Project Title	FY 2023 Requests	FY 2024 Forecast	FY 2025 Forecast	FY 2026 Forecast	FY 2027 Forecast	Cummulativ Requests
,	•					
Governmental Funds						
General Fund General Government						
City Hall - HVAC Chiller Replacement	100,000					100,00
City Hall Annex - Impact Windows	150,000					150,00
City Hall Annex - Plumbing	52,000					52,00
City Hall - Exterior Paint and Waterproofing	75,000					75,00
Bistro Lighting	65,000					65,00
City Hall Chamber Renovations	85,000					85,00
Total General Government Fund	527,000	_	-	-	_	527,00
	,					-
Police						
PBSO Public Saftey Complex - Chiller Replacement	100,000					100,00
	100,000	-	-	-	-	100,00
crossfoot error s=0 Fire						-
Replace Roof - Fire Station # 2 - 1229 Detroit	-		_	_	_	_
Fire Alarm Upgrade - Fire Station # 2 - 1229 Detroit	-		-			
Fire Station #1 - Exterior Painting and Waterproofing	60,000		-	-		60,00
Total Fire	60,000	_	_	_	_	60,00
crossfoot error s=0	00,000		_			-
Cemetery						
Pinecrest Cemetery Fencing	500,000					500,00
IA Banks Cemetery Fencing	175,000					175,00
Pinecrest Cemetery Mausoleum	-,	745,000				745,00
Total Cemetary	675,000	745,000	-	-	-	1,420,00
Library						-
Windows - Library - 15 N M St.	50,000	-	-	-	-	50,00
Total Library Services	50,000	-	-	-	-	50,00
crossfoot error s=0	100.000					-
NW Ballfields - Replace Fence	100,000					100,00
NW Ball Fields- Lighting Upgrades	656,611					656,61
Wimbley Gym- Roof Replacement Project	140,000					140,00
Memorial Park- Pavilion Renovation	327,725					327,72
South Bryant Park- Playground Bryant Park Jetty	150,000 62,000					150,00 62,00
Total Leisure Services	1,436,336	-	-	-	_	1,436,33
crossfoot error s=0	1,430,330	-	-			1,450,55
treet Maintenance						
Street Sweeper						-
Roadway Projects: - sales tax proceeds already funded for FY 22	750,000	750,000	750,000	750,000	750,000	3,750,00
Funding from Sales Tax to be allocated						-
Total Street Maintenance Fund  crossfoot error s=0	750,000	750,000	750,000	750,000	750,000	3,750,00
crossjout error s-o						-
Total General Fund	3,598,336	1,495,000	750,000	750,000	750,000	7,343,33
crossfoot error s=0						-
Building Fund	FFF 000					
1900 Customer Service Security and Access Total Building Fund	555,000 555,000					<b>555,0</b> 0
	222 (100	_	-	-		555 00

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Cummulativ
Project Title	Requests	Forecast	Forecast	Forecast	Forecast	Requests
Beach Fund						
Rails / Decking - Beach Park		-	-	-	-	-
Beach Property Improvements- assume breakeven	6,000,000					6,000,000
Beach Dune Aluminum Railing	200,000					200,000
Casino Elevator Upgrades	50,000					50,000
Casino Stairwell Handrails	50,000					50,000
Lockhart Pier - Structural Piling Reparis	50,000		-	-		50,000
Total Beach Fund	6,350,000	-	-	-	-	6,350,000
crossfoot error s=  Golf Fund	60					-
Snook Island						-
Clubhouse Roof Replacement		300,000				300,000
Total Golf Fund	-	300,000	-	-	-	300,000
crossfoot error s=	60					-
Garage Fleet Maintenance Fund						
Bucket Truck	150,000					150,000
Annual Vehicle Replacement Budget	200,000	200,000	200,000	200,000	200,000	1,000,000
Fuel Tank Replacement	1,000,000					1,000,000
Forklift Replacement	75,000					75,000
Total Garage Fund	1,425,000	200,000	200,000	200,000	200,000	2,225,000
crossfoot error s=	:0					-
Enterprise Resource Planning (ERP) Replacement	1,000,000	1,000,000	1,500,000	1,500,000		5,000,00
Computer Server Upgrades	2,000,000	_,,,,,,,,,	50,000	50,000		100,00
Data Recovery Offsite Storage & Backup			50,000	50,000		100,00
Network Infrastructure Replacement			50,000	50,000		100,000
Network Security Upgrade and Replacement			50,000	50,000		100,000
Total Information Technology Fund	1,000,000	1,000,000	1,700,000	1,700,000	-	5,400,000
crossfoot error s=	:0					-
Parking Fund						
Gulf Stream Hotel Streetscape Improvements						-
Bohemiam - special appropriation						
Total Parking Fund	-	-	-	-	-	-
Table Communication of	12.020.226	2 005 000	2 (50 000	2 (50 000	050,000	22 172 22
Total Governmental Funds  crossfoot error s=	12,928,336	2,995,000	2,650,000	2,650,000	950,000	22,173,33
Clossjon erior s-						
ENTERPRISE FUNDS						
Electric Fund						
FDOT & PBC 6th Ave S. Improvements	-	-	-	-	-	-
NERC CIP & Security Camera System Improvements	100,000	-	-	-	-	100,00
Park of Commerce Phase 2 MOVE TO PRK OF COMM	-	-	-	-	-	-
Park of Commerce Phase 2 MOVE TO PRK OF COMM						-
Safety Information Management System (SIMS)	-	-	-	-	-	-
						-
2nd Tie Line- Design		-	-	-	-	-
2nd Tie Line- Design 2nd Tie Line	-		I I		750,000	94,800,00
2nd Tie Line- Design 2nd Tie Line System Hardening & Reliability Improvement (SHRIP)	37,900,000	23,200,000	16,650,000	16,300,000	750,000	
2nd Tie Line- Design 2nd Tie Line System Hardening & Reliability Improvement (SHRIP) Line Truck Replacement	37,900,000				· · · · · · · · · · · · · · · · · · ·	-
2nd Tie Line- Design 2nd Tie Line System Hardening & Reliability Improvement (SHRIP) Line Truck Replacement Roof Replacement - Utilities / Purchasing.		23,200,000	16,650,000	16,300,000	-	-
2nd Tie Line- Design 2nd Tie Line System Hardening & Reliability Improvement (SHRIP) Line Truck Replacement Roof Replacement - Utilities / Purchasing. Charging Station	37,900,000				· · · · · · · · · · · · · · · · · · ·	-
2nd Tie Line- Design 2nd Tie Line System Hardening & Reliability Improvement (SHRIP) Line Truck Replacement Roof Replacement - Utilities / Purchasing. Charging Station 1601 N. Dixie Incentive Project	37,900,000				· · · · · · · · · · · · · · · · · · ·	- - -
2nd Tie Line- Design 2nd Tie Line System Hardening & Reliability Improvement (SHRIP) Line Truck Replacement Roof Replacement - Utilities / Purchasing. Charging Station 1601 N. Dixie Incentive Project Oracle Implementation	37,900,000				· · · · · · · · · · · · · · · · · · ·	-
2nd Tie Line- Design 2nd Tie Line System Hardening & Reliability Improvement (SHRIP) Line Truck Replacement Roof Replacement - Utilities / Purchasing. Charging Station 1601 N. Dixie Incentive Project	37,900,000				· · · · · · · · · · · · · · · · · · ·	- - -

