revenue #1		B.1-Personne						- Utilities:			_		(*)
A.2- Revenue #2	<u>S</u> *	B.2- Debt Serv				×	_	- Materials/S		lies:			
A.3- Revenue #3		B.3- Contract S		ces:		-		- Equipmen			_		
A.4- Revenue #4 Revenue Totals	94C	B.4- Fixed Cos	sts:		_	*	B.8	- Miscellane	eous:				
(A.1 -to- A.4)				Expen	se To	tals (B.1	-to- E	3.8)					4

	(For Projects / Items	8	
Department	Project Duration	Life Expectancy	Priority
Beach Fund	FY22-26	15 years	1
Project Title		Relevant Graphic De	etails (GIS or photo inserted)
William O. Lockhart Pier - St	tructural Piling Repairs		
Project Location			
Beach Casino Property - Pie	r		Set part in the Set
Project Description/Justific	ation		and the strength
	al pilings, support structure		A MARKET AND A REAL PROPERTY OF A DATA DATA DATA DATA DATA DATA DATA D
or about 1/3 of the neo ongoing repairs to the piling decking are required.	ompleted project accounted cessary repairs and regular gs, support beams and wood		
for about 1/3 of the neo ongoing repairs to the piling decking are required. Pillar 4 - Navigating Towards IE - Ensure facility placemen	cessary repairs and regular gs, support beams and wood s a Sustainable Community		
for about 1/3 of the nec ongoing repairs to the piling decking are required. Pillar 4 - Navigating Towards IE - Ensure facility placement development that anticipate Project's Return on Investme The existing pier structure of ongoing maintenance to e enjoyment. These repairs	cessary repairs and regular gs, support beams and wood s a Sustainable Community nt, construction and es and embraces the future. hent requires regulalry scheduled ensure years of usage and will ensure a structurally		
for about 1/3 of the nec ongoing repairs to the piling decking are required. Pillar 4 - Navigating Towards 4E - Ensure facility placement development that anticipate Project's Return on Investment The existing pier structure of ongoing maintenance to e	cessary repairs and regular gs, support beams and wood s a Sustainable Community nt, construction and es and embraces the future. hent requires regulalry scheduled ensure years of usage and will ensure a structurally		
for about 1/3 of the nec ongoing repairs to the piling decking are required. Pillar 4 - Navigating Towards 4E - Ensure facility placement development that anticipate Project's Return on Investment The existing pier structure of ongoing maintenance to e enjoyment. These repairs sound investment for the Ch	cessary repairs and regular gs, support beams and wood s a Sustainable Community nt, construction and es and embraces the future. nent requires regulalry scheduled ensure years of usage and will ensure a structurally ty. Account Number	Account Description	2022/23/24
for about 1/3 of the nec ongoing repairs to the piling decking are required. Pillar 4 - Navigating Towards Fe - Ensure facility placement development that anticipate Project's Return on Investme The existing pier structure of ongoing maintenance to e enjoyment. These repairs	s a Sustainable Community at, construction and es and embraces the future.		2022/23/24 250,00

Operating Cost Impact							
The repairs to the pier a	are an on-goin	g maintenanc	e item that wil	l continue to	impact operat	ting costs each	n year.
Project's Impact on Oth	ier Departmei	nts					
This project is not expec	cted to have a	ny major impa	icts on other D	epartments			
	1	T			1		
Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs	Thorrears	1122	1125	F124	FIZJ	FIZO	TOTAL
Project Development	-		· · · · · · · · · · · · · · · · · · ·				
Design							
Permitting		3,000	3 000	2 000	2,000	2 000	15.00
Land/ROW Acquisition		5,000	3,000	3,000	3,000	3,000	15,00
Construction	1	47.000	47.000	47.000	47.000	47.000	-
Equipment		47,000	47,000	47,000	47,000	47,000	235,00
	-						
Testing							
Operating Costs							
On-Going Operations							
Maintenance							
Personnel Costs							
Other (SPECIFY)							i i i
Total Expenditures	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,00
	· · · · · · · · · · · · · · · · · · ·			,,			+
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							
Other							
Total Off-Sets	\$ -	\$	\$ =	\$ 4	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,00
Funding Sources	Dries Veers	5733	EV22	51/24	EV/2E	EV/2C	TOTAL
TBD	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
ТВО		50,000	50,000	50,000	50,000	50,000	
	-						
Total Funding Sources	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,00
This section must be o							ce project is
			ted and fully o				projectio
			t Operational Ir				
A. Revenues Generated:		State Wey		Expenses Incur	red:	All of the state	
A.1- Revenue #1	-	B.1- Personnel		5 4 1/	B.5- Utilities:		-
A.2- Revenue #2		B.2- Debt Servi		2 .	B.6- Materials/S	Supplies:	1.1
A.3- Revenue #3		B.3- Contract S		1944 1945	B.7- Equipment		
A.4- Revenue #4	-	B.4- Fixed Cost			B.8- Miscellane		
A.4- Revenue #4		D 4- FIXED COS	LO. 1				
Revenue Totals		D.4- Fixed Cos			Die Missenarie		



Department **Public Works**

Project Title

Engineering and Design

Project Location Snook Island

Project Duration FY22

Life Expectancy 30 years

Priority 1

Relevant Graphic Details (GIS or photo inserted)



\$

Project Description/Justification The City of Lake Worth Beach's Golf Course has the ability to further increase its visitorship with an additional amenity. The construction of a fixed pier		
complete with gangway and floating docks will accommodate four to six boat slips extending approximately 300 linear feet in to the Intracoastal in close proximity to the golf course clubhouse. This project request is only for the engineering / design work as well as the associated permits.		
<u>Strategic Plan Alignment</u> Pillar 1 - Positioning Lake Worth Beach to be a		
competitive viable location of choice 1E - Provide superior public amenities and services to retain existing and entice new residents and businesses. Project's Return on Investment		
The infrastructure improvements improve the overall quality of life for residents and stakeholders alike. Quality of life improvements results in new investment in the City and an increase in property values approximating 5% of the properties current value.		
FISCAL DETAILS Account Number	Account Description	2022

Snook Island Dock Addition / Golf Course Pier -

Strategic Plan Alignment

Project's Return on Investment

FISCAL DETAILS Account Number TBD Improve / Build 150,000

Total Expenditures

150,000

Project's Impact on Other Departments

Expenditures	Prior Years	FY22	FY23	;	FY24	FY2	5	F	Y26		TOTAL
Capital Costs						r					
Project Development											05
Design		150,000)							_	150,000
Permitting										-	
Land/ROW Acquisition						_	_				*
Construction						_					-
Equipment							_				
Testing											1.5
Operating Costs											
On-Going Operations								1		T	
Maintenance											~
Personnel Costs	(-			
Other (SPECIFY)							_			-	
								-	_		
Total Expenditures	\$ -	\$ 150,000	;	- \$		\$	3	\$	ě	\$	150,000
Off-Set Categories	Prior Years	FY22	FY23	1	FY24	FY25	5	F	Y26		TOTAL
New Revenues	(<u> </u>		1	(L)
Other											14
							-				
Total Off-Sets	\$ -	\$ ~	\$	- \$	1	\$		\$		\$	9
NET COST	\$ -	\$ 150,000	\$	÷ \$	-	\$		\$	2002	\$	150,000
Funding Sources	Prior Years	FY22	FY23		FY24	FY25		E,	Y26		TOTAL
TBD		150,000	1		1164	1		1	120	-	150,000
		100,000								-	130,000
	-										~
Total Funding Sources	\$ -	\$ 150,000	\$	- \$		\$		\$		Ś	150,000
This section must be o	ompleted for					revenues	and	expen	ses on	ce p	roject is
			ted and fu								
A Devenues Concepted		Ne	t Operatio				7.14	_	1.00	r	
A. Revenues Generated:			203.51	B. Exp	enses Incu	1	62.11	S	ye 1	1	
A.1- Revenue #1		B.1- Personne			()#)	B.5- Utiliti					
A.2- Revenue #2	· · · · ·	B 2- Debt Serv			~	B.6- Mate			3:		
A.3- Revenue #3	· · · · · · · · · · · · · · · · · · ·	B.3- Contract S			74(B.7- Equip					
A.4- Revenue #4 Revenue Totals		B.4- Fixed Cos	SIS		۲	B.8- Misce	ellane	eous			

- Alf	(For Projects / Items	equest Form Costing Over \$50,00	0)
Department	Project Duration	Life Expectancy	Driovity
Golf Fund	FY24	Life Expectancy 30 years	Priority 1
Contrana	1124	SU years	1
Project Title		Relevant Graphic De	tails (GIS or photo inserted)
Golf Course Clubhouse	Roof Replacement		
Project Location			
1 7th Ave North			
Project Description/Ju	stification		
	ouse facility houses not only the		A Ada
	erations, but also the Beach Club		
	erations, but also the Beach Club ng was constructed in 2001 and	- In - Any	Ris
restaurant. The building			Niz
restaurant. The buildi the roof is leaking in r	ng was constructed in 2001 and many locations and is beyond its		NA
restaurant. The buildi the roof is leaking in r useful life. An inspect	ng was constructed in 2001 and many locations and is beyond its tion was performed by a roofing		
restaurant. The buildi the roof is leaking in r useful life. An inspect consultant and rep	ng was constructed in 2001 and many locations and is beyond its		
restaurant. The buildin the roof is leaking in r useful life. An inspect consultant and rep	ng was constructed in 2001 and many locations and is beyond its tion was performed by a roofing		
restaurant. The buildi the roof is leaking in r useful life. An inspect	ng was constructed in 2001 and many locations and is beyond its tion was performed by a roofing		
restaurant. The buildi the roof is leaking in r useful life. An inspect consultant and rep	ng was constructed in 2001 and many locations and is beyond its tion was performed by a roofing		
restaurant. The buildi the roof is leaking in r useful life. An inspect consultant and rep	ng was constructed in 2001 and many locations and is beyond its tion was performed by a roofing		
restaurant. The buildin the roof is leaking in r useful life. An inspect consultant and rep	ng was constructed in 2001 and many locations and is beyond its tion was performed by a roofing		
restaurant. The building the roof is leaking in r useful life. An inspect consultant and rep recommended.	ng was constructed in 2001 and many locations and is beyond its tion was performed by a roofing placement of the roof was		
restaurant. The buildin the roof is leaking in r useful life. An inspect consultant and rep recommended. Strategic Plan Alignme	ng was constructed in 2001 and many locations and is beyond its tion was performed by a roofing placement of the roof was		
restaurant. The buildin the roof is leaking in r useful life. An inspect consultant and rep recommended. Strategic Plan Alignme Pillar 4 - Navigating Tov	ng was constructed in 2001 and many locations and is beyond its tion was performed by a roofing lacement of the roof was		
restaurant. The buildin the roof is leaking in r useful life. An inspect consultant and rep recommended. Strategic Plan Alignme Pillar 4 - Navigating Tov 4E - Ensure facility place	ng was constructed in 2001 and many locations and is beyond its tion was performed by a roofing placement of the roof was wards a Sustainable Community rement, construction and		
restaurant. The buildin the roof is leaking in r useful life. An inspect consultant and rep recommended. Strategic Plan Alignme Pillar 4 - Navigating Tov 4E - Ensure facility place	ng was constructed in 2001 and many locations and is beyond its tion was performed by a roofing lacement of the roof was		
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restaurant. The buildin the roof is leaking in r useful life. An inspect consultant and rep recommended. Strategic Plan Alignme Pillar 4 - Navigating Tov 4E - Ensure facility place development that antice Project's Return on Inv	ng was constructed in 2001 and many locations and is beyond its tion was performed by a roofing placement of the roof was wards a Sustainable Community mement, construction and cipates and embraces the future.		
restaurant. The buildin the roof is leaking in r useful life. An inspect consultant and rep recommended. Strategic Plan Alignme Pillar 4 - Navigating Tov 4E - Ensure facility place development that antice Project's Return on Inv	ng was constructed in 2001 and many locations and is beyond its tion was performed by a roofing placement of the roof was wards a Sustainable Community ement, construction and cipates and embraces the future.		
restaurant. The buildin the roof is leaking in r useful life. An inspect consultant and rep recommended. Strategic Plan Alignme Pillar 4 - Navigating Tov 4E - Ensure facility place development that antice Project's Return on Inv Providing a public facil	ng was constructed in 2001 and many locations and is beyond its tion was performed by a roofing placement of the roof was wards a Sustainable Community mement, construction and cipates and embraces the future.		
restaurant. The buildin the roof is leaking in r useful life. An inspect consultant and rep recommended. Strategic Plan Alignme Pillar 4 - Navigating Tov 4E - Ensure facility place development that antic Project's Return on Inv Providing a public facil to the elements and	ng was constructed in 2001 and many locations and is beyond its tion was performed by a roofing placement of the roof was wards a Sustainable Community ement, construction and cipates and embraces the future.		
restaurant. The building the roof is leaking in ruseful life. An inspect consultant and repure recommended.	ng was constructed in 2001 and many locations and is beyond its tion was performed by a roofing placement of the roof was wards a Sustainable Community ement, construction and cipates and embraces the future.		
restaurant. The building the roof is leaking in ruseful life. An inspect consultant and repure recommended. Strategic Plan Alignme Pillar 4 - Navigating Tow 4E - Ensure facility place development that antice Providing a public facility Providing a public facility to the elements and public facility to with the City.	ng was constructed in 2001 and many locations and is beyond its tion was performed by a roofing placement of the roof was wards a Sustainable Community ement, construction and cipates and embraces the future.	Account Description	2024
restaurant. The buildin the roof is leaking in r useful life. An inspect consultant and rep recommended. Strategic Plan Alignme Pillar 4 - Navigating Tov 4E - Ensure facility place development that antic Providing a public facil to the elements and p reduction in liability to with the City.	Ing was constructed in 2001 and many locations and is beyond its tion was performed by a roofing placement of the roof was wards a Sustainable Community tement, construction and cipates and embraces the future.	Account Description	2024 272,50
restaurant. The buildin the roof is leaking in r useful life. An inspect consultant and rep recommended. Strategic Plan Alignme Pillar 4 - Navigating Tov 4E - Ensure facility place development that antic Project's Return on Inv Providing a public facil to the elements and	Ing was constructed in 2001 and many locations and is beyond its tion was performed by a roofing placement of the roof was wards a Sustainable Community tement, construction and cipates and embraces the future.	Account Description	

