



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

Department General Government	Project Duration FY23	Life Expectancy 8 YEARS	Priority 1
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Project Title
City Hall - HVAC Chiller Replacement

Relevant Graphic Details (GIS or photo inserted)

Project Location
7 North Dixie Highway

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



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

Project's Return on Investment
Providing a public facility that maximizes its energy usage and efficiency.

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

Operating Cost Impact

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting			5,000				5,000
Land/ROW Acquisition							-
Construction			95,000				95,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD			100,000				
Total Funding Sources	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 50,000

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

Net Operational Impact:

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



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

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

Project Title
City Hall - Bathroom Renovation Project

Relevant Graphic Details (GIS or photo inserted)

Project Location
7 North Dixie Highway

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



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

Project's Return on Investment
The renovation of the bathroom facilities will provide a clean and updated facility for the staff and public that utilize City Hall.

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

Operating Cost Impact

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

Project's Impact on Other Departments

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

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							-
Construction			113,000				113,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
Off-Set Categories							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
Funding Sources							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD			125,000				
Total Funding Sources	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -

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

Net Operational Impact:

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



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

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

City Hall Annex Building - Impact Windows

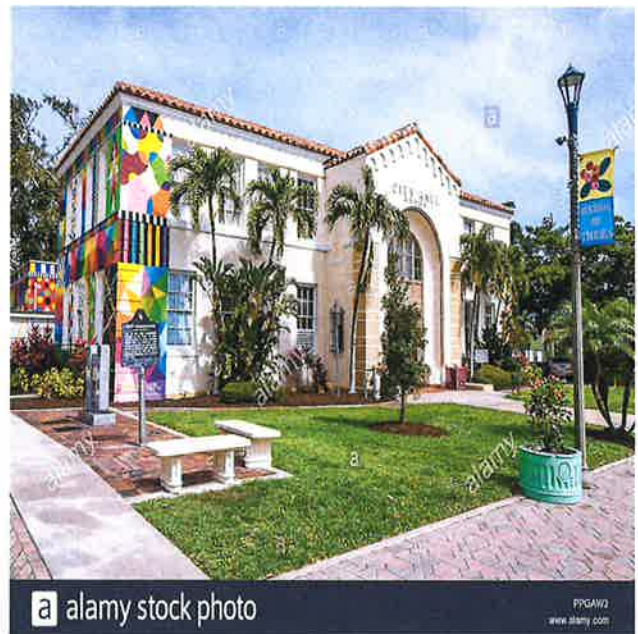
Relevant Graphic Details (GIS or photo inserted)

Project Location

414 Lake Avenue

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

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

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

Operating Cost Impact

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

Project's Impact on Other Departments

Improved energy efficiency of the facility.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting		5,000					5,000
Land/ROW Acquisition							-
Construction		145,000					145,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Funding Sources							
TBD		150,000					150,000
Total Funding Sources	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

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

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



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

Department	Project Duration	Life Expectancy	Priority
General Government	FY22	20	1

Project Title
City Hall Annex - Plumbing Replacement

Relevant Graphic Details (GIS or photo inserted)

Project Location
414 Lake Avenue

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



Strategic Goals Relevance/Categorical Criteria
Regulatory & Compliance

Project's Return on Investment
The project will install a new plumbing system which meets current codes and is sound.

FISCAL DETAILS	2021
Electric Utility	52,000

Total Expenditures	Amount	
	\$	52,000

Operating Cost Impact

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

Project's Impact on Other Departments

NA

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction			52,000				52,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 52,000	\$ -	\$ -	\$ -	\$ 52,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 52,000	\$ -	\$ -	\$ -	\$ 52,000

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

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

Net Operational Impact:

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



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

Department General Government	Project Duration FY25	Life Expectancy 30 years	Priority 1
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Project Title
Compass Facility - Elevator Upgrades

Relevant Graphic Details (GIS or photo inserted)

Project Location
202 N H Street

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



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

Project's Return on Investment
Providing a public facility that meets ADA compliance and is accessible for all.

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

Operating Cost Impact

Reduction in maintenance costs to periodically maintain the elevator system.

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction					125,000		125,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000
Off-Set Categories							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000
Funding Sources							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD					125,000		-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 50,000


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

Net Operational Impact:

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



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

Department	Project Duration	Life Expectancy	Priority
Police	FY23	8 YEARS	1
Project Title		Relevant Graphic Details (GIS or photo inserted)	
PBSO Public Safety Complex - Chiller Replacement			
Project Location			
120 North G Street			
Project Description/Justification			
<p>The existing chiller unit at the Public Safety Complex is approximately 10 years old and is beginning to demonstrate equipment failure and wear and tear prematurely. The equipment manufacturer Trane has inspected the unit and determined that the proximity to the ocean has caused internal components to prematurely fail. The replacement unit will be scheduled for installation in FY2023.</p>			
Strategic Plan Alignment			
<p>Pillar 4 - Navigating Towards a Sustainable Community 4E - Ensure facility placement, construction and development that anticipates and embraces the future.</p>			
Project's Return on Investment			
<p>Providing a public facility that maximizes its energy usage and efficiency.</p>			
FISCAL DETAILS			
	Account Number	Account Description	2023
	TBD		100,000
		Total Expenditures	\$ 100,000

Operating Cost Impact

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


Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting			5,000				5,000
Land/ROW Acquisition							-
Construction			95,000				95,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Funding Sources							
TBD			100,000				-
Total Funding Sources	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 50,000
<p>This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.</p> <p align="center">Net Operational Impact:</p>							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



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

Department	Project Duration	Life Expectancy	Priority
Cemetery	FY22	40 years	1
Project Title		Relevant Graphic Details (GIS or photo inserted)	
Pinecrest and IA Banks Cemetery Fencing Project			
Project Location			
Pinecrest and IA Banks Cemeteries			
Project Description/Justification			
<p>The cemeteries at Pinecrest and IA Banks are maintained by City Grounds staff and provide clean and maintained environment for the final resting place for loved ones. The cemeteries currently are not fenced and the public enters and trespasses freely creating an unsafe and disresepctful environment. The fencing project would fully fence both locations with a decorative aluminum "rod-iron" looking fence and an entry feature would be included typical of cemeteries.</p>			
Strategic Plan Alignment			
<p>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.</p>			
Project's Return on Investment			
<p>To provide the public with a high quality, safe and well-maintained cemetery site where loved ones can be laid to rest in peace and with respect.</p>			
FISCAL DETAILS		Account Number	Account Description
		TBD	Improve / Build
		Total Expenditures	\$ 745,000

Operating Cost Impact							
Currently no fencing exists, however the installation of new fencing would decrease vandalism and desecration of gravesites. Fencing may get damaged and vandalized and will be scheduled for repairs within operating budgets.							
Project's Impact on Other Departments							
No impact to other Departments							
Expenditures							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting		15,000					15,000
Land/ROW Acquisition							-
Construction		730,000					730,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 745,000	\$ -	\$ -	\$ -	\$ -	\$ 745,000
Off-Set Categories							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 745,000	\$ -	\$ -	\$ -	\$ -	\$ 745,000
Funding Sources							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		745,000					745,000
Total Funding Sources	\$ -	\$ 745,000	\$ -	\$ -	\$ -	\$ -	\$ 745,000
This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.							
Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