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Cummulati
Project Title	Requests	Forecast	Forecast	Forecast	Forecast	Requests
NERC Compliance Technology						-
FDOT Lake Worth Road Street Lighting	220,000					220,00
Bucket Truck (2) Replacement	1,375,000	750,000	750,000	350,000		3,225,00
New Forklift	67,000					67,00
City Hall Annex - Customer Service Building Improvements	1,500,000					1,500,00
Total Electric Fund	41,162,000	23,950,000	17,400,000	16,650,000	750,000	99,912,00
,	error s=0					-
Vater Fund						
Well #17 New Construction- Design	-	-	-	-	-	-
Raw WM Well 16-17-18 & Connect to Repump Generator	-	-	-	-	-	-
Clearwell Structural Improvements, Transf Pump	-	-	-	-	-	-
Flash Mixer Structural Modification	-	-	-	-	-	-
S Booster Repairs- N booster	-	-	-	<u>-</u>	-	-
Lake Osborne Watermain Replacement - SRF Funded		-	-	3,500,000		3,500,00
2" Watermain Replacement-Construction- SRF Funded	-	-	-	-	-	-
Neighborhood Roads: District 1	-	-	-	-	-	-
Neighborhood Roads: District 2	-	-	-	-	-	-
1601 N Dixie Incentive Project	-	-	-	-	-	-
10th Ave N West of Boutwell WM Upsizing	-	-	-	-	-	-
Park of Commerce - Phase 1B	-	-	-	-	-	-
Park of Commerce Phase 2	-	-	-	-	-	-
Fuel Management System	-	-	-	-	-	-
Watermain Replacement NRP Projects						_
Water Mains						_
Raw Water Wells	600,000	1,000,000	600,000	250,000	1,000,000	3,450,0
Water Treatment Plant Improvements	1,340,000	1,700,000	825,000	350,000	-	4,215,0
Well #18 New Construction	662,000	1,7 00,000	020,000	330,000		662,0
Water Distribution Mains	1,150,000	1,575,000	950,000	350,000	350,000	4,375,0
	3,752,000	4,275,000	2,375,000	4,450,000	1,350,000	16,202,0
Total Water Fund	error s=0	4,275,000	2,373,000	4,430,000	1,330,000	10,202,0
,						
ocal Sewer Fund						
Global manhole lining		150,000	150,000	150,000		450,0
Sewer Pump Station Improvements		400,000	325,000	300,000		1,025,0
Sewer System Pipe Network		990,000	990,000	990,000		2,970,0
Lift Station 5 Improvements	175,000					175,0
Lift Station 25 Improvements	250,000					250,0
Local Sewer Pump Station Improvements	200,000					200,0
Local Sewer System Pipe Network	1,470,000	1,090,000	990,000	990,000	990,000	5,530,0
PBC 10th Ave N at Boutwell FM Upsizing	150,000	1,0,0,000	330,000	330,000	770,000	150,0
Total Local Sewer Fund	2,245,000	2,630,000	2,455,000	2,430,000	990,000	10,750,0
	error s=0	, ,	,,	, ,	,	.,,
ormwater Fund						
Neighborhood Roads: District 3	-	-	-	-	-	-
Neighborhood Roads: District 4	-	-	-	-	-	-
13th Ave North - GOLF COURSE 72" REPAIR/LINING	-	-	-	-	-	_
10TH AVE N LINING	-	-	-	-	-	_
Park of Commerce - Phase 1B	-	-	-	-	-	-
Park of Commerce- Phase 2	-	_	_	_	_	_
Storm Water Master Plan	-	-	-	-	-	-
ST Outfall Check Valve	50,000	50,000	50,000	50,000		200,0
North O St Second to Lake Ave	50,000	-	50,000	30,000	_	200,0
	-	-	-	-	-	_
Neighborhood Roads: District 4	-	-	-	-		•
16th Arra Month Orett-II Broader						
16th Ave. North, Outfall Repairs					200.000	
16th Ave. North, Outfall Repairs Stormwater Conveyance and collection improvements Stormwater Main NRP Projects-3 S Palm Park	600,000				300,000	300,0