Operating Cost Impact					1			
Reduction in maintena	nce costs due	to reactive r	esnonses to	leaks and wat	ter intrusion	Reduction i	n sta	ff time t
respond to wet interio				nance costs	of approxim	ately \$1,500	per	year ar
unforeseen roof repairs	of \$25,000 pe	er year if left u	ntreated.					
							1	
							_	
Project's Impact on Oth								
The Golf Division as we	ll as the resta	urant tenant	lease will be	positively imp	pacted by the	e elimination	of le	aks in th
facility.								
		18						
Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	-	TOTAL
Capital Costs							_	
Project Development							_	
Design				15,000				15,00
Permitting				7,500			_	7,50
Land/ROW Acquisition								2
Construction				250,000				250,00
Equipment								
Testing								
Operating Costs								
On-Going Operations								2
Maintenance								4
Personnel Costs								
Other (SPECIFY)								-
Total Expenditures	\$ ~	\$ -	\$ -	\$ 272,500	\$ -	\$	\$	272,50
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	-	TOTAL
New Revenues			1120	1.124	1125	1120	1	TOTAL
Other						-	-	
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
iotai on octa		v	-		3		ş	
NET COST	\$ -	\$ -	\$ -	\$ 272,500	\$	\$ -	\$	272,50
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26		TOTAL
TBD				272,500				
Table D. S.	4		4					×
Total Funding Sources	\$ -	\$ -	\$ -	\$ 272,500		\$ -	\$	272,50
This section must be c	ompleted for				revenues and	a expenses o	nce p	roject is
			ted and fully o					
1.0		Ne	t Operational I					
A. Revenues Generated:	francis all all and and			Expenses Incur	T	24-m-1-2		and the
A.1- Revenue #1		B.1-Personnel			B.5- Utilities		-	
A.2- Revenue #2		B.2- Debt Servi			B.6- Materials		_	7
	0.5	B.3- Contract S	onvicent	-	B.7- Equipme	nt [.]		0.000
A.3- Revenue #3			121		1			
A.3- Revenue #3 A.4- Revenue #4 Revenue Totals		B.4- Fixed Cos	121		B.8- Miscellan			



Department Public Works Project Duration FY22 Life Expectancy 15 years Priority 1

<u>Project Title</u> Vehicle Replacement - Bucket Truck Relevant Graphic Details (GIS or photo inserted)

Project Location Facilities Maintenance

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	 2022
	FUND BALANCE	Vehicle Replacement	150,000
)		Total Expenditures	\$ 150,000

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

Project's Impact on Other Departments

Improved reliability to service the City needs.

Expenditures	Prior Years	FY22	FY23		FY24	FY25		FY	26		TOTAL
Capital Costs											
Project Development				_					_	_	-
Design	-			_							-
Permitting				_						-	7
Land/ROW Acquisition	-		-	_							5
Construction	-									<u> </u>	TO MARKEN DALLES
Equipment	2	150,000								<u> </u>	150,000
Testing								-			*
Operating Costs											
On-Going Operations						-					9
Maintenance				-						1	
Personnel Costs	-			-							
Other (SPECIFY)				-						1	
				-						t	
Total Expenditures	\$	\$ 150,000	\$ -	\$	-	\$		\$	585	\$	150,000
Off-Set Categories	Prior Years	FY22	FY23		FY24	FY25		FY	26	r	TOTAL
New Revenues				_							
Other				_							
Total Off-Sets	\$	\$ -	\$ -	\$		\$		\$		\$	
	<u></u>										
NET COST	\$ -	\$ 150,000	\$.	\$	*	\$	*	\$	1.00	\$	150,000
Funding Sources	Prior Years	FY22	FY23		FY24	FY25		EV	26		TOTAL
FUND BALANCE	Thorrears	150.000	1125		1124	1125			20	1	TOTAL
	-	130,000		-						1	
											2
Total Funding Sources	\$ -	\$ 150,000	Ś -	\$	2	\$		\$	1.	\$	
This section must be o							and				roiect is
	•		ed and fully								·
		Net	Operational	Impac	t:						
A. Revenues Generated:			B	. Exper	nses Incu	rred:	1				
A.1- Revenue #1	-	B.1- Personnel			۲	B.5- Utilitie	es.				
A.2- Revenue #2	-	B.2- Debt Servi	ce Costs:			B.6- Mater	ials/S	Supplies			
A.3- Revenue #3		B.3- Contract S	ervices:			B.7- Equip	ment	:			
A.4- Revenue #4										-	
		B.4- Fixed Cost	S		- 140 - 140 - 140 - 140 - 140 - 140 - 140 - 140 - 140 - 140 - 140 - 140 - 140 - 140 - 140 - 140 - 140 - 140 - 1	B.8- Misce	llane	ous			¥



Capital Improvement Program (CIP) Project Request Form

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

Department Public Works Project Duration FY21-24 Life Expectancy 10 Priority 2

Garage Fund 59

<u>Project Title</u> 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.

530-9010-549-64-30				1,000,000
				1,000,000
	A		Amount	
		Total Expenditures	\$	1,000,000

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

Project's Impact on Other Departments

Improved reliability to service the City needs.

Expenditures	Prior Years	FY21		FY22		FY23	FY24	FY25		TOTAL
Capital Costs	** 				r		r	1		
Project Development	·				·			_		
Design	-		_							342
Permitting	-		_		-				_	*
Land/ROW Acquisition								-		3
Construction	1			4 000 000					-	-
Equipment	-			1,000,000				_	_	1,000,000
Testing										
Operating Costs										
On-Going Operations										3 2 3
Maintenance					-			-		521
Personnel Costs	-				-					(a)
Other (SPECIFY)			_					1		
Total Expenditures	\$ -	\$	- \$	1,000,000	\$		\$ -	\$	- \$	1,000,000
Off-Set Categories	Prior Years	FY21		FY22		FY23	FY24	FY25		TOTAL
New Revenues									_	(2)
Other (SPECIFY)	147									۲
Total Off-Sets	\$	\$	- \$	8 . 2	\$		\$ -	\$	- \$	
NET COST	\$-	\$	·- \$	1,000,000	\$		\$ -	\$	- \$	1,000,000
Funding Sources	Dries Veere	EV21		5722		51/22	51/24	EV2E		TOTAL
Fleet Replacement Fund	Prior Years	FY21		FY22 1,000,000	-	FY23	FY24	FY25		TOTAL
001-5062-519-46-22					-				_	1,000,000
001-5062-519-46-22). <u></u>			100						ye:
Total Funding Sources	\$ ~	\$	- \$	1,000,000	ć	-	\$ -	Ś	- \$	1 000 000
Total Funding Sources This section must be o										1,000,000
This section must be t	completed for			and fully o			revenues an	u expenses (nce p	noject is
				erational l						
A. Revenues Generated:	ALC: NO			B. I	Expen	ises Incui	rred:			
A-1- Revenue #1	2	B.1- Person	nel:			1	B.5- Utilities:			
A.2- Revenue #2		B.2- Debt S	ervice (Costs	1		B.6- Materials			
A.3- Revenue #3	-	B.3- Contra	ct Servi	ces:			B.7- Equipme	nt:		
A.4- Revenue #4	8	B.4- Fixed C	Costs:				B 8- Miscellar	neoust		
Revenue Totals	-			-	-					
(A.1 -to- A.4)				Expen	se To	tals (B.1 -	to- B.8)			3);



Department Public Works Project Duration FY22 Life Expectancy 40 years Priority 1

Project Title Fuel Tank Replacement Project Relevant Graphic Details (GIS or photo inserted)

Project Location 1749 3rd Ave South

Project Description/Justification

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



Strategic Plan Alignment

Pillar 5 - Affirming Government for All

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	 2022
	TBD	Equipment	500,000
		Total Expenditures	\$ 500,000

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22	FY23	F	Y24	FY25		FY26		TOTAL
Capital Costs	<u>.</u>	1	1				_			
Project Development				_			_		_	5
Design		12.000		_			_			50000000
Permitting		15,000					_		_	15,000
Land/ROW Acquisition		·					_		-	
Construction		105.000					-		_	
Equipment	-	485,000		-			_		_	485,000
Testing					_					2
Operating Costs										
On-Going Operations										
Maintenance										*
Personnel Costs										2
Other (SPECIFY)				_						2
										2
Total Expenditures	\$ =	\$ 500,000	\$ -	\$	75	\$	\$		- \$	500,000
Off-Set Categories	Prior Years	FY22	FY23	F	/24	FY25	-12	FY26		TOTAL
New Revenues							_		_	
Other				_			_			2
Total Off-Sets	\$ -	\$ -	¢ .			-				-
Total Oli-Sets	ş -	\$ -	\$ -	\$	297	\$	\$		- \$	
NET COST	\$ -	\$ 500,000	\$ -	\$	861	\$	\$		- \$	500,000
Funding Sources	Prior Years	FY22	FY23	E)	(24	FY25		FY26		TOTAL
TBD		500,000		1				1120	T	TOTAL
									-	
				-					-	
Total Funding Sources	\$ -	\$ 500,000	\$ -	\$	-	Ś	Ś		- \$	500,000
This section must be o	completed for					evenues an	d exp	enses d	once	project is
			ed and fully		onal.					
A. Revenues Generated:		Net	Operational	Expense		eo du			-	
		D.4. Demonstra		Expense					_	
A.1- Revenue #1 A.2- Revenue #2		B.1- Personnel:		_	<u>×</u>	B.5- Utilities:	10	P		
A.3- Revenue #3		B.2- Debt Servi			*	B.6- Material		lies	_	
A.4- Revenue #4		B.3- Contract S				B.7- Equipme				•
Revenue Totals	· · · · ·	B.4- Fixed Cost	S.		2	B.8- Miscella	neous			
(A.1 -to- A.4)										



GF 65

Department Information Technology Project Duration FY22 Life Expectancy 10 Priority 1

Project Title Enterprise Resource Planning Replacement Relevant Graphic Details (GIS or photo inserted)

Project Location City IT Data Center

Project Description/Justification

Strategic Goals Relevance/Categorical Criteria Pillar 2: Strengthening Lake Worth Beach as a "Community of Neighborhoods". C. Sustain infrastructure investments. Project's Return on Investment

FISCAL DETAILS		2022
TBD		1,000,000
	Total Expenditures	\$ 1,000,000

Project's Impact on Other Departments

Expenditures Capital Costs	Prior Years		FY20		FY21		FY22		FY23		FY24			TOTAL
Project Development		T		1		T I		1		Г			_	
Design		+		-		+				+		+	-	
Permitting		-		-		-				-		+		
Land/ROW Acquisition		-				+				1		+		
Construction	-			1		1				1				
Equipment	-					1	1,000,000							1,000,000
Testing				1										
Operating Costs														
On-Going Operations		T		T		1				1				(12)
Maintenance						1				1				21
Personnel Costs				1		1				1				-
Other (SPECIFY)	-					1				1		1		
				1						1		1		
Total Expenditures	\$ -	\$	(•)	\$:(+)	\$	1,000,000	\$		\$	3		\$	1,000,000
Off-Set Categories	Prior Years		FY20		FY21		FY22		FY23		FY24			TOTAL
New Revenues	g	T		T		1				1				
Other (SPECIFY)						1								
										1				
Total Off-Sets	\$ -	\$	2.00	\$	3 2 5	\$	3 6 2	\$	8 4 0	\$	8	5	\$	
NET COST	\$ -	\$		\$		\$	1,000,000	\$	11 2 =	\$		-	\$	1,000,000
Funding Sources	Prior Years	1	FY20	1	FY21	1	FY22	-	FY23	1	FY24			TOTAL
Total Funding Sources	\$ *	\$	•	\$	0.000	\$	3 8 3	\$		\$	5	÷	\$	345



IT Fund 61

Department Information Technology

Project Location City IT Data Center Project Duration FY24 Life Expectancy 5 Priority 1

Project Title Computer Server Upgrades/Replacements **Relevant Graphic Details (GIS or photo inserted)**



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	R	2021
510-1520-519.64-15	Machinery & Equipment / Information Technology	50,000
	Total Expenditures	\$ 50,000

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

Project's Impact on Other Departments

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

Prior Y	/ears	I	FY21		FY22		FY23		FY24		FY25		TOTAL
		r		1		1							
				-		-							
		<u> </u>		1									
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Department Information Technology Project Duration FY20-24 Life Expectancy 5

Priority 1

Relevant Graphic Details (GIS or photo inserted)





<u>Project Title</u> 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.