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

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

Project Title
Public Library - Impact windows
Project Location
15 North M Street

Relevant Graphic Details (GIS or photo inserted)



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

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

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

FISCAL DETAILS	Account Number	Account Description	2022-2026
	TBD		50,000
		Total Expenditures	\$ 50,000

Operating Cost Impact

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

Project's Impact on Other Departments

Improved energy efficiency of the facility.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting		5,000					5,000
Land/ROW Acquisition							-
Construction		120,000					45,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		125,000					50,000
Total Funding Sources	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

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

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



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

Department
Leisure Services - Recreation

Project Duration
FY25

Life Expectancy

Priority

Project Title
Sunset Park Playground

Relevant Graphic Details (GIS or photo inserted)

Project Location
Sunset Park



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

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

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

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



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

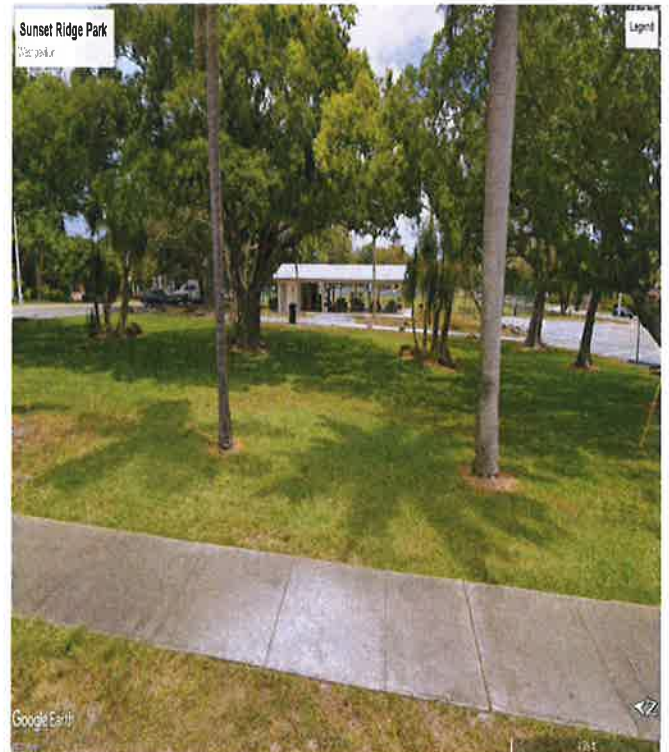
Department Leisure Services - Recreation	Project Duration FY23	Life Expectancy 20 YEARS	Priority 2
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Project Title
Sunset Ridge Park - Pavilion Improvements

Relevant Graphic Details (GIS or photo inserted)

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

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



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

Project's Return on Investment
The renovation of the west pavilion will provide a high quality amenity for the park users.

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

Operating Cost Impact

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting			6,000				6,000
Land/ROW Acquisition							-
Construction			94,000				94,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD			100,000				
Total Funding Sources	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

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

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



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

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

Operating Cost Impact

The tennis courts would be closed for the duration of the resurfacing work.

Project's Impact on Other Departments

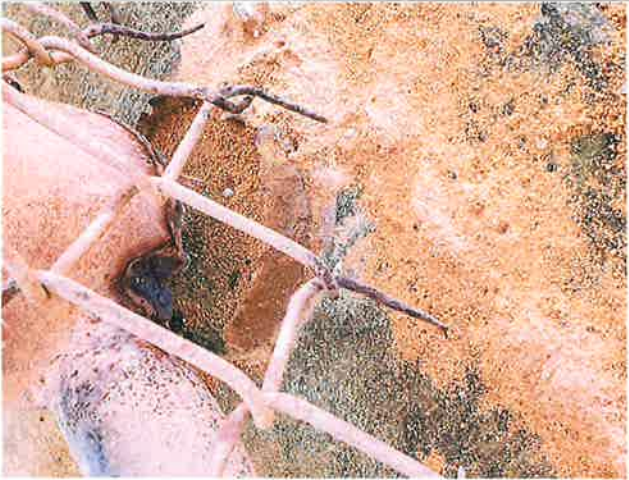

No other departments would be impacted by this project

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction						80,000	80,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
							-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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

Department	Project Duration	Life Expectancy	Priority
Leisure Services - Recreation	FY2022/2023	20 years	1

Project Title	Relevant Graphic Details (GIS or photo inserted)
NW Ball Field Dugouts	
#1, 2 & 3 FY22 #4 FY23	
Project Location	
NW Ball Fields	
Project Description/Justification	
NW ballfields are the City's primary baseball athletic complex utilized by the city's youth baseball league. The existing dugouts have deteriorated significantly and needs full replacement. Numerous support posts are beyond repair and separated from the concrete base. Full dugout replacements are needed as a safe accommodation for the public during activity. Fields 1-3 need to be fixed in FY22, Field 4 can withstand another year but will need replacement in FY23.	
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.	

FISCAL DETAILS	Account Number	Account Description	2022/2023
		Total Expenditures	\$ 170,000

Operating Cost Impact

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



Project's Impact on Other Departments

Construction would have no impact on other departments.

Expenditures	Prior Years						TOTAL
Capital Costs		FY22	FY23	FY24	FY25	FY26	
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		120,000	50,000				170,000
Equipment							-
Testing							-
Operating Costs		FY22	FY23	FY24	FY25	FY26	
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
							-
Total Expenditures	\$ -	\$ 120,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 170,000
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other (SPECIFY)							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 120,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 170,000
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
							-
							-
							-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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

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

Operating Cost Impact

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

Project's Impact on Other Departments

Construction would have no impact on other departments.

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



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

Department
Leisure Services - Recreation

Project Duration
FY2022/2023

Life Expectancy
10-15 years

Priority
1

Project Title

NW Ball Fields lighting upgrades

Project Location

NW Ball Fields

Project Description/Justification

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

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

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

Project's Return on Investment

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

FISCAL DETAILS

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

Operating Cost Impact

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		50,000	50,000				100,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other (SPECIFY)							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 100,000
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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

Department
Leisure Services - Recreation

Project Duration
FY2026

Life Expectancy
8 years

Priority
2

Project Title
Nw Ball Fields Playground

Relevant Graphic Details (GIS or photo inserted)

Project Location
NW Ball Fields



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

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

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

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



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

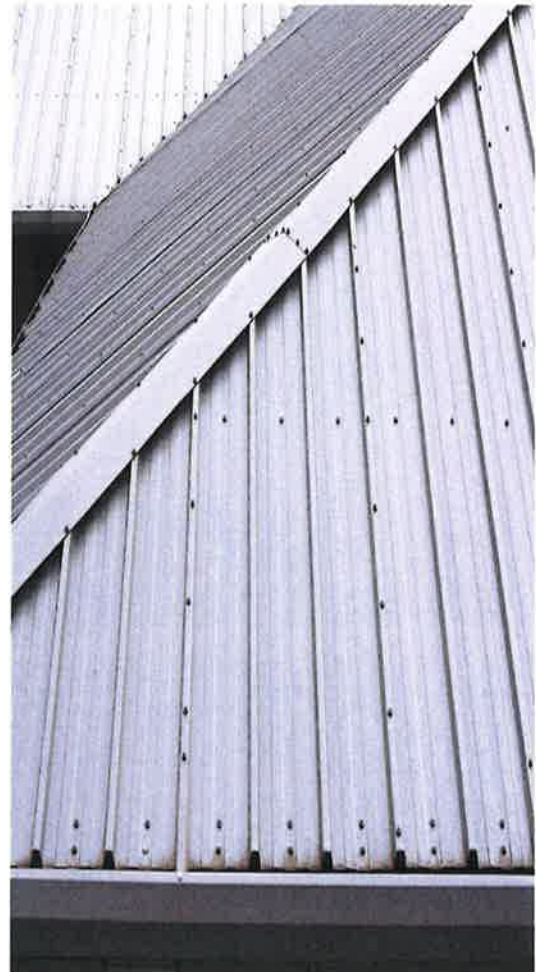
Department Leisure Services - Recreation	Project Duration FY25	Life Expectancy 30 years	Priority 2
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Project Title
Wimbley Gym - Roof Replacement Project