### City of Lake Worth Beach FY 2023 CIP

Stormwater Main NRP Projects-4 Eden Park  Vac Truck 153 Replacement  16th Avenue North Outfall Check Valve Repairs  West Village Art loft  Total Stormwater Fund  crossfoot error s=0  unitation Fund  Heavy Truck Replacement Budget  Multi Camera System  Grapple Truck  1880 2nd Ave North- Roof Replacement  1880 2nd Ave North- Sewer Lift Station  Total Sanitation Fund  crossfoot error s=0  egional Sewer Fund  MPS Pump Replacement 101, 102, 103, 104	600,000 300,000 50,000 100,000 2,150,000 500,000	50,000 100,000 500,000 - - 500,000	50,000 100,000 500,000 - - 500,000	50,000 100,000 500,000 - - 500,000	50,000 350,000 500,000 - - 500,000	600,000 300,000 250,000 100,000 2,800,000 - 2,500,000 - - - - 2,500,000
16th Avenue North Outfall Check Valve Repairs  West Village Art loft  Total Stormwater Fund  crossfoot error s=0  unitation Fund  Heavy Truck Replacement Budget  Multi Camera System  Grapple Truck  1880 2nd Ave North- Roof Replacement  1880 2nd Ave North- Sewer Lift Station  Total Sanitation Fund  crossfoot error s=0  egional Sewer Fund  MPS Pump Replacement 101, 102, 103, 104	50,000 100,000 2,150,000 500,000	100,000 500,000 - -	100,000 500,000 - -	100,000 500,000 -	350,000 500,000 -	250,000 100,000 2,800,000 - 2,500,000 - - - -
West Village Art loft Total Stormwater Fund  crossfoot error s=0  unitation Fund Heavy Truck Replacement Budget Multi Camera System Grapple Truck 1880 2nd Ave North- Roof Replacement 1880 2nd Ave North- Sewer Lift Station Total Sanitation Fund  crossfoot error s=0  egional Sewer Fund MPS Pump Replacement 101, 102, 103, 104	100,000 2,150,000 500,000	100,000 500,000 - -	100,000 500,000 - -	100,000 500,000 -	350,000 500,000 -	2,800,000 - 2,800,000 - 2,500,000 - - -
Total Stormwater Fund  crossfoot error s=0  unitation Fund  Heavy Truck Replacement Budget  Multi Camera System  Grapple Truck  1880 2nd Ave North- Roof Replacement  1880 2nd Ave North- Sewer Lift Station  Total Sanitation Fund  crossfoot error s=0  egional Sewer Fund  MPS Pump Replacement 101, 102, 103, 104	2,150,000	500,000	500,000	500,000	500,000	2,800,000 - 2,500,000 - - - -
crossfoot error s=0  Initation Fund Heavy Truck Replacement Budget Multi Camera System Grapple Truck 1880 2nd Ave North- Roof Replacement 1880 2nd Ave North- Sewer Lift Station Total Sanitation Fund  crossfoot error s=0  egional Sewer Fund MPS Pump Replacement 101, 102, 103, 104	500,000	500,000	500,000	500,000	500,000	2,500,000 - - - -
mitation Fund Heavy Truck Replacement Budget Multi Camera System Grapple Truck 1880 2nd Ave North- Roof Replacement 1880 2nd Ave North- Sewer Lift Station Total Sanitation Fund  crossfoot error s=0 egional Sewer Fund MPS Pump Replacement 101, 102, 103, 104	,	- -	- -	- - -	- -	- - -
Heavy Truck Replacement Budget  Multi Camera System  Grapple Truck  1880 2nd Ave North- Roof Replacement  1880 2nd Ave North- Sewer Lift Station  Total Sanitation Fund  crossfoot error s=0  egional Sewer Fund  MPS Pump Replacement 101, 102, 103, 104	,	- -	- -	- - -	- -	- - -
Multi Camera System Grapple Truck 1880 2nd Ave North- Roof Replacement 1880 2nd Ave North- Sewer Lift Station Total Sanitation Fund  crossfoot error s=0  egional Sewer Fund MPS Pump Replacement 101, 102, 103, 104	,	- -	- -	- - -	- -	- - -
Grapple Truck  1880 2nd Ave North- Roof Replacement  1880 2nd Ave North- Sewer Lift Station  Total Sanitation Fund  crossfoot error s=0  egional Sewer Fund  MPS Pump Replacement 101, 102, 103, 104	500,000	-	-	-	-	- - - - 2,500,000
1880 2nd Ave North- Roof Replacement 1880 2nd Ave North- Sewer Lift Station Total Sanitation Fund  crossfoot error s=0  egional Sewer Fund  MPS Pump Replacement 101, 102, 103, 104	500,000					2,500,000
1880 2nd Ave North- Sewer Lift Station  Total Sanitation Fund  crossfoot error s=0  egional Sewer Fund  MPS Pump Replacement 101, 102, 103, 104	500,000	500,000	500,000	500,000	500,000	- - 2,500,000
Total Sanitation Fund  crossfoot error s=0  egional Sewer Fund  MPS Pump Replacement 101, 102, 103, 104	500,000	500,000	500,000	500,000	500,000	2,500,000
crossfoot error s=0 egional Sewer Fund MPS Pump Replacement 101, 102, 103, 104	500,000	500,000	500,000	500,000	500,000	2,500,000
egional Sewer Fund MPS Pump Replacement 101, 102, 103, 104						
MPS Pump Replacement 101, 102, 103, 104						-
		50,000	50,000	50,000		150,000
Collection and System Improvements		300,000	360,000	300,000		960,000
Pipe lining and replacement upgrades	350,000	350,000	360,000			1,060,000
Pump Upgrades	175,000	100,000				275,000
Total Regional Sewer Fund	525,000	800,000	770,000	350,000	-	2,445,000
crossfoot error s=0						-
nared Utility						
Public Works and Fleet Maintenance Facility	-	-	-	-	-	-
Total Shared Utility	-	-	-	-	-	-
crossfoot error s=0						-
Total: Enterprise Funds	50,334,000	32,255,000	23,600,000	24,480,000	3,940,000	134,609,000
crossfoot error s=0						-
Total City	63,262,336	35,250,000	26,250,000	27,130,000	4,890,000	156,782,336