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			2020
510-1520-519.64-15	Machinery & Equipment / Information Technology		50,000
	Total Expenditures	ć	50.000



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

Project's Impact on Other Departments

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

Expenditures Capital Costs	Prior Years	FY20	FY21	FY22	FY23	FY24	TOTAL
Project Development				1	1	r	1
Design			1				
Permitting							-
Land/ROW Acquisition						17	· · · · ·
Construction		1	·			· · · · · · · · · · · · · · · · · · ·	÷
Equipment		50,000		50,000		50,000	150,000
Testing	2	30,000		50,000		50,000	-
Operating Costs							
On-Going Operations				1		r	
	-						
Maintenance	3 	30,000	30,000	30,000	30,000	30,000	150,000
Personnel Costs							· ·
Other (SPECIFY)	3						
Total Expenditures	\$ -	\$ 80,000	\$ 30,000	\$ 80,000	\$ 30,000	\$ 80,000	\$ 300,000
Off-Set Categories	Prior Years	FY20	FY21	FY22	FY23	FY24	TOTAL
New Revenues				1122		1124	IUIAL
Other (SPECIFY)							<u> </u>
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
NET COST	\$ -	\$ 80,000	\$ 30,000	\$ 80,000	\$ 30,000	\$ 80,000	\$ 300,000
) 						
Funding Sources	Prior Years	FY20	FY21	FY22	FY23	FY24	TOTAL
	i 						
Total Funding Sources	\$ +	\$ -	\$ -	\$ -	\$-	\$ -	\$ -



IT Fund 63

Department Information Technology

Project Duration FY20 - 24 Life Expectancy 5 Priority 1

<u>Project Title</u> Network Infrastructure Replacement

<u>Project Location</u> City IT Data Center and City Sites

Project Description/Justification

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

Strategic Goals Relevance/Categorical Criteria Pillar 2: Strengthening Lake Worth Beach as a "Community of Neighborhoods". C. Sustain infrastructure investments. **Relevant Graphic Details (GIS or photo inserted)**





FISCAL DETAILS			2021
510-1520-519.64-15	Machinery & Equipment / Information Technolog	Ϋ́Υ	50,000
	Total Expenditures	\$	50,000

Revenue Totals

(A.1 -to- A.4)

.

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

Project's Impact on Other Departments

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

Expenditures Capital Costs	Prior Years	FY21	FY22	FY23	FY24	FY25	ΤΟΤΑ	NL.
Project Development	(1	1	1	1	12
Design								-
Permitting					1	/		
Land/ROW Acquisition					<u> </u>			
Construction					-			
Equipment	50,000	50,000	50,000	50,000	50,000	50,000	30	0,000
Testing					50,000	50,000		-
Operating Costs								
On-Going Operations			T	1		I	1	1.81
Maintenance	5 -		1					-
Personnel Costs	·							-
Other (SPECIFY)	3							-
other (Si Een I)								
Total Expenditures	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 30	0,000
Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	τοτα	AL.
New Revenues						1		240
Other (SPECIFY)								3 8 3
								-
Total Off-Sets	\$ -	\$ -	\$ -	\$ ~	\$ -	\$	\$	
NET COST	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 30	0,000
Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTA	۱L
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-								142 1
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This section must be	completed for		projects. Plea ted and fully o		revenues and	expenses onc	e project	is
		Net	Operational I	mpact:				
A. Revenues Generated:	and the second		B. I	Expenses Incui	rred:	1.1.25 18.4	210-12	
A.1- Revenue #1		B.1- Personnei			B.5- Utilities:			æ
A.2- Revenue #2		B.2- Debt Servi	ce Costs:	-	B.6- Materials/S	Supplies:		-
A.3- Revenue #3		B.3- Contract S	ervices:	-	B.7- Equipment			
A.4- Revenue #4	100	B.4- Fixed Cost	ts:	5	B.8- Miscellane			
Revenue Totals								_

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



IT Fund 64

Department Information Technology

Network Security Upgrades and Replacement

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

Project Title

Project Location

vendor.

City IT Data Center and City Sites

Project Description/Justification

Project Duration FY20 -24 Life Expectancy 5 Priority 1

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 Technolog	у	50,000
	Total Expenditures	\$	50,000

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

Project's Impact on Other Departments

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

Expenditures Capital Costs	Prior Years	FY21	FY22	FY23	FY24	FY25	ΤΟΤΑ	۱L
Project Development			1		1			
Design								-
Permitting		·						
Land/ROW Acquisition								
Construction								*
Equipment	50,000	50,000	50,000	50,000	50,000	50,000	300	0,000
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	\$ 30	0,000
Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	ΤΟΤΑ	AL.
New Revenues								-
Other (SPECIFY)								
								2
Total Off-Sets	\$ -	\$ -	\$ -	\$	\$ -	\$ -	\$	÷
NET COST	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 30	0,000
Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	ΤΟΤΑ	
U U								
	/							
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Ś	<u> </u>
This section must be o			projects. Plea	se list future	revenues and	expenses on	ce project	tis
		complet	ed and fully o	perational.				
		Net	Operational I	mpact:				
A. Revenues Generated:			B. I	Expenses Incur	red:	AVE SHEET	1	
A.1- Revenue #1	: :=:::	B.1- Personnel			B.5- Utilities:			(=)
A.2- Revenue #2		B.2- Debt Servi	ce Costs:		B.6- Materials/S	Supplies:		120
A.3- Revenue #3	i#X	B.3- Contract S	ervices:		B.7- Equipment	t:		14
A.4- Revenue #4		B.4- Fixed Cost	S:	<u>1</u>	B.8- Miscellane	OUS:		1
Revenue Totals (A.1 -to- A.4)	•		Expen	se Totals (B.1 -	to- B.8)			



Department Parking Fund **Project Duration** FY22

Life Expectancy 30 years

Priority 1

Project Title

Gulfstream Site Work - Zone 3A Roadway Resurfacing, Concrete, & ADA Improvements

Project Location

Gulfstream Site / Bryant Park

Project Description/Justification

The City of Lake Worth Beach's roadway network requires an ongoing level of maintenance for resurfacing, sidewalk repairs, ADA upgrades, signage and striping, and traffic calming. Each year, Public Works staff, with the assistance from our consultants, identify the roadway maintenance program and identify those roadway segments due for capital improvement. As part of the upcoming Gulfstream Hotel project, Public Works has identified necessary site work to be performed on S. Golfview between Lake Ave & 1st Ave South, S. Lakeside Dr (east side) between Lake Ave & 1st Ave South, and 1st Ave South (north side) between S. Lakeside Dr & S. Golfview Rd.

Strategic Plan Alignment

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

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description		2022
	TBD	Improve / Build		1,000,000
		Total Expenditures	Ś	1.000.000

Relevant Graphic Details (GIS or photo inserted)



otal	Expenditures	\$

1,000,000

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22	FY	23		FY24		FY25		FY26		١	TOTAL
Capital Costs									-				
Project Development							_						14
Design	-	100,00	0										100,000
Permitting													1.5
Land/ROW Acquisition													78
Construction		900,00	0									_	900,000
Equipment							_		_				
Testing													
Operating Costs													
On-Going Operations	·								1				-
Maintenance													
Personnel Costs	2				1				1		\neg		-
Other (SPECIFY)													(e)
Total Expenditures	\$	\$ 1,000,00	00\$	1983) 1983	\$		\$		\$		*	\$	1,000,000
Off-Set Categories	Prior Years	FY22	FY	23		FY24		FY25		FY26		1	OTAL
New Revenues							T		T				
Other	-				-		1		1				
	3		-						1		-		
Total Off-Sets	\$.	\$	\$	3 .	\$:•)	\$		\$			\$	
NET COST	\$ -	\$ 1,000,00	0 \$	(e)	\$		\$		\$		* (\$	1,000,000
unding Sources	Prior Years	FY22	FY:	:3		FY24		FY25		FY26			OTAL
TBD		1,000,00	0						-		_	-	1,000,000
				_			-						/#
Total Funding Sources	\$ -		0 \$	- C.				54 54				ŝ	1,000,000
This section must be o	completed for	all applicabl	e projects	. Plea	se li	st future	reve	nues and	exp	enses	once	pr	oject is
			eted and				_		_				
			et Operat			nses Incu	rred:	2.19.10					
A. Revenues Generated:								- Utilities:	-			-	
A. Revenues Generated: A.1- Revenue #1	-	B.1- Personn	el:				18.5	- Utilities					-
	-	B.1-Personn B.2-Debt Ser					_		Suor	lies	+		
A-1- Revenue #1		B.2- Debt Sei	vice Costs	0			B.6	- Materials/		lies			÷
A.1- Revenue #1 A.2- Revenue #2	-		vice Costs Services:				B.6 B.7		ti				*



Electric Fund 2

Department Electric

Project Duration FY 19-22

Priority 1

Project Title

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

Project Location

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

Project Description/Justification

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

Strategic Goals Relevance/Categorical Criteria **Regulatory & Compliance**

Project's Return on Investment

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

FISCAL DETAILS 421-6034-531-63-15

Improve Other than Build / Infrastructure

Life Expectancy	
20	

Relevant Graphic Details (GIS or photo inserted)



2021 Amount

200,000

Total Expenditures

\$

200,000

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

Project's Impact on Other Departments

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

Expenditures	Prior Years		FY21		FY22	FY2	3	FY24		FY25			TOTAL
Capital Costs	1												
Project Development		_											Ϋ́.
Design		_		_									÷.
Permitting		_		\rightarrow									*
Land/ROW Acquisition		_		_									2
Construction		-			200,000								200,000
Equipment													5
Testing	3												<u>*</u>
Operating Costs													
On-Going Operations				Т									
Maintenance													*
Personnel Costs	-												<u></u>
r croonner coord													
Other (SPECIFY)		-		_									
Other (SPECIFY)	<u> </u>	ļ			\$ 200.000	,		¢				ę	200.00
	\$ -	\$		•	\$ 200,000	\$	-	\$	- \$		•	\$	200,000
Other (SPECIFY) Total Expenditures	\$ Prior Years	_	FY21	- :	\$ 200,000 FY 22	\$ FY2		\$ FY24	- \$	FY25		\$	- 200,000 TOTAL
Other (SPECIFY)		_		-					- \$			\$	
Other (SPECIFY) Total Expenditures Off-Set Categories		_		•					- \$			\$	
Other (SPECIFY) Total Expenditures Off-Set Categories New Revenues Other (SPECIFY)	Prior Years				FY22	FY2	3	FY24				\$	
Other (SPECIFY) Total Expenditures Off-Set Categories New Revenues			FY21				3		- \$			\$	
Other (SPECIFY) Total Expenditures Off-Set Categories New Revenues Other (SPECIFY)	Prior Years		FY21	•	FY22	FY2:	3	FY24					TOTAL - - - -
Other (SPECIFY) Total Expenditures Off-Set Categories New Revenues Other (SPECIFY) Total Off-Sets NET COST	Prior Years	\$	FY21	•	FY22	FY2:	3	FY24 \$	- \$			\$	TOTAL - - - -
Other (SPECIFY) Total Expenditures Off-Set Categories New Revenues Other (SPECIFY) Total Off-Sets NET COST	Prior Years	\$	FY21	•	FY22 \$ - \$ 200,000	FY2:	3	FY24 \$ \$	- \$	FY25		\$	TOTAL 200,000 TOTAL
Other (SPECIFY) Total Expenditures Off-Set Categories New Revenues Other (SPECIFY) Total Off-Sets NET COST Funding Sources	Prior Years	\$	FY21	•	FY22 \$ - \$ 200,000 FY22	FY2:	3	FY24 \$ \$	- \$	FY25		\$	TOTAL - - - - - - - - - -
Other (SPECIFY) Total Expenditures Off-Set Categories New Revenues Other (SPECIFY) Total Off-Sets NET COST Funding Sources	Prior Years	\$	FY21	•	FY22 \$ - \$ 200,000 FY22	FY2:	3	FY24 \$ \$	- \$	FY25		\$	TOTAL

		Net Operational Imp	act:		0
A. Revenues Generated:		B. Exp	enses Incur	red:	1 . S.
A 1- Revenue #1		B.1- Personnel:	*	B.5- Utilities:	
A.2- Revenue #2	-	B.2- Debt Service Costs:	2	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)	\$ -



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 tieline. The new tie-line when constructed and placed in service will provide the City with the level of redundancy and reliability to meet the City's power needs. This project is intended to make the electric system more resilient to storms and improve the quality of service to our customers by minmizing outages.