Relevant Graphic Details (GIS or photo inserted)

Project Location
1515 Wingfield Street

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



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

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

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

Operating Cost Impact

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

Project's Impact on Other Departments

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

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

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

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD			140,000				
Total Funding Sources	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -

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

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



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

Leisure Svs. Fund 21

Department Recreation	Project Duration FY21	Life Expectancy 15 years	Priority 1
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Project Title
Howard Park Playground Improvements Project

Relevant Graphic Details (GIS or photo inserted)

Project Location
1699 Wingfield (Howard Park)



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

Strategic Goals Relevance/Categorical Criteria

5-A Provide safe services

Project's Return on Investment

Maintain safe, updated playground for residents.

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

Operating Cost Impact

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

Howard Park
Playground
Improvements Project

Project's Impact on Other Departments

n/a

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

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		266,560					100,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 266,560	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Off-Set Categories							
New Revenues							-
Other (CDBG Grant)		266,560					100,000
Total Off-Sets	\$ -	\$ 266,560	\$ -	\$ -	\$ -	\$ -	\$ 100,000
NET COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
CDBG Grant		266,560					-
Total Funding Sources	\$ -	\$ 266,560	\$ -	\$ -	\$ -	\$ -	\$ -

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

Net Operational Impact:

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



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

Department	Project Duration	Life Expectancy	Priority
Leisure Services - Recreation	FY22	20 YEARS	1

Project Title	Relevant Graphic Details (GIS or photo inserted)
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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 multi-use athletic complex utilized for football, soccer and other outdoor activity. The playing field was recently reconstructed and is in great condition, however the existing pavilion, bathrooms and concession area are well beyond their useful lives and currently do not meet ADA compliance. The pavilion is deteriorating beyond repair and needs full replacement. The bathroom facilities do not meet ADA compliance and based on the usage require expansion to accommodate the public during events. The concession is a makeshift area that needs expansion to accommodate proper concession activity and food/beverage storage.

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

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

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

Operating Cost Impact

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



Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design		30,000					30,000
Permitting		20,000					20,000
Land/ROW Acquisition							-
Construction		529,225					529,225
Equipment		15,000					15,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 594,225	\$ -	\$ -	\$ -	\$ -	\$ 594,225
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 594,225	\$ -	\$ -	\$ -	\$ -	\$ 594,225
Funding Sources							
TBD		327,665					
TBD		266,560					
Total Funding Sources	\$ -	\$ 594,225	\$ -	\$ -	\$ -	\$ -	\$ 594,225
This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.							
Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



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

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



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

Department Leisure Services - Recreation	Project Duration FY24	Life Expectancy 7 years	Priority 1
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Project Title
South Bryant Fitness Park

Relevant Graphic Details (GIS or photo inserted)

Project Location
South Bryant Park



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

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

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

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



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

Department
Leisure Services - Recreation

Project Duration
FY23

Life Expectancy
6 years

Priority
2

Project Title
South Bryant Playground

Relevant Graphic Details (GIS or photo inserted)

Project Location
South Bryant Park

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



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

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

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



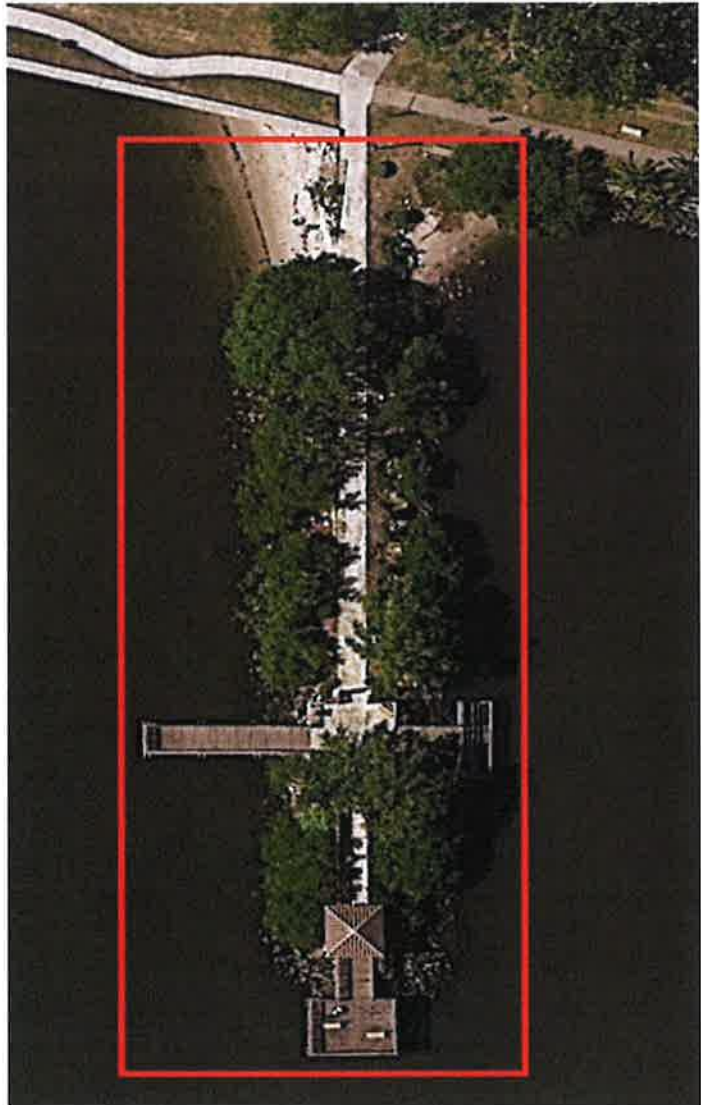
Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Department Public Works	Project Duration FY22	Life Expectancy 30 years	Priority 1
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Project Title
Bryant Park Jetty - Engineering and Design

Relevant Graphic Details (GIS or photo inserted)

Project Location
Bryant Park



Project Description/Justification

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

Strategic Plan Alignment

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

Project's Return on Investment

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

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

Operating Cost Impact

Project's Impact on Other Departments

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

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

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		62,000					62,000
Total Funding Sources	\$ -	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ 62,000

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

Net Operational Impact:

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



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

Department Leisure Services - Recreation	Project Duration FY24	Life Expectancy	Priority
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Project Title
South Palm Playground

Relevant Graphic Details (GIS or photo inserted)

Project Location
South Palm Park



Project Description/Justification
The existing playground will be reaching 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 severely corrode and delaminate.