-				rce of	Funds		
Project Title	Pay Go	Fund Balance	From Other Funds	Grant /SRF	Sales Tax	New Borrowing	Funding No Idendified o not Funded
Governmental Funds							
General Fund							
General Government							
City Hall - HVAC Chiller Replacement	-	-	-	-	-	-	100,000
City Hall Annex - Impact Windows	-	-	-	-	-	-	150,000
City Hall Annex - Plumbing	-	-	-	-	-	-	52,000
City Hall - Exterior Paint and Waterproofing	-	-	-	-	-	-	75,000
Bistro Lighting	-	-	-	65,000	-	-	-
City Hall Chamber Renovations				<b>√=</b> 000			85,000
Total General Government Fund	-	-	-	65,000	-	-	462,000
							-
Police							-
PBSO Public Saftey Complex - Chiller Replacement	-	-	-		-		100,00
( )	-	-	-	-	-	-	100,00
crossfoot error s=0  Fire	-	-	-	-	-	-	-
Replace Roof - Fire Station # 2 - 1229 Detroit		_	_		_		
Fire Alarm Upgrade - Fire Station # 2 - 1229 Detroit		_			_		
Fire Station #1 - Exterior Painting and Waterproofing		_	-		-	<u> </u>	60,00
Total Fire	_	_	_		_		60,00
crossfoot error s=0	-	-	-	-	-	-	-
Cemetery							-
Pinecrest Cemetery Fencing	-	-	-	-	-	-	500,00
IA Banks Cemetery Fencing	-	-	-	-	-	-	175,00
Pinecrest Cemetery Mausoleum	-	-	-	-	-	-	745,00
Total Cemetary	-	-	-	-	-	-	1,420,00
Library	-	-	-	-	-	-	-
Windows - Library - 15 N M St.		_	_		_		50,00
Total Library Services		_	_		_	<u> </u>	50,00
crossfoot error s=0	_	-	-	-	-	_	
NW Ballfields - Replace Fence	-	-	-	-	-	-	100,00
NW Ball Fields- Lighting Upgrades	-	-	-	-	-	-	656,61
Wimbley Gym- Roof Replacement Project	-	-	-	-	-	-	140,00
Memorial Park- Pavilion Renovation	-	-	-	-	-	-	327,72
South Bryant Park- Playground	-	-	-	-	-	-	150,00
Bryant Park Jetty	-	-	-	-	-	-	62,00
Total Leisure Services	-	-	-	-	-	-	1,436,33
crossfoot error s=0	-	-	-	-	-	-	-
reet Maintenance							-
Street Sweeper	-	-	-	-	-	-	-
Boodway Duplosto, calco tay magazado alyandy fyydd fay FY 22	-	-	-	-	-	-	2.750.00
Roadway Projects: - sales tax proceeds already funded for FY 22	-	-	-	-	-	-	3,750,00
Funding from Color Tay to be allocated		-	-		-		-
Funding from Sales Tax to be allocated  Total Street Maintenance Fund	<u> </u>	-	-		-	<u> </u>	3,750,00
crossfoot error s=0	-	-	-	-	-	-	-
Total Conoral Fund		_		65,000	-		7,278,33
Total General Fund  crossfoot error s=0	-	-	-	65,000	-	-	7,278,33
uilding Fund							
1900 Customer Service Security and Access	-	555,000	-	-	-	-	_
Total Building Fund	-	555,000	-	-	-	-	-
crossfoot error s=0	-	-	-	-	-	-	-

			S o	rce of	Funds		
Project Title	Pay Go	Fund Balance	From Other Funds	Grant /SRF	Sales Tax	New Borrowing	Funding Not Idendified or not Funded
Beach Fund							_
Rails / Decking - Beach Park	-	-	-	-	-	-	-
Beach Property Improvements- assume breakeven	-	-	-	-	-	-	6,000,000
Beach Dune Aluminum Railing	-	-	-	-	-	-	200,000
Casino Elevator Upgrades	-	-	-	-	-	-	50,000
Casino Stairwell Handrails	-	-	-	-	-	-	50,000
Lockhart Pier - Structural Piling Reparis	-	-	-	-	-	-	50,000
Total Beach Fund	-	-	-	-	-	-	6,350,000
crossfoot error s=0	-	-	-	-	-	-	-
Golf Fund							-
Snook Island	-	-	-	-	-	-	-
Clubhouse Roof Replacement	-	-	-	-	-	-	300,000
Total Golf Fund	-	-	-	-	-	-	300,000
crossfoot error s=0	-	-	-	-	-	-	-
Garage Fleet Maintenance Fund							
Bucket Truck	-	-	-	-	-	-	150,000
Annual Vehicle Replacement Budget	-	-	-	-	-	-	1,000,000
Fuel Tank Replacement	-	-	-	-	-	-	1,000,000
Forklift Replacement	-	-	-	-	-	-	75,000
Total Garage Fund	-	-	-	-	-	-	2,225,000
crossfoot error s=0	-	-	-	-	-	-	-
IT Fund							-
Enterprise Resource Planning (ERP) Replacement	-	-	-	-	-	-	5,000,000
Computer Server Upgrades	-	-	-	-	150,000	-	(50,000)
Data Recovery Offsite Storage & Backup	-	-	-	-	150,000	-	(50,000)
Network Infrastructure Replacement	-	-	-	-	150,000	-	(50,000)
Network Security Upgrade and Replacement	-	-	-	-	150,000	-	(50,000)
Total Information Technology Fund	-	-	-	-	600,000	-	4,800,000
crossfoot error s=0	-	-	-	-	-	-	-
Parking Fund							-
Gulf Stream Hotel Streetscape Improvements	-	-	-	-	-	-	-
Bohemiam - special appropriation	-	-	-	-	-	-	-
Total Parking Fund	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Governmental Funds	-	555,000	_	65,000	600,000	_	20,953,336
crossfoot error s=0		-	-	-	-	-	-
,							
ENTERPRISE FUNDS							
Electric Fund							
FDOT & PBC 6th Ave S. Improvements	-	-	-	-	-	-	-
NERC CIP & Security Camera System Improvements	-	-	-	-	-	-	100,000
Park of Commerce Phase 2 MOVE TO PRK OF COMM	-	-	-	-	-	-	-
Park of Commerce Phase 2 MOVE TO PRK OF COMM	_	_	_	_	-	_	_
Safety Information Management System (SIMS)	_	_	_	_	-	_	_
2nd Tie Line- Design	_	_	_	_	_	_	_
2nd Tie Line	_	_	_		_	_	_
System Hardening & Reliability Improvement (SHRIP)	_	_	_	_	_	94,800,000	_
Line Truck Replacement	_	_	_	_	_	,555,556	_
Roof Replacement - Utilities / Purchasing.	_	_	_		_	_	_
Charging Station	_	_	_	_	_	_	_
1601 N. Dixie Incentive Project		_	_		_	_	
Oracle Implementation		-	_		_	_	
SCADA Telmetry		-	-		-		
Boutwell Road Improvements	-	-	-		-	-	
							-
WiFi / Palm Beach County School Board	-	-	-	-	-	-	-