Strategic Goals Relevance/Categorical Criteria

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

Project's Return on Investment

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

Relevant Graphic Details (GIS or photo inserted)



	2022
Improve Other than Build / Infrastructure	12,000,000
	Improve Other than Build / Infrastructure

Total Expenditures

12,000,000

\$

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

Project's Impact on Other Departments

No impacts to other departments

Expenditures	Prior	Years		FY21			FY22		FY23		FY24		FY25			TOTAL
Capital Costs			_													
Project Development																2
Design																
Permitting																
Land/ROW Acquisition																¥
Construction							12,000,000									12,000,000
Equipment																*
Testing																·
Operating Costs																
On-Going Operations			T			Γ		Γ		T		1				
Maintenance		_				1		-		-		+-				×
Personnel Costs	3		1			-		-		-		+		- (
Other (SPECIFY)																8
Total Expenditures	Ś		Ś		-	Ś	12,000,000	Ļ	5	\$						-
iotal expenditures	; 		ڊ 		-	\$	12,000,000	Ş		>	<u>(</u>)	\$		2	\$	12,000,000
Off-Set Categories	Prior	Years		FY21			FY22		FY23		FY24		FY25			TOTAL
New Revenues			1			T				T			1125			IUTAL
Other (SPECIFY)			1			1				+					-	
	-		-			-				+					_	
Total Off-Sets	\$	•	\$		۲	\$	•	\$		\$	3	\$			\$	
NET COST	\$		\$			\$	12,000,000	¢		\$		\$	_	2	\$	12,000,000
					_	-		-				Ŷ.			~	12,000,000
unding Sources	Prior	Years		FY21			FY22		FY23		FY24		FY25			TOTAL
							12,000,000									12,000,000
TBD										-		_				.,,
TBD 421-6034-531-63-15		_														
						-						_				×

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

		Net Operational Impa	act:		
A. Revenues Generated:		B. Exp	enses Incur	red	
A.1- Revenue #1		B.1- Personnel:		B.5- Utilities:	
A.2- Revenue #2	8 7 5	B.2- Debt Service Costs:		B.6- Materials/Supplies:	
A.3- Revenue #3		B.3- Contract Services	-	B.7- Equipment:	
A.4- Revenue #4	1	B.4- Fixed Costs:	-	B.8- Miscellaneous	
Revenue Totals (A.1 -to- A.4)	2	Expense 1	otals (B.1 -	to- В.8)	\$



Department Electric Project Duration FY22 Life Expectancy 20

Priority 1

Project Title

System Hardening & Reliability Improvement Program

Relevant Graphic Details (GIS or photo inserted)

Project Location Electric Service Area

Project Description/Justification

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

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

Project's Return on Investment

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



FISCAL DETAILS	Account Number	Account Description	2022
			27,085,000
)		Total Expenditures	\$ 27,085,000

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

Project's Impact on Other Departments

No impacts on other departments are anticipated.

Expenditures Capital Costs	Prior Years	FY22		FY23		FY24		FY25		FY26		TOTAL
Project Development			T		T		Г		T		1	_
Design	-				+		-		-			
Permitting	•				-		-		┢─		-	5
Land/ROW Acquisition	-				+		+		┢		-	
Construction	42,109,000	27,085,0	00	12,475,000	+	20,300,000	+	11,550,000	+	16,500,000	-	130,019,000
Equipment		27,000,0		12,475,000	+	20,500,000	\vdash	11,550,000	t	10,500,000	┢	130,013,000
Testing												
Operating Costs												
On-Going Operations			1		Т		T		r—		r	
Maintenance	÷				+		\vdash		┢─		┝	
Personnel Costs			-+-		┢		-		-		┝	
Other (SPECIFY)					╈		-		-		-	
other (of Een ty					+		+		-		-	
Total Expenditures	\$ 42,109,000	\$ 27,085,0	00 \$	12,475,000	\$	20,300,000	\$	11,550,000	\$	16,500,000	\$	130,019,000
Off-Set Categories	Prior Years	FY22		FY23		FY24		FY25		FY26		TOTAL
New Revenues	Thorreads	1122	-1	T12J	T	F124	1	FTZJ	1	F120	r	TOTAL
Other					╈		+		-		-	-
e the					┢		-		-		-	
Total Off-Sets	\$	\$	- \$		\$	ಿಕ	\$:•:	\$	3 8 0	\$	•
NET COST	\$ 42,109,000	\$ 27,085,0	00 \$	12,475,000	\$	20,300,000	\$	11,550,000	\$	16,500,000	\$	130,019,000
									_			
Funding Sources	Prior Years	FY22		FY23	-	FY24		FY25	-	FY26		TOTAL
Bond Proceeds	42,109,000	27,085,0	00	12,475,000	┝	20,300,000	-	11,550,000		16,500,000	-	130,019,000
												2
Total Funding Sources	\$ 42,109,000	\$ 27,085,0	00 \$	12,475,000	\$	20,300,000	\$	11,550,000	\$	16,500,000	\$	130,019,000
This section must be o	completed for			ojects. Plea I and fully o			rev	enues and	ex	penses on	ce	project is
		1	let O	perational I	mp	act:						
A. Revenues Generated:				B, I	Exp	enses Incur	red	1.1.1.1.1.1.1	1	Calif. 1		Solid Sol
A.1- Revenue #1		B.1- Personr	iel:				В.	5- Utilities				(#)
A.2- Revenue #2		B.2- Debt Se	rvice	Costs:		-	B.6	6- Materials/S	Sup	plies:		
A.3- Revenue #3		B.3- Contrac	t Sen	vices:			-	7- Equipment	_			(#1)
A.4- Revenue #4		B.4- Fixed C	osts:					B- Miscellane				4
Revenue Totals					-				_			

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



Electric Fund 8

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

Project Title Line Trucks Replacement

<u>Project Location</u> 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

F'^^AL DETAILS		2021
1		\$ 1,375,000
	Total Expenditures	\$ 1,375,000

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

Project's Impact on Other Departments

No major impacts on other departments.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Capital Costs							
Project Development	\$ -	\$	- \$ -	\$	\$	\$	5 -
Design							
Permitting							-
Land/ROW Acquisition							
Construction	\$.		1,375,000				1,375,000
Equipment							
Testing			< 4			-	
Operating Costs							
On-Going Operations							1
Maintenance			-				
Personnel Costs							
Other (SPECIFY)							
			s		e		4
Total Expenditures	\$ -	\$	\$ 1,375,000	\$	\$ -	\$ =	\$ 1,375,000
Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues	\$ -	\$	\$ -	\$	\$ -	Ś	s -
Other Line Loss Avoidance	-				÷	9	
			4		-	-	
Total Off-Sets	\$	\$	\$ -	\$ -	\$ -		
NET COST	\$ -	\$	\$ 1,375,000	\$ -	\$ -	\$ -	\$ 1,375,000
						*	¢ 1,575,000
Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
ТВО			4 375 000				\$ -
Other Financing/City Funds			1,375,000				1,375,000
Total Funding Sources	\$ -	ć	A				
Total running Sources	\$	\$ -	\$ 1,375,000	\$ -	\$ -	\$ -	\$ 1,375,000

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

		Net Operational Impact:			_
A. Revenues Generated:	V.L	B. Exp	enses incurred:	10. 10. 10. 10. 10.	
A.1- Revenue #1	(2)	B.1- Personnel:	- B.5- Utilities:		
A.2- Revenue #2	5.	B.2- Debt Service Costs:	- B.6- Materials/Supplies		
A.3- Revenue #3	34	B.3- Contract Services:	- B.7- Equipment:		
A.4- Revenue #4	12	B.4- Fixed Costs:	- B.8- Miscellaneous:		
Revenue Totals					
(A.1 -to- A.4)	-	Expense 1	otals (B.1 -to- B.8)	s	



Department Water Distribution Project Duration FY22 Life Expectancy 40 Priority 1

<u>Project Title</u> Water Distribution Pumping and Storage Capital Project

Project Location City-wide

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description		2022
	422-7022-533.63-00	Improve other than Bui	ld	3,500,000
)		Total Expenditures	\$	3,500,000
)		Total Expenditures	\$	3,500,0

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

Project's Impact on Other Departments None.

Expenditures	Prior Years	FY22		FY23		FY24		FY25		FY26		TOTAL
Capital Costs Project Development		1			1				1			
Design		·	_						-			<u></u>
Permitting	5				+		-		-			
Land/ROW Acquisition							-		-			
Construction		3,500,0	00		1	54	1	2	-		1	3,500,000
Equipment			-									0,000,000
Testing) — — — — — — — — — — — — — — — — — — —											
Operating Costs											5	
On-Going Operations	8=				1				1			
Maintenance	2		-		1		-		1			
Personnel Costs	-				<u> </u>		-		-			
Other (SPECIFY)	0											4
					1		1		1			~
Total Expenditures	\$ -	\$ 3,500,0	00 \$	125	\$	14	\$	1	\$,	\$	3,500,000
Off-Set Categories	Prior Years	FY22		FY23		FY24		FY25		FY26		TOTAL
New Revenues												
Other												143
												-
Total Off-Sets	\$ -	\$	- \$	363	\$	197	\$	3	\$		\$	736
					<i>^</i>	- L.	\$		\$		\$	3,500,000
NET COST	\$ -	\$ 3,500,0	00 \$	*	\$		· ·				- >	3,500,000
	30		00 \$							EY26	- >	1
Funding Sources	\$ - Prior Years	FY22		FY23		FY24	Ī	FY25	T	FY26	- ,	TOTAL
	30										- ,	TOTAL
Funding Sources	30	FY22		FY23		FY24		FY25			- >	TOTAL
Funding Sources	30	FY22 3,500,01	00	FY23		FY24	\$	FY25	\$		- ,	TOTAL 3,500,000
Funding Sources New Borrowing Total Funding Sources	Prior Years	FY22 3,500,00 \$ 3,500,0	00	FY23	\$	FY24 - -	\$	FY25	\$	11	- \$	TOTAL 3,500,000
Funding Sources New Borrowing	Prior Years	FY22 3,500,0 \$ 3,500,0 all applicab	00 00 \$ 0e proj	FY23	\$ se lis	FY24 - st future	\$	FY25	\$	11	- \$	TOTAL 3,500,000
Funding Sources New Borrowing Total Funding Sources	Prior Years	FY22 3,500,00 \$ 3,500,0 all applicab comp	00 00 \$ 0e pro	FY23 jects. Plea and fully o erational li	\$ se lis operat	FY24 	\$ revei	FY25	\$	11	- \$	TOTAL 3,500,000
Funding Sources New Borrowing Total Funding Sources	Prior Years	FY22 3,500,00 \$ 3,500,0 all applicab comp	00 00 \$ 0e pro	FY23 jects. Plea and fully o erational li	\$ se lis operat	FY24 - - st future ional.	\$ revei	FY25	\$	11	- \$	TOTAL 3,500,000
Funding Sources New Borrowing Total Funding Sources This section must be	Prior Years	FY22 3,500,00 \$ 3,500,0 all applicab comp	00 \$ 00 \$ 0le proj 0leted a Net Op	FY23 jects. Plea and fully o erational li	\$ se lis operat	FY24 	\$ rever	FY25	\$	11	- \$	TOTAL 3,500,000
Funding Sources New Borrowing Total Funding Sources This section must be A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2	Prior Years	FY22 3,500,00 \$ 3,500,0 all applicab comp	00 \$ 000 \$ 01e proj 01eted a Net Op	FY23 jects. Plea and fully o erational lu B. I	\$ se lis operat	FY24 	\$ rever	FY25	\$ exp	enses o	- \$	TOTAL 3,500,000 3,500,000
Funding Sources New Borrowing Total Funding Sources This section must be A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2 A.3- Revenue #3	Prior Years	FY22 3,500,00 \$ 3,500,00 all applicab comp	00 \$ 00 \$ 01e proj 01eted a Net Op nel: ervice C	FY23 jects. Plea and fully o rerational II B. I	\$ se lis operat	FY24 st future tional. t: ses Incur	\$ rever B.5- B.6-	FY25 - nues and Utilities:	\$ exp	enses o	- \$	TOTAL 3,500,000 3,500,000
Funding Sources New Borrowing Total Funding Sources This section must be A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2	Prior Years	FY22 3,500,00 3,500,00 all applicab comp N B.1- Personn B.2- Debt Se	00 \$ 00 \$ 01e proj 01eted a Net Op nel: ervice C st Service	FY23 jects. Plea and fully o rerational II B. I	\$ se lis operat	FY24 st future tional. t: ses Incur	\$ rever B.5- B.6- B.7-	FY25 	\$ exp Supp t:	enses o	- \$	TOTAL 3,500,000



Department Water Distribution Project Duration FY22 Life Expectancy 40 Priority 1