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

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

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



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

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

Relevant Graphic Details (GIS or photo inserted)

Project Location
Streets Maintenance Division

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



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

Project's Return on Investment
An increase in the service interval for street sweeping services and removal of trash, debris and litter from the stormwater system.

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

Operating Cost Impact

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

Project's Impact on Other Departments

Improved reliability to service the City needs.

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

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		300,000					
Total Funding Sources	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

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

Net Operational Impact:

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



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



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

The MID Development
Roadway Resurfacing, Concrete, & ADA Improvements

Relevant Graphic Details (GIS or photo inserted)

Project Location

16th Ave N and Dixie Hwy

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

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

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

Operating Cost Impact

Project's Impact on Other Departments

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

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

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		42,500					42,500
Total Funding Sources	\$ -	\$ 42,500	\$ -	\$ -	\$ -	\$ -	\$ 42,500

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

Net Operational Impact:

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



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

Department Public Works	Project Duration FY22	Life Expectancy 30 years	Priority 1
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Project Title
Roadway Resurfacing and ADA Improvements

Relevant Graphic Details (GIS or photo inserted)

Project Location
City wide - All Districts

Project Description/Justification
The City of Lake Worth Beach'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.



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

Operating Cost Impact

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		700,000	750,000	750,000	750,000	750,000	3,700,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 700,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,700,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 700,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,700,000
Funding Sources							
TBD		700,000	750,000	750,000	750,000	750,000	3,700,000
Total Funding Sources	\$ -	\$ 700,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 3,700,000

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

Net Operational Impact:

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



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

Beach Fund 46

Department Leisure Services	Project Duration FY22	Life Expectancy 30+ years	Priority High
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Project Title
Boardwalk Railing Replacement

Relevant Graphic Details (GIS or photo inserted)

Project Location
Beach Park
10 S. Ocean Blvd.

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



Strategic Goals Relevance/Categorical Criteria
Eye pleasing, uniformity throughout beach park, no safety issues with rotting wood and nails.

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

FISCAL DETAILS			2022
Account Number	Account Description	Amount	
TBD	Repair/Maint Services/Structures & Improvements		125,000
	Total Expenditures	\$	125,000

Operating Cost Impact

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment			125,000				125,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							\$0.00
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 125,000			\$ -	\$ 125,000

Off-Set Categories	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -			\$ -	\$ -
NET COST	\$ -	\$ -	\$ 125,000	\$ 2,022		\$ -	\$ 125,000

TBD	Prior Years	FY 2021	FY 2022	125000	FY 2024	FY 2025	TOTAL
Beach Fund			125,000				125,000
Total Funding Sources	\$ -	\$ -	\$ 125,000			\$ -	\$ 125,000

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

Net Operational Impact:

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



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

Department Beach Fund	Project Duration FY22	Life Expectancy 30 years	Priority 1
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<u>Project Title</u> Beach Improvements	<u>Relevant Graphic Details (GIS or photo inserted)</u>
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Project Location
Beach Casino Property

Project Description/Justification



Project's Return on Investment

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

Operating Cost Impact

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

Project's Impact on Other Departments

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

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

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		6,000,000					
Total Funding Sources	\$ -	\$ 6,000,000			\$ -	\$ -	

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

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



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

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

Beach Dune Aluminum Railing

Relevant Graphic Details (GIS or photo inserted)

Project Location

Beach Casino Property - Dunes

Project Description/Justification

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



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

Project's Return on Investment

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

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

Operating Cost Impact

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting			3,000	3,000			6,000
Land/ROW Acquisition							-
Construction			97,000	97,000			194,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 200,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 200,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD			100,000	100,000			
Total Funding Sources	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 200,000

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

Net Operational Impact:

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



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

Department
Beach Fund

Project Duration
FY22

Life Expectancy
15 years

Priority
1

Project Title
Casino - Elevator Upgrades

Relevant Graphic Details (GIS or photo inserted)

Project Location
10 S. Ocean Blvd

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

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

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

Operating Cost Impact

Reduction in maintenance costs to periodically maintain the elevator system.

Project's Impact on Other Departments

This project has minimal impact on other Departments.

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

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

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		50,000					
Total Funding Sources	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

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

Net Operational Impact:

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



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

Department
Beach Fund

Project Duration
FY23

Life Expectancy
15 years

Priority
2

Project Title

Casino - Stairwell Handrails

Relevant Graphic Details (GIS or photo inserted)

Project Location

10 S. Ocean Blvd

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

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

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

Operating Cost Impact

Reduction in maintenance costs to periodically maintain the handrail system.

Project's Impact on Other Departments

This project has minimal impact on other Departments.

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

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

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD			50,000				
Total Funding Sources	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000

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

Net Operational Impact:

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



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

Department	Project Duration	Life Expectancy	Priority
Beach Fund	FY22-26	15 years	1

Project Title	Relevant Graphic Details (GIS or photo inserted)
William O. Lockhart Pier - Structural Piling Repairs	

Project Location	
Beach Casino Property - Pier	

Project Description/Justification	
<p>The William O. Lockhart Municipal pier is a City landmark. The pier has recently undergone partial renovation of the structural pilings, support structure and wood decking. The completed project accounted for about 1/3 of the necessary repairs and regular ongoing repairs to the pilings, support beams and wood decking are required.</p>	

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 existing pier structure requires regularly scheduled ongoing maintenance to ensure years of usage and enjoyment. These repairs will ensure a structurally sound investment for the City.	

FISCAL DETAILS	Account Number	Account Description	2022/23/24
	TBD	Improve Build	250,000
		Total Expenditures	\$ 250,000

Operating Cost Impact

The repairs to the pier are an on-going maintenance item that will continue to impact operating costs each year.

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL	
Capital Costs								
Project Development							-	
Design							-	
Permitting		3,000	3,000	3,000	3,000	3,000	15,000	
Land/ROW Acquisition							-	
Construction		47,000	47,000	47,000	47,000	47,000	235,000	
Equipment							-	
Testing							-	
Operating Costs								
On-Going Operations							-	
Maintenance							-	
Personnel Costs							-	
Other (SPECIFY)							-	
Total Expenditures	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	
Off-Set Categories								
New Revenues							-	
Other							-	
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NET COST	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	
Funding Sources								
TBD		50,000	50,000	50,000	50,000	50,000	-	
Total Funding Sources	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	
This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.								
Net Operational Impact:								
A. Revenues Generated:		B. Expenses Incurred:						
A.1- Revenue #1	-	B.1- Personnel:			-	B.5- Utilities:		-
A.2- Revenue #2	-	B.2- Debt Service Costs:			-	B.6- Materials/Supplies:		-
A.3- Revenue #3	-	B.3- Contract Services:			-	B.7- Equipment:		-
A.4- Revenue #4	-	B.4- Fixed Costs:			-	B.8- Miscellaneous:		-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)						-



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



Department Public Works	Project Duration FY22	Life Expectancy 30 years	Priority 1
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Project Title
Snook Island Dock Addition / Golf Course Pier -
Engineering and Design

Relevant Graphic Details (GIS or photo inserted)

Project Location
Snook Island

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



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

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

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

Operating Cost Impact

Project's Impact on Other Departments

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


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

Net Operational Impact:

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



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

Department	Project Duration	Life Expectancy	Priority
Golf Fund	FY24	30 years	1
Project Title		Relevant Graphic Details (GIS or photo inserted)	
Golf Course Clubhouse Roof Replacement			
Project Location			
1 7th Ave North			
Project Description/Justification			
<p>The Golf course Clubhouse facility houses not only the pro shop and golf operations, but also the Beach Club restaurant. The building was constructed in 2001 and the roof is leaking in many locations and is beyond its useful life. An inspection was performed by a roofing consultant and replacement of the roof was recommended.</p>			
Strategic Plan Alignment			
<p>Pillar 4 - Navigating Towards a Sustainable Community 4E - Ensure facility placement, construction and development that anticipates and embraces the future.</p>			
Project's Return on Investment			
<p>Providing a public facility that does not have exposure to the elements and potential for mold growth. The reduction in liability to staff and the public interfacing with the City.</p>			
FISCAL DETAILS	Account Number	Account Description	2024
	TBD		272,500
		Total Expenditures	\$ 272,500

Operating Cost Impact

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							-
Project Development							-
Design				15,000			15,000
Permitting				7,500			7,500
Land/ROW Acquisition							-
Construction				250,000			250,000
Equipment							-
Testing							-
Operating Costs							-
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ -	\$ 272,500	\$ -	\$ -	\$ 272,500
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$ 272,500	\$ -	\$ -	\$ 272,500

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD				272,500			
Total Funding Sources	\$ -	\$ -	\$ -	\$ 272,500	\$ -	\$ -	\$ 272,500

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

Net Operational Impact:

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



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

Department Public Works	Project Duration FY22	Life Expectancy 15 years	Priority 1
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<u>Project Title</u> Vehicle Replacement - Bucket Truck	<u>Relevant Graphic Details (GIS or photo inserted)</u>
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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

Operating Cost Impact

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

Project's Impact on Other Departments

Improved reliability to service the City needs.

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

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

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
FUND BALANCE		150,000					
Total Funding Sources	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -

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

Net Operational Impact:

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



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

Garage Fund 59

Department
Public Works

Project Duration
FY21-24

Life Expectancy
10

Priority
2

Project Title

Vehicle Replacement - Schedule Replacements

Relevant Graphic Details (GIS or photo inserted)

Project Location

Fleet Maintenance

Project Description/Justification

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



Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

Reduction in maintenance and repairs downtime and increased efficiency of technician. As the fleet cycles through replacements of vehicles, a 10% annual reduction in maintenance and repairs costs can be expected.

2022

530-9010-549-64-30

1,000,000

Total Expenditures

Amount
\$

1,000,000

Operating Cost Impact

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

Project's Impact on Other Departments

Improved reliability to service the City needs.

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

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Fleet Replacement Fund			1,000,000				1,000,000
001-5062-519-46-22			-				-
Total Funding Sources	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000

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

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



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

Department Public Works	Project Duration FY22	Life Expectancy 40 years	Priority 1
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Project Title Fuel Tank Replacement Project	Relevant Graphic Details (GIS or photo inserted)
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Project Location
1749 3rd Ave South

Project Description/Justification

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



Strategic Plan Alignment

Pillar 5 - Affirming Government for All

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

Project's Return on Investment

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

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

Operating Cost Impact

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting		15,000					15,000
Land/ROW Acquisition							-
Construction							-
Equipment		485,000					485,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		500,000					
Total Funding Sources	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

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

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



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

GF 65

Department Information Technology	Project Duration FY22	Life Expectancy 10	Priority 1
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<u>Project Title</u> Enterprise Resource Planning Replacement	<u>Relevant Graphic Details (GIS or photo inserted)</u>
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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



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

IT Fund 61

Department Information Technology	Project Duration FY24	Life Expectancy 5	Priority 1
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Project Title
Computer Server Upgrades/Replacements

Relevant Graphic Details (GIS or photo inserted)

Project Location
City IT Data Center



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

Strategic Goals Relevance/Categorical Criteria

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

Project's Return on Investment

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

Operating Cost Impact

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

Project's Impact on Other Departments

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

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

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

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



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

GF 62

Department Information Technology	Project Duration FY20-24	Life Expectancy 5	Priority 1
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Project Title

Data Recovery, Offsite Storage & Backup

Relevant Graphic Details (GIS or photo inserted)

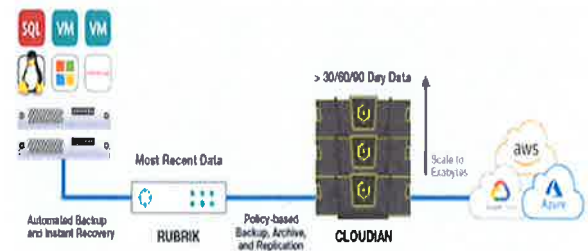
Project Location

City IT Data Center



Project Description/Justification

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



Strategic Goals Relevance/Categorical Criteria

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

C. Sustain infrastructure investments.

Project's Return on Investment

FISCAL DETAILS

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



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

IT Fund 63

Department Information Technology	Project Duration FY20 - 24	Life Expectancy 5	Priority 1
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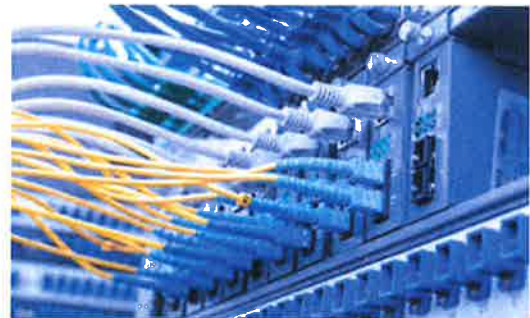
Project Title
Network Infrastructure Replacement

Relevant Graphic Details (GIS or photo inserted)

Project Location
City IT Data Center and City Sites



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



Strategic Goals Relevance/Categorical Criteria

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

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

Operating Cost Impact

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

Project's Impact on Other Departments

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

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

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

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

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

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



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

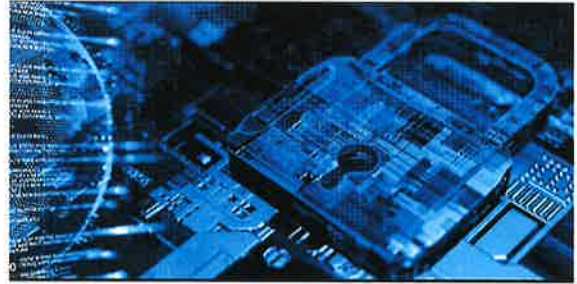
IT Fund 64

Department Information Technology	Project Duration FY20 -24	Life Expectancy 5	Priority 1
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Project Title
Network Security Upgrades and Replacement

Relevant Graphic Details (GIS or photo inserted)

Project Location
City IT Data Center and City Sites



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



Strategic Goals Relevance/Categorical Criteria

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

C. Sustain infrastructure investments.

Project's Return on Investment



FISCAL DETAILS

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

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

Project's Impact on Other Departments

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

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

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

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

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

Net Operational Impact:

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



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

Department Parking Fund	Project Duration FY22	Life Expectancy 30 years	Priority 1
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Project Title

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

Relevant Graphic Details (GIS or photo inserted)

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	\$ 1,000,000

Operating Cost Impact

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design		100,000					100,000
Permitting							-
Land/ROW Acquisition							-
Construction		900,000					900,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		1,000,000					1,000,000
Total Funding Sources	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

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

Net Operational Impact:

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



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

Electric Fund 2

Department Electric	Project Duration FY 19-22	Life Expectancy 20	Priority 1
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Project Title

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

Project Location

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

Project Description/Justification

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

Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

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

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS

421-6034-531-63-15	Improve Other than Build / Infrastructure	2021 Amount
		200,000

Total Expenditures	\$ 200,000
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This project is not expected to have any major impacts to operating costs.