		-		orce of	Funds		
Project Title	Pay Go	Fund Balance	From Other Funds	Grant /SRF	Sales Tax	New Borrowing	Funding Not Idendified or not Funded
NERC Compliance Technology	-	-	-	-	-	-	-
FDOT Lake Worth Road Street Lighting	-	-	-	-	-	220,000	-
Bucket Truck (2) Replacement	-	-	-	-	-	1,375,000	1,850,000
New Forklift	-	-	-	-	-	67,000	-
City Hall Annex - Customer Service Building Improvements	-	-	-	-	-	1,500,000	-
Total Electric Fund	-	-	-	-	-	97,962,000	1,950,000
crossfoot error s=0 Water Fund	-	-	-	-	-	-	-
Well #17 New Construction- Design	-	-	-	-	_	-	-
Raw WM Well 16-17-18 & Connect to Repump Generator	-	-	-	-	-	-	-
Clearwell Structural Improvements, Transf Pump	-	-	-	-	-	-	-
Flash Mixer Structural Modification	-	-	-	-	-	-	-
S Booster Repairs- N booster	-	-	-	-	-	-	-
Lake Osborne Watermain Replacement - SRF Funded	-	-	-	3,500,000	-		-
2" Watermain Replacement-Construction- SRF Funded	-	-	-	-	-	-	-
Neighborhood Roads: District 1	-	-	-	-	-	-	-
Neighborhood Roads: District 2	-	-	-	-	-	-	-
1601 N Dixie Incentive Project	-	-	-	-	-	-	-
10th Ave N West of Boutwell WM Upsizing	-	-	-	-	-	-	-
Park of Commerce - Phase 1B	-	-	-	-	-	-	-
Park of Commerce Phase 2	-	-	-	-	-	-	-
Fuel Management System	-	-	-	-	-	-	-
Watermain Replacement NRP Projects	-	-	-	-	-	-	-
Water Mains	-	-	-	-	-	-	-
Raw Water Wells	-	-	-	-	-	3,450,000	-
Water Treatment Plant Improvements	-	-	-	990,000	-	2,875,000	350,000
Well #18 New Construction	-	-	-	-	-	662,000	-
Water Distribution Mains	_	-	-	-	-	1,150,000	3,225,000
Total Water Fund	-	-	-	4,490,000	-	8,487,000	3,575,000
crossfoot error s=0	-	-	-	-	-	-	350,000 (350,000)
Local Sewer Fund							
Global manhole lining	150,000	150,000	-	-	-	150,000	-
Sewer Pump Station Improvements	-	-	-	-	-	1,025,000	-
Sewer System Pipe Network	-	-	-	-	-	2,970,000	-
Lift Station 5 Improvements	-	-	-	-	-	175,000	-
Lift Station 25 Improvements	-	-	-	-	-	250,000	-
Local Sewer Pump Station Improvements	-	-	-	-	-	200,000	<u>-</u>
Local Sewer System Pipe Network	-	-	-	-	-	1,470,000	4,060,000
PBC 10th Ave N at Boutwell FM Upsizing	-	-	-	-	-	150,000	-
Total Local Sewer Fund	150,000	150,000	-	-	-	6,390,000	4,060,000
crossfoot error s=0 Stormwater Fund	-	-	-	-	-	-	-
Neighborhood Roads: District 3	_	-	_	_	_		-
Neighborhood Roads: District 3  Neighborhood Roads: District 4	-		_				
13th Ave North - GOLF COURSE 72" REPAIR/LINING	-		-	-	-	<u> </u>	-
13th Ave North - GOLF COURSE 72" REPAIR/ LINING 10TH AVE N LINING	-				-		
Park of Commerce - Phase 1B	-	-	-	-	-	-	-
Park of Commerce- Phase 2							
Storm Water Master Plan	-	-	-	-	-	-	-
	E0 000	100 000		E0 000			
ST Outfall Check Valve	50,000	100,000	-	50,000	-	-	-
North O St Second to Lake Ave	-	-	-	-	-	-	-
Neighborhood Roads: District 4	-	-	-	-	-	-	-
16th Ave. North, Outfall Repairs	-	-	-	-	-	-	200,000
Stormwater Conveyance and collection improvements	-	-	-	-	-	-	300,000
Stormwater Main NRP Projects-3 S Palm Park	-	-	-	600,000	-	-	-
Stormwater Main NRP Projects Parrot Cove	-	-	-	450,000	-	-	-