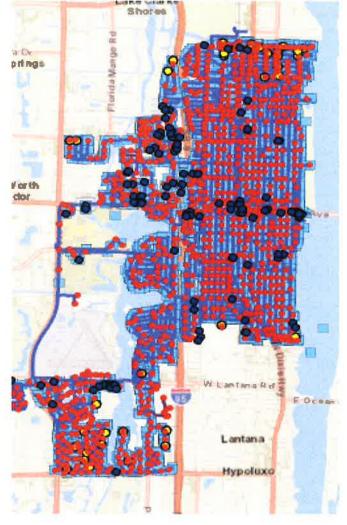
<u>Project Title</u> Water Distribution Capital Project

Project Location City-wide

Project Description/Justification

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





Strategic Plan Alignment

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	2022	
	422-7034-533.63-15, 63-60	Improve other than Build	1,1	50,000
)	т	otal Expenditures	\$ 1,1	150,000

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

Project's Impact on Other Departments None.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs Project Development							
Design		115,000	117,500	05.000	25.000	285.000	-
Permitting		115,000	117,500	95,000	35,000	385,000	747,500
Land/ROW Acquisition	 						•
Construction		1,035,000	1,057,500	855,000	315,000	3,465,000	6,727,500
Equipment		1,035,000	1,037,300	833,000	313,000	3,403,000	0,727,300
Testing							÷
Operating Costs							
On-Going Operations							-
Maintenance	.			10 M		3	
Personnel Costs							
Other (SPECIFY)							-
							2
Total Expenditures	\$ -	\$ 1,150,000	\$ 1,175,000	\$ 950,000	\$ 350,000	\$ 3,850,000	\$ 7,475,000
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							+:
Other							÷
							2
Total Off-Sets	\$-	\$ -	\$	\$ -	\$ -	\$ 4	\$ -
NET COST	\$ -	4	\$ 1,175,000	\$ 950,000	\$ 350,000	\$ 3,850,000	\$ 7,475,000
NET COST	÷ -	\$ 1,150,000	÷ 1,175,000	÷ 556,666			\$ 7,475,000
	Prior Years	\$ 1,150,000 FY22	FY23	FY24	· ·		
Funding Sources	N	FY22	FY23	FY24	FY25	FY26	TOTAL
	N	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			· ·		
Funding Sources	N	FY22	FY23	FY24	FY25	FY26	TOTAL
Funding Sources New Borrowing Total Funding Sources	Prior Years	FY22 1,150,000 \$ 1,150,000	FY23 1,175,000 \$ 1,175,000	FY24 950,000 \$ 950,000	FY25 350,000 \$ 350,000	FY26 3,850,000 \$ 3,850,000	TOTAL 7,475,000 \$ 7,475,000
Funding Sources New Borrowing	Prior Years	FY22 1,150,000 \$ 1,150,000 all applicable	FY23 1,175,000 \$ 1,175,000 projects. Plea	FY24 950,000 \$ 950,000 \$ 950,000 se list future	FY25 350,000 \$ 350,000	FY26 3,850,000 \$ 3,850,000	TOTAL 7,475,000 \$ 7,475,000
Funding Sources New Borrowing Total Funding Sources	Prior Years	FY22 1,150,000 \$ 1,150,000 all applicable complet	FY23 1,175,000 \$ 1,175,000 projects. Plea ed and fully o	FY24 950,000 \$ 950,000 se list future perational.	FY25 350,000 \$ 350,000	FY26 3,850,000 \$ 3,850,000	TOTAL 7,475,000 \$ 7,475,000
Funding Sources New Borrowing Total Funding Sources	Prior Years	FY22 1,150,000 \$ 1,150,000 all applicable complet	FY23 1,175,000 \$ 1,175,000 projects. Plea ed and fully o : Operational In	FY24 950,000 \$ 950,000 se list future perational.	FY25 350,000 \$ 350,000 revenues and	FY26 3,850,000 \$ 3,850,000	TOTAL 7,475,000 \$ 7,475,000
Funding Sources New Borrowing Total Funding Sources This section must be	Prior Years	FY22 1,150,000 \$ 1,150,000 all applicable complet	FY23 1,175,000 \$ 1,175,000 projects. Plea ed and fully o c Operational In B. F	FY24 950,000 \$ 950,000 se list future perational. mpact:	FY25 350,000 \$ 350,000 revenues and	FY26 3,850,000 \$ 3,850,000	TOTAL 7,475,000 \$ 7,475,000
Funding Sources New Borrowing Total Funding Sources This section must be of A. Revenues Generated:	Prior Years \$ completed for	FY22 1,150,000 \$ 1,150,000 all applicable complet	FY23 1,175,000 \$ 1,175,000 projects. Plea red and fully o c Operational In B. E	FY24 950,000 \$ 950,000 se list future perational. mpact:	FY25 350,000 \$ 350,000 evenues and red: B.5- Utilities:	FY26 3,850,000 \$ 3,850,000 expenses ond	TOTAL 7,475,000 \$ 7,475,000 ce project is
Funding Sources New Borrowing Total Funding Sources This section must be of A. Revenues Generated: A.1- Revenue #1	Prior Years \$ completed for	FY22 1,150,000 \$ 1,150,000 all applicable complet Net B.1- Personnel:	FY23 1,175,000 \$ 1,175,000 projects. Plea ed and fully o c Operational In B. E	FY24 950,000 \$ 950,000 se list future perational. mpact:	FY25 350,000 \$ 350,000 revenues and red:	FY26 3,850,000 \$ 3,850,000 expenses ond Supplies:	TOTAL 7,475,000 \$ 7,475,000 ce project is
Funding Sources New Borrowing Total Funding Sources This section must be of A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2	Prior Years	FY22 1,150,000 \$ 1,150,000 all applicable complet Net B.1- Personnel: B.2- Debt Servi	FY23 1,175,000 \$ 1,175,000 projects. Plea ed and fully o t Operational In B. F ce Costs: ervices:	FY24 950,000 \$ 950,000 se list future perational. mpact: xpenses Incur -	FY25 350,000 \$ 350,000 evenues and red: B.5- Utilities: B.5- Materials/S	FY26 3,850,000 \$ 3,850,000 expenses ond Supplies:	TOTAL 7,475,000 \$ 7,475,000 ce project is



Department Water Treatment Project Duration FY22 Life Expectancy 50 Priority 1

Project Title Water Treatment Wells Capital Projects **Relevant Graphic Details (GIS or photo inserted)**

Project Location Various raw water wells

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

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

	FISCAL DETAILS	Account Number	Account Description	2022
		TBD		1,262,000
)			Total Expenditures	\$ 1,262,000

Revenue Totals

(A.1 -to- A.4)

.

Project's Impact on Other Departments None.

Expenditures	Prior Years		FY22		FY23		FY24		FY25		FY26		TOTAL
Capital Costs													-
Project Development													
Design			126,200		108,000		218,000		150,000		100,000		702,200
Permitting													
Land/ROW Acquisition													30
Construction			1,135,800		972,000		1,962,000		1,350,000		900,000		6,319,800
Equipment													(a)
Testing				r									: . .
Operating Costs													
On-Going Operations													
Maintenance													1.00
Personnel Costs													
Other (SPECIFY)													
Total Expenditures	\$ =	\$	1,262,000	\$	1,080,000	\$	2,180,000	\$	1,500,000	\$	1,000,000	\$	7,022,000
Off-Set Categories	Prior Years		FY22		FY23		FY24		FY25		FY26		TOTAL
New Revenues												1	
Other													
													~
Total Off-Sets	\$	\$	3 - 00	\$		\$	-	\$	×	\$		\$	8 4 0
NET COST	\$ -	\$	1,262,000	\$	1,080,000	\$	2,180,000	\$	1,500,000	\$	1,000,000	\$	7,022,000
Funding Sources	Prior Years		FY22		FY23		FY24		FY25		FY26		TOTAL
TBD			1,262,000	I	1,080,000		2,180,000		1,500,000		1,000,000	<u> </u>	7,022,000
				-		-	2,100,000		1,500,000	-	1,000,000		1,022,000
						-							
Total Funding Sources	\$ -	\$	1,262,000	\$	1,080,000	\$	2,180,000	\$	1,500,000	\$	1,000,000	Ś	7,022,000
This section must be o	completed for	all ap	plicable	pro			list future i						
		_			and fully o								
			Net	Ор	erational II					_			
A. Revenues Generated:				13	8.6	=xpe	enses Incur	<u> </u>		1			
A.1- Revenue #1			Personnel	_		_	2 8 5		- Utilities:	_			
A.2- Revenue #2		-	Debt Servi						- Materials/S		lies:	_	
A.3- Revenue #3			Contract S		ces:	_			- Equipment			-	-
A.4- Revenue #4	-	B.4-	Fixed Cost	S				B.8	 Miscellane 	ous			¥.

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



Department Water Treatment Project Duration FY22 Life Expectancy 50 Priority 1

Relevant Graphic Details (GIS or photo inserted)



Project Title Water Treatment Process Capital Projects

Project Location Water Treatment Plant

Project Description/Justification

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

Strategic Plan Alignment

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	2022
	422-7022-533.63-00	Improve other than Build	1,340,000
)		Total Expenditures	\$ 1,340,000

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

Project's Impact on Other Departments None.

Expenditures	Prior Years	FY22	FY23		FY24	FY25	F	Y26		TOTAL
Capital Costs										
Project Development	<i></i>									*
Design		134,000	170,0	00	82,500	60,000				446,500
Permitting				_						2
Land/ROW Acquisition										2
Construction		1,206,000	1,530,0	00	742,500	540,000				4,018,500
Equipment										
Testing										8
Operating Costs										
On-Going Operations										2
Maintenance							2			÷
Personnel Costs										
Other (SPECIFY)										
Total Expenditures	\$	\$ 1,340,000	\$ 1,700,0	00 \$	825,000	\$ 600,000	\$	(*)	\$	4,465,000
Off-Set Categories	Prior Years	FY22	FY23		FY24	FY25	F	Y26		TOTAL
New Revenues									Γ	
Other		1.								
										•
Total Off-Sets	\$ -	\$ -	\$	- \$	3 9 3	\$ -	\$		\$	
NET COST	\$-	\$ 1,340,000	\$ 1,700,0	00 \$	825,000	\$ 600,000	\$	3 .))	\$	4,465,000
	Deles Masse	51/22	5422		51/2 4	EV.2.E				
Funding Sources	Prior Years	FY22	FY23		FY24	FY25		Y26	<u> </u>	TOTAL
New Borrowing Grant	3	350,000	1,700,0	<u> </u>	825,000	600,000		2	<u> </u>	4,465,000
							11			
Grunt	0	990,000								
	÷				005.000	t			Ļ	-
Total Funding Sources	\$ -	\$ 1,340,000			825,000			-	\$	- 4,465,000
		\$ 1,340,000 all applicable	projects. P	lease	list future r			nses on		
Total Funding Sources		\$ 1,340,000 all applicable comple		lease I / oper	list future i rational.			ises on		
Total Funding Sources		\$ 1,340,000 all applicable comple	projects. P ted and fully t Operationa	lease / oper Il Impa	list future i rational.	revenues and		ises on		
Total Funding Sources This section must be o		\$ 1,340,000 all applicable comple	projects. P ted and fully t Operationa	lease / oper Il Impa	list future r rational. act:	revenues and		nses on		
Total Funding Sources This section must be A. Revenues Generated:	completed for	\$ 1,340,000 all applicable comple Ne	projects. P ted and fully t Operationa	lease / oper Il Impa	list future r rational. act: enses Incur	revenues and	l exper			project is
Total Funding Sources This section must be of A. Revenues Generated: A.1- Revenue #1	completed for	\$ 1,340,000 all applicable comple Ne B.1- Personnel	projects. P ted and fully t Operationa	lease / oper Il Impa	list future r rational. act: enses Incur -	revenues and red: B.5- Utilities:	l exper			project is
Total Funding Sources This section must be A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2	completed for	\$ 1,340,000 all applicable comple Ne B.1- Personnel B.2- Debt Serv	projects. P ted and fully t Operationa ice Costs: Services:	lease / oper Il Impa	list future r rational. act: enses Incur -	revenues and red: B.5- Utilities: B.6- Materials/	l exper Supplie			project is - -



Capital Improvement Program (CIP)

Project Request Form

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

Department Sewer Utilities

Project Title

Project Duration FY21-25 Life Expectancy 20 years Priority 2

Relevant Graphic Details (GIS or photo inserted)

Global Manhole Lining

Project Location City-wide

Project Description/Justification

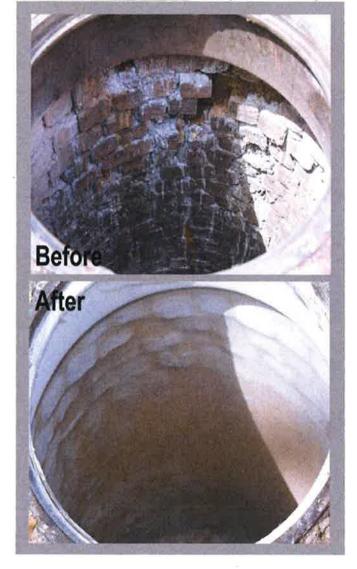
Manholes are designed as an access point for wastewater mains and can also be a source of infiltration and inflow (I & I). Surface water can enter through manhole covers that are subject to ponding/flooding or in sag conditions. Rehabilitation of sanitary sewer manholes to like-new condition will reduce 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