Project's Impact on Other Departments

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

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

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

Net Operational Impact:

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



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

Electric Fund 6

Department Electric	Project Duration FY19-22	Life Expectancy 20	Priority 1
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Project Title
New 138kV Tie-Line

Relevant Graphic Details (GIS or photo inserted)

Project Location
Entire Electrical Service Territory

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



Strategic Goals Relevance/Categorical Criteria
Provide a second 138kV Transmission Tie-Line to improve system reliability.

Project's Return on Investment
ROI for this project will be based on revenue savings generated from decommissioning steam generation assets and reduction in O&M related costs.

FISCAL DETAILS		2022
TBD	Improve Other than Build / Infrastructure	12,000,000

Total Expenditures	\$ 12,000,000
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Operating Cost Impact

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

Project's Impact on Other Departments

No impacts to other departments

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction			12,000,000				12,000,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 12,000,000	\$ -	\$ -	\$ -	\$ 12,000,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 12,000,000	\$ -	\$ -	\$ -	\$ 12,000,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
TBD			12,000,000				12,000,000
421-6034-531-63-15							-
Total Funding Sources	\$ -	\$ -	\$ 12,000,000	\$ -	\$ -	\$ -	\$ 12,000,000

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

Net Operational Impact:

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



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

Department Electric	Project Duration FY22	Life Expectancy 20	Priority 1
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Project Title
System Hardening & Reliability Improvement Program

Relevant Graphic Details (GIS or photo inserted)

Project Location
Electric Service Area

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



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

Operating Cost Impact

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

Project's Impact on Other Departments

No impacts on other departments are anticipated.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction	42,109,000	27,085,000	12,475,000	20,300,000	11,550,000	16,500,000	130,019,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ 42,109,000	\$ 27,085,000	\$ 12,475,000	\$ 20,300,000	\$ 11,550,000	\$ 16,500,000	\$ 130,019,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 42,109,000	\$ 27,085,000	\$ 12,475,000	\$ 20,300,000	\$ 11,550,000	\$ 16,500,000	\$ 130,019,000
Funding Sources							
Bond Proceeds	42,109,000	27,085,000	12,475,000	20,300,000	11,550,000	16,500,000	130,019,000
Total Funding Sources	\$ 42,109,000	\$ 27,085,000	\$ 12,475,000	\$ 20,300,000	\$ 11,550,000	\$ 16,500,000	\$ 130,019,000

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

Net Operational Impact:

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



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

Electric Fund 8

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

Project Title

Line Trucks Replacement

Project Location

Replace aged trucks throughout the fleet

Project Description / Justification

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

Relevant Graphic Details



Strategic Goals Relevance/Categorical Criteria

Improved crew efficiency and lower maintenance cost.

Project's Return on Investment

Work processes become easier and faster with reliable vehicles

FISCAL DETAILS

	2021	
	\$	1,375,000
Total Expenditures	\$	1,375,000

Operating Cost Impact

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

Project's Impact on Other Departments

No major impacts on other departments.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Capital Costs							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	\$ -	-	1,375,000	-	-	-	1,375,000
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-
Operating Costs							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ 1,375,000	\$ -	\$ -	\$ -	\$ 1,375,000
Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Line Loss Avoidance	-	-	-	-	-	-	-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 1,375,000	\$ -	\$ -	\$ -	\$ 1,375,000
Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
TBD			1,375,000				1,375,000
Other Financing/City Funds	-	-	-	-	-	-	-
Total Funding 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:		B. Expenses Incurred:	
A.1- Revenue #1	-	B.1- Personnel:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-
A.3- Revenue #3	-	B.3- Contract Services:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	\$ -



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

Department	Project Duration	Life Expectancy	Priority
Water Distribution	FY22	40	1

Project Title
Water Distribution Pumping and Storage Capital Project

Relevant Graphic Details (GIS or photo inserted)

Project Location
City-wide

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



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

Project's Return on Investment
A more resilient, long lasting water distribution system that will require less maintenance and provide reliable potable water to customers.

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

Operating Cost Impact

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

Project's Impact on Other Departments

None.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design			-	-	-		-
Permitting							-
Land/ROW Acquisition							-
Construction		3,500,000	-	-	-		3,500,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000
Funding Sources							
New Borrowing		3,500,000	-	-	-	-	3,500,000
Total Funding Sources	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000

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

Net Operational Impact:

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



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

Department	Project Duration	Life Expectancy	Priority
Water Distribution	FY22	40	1

Project Title
Water Distribution Capital Project

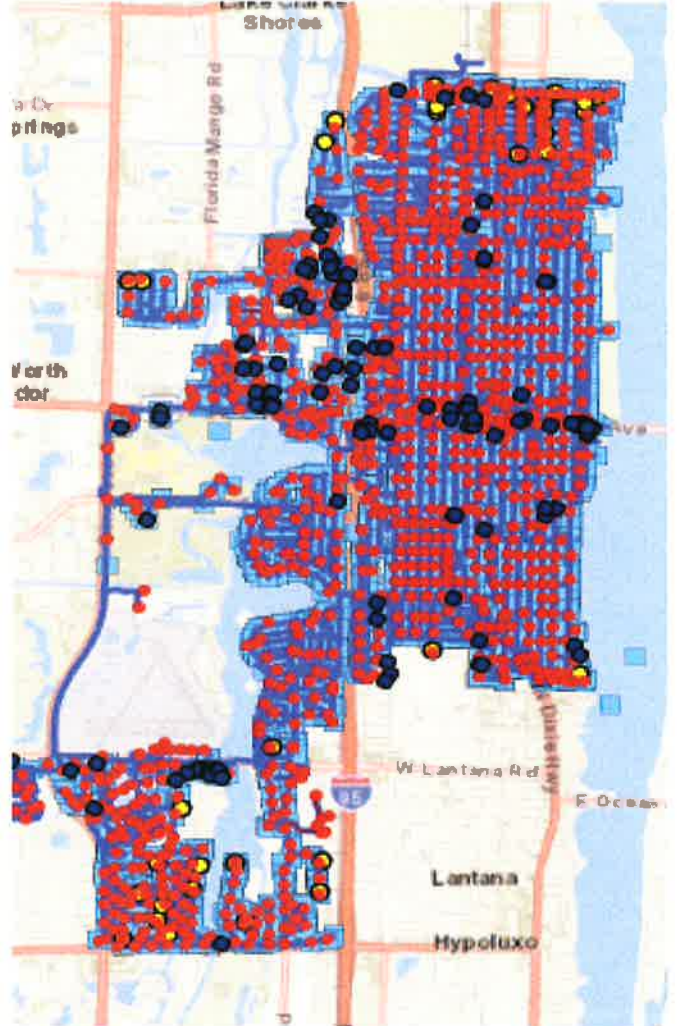
Project Location
City-wide

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

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

Project's Return on Investment
A more resilient, long lasting water distribution system that will require less maintenance and provide reliable potable water to customers.