### City of Lake Worth Beach FY 2023 CIP

		-	S	orce of	Funds		
Project Title	Pay Go	Fund Balance	From Other Funds	Grant /SRF	Sales Tax	New Borrowing	Funding Not Idendified or not Funded
Stormwater Main NRP Projects-4 Eden Park	-	-	-	600,000	-	-	-
Vac Truck 153 Replacement	-	-	-	300,000	-	-	-
16th Avenue North Outfall Check Valve Repairs	-	-	-	50,000	-	-	200,000
West Village Art loft	-	-	-	100,000	-	-	-
Total Stormwater Fund	50,000	100,000	-	2,150,000	-	-	500,000
crossfoot error s=0	-	-	-	-	-	-	-
anitation Fund							-
Heavy Truck Replacement Budget	-	500,000	-	-	-	2,000,000	-
Multi Camera System	-	-	-	-	-	-	-
Grapple Truck	-	-	-	-	-	-	-
1880 2nd Ave North- Roof Replacement	-	-	-	-	-	-	-
1880 2nd Ave North- Sewer Lift Station	-	-	-	-	-	-	-
Total Sanitation Fund	-	500,000	-	-	-	2,000,000	-
crossfoot error s=0	-	-	-	-	-	-	-
egional Sewer Fund							-
MPS Pump Replacement 101, 102, 103, 104	150,000	-	-	-	-	-	-
Collection and System Improvements	-	960,000	-	-	-	-	-
Pipe lining and replacement upgrades	-	350,000	-	-	-	-	710,000
Pump Upgrades	-	175,000	-	-	-	-	100,000
Total Regional Sewer Fund	150,000	1,485,000	-	-	-	-	810,000
crossfoot error s=0	-	-	-	-	-	-	-
hared Utility							
Public Works and Fleet Maintenance Facility	-	-	-	-	-	-	-
Total Shared Utility	-	-	-	-	-	-	-
crossfoot error s=0	-	-	-	-	-	-	-
Total: Enterprise Funds	350,000	2,235,000	-	6,640,000	-	114,839,000	10,895,000
crossfoot error s=0	-	-	-	-	-	-	350,000
Total City	350,000	2,790,000	_	6,705,000	600,000	114,839,000	(350,000 31,848,336
10tal City	,				,		31,040,330
	-	-	-	-	-	-	(350,000)
							(330,000)



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

Life Expectancy	Priority
OVEADO	4

**General Government** 

Department

**Project Duration** FY23

8 YEARS

**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. 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

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	<b>Prior Years</b>	FY22		FY23	FY24		FY25	FY26		TOTAL
Capital Costs					I					
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								1		-
Other										
Total Off-Sets	\$ -	\$	- \$	-	\$	- \$	-	\$ -	\$	-
NET COST	\$ -	\$	- \$	100,000	\$	- \$	-	\$ -	\$	100,000
Funding Sources	Prior Years	FY22		FY23	FY24		FY25	FY26		TOTAL
TBD				100,000					+	
									1	
<b>Total Funding Sources</b>	\$ -	\$	- \$	100,000	\$	- \$	-	\$ -	\$	100,000

completed and fully operational.

#### Net Operational Impact:

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



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

DepartmentProject DurationLife ExpectancyPriorityGeneral GovernmentFY2330 years1

**Project Title** 

City Hall Annex Building - Impact Windows

Relevant Graphic Details (GIS or photo inserted)

#### **Project Location**

414 Lake Avenue

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

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



#### **Strategic Plan Alignment**

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

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

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

FISCAL DETAILS	Account Number	Account Description	2023
	TBD	Improve / Build	150,000

A. Revenues Generated:

A.1- Revenue #1

A.3- Revenue #3

A.4- Revenue #4

Revenue #2

A.2-

Revenue Totals

(A.1 -to- A.4)

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

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

Improved energy efficiency of the facility.