FISCAL DETAILS 423-7231-535.63-15

Improvement other than Buildings Total Expenditures

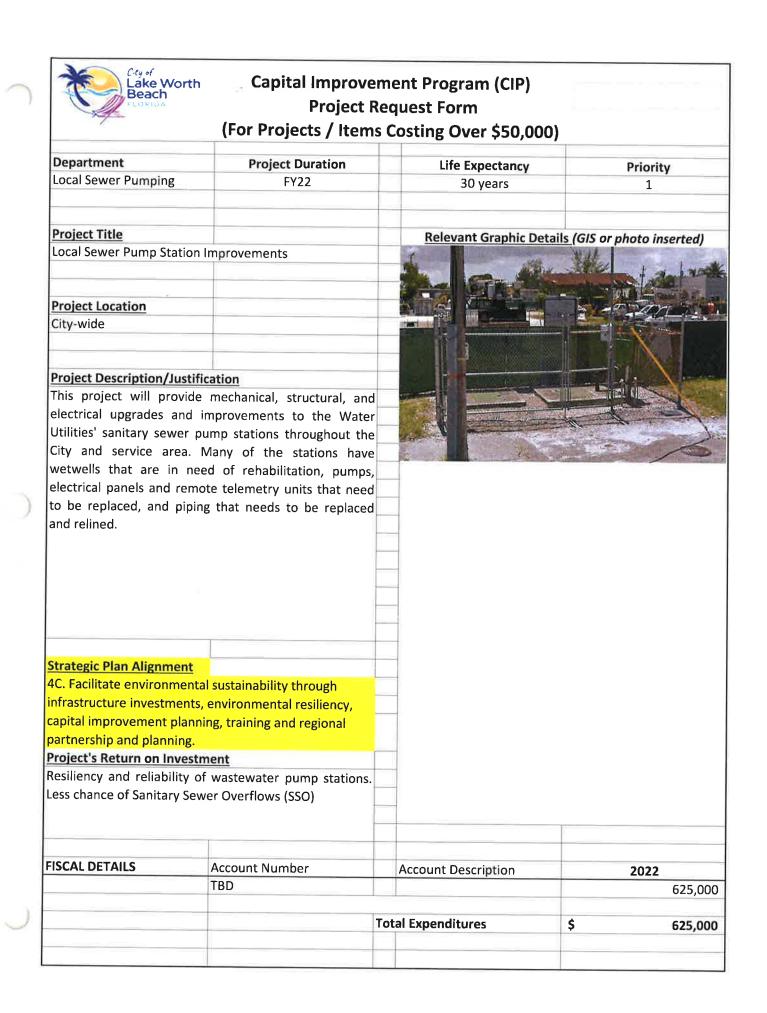
2021
\$ 150,000
\$ 150,000

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

Project's Impact on Other Departments

No impact on other Departments.

Expenditures Capital Costs	Prior Year	S	FY21		FY22		FY23		FY24		FY25		TOTAL
Project Development													
Design													-
Permitting													<u>2</u>
Land/ROW Acquisition													
Construction	150,00	00	150,000		150,000		150,000		150,000		150,000		900,000
Equipment													*
Testing													
Operating Costs													
On-Going Operations					363								
Maintenance													-
Personnel Costs													
Other (SPECIFY)													s.
	-												8
Total Expenditures	\$ 150,00	0\$	150,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000	\$	900,000
Off-Set Categories	Prior Years	5	FY21		FY22		FY23		FY24		FY25		TOTAL
New Revenues													¥
Other (Specify)													
Total Off-Sets	\$.	\$	5.	\$	3	\$	5	\$	-	\$	*	\$	*
NET COST	\$ 150,00	0\$	150,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000	\$	900,000
Funding Sources	Prior Years	5	FY21		FY22		FY23		FY24		FY25		TOTAL
Sewer Fund	150,00	0	150,000		150,000		150,000		150,000		150,000		900,000
						_		-					
Total Funding Sources	\$ 150,00		150,000		150,000		150,000		150,000		150,000	\$	900,000
This section must be	completed for	or all a			jects. Plea and fully o			reve	nues and	exp	enses onc	e p	roject is
					erational Ir							_	
A. Revenues Generated:		121					enses Incur	red:		19	12.250		
A.1- Revenue #1	-	B.1	- Personnel				(iii)	B.5	- Utilities:				<u>_</u>
A.2- Revenue #2	<u></u>	B.2	- Debt Servi	ce C	Costs:			B.6	- Materials/S	Supp	lies:		850
THE THOTOTION IL													
A.3- Revenue #3		B.3	- Contract S	ervi	ces			B.7	- Equipment	;			



Operating Cost Impact													
This project will have	minimal impa	ct on	operati	ng (cost but w	ill a	allow staff	tir	ne to wor	k m	ore proac	tive	ly on th
system.				Ū									
		1		1		[1					
Project's Impact on Oth	er Denartme	nte				-		-				-	
	ier Departmen	1115		I									
None.													
	1			-				_					
Expenditures	Prior Years		FY22	-	FY23	-	FY24	-	FY25	_	FY26	_	TOTAL
Capital Costs		-						-		-			. on L
Project Development				r—		-							
Design			62,500	-	35,000		40,000		32,500		30,000		200,00
Permitting	-		02,500	-	33,000	-	40,000	-	52,500	-	50,000	-	200,00
Land/ROW Acquisition				-		-							
Construction			562 500	-	245.000	-	260.000	-	000 500	-		_	
		-	562,500	-	315,000	-	360,000	-	292,500		270,000	_	1,800,00
Equipment		-				_						_	
Testing		-		-				_				_	1.
Operating Costs		-		-									
On-Going Operations				1		<u> </u>		<u> </u>					
Maintenance		-		-		-		-		-			
Personnel Costs				-									
Other (SPECIFY)		-	_	-				\vdash		-		_	-
		-		-						<u> </u>		-	
Total Expenditures	\$ -	\$	625,000	Ś	350,000	¢	400,000	¢	325,000	¢	300,000	ć	2,000,00
i etai Experientereo		*	020,000	Ÿ	550,000	~	400,000	7	323,000	<i>Y</i>	300,000	4	2,000,00
Off-Set Categories	Prior Years		FY22		FY23		FY24		FY25	-	FY26		TOTAL
New Revenues													14
Other												-	
						-						-	
Total Off-Sets	\$ -	\$	140	\$	9	\$	2	\$	ŝ	\$		\$	
NET COST	\$ -	\$	625,000	\$	350,000	\$	400,000	\$	325,000	\$	300,000	\$	2,000,00
Funding Courses	D-law Value	-	51/22	-	EV.00		51/0 4	_	5)/2 5	_	51/20	_	
Funding Sources	Prior Years	-	FY22		FY23		FY24		FY25		FY26		TOTAL
New Borrowing		-	625,000	-	350,000		400,000		325,000		300,000		2,000,00
	-			-									
Total Funding Sources	\$ -	\$	625,000		350,000		400,000		325,000		300,000		2,000,00
This section must be o	completed for	all ap						reve	enues and	exp	enses ond	e p	roject is
					and fully o					_			
			Net	Ор	erational In							-	
				4.4	В. В	=xpe	enses Incur	-	and the second se				
A. Revenues Generated:							1	B.5	- Utilities				2
A.1- Revenue #1	-		B.2- Debt Service Costs: - B.6- Materials/Supplies:										
А.1- Revenue #1 А.2- Revenue #2	2	B.2-	Debt Servi				-				lies:	_	8
A.1- Revenue #1 A.2- Revenue #2 A.3- Revenue #3		B.2- B.3-	Debt Servi Contract S	ervio			-	B.7	- Equipment				
А.1- Revenue #1 А.2- Revenue #2	8	B.2- B.3-	Debt Servi	ervio				B.7					



Department Local Sewer Collection Project Duration FY22 Life Expectancy 30 years Priority 1

Relevant Graphic Details (GIS or photo inserted)

Local Sewer Collection Capital Project

Project Location City-wide

Project Title

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

Resiliency and reliability of wastewater collection system.

FISCAL DETAILS	Account Number	Account Description		2022			
	TBD	Improve other than Bu	1,620,000				
		Total Expenditures	\$	1,620,000			

Project's Impact on Other Departments None

Expenditures Capital Costs	Prior Years		FY22		FY23		FY24		F	Y25		FY26			TOTAL
Project Development	-	1		1		Т				_	1		_	T	
Design						1									
Permitting															
Land/ROW Acquisition															
Construction			1,620,000									_			1,620,000
Equipment															540
Testing			_										_	_	22
Operating Costs															
On-Going Operations	3			1		T			-					1	
Maintenance	(—					1									
Personnel Costs															195
Other (SPECIFY)															
															141
Total Expenditures	\$	\$	1,620,000	\$		\$	la I	S)	\$	÷	\$		-	\$	1,620,000
Off-Set Categories	Prior Years		FY22		FY23		FY24		F	Y25		FY26			TOTAL
New Revenues		1				T					Τ				
Other															7.a=
Total Off-Sets	\$ -	\$	236	\$		\$	5	a)	\$		\$		2	\$	
NET COST	\$ -	\$	1,620,000	\$		\$	3	in.	\$	1	\$		¥	\$	1,620,000
Funding Sources	Prior Years		FY22		FY23		FY24		F	Y25		FY26			TOTAL
New Borrowing		Γ	1,620,000	1	-	T				2			2		1,620,000
			-,,												.,,
Total Funding Courses	-		4 630 000								Ļ			Ļ	
Total Funding Sources	\$ -		1,620,000		-				\$	-	T	00000	-	\$	1,620,000
	sompleted for	alla					rational.	er	event	ies and	exp	benses	s on	ce p	roject is
This section must be o				_		-									
				_	erational	mp	act:				_			-	
A. Revenues Generated:		143	Net	Op	erational	mp		-		5.53	00				
A. Revenues Generated: A.1- Revenue #1		B.1		Op	erational	mp	act:	-		tilities:					-
A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2		B.2	Net - Personnel: - Debt Servi	ce C	erational B.	mp	act:		B.5- U B.6- M	laterials/		olies			
A. Revenues Generated:A.1-Revenue #1A.2-Revenue #2A.3-Revenue #3		B.2- B.3-	Net - Personnel: - Debt Servi - Contract S	ce C ervi	erational B.	mp	act: penses Inc -		B 5- U B 6- M B 7- E	laterials/ quipmen	t:				•
A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2		B.2- B.3-	Net - Personnel: - Debt Servi	ce C ervi	erational B.	mp	act: enses Inc - -		B 5- U B 6- M B 7- E	laterials/	t:				× × ×



Department Stormwater Utilities

<u>Project Title</u> Outfall Check Valve Project

Project Location Various

Project Description/Justification

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

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

FY20+

L**ife Expectancy** 50 years Priority 1

Relevant Graphic Details (GIS or photo inserted)



<u>Strategic Goals Relevance/Categorical Criteria</u> Resiliency

Project's Return on Investment

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

FISCAL DETAILS		2020
Account Number	Description	Amount
408-5090-519-63-15	Improve other than Build	52,000
	Total Expenditures	\$ 52,000

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

Project's Impact on Other Departments

None

Expenditures	Prior Yea	ars	FY20		FY21		FY22		FY23		FY24		TOTAL
Capital Costs				_			_			_		_	
Project Development				-									12
Design	_												-
Permitting													-
Land/ROW Acquisition													-
Construction	50	000	50,000		50,000		50,000		50,000		50,000		300,000
Equipment													
Testing				<u> </u>					_			_	-
Operating Costs													
On-Going Operations	-		/	Τ		1		-					
Maintenance	2	000	2.000		2.000	Í	2,000		2,000		2,000		12,000
Personnel Costs				1	,	Ì							-
Other (SPECIFY)													-
Total Expanditures	\$ 52	000	\$ 52,000	6	52.000	¢	52,000	ć	52,000	ć	52,000	ć	312,000
Total Expenditures	Ş 32	000	\$ 52,000	Ş	52,000	Ş	52,000	Ş	52,000	Ş	52,000	Ş	312,000
Off-Set Categories	Prior Ye	ars	FY20		FY21		FY22		FY23		FY24		TOTAL
New Revenues													
Other (SPECIFY)		_			_		_		_				
Total Off-Sets	\$		\$ -	\$		\$		\$		\$	÷	\$	
NET COST	\$ 52	000	\$ 52,000	\$	52,000	\$	52,000	\$	52,000	\$	52,000	\$	312,000
Funding Sources	Prior Ye	276	FY20		FY21		FY22		FY23		FY24		TOTAL
Stormwater Fund		000	52,000	1	52,000	1	52,000		52,000	-	52,000	T	312,000
Stormwater Fund		000	52,000	t	52,000		52,000		52,000		52,000		312,000
Total Funding Courses	A		A 53.000	1	53.000		53.000		53.000		CO 000		-
Total Funding Sources	•	000			52,000		52,000		52,000	•	52,000		312,00
This section must be o	completed	tor a			and fully c			reve	enues and	exp	benses on	ce p	broject is
			Ne	t Op	perational I	mpa	act:						
A. Revenues Generated:					В.	Exp	enses Incur	red:	1 Stelling				
A.1- Revenue #1		-	B.1- Personne	l:			-	B.5	- Utilities:				-
A.2- Revenue #2		-	B.2- Debt Serv	vice	Costs:			B.6	- Materials/S	Supp	olies:		-
A.3- Revenue #3		-	B.3- Contract	Serv	ices:		2,000.00	B.7	- Equipmen	t:			-
A.4- Revenue #4		-	B.4- Fixed Cos	sts:	_		-	B.8	- Miscellane	ous			L.
Revenue Totals (A.1 -to- A.4)					Exper	se 1	Total s (B .1 -	to- E	3.8)				2.000.00