Relevant Graphic Details (GIS or photo inserted)



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

Operating Cost Impact

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

Project's Impact on Other Departments

None.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design		115,000	117,500	95,000	35,000	385,000	747,500
Permitting							-
Land/ROW Acquisition							-
Construction		1,035,000	1,057,500	855,000	315,000	3,465,000	6,727,500
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 1,150,000	\$ 1,175,000	\$ 950,000	\$ 350,000	\$ 3,850,000	\$ 7,475,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 1,150,000	\$ 1,175,000	\$ 950,000	\$ 350,000	\$ 3,850,000	\$ 7,475,000
Funding Sources							
New Borrowing		1,150,000	1,175,000	950,000	350,000	3,850,000	7,475,000
Total Funding Sources	\$ -	\$ 1,150,000	\$ 1,175,000	\$ 950,000	\$ 350,000	\$ 3,850,000	\$ 7,475,000

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

Net Operational Impact:

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



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

Department	Project Duration	Life Expectancy	Priority
Water Treatment	FY22	50	1

Project Title
Water Treatment Wells Capital Projects

Relevant Graphic Details (GIS or photo inserted)

Project Location
Various raw water wells

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



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

Project's Return on Investment
More resilient, long lasting raw water wells that will require less maintenance and provide raw water.

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

Operating Cost Impact

None

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							-
Construction		1,135,800	972,000	1,962,000	1,350,000	900,000	6,319,800
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 1,262,000	\$ 1,080,000	\$ 2,180,000	\$ 1,500,000	\$ 1,000,000	\$ 7,022,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 1,262,000	\$ 1,080,000	\$ 2,180,000	\$ 1,500,000	\$ 1,000,000	\$ 7,022,000
Funding Sources							
TBD		1,262,000	1,080,000	2,180,000	1,500,000	1,000,000	7,022,000
Total Funding Sources	\$ -	\$ 1,262,000	\$ 1,080,000	\$ 2,180,000	\$ 1,500,000	\$ 1,000,000	\$ 7,022,000

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

Net Operational Impact:

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



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

Department	Project Duration	Life Expectancy	Priority
Water Treatment	FY22	50	1

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.

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, 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

Operating Cost Impact

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

Project's Impact on Other Departments

None.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design		134,000	170,000	82,500	60,000	-	446,500
Permitting							-
Land/ROW Acquisition							-
Construction		1,206,000	1,530,000	742,500	540,000	-	4,018,500
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 1,340,000	\$ 1,700,000	\$ 825,000	\$ 600,000	\$ -	\$ 4,465,000

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

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Borrowing		350,000	1,700,000	825,000	600,000	-	4,465,000
Grant		990,000					-
Total Funding Sources	\$ -	\$ 1,340,000	\$ 1,700,000	\$ 825,000	\$ 600,000	\$ -	\$ 4,465,000

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

Net Operational Impact:

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



Capital Improvement Program (CIP) Project Request Form

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

Department Sewer Utilities	Project Duration FY21-25	Life Expectancy 20 years	Priority 2
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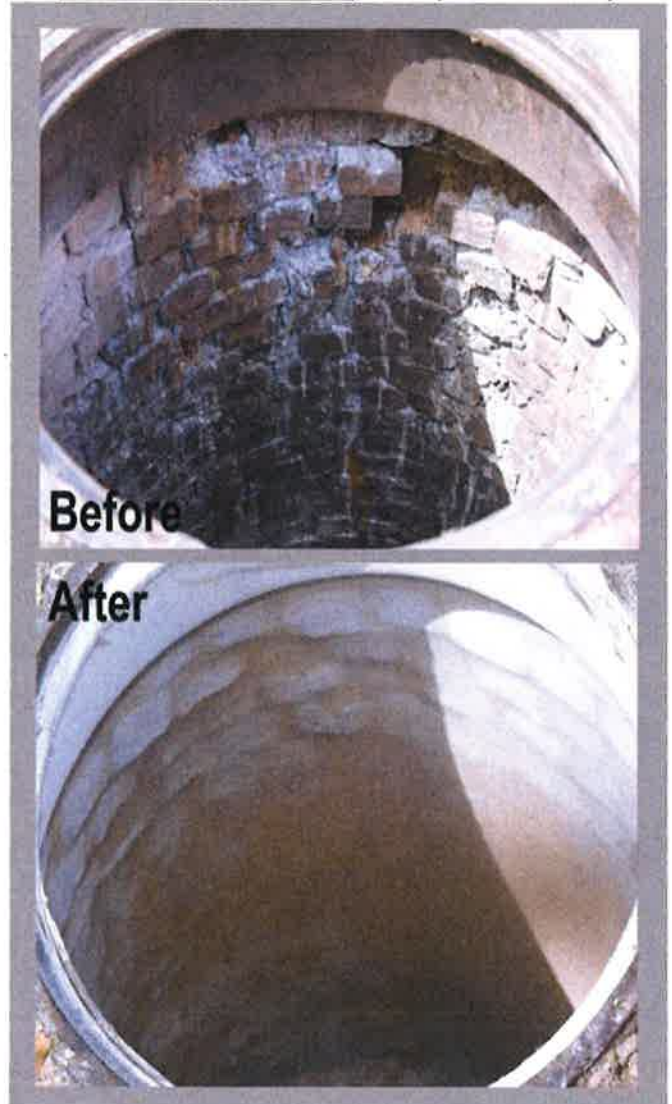
Project Title
Global Manhole Lining

Relevant Graphic Details (GIS or photo inserted)

Project Location
City-wide

Project Description/Justification

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



Strategic Goals Relevance/Categorical Criteria

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

Project's Return on Investment

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

FISCAL DETAILS

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

Operating Cost Impact

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

Project's Impact on Other Departments

No impact on other Departments.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 900,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (Specify)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 900,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Sewer Fund	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Total Funding Sources	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 900,000

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

Net Operational Impact:

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



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

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

Project Title	Relevant Graphic Details (GIS or photo inserted)
Local Sewer Pump Station Improvements	

Project Location	
City-wide	

Project Description/Justification
 This project will provide mechanical, structural, and electrical upgrades and improvements to the Water Utilities' sanitary sewer pump stations throughout the City and service area. Many of the stations have wetwells that are in need of rehabilitation, pumps, electrical panels and remote telemetry units that need to be replaced, and piping that needs to be replaced and relined.

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 pump stations. Less chance of Sanitary Sewer Overflows (SSO)

FISCAL DETAILS	Account Number	Account Description	2022
	TBD		625,000
		Total Expenditures	\$ 625,000

Operating Cost Impact

This project will have minimal impact on operating cost but will allow staff time to work more proactively on the system.