Project Development         -           Design         -           Permitting         5,000           Land/ROW Acquisition         -           Construction         145,000           Equipment         -           Testing         -           Operating Costs           On-Going Operations         -           Maintenance         -           Personnel Costs         -           Other (SPECIFY)         -           Total Expenditures         \$ -         \$ -	Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	T	OTAL
Design	Capital Costs		1				1	-	
Permitting	•								
Land/ROW Acquisition									
Construction   Equipment   Construction   Constru			5,000						5,000
Equipment									
Comparing Costs	Construction		145,000						145,000
Operating Costs           On-Going Operations	Equipment								-
On-Going Operations Maintenance Personnel Costs Other (SPECIFY)  Total Expenditures  Prior Years  Total Off-Sets  Total Off-Sets  Prior Years  FY23  FY24  FY25  FY26  FY27  TOTAL  FY25  FY26  FY27  TOTAL  FY27  TOTAL  FY28  FY28  FY29  FY29	Testing								
On-Going Operations Maintenance Personnel Costs Other (SPECIFY)  Total Expenditures  Prior Years  Total Off-Sets  Total Off-Sets  Prior Years  FY23  FY24  FY25  FY26  FY27  TOTAL  FY25  FY26  FY27  TOTAL  FY27  TOTAL  FY28  FY28  FY29  FY29	Operating Costs								
Personnel Costs									-
Other (SPECIFY)  Total Expenditures  \$ - \$ 150,000 \$ - \$ - \$ - \$ - \$ 150,000  Off-Set Categories New Revenues Other  Total Off-Sets  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Maintenance								-
Total Expenditures \$ - \$ 150,000 \$ - \$ - \$ - \$ - \$ 150,000  Off-Set Categories	Personnel Costs								-
Off-Set Categories         Prior Years         FY23         FY24         FY25         FY26         FY27         TOTAL           New Revenues	Other (SPECIFY)								-
Off-Set Categories         Prior Years         FY23         FY24         FY25         FY26         FY27         TOTAL           New Revenues									-
New Revenues Other         Completed and fully operational.         Completed and fully operational.         Completed for all applicable projects.         Completed and fully operational.	<b>Total Expenditures</b>	\$ -	\$ 150,000	\$	- \$ -	\$ -	\$	\$	150,000
Other         Image: Complete decompleted for all applicable projects.         Figure 1.50,000         Image: Complete decomplement of the complement of the complete decomplement of the complete dec	Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	T	OTAL
Total Off-Sets \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 150,000  Funding Sources  TBD	_								-
NET COST   \$ - \$ 150,000 \$ - \$ - \$ - \$ - \$ 150,000	Other								-
NET COST   \$ - \$ 150,000 \$ - \$ - \$ - \$ - \$ 150,000									-
Funding Sources         Prior Years         FY23         FY24         FY25         FY26         FY27         TOTAL           TBD         150,000	Total Off-Sets	\$ -	\$ -	\$	- \$ -	\$ -	\$	\$	=
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 COST	\$ -	\$ 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.									
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.	-	Prior Years		FY24	FY25	FY26	FY2/	1	
This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.	TBD		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.									-
completed and fully operational.						•	<u>'</u>		<u> </u>
	This section must be	completed for				revenues and	l expenses or	nce pro	ject is
	<u> </u>		•		•				

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



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

**Department**General Government

Project Duration FY23

Life Expectancy 50 years Priority 1

#### **Project Title**

City Hall Annex - Plumbing Replacement

#### **Project Location**

414 Lake Avenue

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

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

Relevant Graphic Details (GIS or photo inserted)

#### **Strategic Plan Alignment**

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

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

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

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

FISCAL DETAILS	Account Number	Account Description	2023
	TBD		52,000

Total Expenditures \$ 52,000

A.1- Revenue #1

A.3- Revenue #3

A.4- Revenue #4

A.2-

Revenue Totals

(A.1 -to- A.4)

Revenue #2

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

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

Improved reliability to service the City needs.

Expenditures	Prior Years		FY22		FY23		FY24		FY25		FY26		TOTAL
Capital Costs													
Project Development													-
Design													-
Permitting					2,000								2,000
Land/ROW Acquisition													-
Construction					50,000								50,000
Equipment													-
Testing													-
Operating Costs													
On-Going Operations													_
Maintenance	-												
Personnel Costs		+		+									
Other (SPECIFY)		+		+									
Other (SPECIFT)													-
<b>Total Expenditures</b>	\$ -	\$	-	\$	52,000	\$		\$	-	\$	-	\$	52,000
Off-Set Categories	Prior Years		FY22		FY23		FY24		FY25		FY26		TOTAL
New Revenues													-
Other													-
													_
Total Off-Sets	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	=
NET COST	\$ -	\$	_	\$	52,000	Ś		\$	-	\$	_	\$	52,000
1121 6031						<u> </u>				*		<u> </u>	52,555
Funding Sources	Prior Years		FY22		FY23		FY24		FY25		FY26		TOTAL
TBD					52,000								
										+			
Total Funding Sources	\$ -	\$	-	\$	52,000	\$	_	\$	_	\$	-	\$	<u> </u>
This section must be	completed fo	r all a			jects. Plea and fully o			reve	enues and	expe	nses on	ce pr	oject is

**Net Operational Impact:** 

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



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

Department	Project Duration	Life Expectancy	Priority
Public Works	FY23	10 years	1

Project Title Relevant Graphic Details (GIS or photo inserted)

City Hall - Exterior Paint and Waterproofing

#### **Project Location**

7 North Dixie Highway

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

The existing exterior paint and sealing around City Hall was last performed approximately 15 years ago. The paint has become chalky and the waterproofing of openings and voids has become cracked and dried. The facility would require a full exterior paint and waterproofing to maintain its integrity and provide for a water tight envelope.

#### 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 provide a sound exterior that is free from water infiltration, preserves the structure and is aesthetically functional.

FISCAL DETAILS	Account Number	Account Description	2023
	TBD		75,000
		<b>Total Expenditures</b>	\$ 75,000

A.1- Revenue #1

A.3- Revenue #3

A.4- Revenue #4

Revenue #2

A.2-

Revenue Totals

(A.1 -to- A.4)

City Hall requires consistent maintenance to the exterior for sealing and waterproofing. The complete painting and waterproofing of the exterior would provide for a long term solution to consistent monthly maintenance.

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

Watertight facility that is not subject to mold or mildew accumulation.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	T	OTAL
Capital Costs		1	1		1	1		
Project Development								
Design								
Permitting								
Land/ROW Acquisition								<del>-</del>
Construction		75,000						75,000
Equipment								
Testing								-
Operating Costs								
On-Going Operations	•							_
Maintenance								-
Personnel Costs	-							-
Other (SPECIFY)	-							-
,	-							-
<b>Total Expenditures</b>	\$ -	\$ 75,000	\$ -	- \$ -	\$ -	\$ -	\$	75,000
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	T	OTAL
New Revenues								-
Other								-
								-
Total Off-Sets	\$ -	\$ -	\$ -	- \$ -	\$ -	\$ -	\$	-
NET COST	\$ -	\$ 75,000	\$ -	- \$ -	\$ -	\$ -	\$	75,000
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	т	OTAL
TBD	FIIOI TEATS	75,000	F124	F123	F120	F127		75,000
100	-	73,000						73,000
<b>Total Funding Sources</b>	\$ -	\$ 75,000	\$ -	· \$ -	\$ -	\$ -	\$	75,000
This section must be					revenues and	expenses or	nce pro	ject is
		•		operational.				
		Net	Operational	Impact:				