Department Stormwater Project Duration FY22 Life Expectancy 30 Priority 1

<u>Project Title</u> Stormwater Capital Project

Project Location

City-wide

Project Description/Justification

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

Strategic Plan Alignment

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

Project's Return on Investment

Resiliency and reliability of stormwater conveyance system



FISCAL DETAILS	Account Number	Account Description	 2022
	New Borrrowing		700,000
).		Total Expenditures	\$ 700,000

None

Project's Impact on Other Departments None

E	a 1 1/2						
Expenditures Capital Costs	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Project Development					ľ	r	
Design		70,000	30,000	30,000	30,000	30,000	190,000
Permitting						50,000	
Land/ROW Acquisition							2
Construction		630,000	270,000	270,000	270,000	270,000	1,710,000
Equipment							-
Testing							
Operating Costs							
On-Going Operations							
Maintenance							
Personnel Costs	·						-
Other (SPECIFY)	0						÷
Total Expenditures	\$ -	\$ 700,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,900,000
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues	5 						101112
Other							\a)
							-
Total Off-Sets	\$ =	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 700,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,900,000
	-	\$ 700,000	\$ 300,000	\$ 500,000	÷ 300,000		÷ 1,500,000
	Bries Vears	<u> </u>				EV26	
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
	Prior Years	<u> </u>				FY26 300,000	
Funding Sources	Prior Years	FY22	FY23	FY24	FY25		TOTAL
Funding Sources New Borrowing	Prior Years	FY22 700,000	FY23 300,000	FY24 300,000	FY25 300,000	300,000	TOTAL 1,900,000
Funding Sources New Borrowing Total Funding Sources		FY22 700,000 \$ 700,000	FY23 300,000 \$ 300,000	FY24 300,000 \$ 300,000	FY25 300,000 \$ 300,000	\$ 300,000	TOTAL 1,900,000 \$ 1,900,000
Funding Sources New Borrowing		FY22 700,000 \$ 700,000 all applicable	FY23 300,000 \$ 300,000	FY24 300,000 \$ 300,000 se list future	FY25 300,000 \$ 300,000	\$ 300,000	TOTAL 1,900,000 \$ 1,900,000
Funding Sources New Borrowing Total Funding Sources		FY22 700,000 \$ 700,000 all applicable complet	FY23 300,000 \$ 300,000 projects. Plea	FY24 300,000 \$ 300,000 se list future perational.	FY25 300,000 \$ 300,000	\$ 300,000	TOTAL 1,900,000 \$ 1,900,000
Funding Sources New Borrowing Total Funding Sources		FY22 700,000 \$ 700,000 all applicable complet	FY23 300,000 \$ 300,000 projects. Plea ed and fully o Operational In	FY24 300,000 \$ 300,000 se list future perational.	FY25 300,000 \$ 300,000 revenues and	\$ 300,000	TOTAL 1,900,000
Funding Sources New Borrowing Total Funding Sources This section must be		FY22 700,000 \$ 700,000 all applicable complet	FY23 300,000 \$ 300,000 projects. Plea ed and fully o Operational In B. E	FY24 300,000 \$ 300,000 se list future perational. npact:	FY25 300,000 \$ 300,000 revenues and	\$ 300,000	TOTAL 1,900,000 \$ 1,900,000
Funding Sources New Borrowing Total Funding Sources This section must be A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2	\$ - completed for	FY22 700,000 \$ 700,000 all applicable complet Net	FY23 300,000 \$ 300,000 projects. Plea ed and fully o Operational II B. E	FY24 300,000 \$ 300,000 se list future perational. mpact: Expenses Incur	FY25 300,000 \$ 300,000 revenues and	300,000 \$ 300,000 expenses one	TOTAL 1,900,000
Funding Sources New Borrowing Total Funding Sources This section must be A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2 A.3- Revenue #3	\$ - completed for	FY22 700,000 \$ 700,000 all applicable complet Net B.1- Personnel:	FY23 300,000 \$ 300,000 projects. Plea ed and fully o Operational In B. E ce Costs:	FY24 300,000 \$ 300,000 se list future perational. mpact: Expenses Incur	FY25 300,000 \$ 300,000 revenues and red: B.5- Utilities:	300,000 \$ 300,000 expenses one Supplies:	TOTAL 1,900,000
Funding Sources New Borrowing Total Funding Sources This section must be A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2	\$	FY22 700,000 \$ 700,000 all applicable complet Net B.1- Personnel: B.2- Debt Servi	FY23 300,000 \$ 300,000 projects. Plea ed and fully o Operational In B. F ce Costs: ervices:	FY24 300,000 \$ 300,000 se list future perational. mpact: Expenses Incur -	FY25 300,000 \$ 300,000 revenues and red: B.5- Utilities: B.6- Materials/5	300,000	TOTAL 1,900,000



Department Sanitation Fund Project Duration FY22-26 Life Expectancy 10 years Priority 1

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

Project Location Solid Waste and Recycling Division

Project Description/Justification

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



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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	2022-2026
	Fund Balance	Vehicle Replacement	500,000
		Total Expenditures	\$ 500,000

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

Project's Impact on Other Departments

Increased efficiency to assist in collection of municipal routes

Expenditures	Prior Years	FY22		FY23		FY24		FY25		FY26		TOTAL
Capital Costs	**						r—					
Project Development			_									5
Design			_									
Permitting			_				_					
Land/ROW Acquisition			_									¥.
Construction			_									2
Equipment		500,0	00	500,000		500,000		500,000		500,000		2,500,000
Testing												5
Operating Costs												
On-Going Operations												÷.
Maintenance												2
Personnel Costs												2
Other (SPECIFY)												2
Total Expenditures	\$	\$ 500.0	00 \$	500,000	Ļ	500,000	Ĺ	500,000		500,000	Ļ	-
rotal expenditures)	\$ 500,0	UU Ş	500,000	Ş	500,000	Ş	500,000	Ş	500,000	Ş	2,500,000
Off-Set Categories	Prior Years	FY22		FY23		FY24		FY25		FY26	_	TOTAL
New Revenues												
Other												
												2
Total Off-Sets	\$ -	\$	- \$		\$	*	\$	12	\$		\$	
NET COST	\$ -	\$ 500,0	00 \$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	2,500,000
Funding Sources	Prior Years	FY22		FY23		FY24		FY25		FY26		TOTAL
Fund Balance		500,0	00	500,000		500,000		500,000		500,000		2,500,000
								500,000		500,000		2,500,000
Total Funding Sources	\$ -	\$ 500.0	00 Ś	500,000	Ļ	500,000		500,000	Ļ	500,000	Ļ	2.500.000
This section must be c				,								
				and fully o				indes and	CVb	chiere on		nojectia
			Vet C	perational li	npa	ict:						
A. Revenues Generated:	ni suviuž 3			B. I	Expe	enses Incur	red:	1.10		a Gewinne		
A.1- Revenue #1	(4)	B.1- Person	nel:			×.	B.5	- Utilities:				(2)
A.2- Revenue #2	· · · · · · · · · · · · · · · · · · ·	B.2- Debt Se	rvice	Costs:		2	B.6	- Materials/S	Supp	lies:		5
A.3- Revenue #3		B.3- Contrac	t Ser	vices:				- Equipment				
A.4- Revenue #4	3	B.4- Fixed C	osts:			Π.	B.8	- Miscellane	ous			
Revenue Totals (A.1 -to- A.4)				Expen	se T	otals (B.1 -	to- E	3.8)				



Department Public Works Project Duration FY22 Life Expectancy 10 years Priority 1

<u>Project Title</u> Solid Waste Division - Grapple Truck

Relevant Graphic Details (GIS or photo inserted)

Project Location

Solid Waste and Recycling Division

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	 2022
	FUND BALANCE	Equipment Purchase	300,000
)		Total Expenditures	\$ 300,000

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22		FY23		FY24		FY25		FY26		TOTAL
Capital Costs					_							
Project Development			_				_			N	<u> </u>	
Design			-						_		-	ж.
Permitting			-				-				-	1.67
Land/ROW Acquisition			-				-				-	×
Construction							<u> </u>		_		-	2-174-0-1747
Equipment		300,000	<u></u>		<u> </u>		<u> </u>		_		-	300,000
Testing												(e)
Operating Costs												
On-Going Operations							Γ		Í			143
Maintenance		9,000		9,000		9,000		9.000		9,000		45,000
Personnel Costs		175,000	-	175,000	1	175,000	-	175,000	-	175,000	-	875,000
Other (SPECIFY)								_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1.0,000		-
							-					
Total Expenditures	\$ -	\$ 484,000	\$	184,000	\$	184,000	\$	184,000	\$	184,000	\$	1,220,000
Off-Set Categories	Prior Years	FY22		FY23		FY24		FY25		FY26		TOTAL
New Revenues (Citations)	50,000		50,000		50.000	<u> </u>	50,000		50,000	Г	250,000
Other	,		-			00,000	-	30,000	-	50,000		230,000
			-						-		-	
Total Off-Sets	\$ +	\$ 50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	250,000
NET COST	\$	\$ 434,000)\$	134,000	\$	134,000	\$	134,000	\$	134,000	\$	970,000
Funding Sources	Prior Years	FY22		FY23		FY24		FY25		FY26		TOTAL
TBD		300,000										300,000
-												
- Total Funding Sources	\$ -	\$ 300,000			\$		Ś		Ś		Ļ	
This section must be co				ects Plea		list future		- bue sour		-	\$	300,000
				and fully o				nuco ana	CAP		-	lojectia
				erational	-							
A. Revenues Generated:			17			enses Incur	red:	1.00				
A.1- Revenue #1	(=)	B.1- Personne	el:			-	B.5-	Utilities:				
A.2- Revenue #2		B.2- Debt Serv	vice C	osts:			B.6-	Materials/S	Supp	lies		-
A.3- Revenue #3		B.3- Contract S	Servic	es:				Equipment				
A.4- Revenue #4	1 9 7	B.4- Fixed Cos	sts:			-		Miscellane	_			
Revenue Totals (A.1 -to- A.4)				Expen	se T	otals (B.1 -	to- B	.8)				



Department Sanitation Fund Project Duration FY23 Life Expectancy 30 Years

Priority 1

Project Title 1880 2nd Ave North - Roof Replacement Relevant Graphic Details (GIS or photo inserted)



Project Description/Justification

Project Location 1880 2nd Ave North

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

Strategic Plan Alignment

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	2023
	TBD	Improve Build	90,000
P		Total Expenditures	\$ 90,000

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	FY22	FY23	FY24	FY25	FY26	-	TOTAL
Capital Costs		ř					-	
Project Development				_	_		_	2
Design		10,000		_				10,000
Permitting		5,000						5,000
Land/ROW Acquisition								2
Construction		75,000					_	75,000
Equipment								
Testing								
Operating Costs	÷							
On-Going Operations								
Maintenance			· · · · · · · ·					
Personnel Costs							_	
Other (SPECIFY)							_	-
. ,								(a)
Total Expenditures	\$:=-	\$ 90,000	\$	- \$	- \$	- \$	- \$	90,000
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26		TOTAL
New Revenues		1	1		1		1-	
Other								
other								
Total Off-Sets	\$.	\$ -	\$	- \$	- \$	- \$	- \$	
NET COST	\$ -	\$ 90,000	\$	\$	- \$	- \$	- \$	90,000
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26		TOTAL
TBD	Flior reals	90.000	F123	F124	F125	FT20	1	IUTAL
		90,000					_	
							_	
Total Funding Sources	\$ -	\$ 90,000	é	- \$	- \$	- \$	- 5	
This section must be o	T						-	oiact ie
This section must be t	completed for	complet	ted and fully	operational.		id expenses d	nice pi	ojectis
		Net	t Operationa	and the second				
A. Revenues Generated:			-to -kinne E	I. Expenses In	curred:	and the second		
A.1- Revenue #1		B.1- Personnel	:		B.5- Utilities:			3
A.2- Revenue #2	-	B.2- Debt Servi	ce Costs:	-	B.6- Materia	ls/Supplies:		
A.3- Revenue #3		B.3- Contract S	ervices:		B.7- Equipm	ent:		-
A.4- Revenue #4	· · · ·	B.4- Fixed Cost	ts:	-	B.8- Miscella	ineous		-
Revenue Totals (A.1 -to- A.4)			Exp	ense Totals (B	1 -to- B 8)			