Project's Impact on Other Departments

None.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL	
Capital Costs								
Project Development							-	
Design		62,500	35,000	40,000	32,500	30,000	200,000	
Permitting							-	
Land/ROW Acquisition							-	
Construction		562,500	315,000	360,000	292,500	270,000	1,800,000	
Equipment							-	
Testing							-	
Operating Costs								
On-Going Operations							-	
Maintenance							-	
Personnel Costs							-	
Other (SPECIFY)							-	
Total Expenditures	\$ -	\$ 625,000	\$ 350,000	\$ 400,000	\$ 325,000	\$ 300,000	\$ 2,000,000	
Off-Set Categories								
New Revenues							-	
Other							-	
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NET COST	\$ -	\$ 625,000	\$ 350,000	\$ 400,000	\$ 325,000	\$ 300,000	\$ 2,000,000	
Funding Sources								
Prior Years								
New Borrowing		625,000	350,000	400,000	325,000	300,000	2,000,000	
Total Funding Sources	\$ -	\$ 625,000	\$ 350,000	\$ 400,000	\$ 325,000	\$ 300,000	\$ 2,000,000	
This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.								
Net Operational Impact:								
A. Revenues Generated:		B. Expenses Incurred:						
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)						-



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

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

Project Location
City-wide

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Plan Alignment

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

Project's Return on Investment

Resiliency and reliability of wastewater collection system.

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

Operating Cost Impact

None

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		1,620,000					1,620,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 1,620,000	\$ -	\$ -	\$ -	\$ -	\$ 1,620,000
Off-Set Categories							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 1,620,000	\$ -	\$ -	\$ -	\$ -	\$ 1,620,000
Funding Sources							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Borrowing		1,620,000					1,620,000
Total Funding Sources	\$ -	\$ 1,620,000	\$ -	\$ -	\$ -	\$ -	\$ 1,620,000

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

Net Operational Impact:

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



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

Department
Stormwater Utilities

Project Duration
FY20+

Life Expectancy
50 years

Priority
1

Project Title
Outfall Check Valve Project

Relevant Graphic Details (GIS or photo inserted)

Project Location
Various

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



Strategic Goals Relevance/Categorical Criteria
Resiliency

Project's Return on Investment
Upgrade an imperative asset and prevent excess flooding of City and resident's properties and ROW

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

Operating Cost Impact

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

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY20	FY21	FY22	FY23	FY24	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance	2,000	2,000	2,000	2,000	2,000	2,000	12,000
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 312,000

Off-Set Categories	Prior Years	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 Years	FY20	FY21	FY22	FY23	FY24	TOTAL
Stormwater Fund	52,000	52,000	52,000	52,000	52,000	52,000	312,000
Total Funding Sources	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 312,000

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

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:	
A.1- Revenue #1	-	B.1- Personnel:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-
A.3- Revenue #3	-	B.3- Contract Services:	2,000.00
A.4- Revenue #4	-	B.4- Fixed Costs:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	2,000.00



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

Department Stormwater	Project Duration FY22	Life Expectancy 30	Priority 1
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Project Title
Stormwater Capital Project

Project Location
City-wide

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Plan Alignment

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

Project's Return on Investment

Resiliency and reliability of stormwater conveyance system

FISCAL DETAILS	Account Number	Account Description	2022
	New Borrowing		700,000
		Total Expenditures	\$ 700,000

Operating Cost Impact

None

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design		70,000	30,000	30,000	30,000	30,000	190,000
Permitting							-
Land/ROW Acquisition							-
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)							-
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							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 700,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,900,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Borrowing		700,000	300,000	300,000	300,000	300,000	1,900,000
Total Funding Sources	\$ -	\$ 700,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,900,000

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

Net Operational Impact:

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



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

Department Sanitation Fund	Project Duration FY22-26	Life Expectancy 10 years	Priority 1
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Project Title
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 optimum performance of the Division to ensure collection schedules are met on time and every day. The trucks that will be replaced are a new Front Load commercial truck, Roll-off container truck, and Rear steer grapple truck.



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

Project's Return on Investment
Reduced equipment downtime by 25% and optimum use time on routes

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

Operating Cost Impact

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

Project's Impact on Other Departments

Increased efficiency to assist in collection of municipal routes

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		500,000	500,000	500,000	500,000	500,000	2,500,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
Funding Sources							
Fund Balance		500,000	500,000	500,000	500,000	500,000	2,500,000
Total Funding Sources	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000

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

Net Operational Impact:

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



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

Department Public Works	Project Duration FY22	Life Expectancy 10 years	Priority 1
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Project Title Solid Waste Division - Grapple Truck	Relevant Graphic Details (GIS or photo inserted)
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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

Operating Cost Impact

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		300,000					300,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance		9,000	9,000	9,000	9,000	9,000	45,000
Personnel Costs		175,000	175,000	175,000	175,000	175,000	875,000
Other (SPECIFY)							-
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	50,000	50,000	250,000
Other							-
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	\$ -	\$ -	\$ -	\$ -	\$ 300,000

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

Net Operational Impact:

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



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

Department Sanitation Fund	Project Duration FY23	Life Expectancy 30 Years	Priority 1
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Project Title
1880 2nd Ave North - Roof Replacement

Relevant Graphic Details (GIS or photo inserted)

Project Location
1880 2nd Ave North

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



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

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

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

Operating Cost Impact

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design		10,000					10,000
Permitting		5,000					5,000
Land/ROW Acquisition							-
Construction		75,000					75,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		90,000					
Total Funding Sources	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -

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

Net Operational Impact:

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



Capital Improvement Program (CIP)

EF 61

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

Department Sanitation Fund	Project Duration FY22	Life Expectancy 15	Priority 1
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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

Operating Cost Impact

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

Project's Impact on Other Departments

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

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

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
TBD			25,000				25,000
							-
							-
Total Funding Sources	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000

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

Net Operational Impact:

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



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

Department Regional Sewer	Project Duration FY20-23	Life Expectancy 20 years	Priority 1
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Project Title
Master Pump Station Pump Repair and Rebuild

Relevant Graphic Details (GIS or photo inserted)

Project Location
212 S Golfview Ave



Project Description/Justification
The 400 horsepower wastewater pumps at the Master Pump Station that pump wastewater to the East Central Regional Water Reclamation Facility (ECRWF) 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.

Photo credit:
<http://www.1057567.ru/catalog.aspx?nid=1485>

Strategic Goals Relevance/Categorical Criteria
Safety, Environment

Project's Return on Investment
Resiliency and reliability of subregional system

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

Operating Cost Impact

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

Project's Impact on Other Departments

None

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

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

Net Operational Impact:

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



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

Department Regional Sewer	Project Duration FY22	Life Expectancy 30 years	Priority 1
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Project Title
Regional Sewer Capital Project

Relevant Graphic Details (GIS or photo inserted)

Project Location
Service area wide

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



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

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

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

Operating Cost Impact

None

Project's Impact on Other Departments

None

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

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

Net Operational Impact:

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



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

Department Public Works	Project Duration FY22-23	Life Expectancy 50 years	Priority 1
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Project Title
Public Works Fleet and Operations Facility

Relevant Graphic Details (GIS or photo inserted)

Project Location
1749 3rd Ave South

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



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

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

FISCAL DETAILS	Account Number	Account Description	2022
	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

Operating Cost Impact

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting		150,000					150,000
Land/ROW Acquisition							-
Construction		2,250,000	3,600,000				5,850,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 2,400,000	\$ 3,600,000	\$ -	\$ -	\$ -	\$ 6,000,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 2,400,000	\$ 3,600,000	\$ -	\$ -	\$ -	\$ 6,000,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
530-9010-549-62-00		2,400,000	3,600,000				
Total Funding Sources	\$ -	\$ 2,400,000	\$ 3,600,000	\$ -	\$ -	\$ -	\$ -

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

Net Operational Impact:

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