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$25,000) Project Duration EY22 15

Priority 1

Sanitation Fund

Department

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

Project Location 1880 2nd Ave North

Project Description/Justification

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



Strategic Goals Relevance/Categorical Criteria Regulatory & Compliance

Project's Return on Investment A facility that is sanitary for both employees and the

public who frequently visit

FISCAL DETAILS	Account Number	Account Description	2022
	TBD		25,000
		Total Expenditures	\$ 25,000

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	т	OTAL
Capital Costs Project Development						- Î		
Design							_	*
Permitting			_					-
Land/ROW Acquisition					_	_		-
Construction	2	-	25,00	0			_	25,000
Equipment		-	23,00	0	_			25,000
Testing				-		_	_	
	-						ji.	
Operating Costs					-			
On-Going Operations								×
Maintenance								-
Personnel Costs							1	8
Other (SPECIFY)								-
Total Expenditures	\$ -	\$	\$ 25,00	0\$-	\$	- \$	- \$	25,000
Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25		OTAL
New Revenues	-							÷
Other (SPECIFY)	N							÷
								5
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$	- \$	- \$	្រឹ
NET COST	\$ -	\$ -	\$ 25,00	0\$-	\$	- \$	- \$	25,000
	\$ - Prior Years		FY22	FY23	\$ FY24	- \$ FY25		OTAL
Funding Sources				FY23				OTAL
Funding Sources			FY22	FY23				OTAL 25,000
Funding Sources TBD		FY21	FY22 25,00	FY23	FY24	FY25	T	OTAL 25,000 -
Funding Sources TBD Total Funding Sources	Prior Years	FY21	FY22 25,00 \$ 25,00	FY23	FY24	FY25	- \$	OTAL 25,000 - - 25,000
Funding Sources TBD	Prior Years	FY21 \$ r all applicabl	FY22 25,00 \$ 25,00	FY23	FY24	FY25	- \$	OTAL 25,000 - - 25,000
Funding Sources TBD Total Funding Sources This section must be o	Prior Years	FY21	FY22 25,00 \$ 25,00 e projects. Ple eted and fully et Operational	FY23	FY24 \$ \$ e revenues an	FY25	- \$	OTAL 25,000 - 25,000
Funding Sources TBD Total Funding Sources This section must be o A. Revenues Generated:	Prior Years	FY21 \$ all applicabl compl N	FY22 25,00 \$ 25,00 e projects. Ple eted and fully et Operational B	FY23	FY24 \$ \$ e revenues an	FY25	- \$	OTAL 25,000 - 25,000
Funding Sources TBD Total Funding Sources This section must be of A. Revenues Generated: A.1- Revenue #1	Prior Years	FY21 \$ r all applicabl compl N B.1- Personne	FY22 25,00 \$ 25,00 e projects. Ple eted and fully et Operational B el:	FY23	FY24 \$ revenues an urred: B.5- Utilities:	FY25	- \$	OTAL 25,000 - - 25,000
Funding Sources TBD Total Funding Sources This section must be of A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2	Prior Years	FY21 \$ r all applicabl compl N B.1- Personne B.2- Debt Ser	FY22 25,00 \$ 25,00 e projects. Ple eted and fully et Operational B el: vice Costs:	FY23 D S S S S S S S S S S S S S	FY24 \$ e revenues an	FY25	- \$	OTAL 25,000 - - 25,000
Funding Sources TBD Total Funding Sources This section must be of A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2 A.3- Revenue #3	Prior Years \$ completed for	FY21 \$ r all applicabl compl N B.1- Personne	FY22 25,00 \$ 25,00 e projects. Ple eted and fully et Operational B el: vice Costs:	FY23 0 2 2 2 2 3 5 5 5 5 5 5 5 5 5 5 5 5 5	FY24 \$ revenues an urred: B.5- Utilities:	FY25	- \$	OTAL 25,000 - - 25,000
Funding Sources TBD Total Funding Sources This section must be of A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2	Prior Years	FY21 \$ r all applicabl compl N B.1- Personne B.2- Debt Ser	FY22 25,00 \$ 25,00 e projects. Ple eted and fully et Operational B el: vice Costs: Services:	FY23 0 2 2 2 2 3 5 5 5 5 5 5 5 5 5 5 5 5 5	FY24 \$ c revenues and urred: B.5- Utilities: B.6- Material:	FY25	- \$	OTAL 25,000 - - 25,000



Department Regional Sewer Project Duration FY20-23 Life Expectancy 20 years Priority 1

<u>Project Title</u> Master Pump Station Pump Repair and Rebuild

Project Location 212 S Golfview Ave

Project Description/Justification

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



Relevant Graphic Details (GIS or photo inserted)

Strategic Goals Relevance/Categorical Criteria Safety, Environment

<u>Project's Return on Investment</u> Resiliency and reliability of subregional system Photo credit: http://www.1057567.ru/catalog.aspx?nid=1485

FISCAL DETAILS			2020		
Account Number	Description	Amount			
406-7490-535.63-15	Improve other than Build/Infrastructure	\$	50,000		
	Total Expenditures	\$	50,000		

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

Project's Impact on Other Departments

None

Expenditures Capital Costs	Prior Years		FY20		FY21		FY22		FY23		FY24			TOTAL
Project Development		T		Γ				Γ		1			T	
Design														
Permitting														4
Land/ROW Acquisition														2
Construction														
Equipment			50,000		50,000		50,000		50,000					200,000
Testing												_		×
Operating Costs														
On-Going Operations		1		1				<u> </u>		T		_	1	
Maintenance		1								-			1	
Personnel Costs		1								-			-	
Other (SPECIFY)	-													
Total Expenditures	<u>\$</u>	\$	50,000	Ļ	50,000	Ļ	50.000	Ļ	50.000					
	3	Ş	50,000	Ş	50,000	Ş	50,000	Ş	50,000	Ş			\$	200,000
Off-Set Categories	Prior Years		FY20		FY21		FY22		FY23		FY24			TOTAL
New Revenues														
Other (Specify)														÷
Total Off-Sets	\$	\$		\$		\$		\$	2 9 2	\$		(*)	\$	×
NET COST	\$	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$		÷.	\$	200,000
Funding Sources	Prior Years		FY20		FY21		FY22		FY23		FY24			TOTAL
Regional Sewer Fund			50,000		50,000		50,000		50,000			4		200,000
		-										_		
Total Funding Sources	\$ -	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$		ē	\$	200,000
This section must be	completed for	all a	applicable	DFO	iects. Plea	se	list future r	eve	nues and e	ex D	enses	onc	e nr	oiect is
			complet	ed	and fully o	per	ational.							
		-	Net	Op	erational l								_	
A. Revenues Generated:		10			B. 8	xp	enses Incur	-		<u></u>	10			
A.1- Revenue #1	•	-	Personnel:	_			,	_	- Utilities:					165
A.2- Revenue #2		-	- Debt Servi					-	- Materials/S		lies:			382
A.3- Revenue #3	· ·	-	- Contract S		ces:				- Equipment	_				
A.4- Revenue #4		B.4-	- Fixed Cost	s:			-	B 8	- Miscellane	ous				85
Revenue Totals (A.1 -to- A.4)	•				Expen	se 1	Fotals (B.1 -	to- E	3.8)					



Department Regional Sewer Project Duration FY22 Life Expectancy 30 years

Priority 1

<u>Project Title</u> Regional Sewer Capital Project

Project Location Service area wide

Project Description/Justification

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

Strategic Plan Alignment

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

Project's Return on Investment

Resiliency and reliability of wastewater collection system.



Account Number	Account Description		2022
TBD			525,000
	Total Expenditures	\$	525,000
		TBD	TBD

Project's Impact on Other Departments None

Expenditures	Prior Years		FY22		FY23		FY24		FY25		FY26		TOTAL
Capital Costs		1								r—		-	
Project Development		-											3
Design	-		52,500	<u> </u>			200,000	-	36,000	_	30,000		318,500
Permitting				<u> </u>		_				<u> </u>		-	
Land/ROW Acquisition				<u> </u>						_		-	*
Construction			472,500		1,200,000		100,000		324,000	_	270,000	-	2,366,500
Equipment		-						-		_		-	~
Testing													· · ·
Operating Costs													
On-Going Operations										ľ		1	-
Maintenance													*
Personnel Costs										-		1	*
Other (SPECIFY)													-
													4
Total Expenditures	\$	\$	525,000	\$	1,200,000	\$	300,000	\$	360,000	\$	300,000	\$	2,685,000
Off-Set Categories	Prior Years		FY22		FY23		FY24		FY25		FY26		TOTAL
New Revenues		1						1		1		1	
Other		1				-		-		-		1	-
						-				-			-
Total Off-Sets	\$ -	\$	×	\$	*	\$		\$	9 4)	\$	·#2	\$	34
NET COST	\$ -	\$	525,000	\$	1,200,000	\$	300,000	\$	360,000	\$	300,000	\$	2,685,000
Funding Sources	Prior Years		FY22		FY23		FY24		FY25		FY26		TOTAL
Pay Go			525,000		1,200,000		300,000	<u> </u>	360,000		300,000	Γ	2,685,000
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				_	erational II							_	
A. Revenues Generated:					B. I	Exp	enses Incur	red					
A.1- Revenue #1		B.1-	Personnel	Ş.				B.5	- Utilities:				
A.2- Revenue #2		B.2-	Debt Servi	ce C	Costs:		-	B.6	- Materials/S	Supp	lies:		12
A.3- Revenue #3		B.3-	Contract S	ervi	ces:		14	B.7	- Equipment	ţ.			141
A.4- Revenue #4		B.4-	Fixed Cost	s:			4		- Miscellane				14
Revenue Totals (A.1 -to- A.4)	-				Expen	se 1	rotals (B.1 -	to- F	3 8)				

2



Department Public Works Project Duration FY22-23 Life Expectancy 50 years Priority 1

<u>Project Title</u> Public Works Fleet and Operations Facility

Relevant Graphic Details (GIS or photo inserted)

Project Location 1749 3rd Ave South

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

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

	Account Number	Account Description	2022
	530-9010-549-62-00	Improve Build	2,400,000
			2023
	530-9010-549-62-00		2,100,000
	TBD		1,500,000
		Total Expenditures	\$ 6,000,000

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	F	Y22		FY23		FY24		FY25		FY26			TOTAL
Capital Costs Project Development		1		1		<u> </u>		í –		ř.				
Design				-		<u> </u>		+		+		_	-	
Permitting		-	150,000	-				-		-	_	_	-	150,000
Land/ROW Acquisition)	-	150,000	-				+		-		_		150,000
Construction		-	2,250,000		3,600,000			+		+		_		5,850,000
Equipment		-	2,230,000	-	3,000,000			+		1-		_	-	5,650,000
Testing				\vdash				1		-		_	-	
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Operating Costs														
On-Going Operations								Τ		1		1	1	2
Maintenance)			1										
Personnel Costs	X													
Other (SPECIFY)														*
									2					-
Total Expenditures	\$ -	\$ 2	2,400,000	\$	3,600,000	\$		\$	10	\$		3 4)	\$	6,000,000
	D · V	-					-							
Off-Set Categories	Prior Years	F	Y22	-	FY23	-	FY24	-	FY25	-r	FY26			TOTAL
New Revenues		-		-		<u> </u>		-		_				5.
Other				-		_		-		+			_	
Total Off-Sets	\$ -	\$		\$	•	\$		\$		\$			\$	
NET COST	\$ -	\$ 2	2,400,000	\$	3,600,000	\$		\$		\$		260	\$	6,000,000
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Funding Sources	Prior Years	-	Y22	-	FY23	r—	FY24	1	FY25	Ĩ.	FY26			TOTAL
530-9010-549-62-00		2	2,400,000	_	3,600,000	<u> </u>		-				_	_	
			_	-		<u> </u>		-		-		_		
Total Funding Sources	<u>s</u> -	\$ 2	2,400,000	Ļ	2 600 000	Ļ		Ļ						
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	completed for		complet	ed	and fully o	per	ational.	reve		i exp	enses		e p	
		-	Net	Op	erational									
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A.1- Revenue #1	۲	-	ersonnel	_			,it	+	- Utilities:					
A.2- Revenue #2	172		ebt Servi						- Materials/		lies:			
A.3- Revenue #3			ontract S		ces:				 Equipmer 				_	•
A.4- Revenue #4		B.4- Fi	ixed Cost	SI		_		B.8	- Miscellan	eous				
Revenue Totals (A.1 -to- A.4)					Expen	se T	otals (B.1	-to- E	3.8)					5 4 5