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

**B. Expenses Incurred:** 

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



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

Capital improvement Program (CIP)	
Project Request Form	
Project Request Porm	

Department **Public Works**  **Project Duration** FY23

**Life Expectancy** 30 years

**Priority** 

#### **Project Title**

Downtown Bistro Lighting **Engineering and Design** 

#### **Project Location**

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

#### Project Description/Justification

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

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



#### **Strategic Plan Alignment**

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

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

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

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

FISCAL DETAILS	Account Number	Account Description	2023
	Grant	Improve / Build	65,000
		Total Expenditures	\$ 65,000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals

(A.1 -to- A.4)

Reduction in 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	FY23	FY24	FY25	FY26	FY27	Т	OTAL
Capital Costs		1	1				1	
Project Development	-							-
Design		65,000						65,000
Permitting								-
Land/ROW Acquisition								-
Construction								-
Equipment								-
Testing								-
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
								-
<b>Total Expenditures</b>	\$ -	\$ 65,000	\$	- \$ -	\$ -	\$ -	\$	65,000
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	Т	OTAL
New Revenues								-
Other								-
								-
Total Off-Sets	\$ -	\$ -	\$ -	- \$ -	\$ -	\$ -	\$	-
NET COST	\$ -	\$ 65,000	\$ -	- \$ -	\$ -	\$ -	\$	65,000
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	Т	OTAL
Grant		65,000						65,000
								-
<b>Total Funding Sources</b>		\$ 65,000		•	\$ -	\$	\$	65,000
This section must be	completed for			ease list future operational.	revenues and	l expenses or	ice pro	ject is
			Operational					
			,					

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



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

Department	<b>Project Duration</b>	Life Expectancy	Priority
Public Works	FY23	25	2

Project Title Relevant Graphic Details (GIS or photo inserted)

City Hall - Commission Chamber Renovation

#### **Project Location**

7 North Dixie Highway

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

The existing commission chamber at City Hall is functional for its intended purpose, but a renovation to modernize the space is requested to provide a vibrant, acoustical, and up-to-date public gathering space. The renovation would include sound insulation, flooring, drywall the concrete walls, electrical upgrades, sound upgrades, new pues and seating, updated dias, and artisitic accents.



#### 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 provide a sound exterior that is free from water infiltration, preserves the structure and is aesthetically functional.

FISCAL DETAILS	Account Number		Account Description	2023
	TBD			85,000
		To	tal Expenditures	\$ 85,000

A. Revenues Generated:

A.2-A.3-

A.4-

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

A.1- Revenue #1

Revenue #2

Revenue #3

Revenue #4

The existing commission chamber at City Hall is operational and achieves the needs for the intended purpose, the operating impact for a renovation would be absorbed into the current budget.

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

A unique and inviting space for the public, commission, and staff to gather and conduct City business operations.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	7	TOTAL
Capital Costs								
Project Development								-
Design		7,000						7,000
Permitting		3,000						3,000
Land/ROW Acquisition								-
Construction		75,000						75,000
Equipment								-
Testing								
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
Total Expenditures	\$ -	\$ 85,000	\$ -	· \$ -	\$ -	\$ -	\$	85,000
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	7	TOTAL
New Revenues				1	1			-
Other								-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
NET COST	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$	85,000
E all'a Camara	D. Carry Const	51/22	E)/2.4	EVAE	EV26	F.V.2.7		
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	1	TOTAL
TBD		85,000						85,000
								-
Total Funding Sources	\$ -	\$ 85,000		'	\$ -	\$ -	\$	85,000
This section must be	completed for				revenues and	d expenses o	nce pr	oject is
		complet	ed and fully	operational.				

**Net Operational Impact:** 

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

**B. Expenses Incurred:** 

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



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

<b>Department</b> Police	Project Duration	Life Expectancy	Priority
ronce	FY23	8 YEARS	1
<u>Project Title</u> PBSO Public Safety Compl	lex - Chiller Replacement	Relevant Graphic Details	(GIS or photo inserted)
Project Location 120 North G Street			
Project Description/Justin	fication It the Public Safety Complex is		
demonstrate equipment prematurely. The equipment inspected the unit and do to the ocean has caus	s old and is beginning to failure and wear and tear ment manufacturer Trane has letermined that the proximity sed internal components to replacement unit will be in FY2023.		
Strategic Plan Alignment			
Pillar 4 - Navigating Towa 4E - Ensure facility placen	rds a Sustainable Community		
Project's Return on Inves	tment		
	tment ty that maximizes its energy		
Providing a public facili		Account Description	2023
Providing a public facili usage and efficiency.	ty that maximizes its energy		<b>2023</b>



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

Department	Project Duration	Life Expectancy	Priority
Public Works	FY23	10 years	1
Project Title		Relevant Graphic Details (	GIS or photo inserted)

Fire Station #1 - Exterior Painting and Waterproofing

**Project Location** 

120 N G St

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

The existing exterior paint and sealing around Fire Station #2 was last performed approximately 15 years ago. The paint has become chalky and the waterproofing of openings and voids has become cracked and dried. The facility would require a full exterior paint and waterproofing to maintain its integrity and provide for a water tight envelope.



#### 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 provide a sound exterior that is free from water infiltration, preserves the structure and is aesthetically functional.

FISCAL DETAILS	Account Number	Account Description	2023
	TBD		60,000
		<b>Total Expenditures</b>	\$ 60,000
			_

A.1- Revenue #1

A.3- Revenue #3

A.4- Revenue #4

Revenue #2

A.2-

Revenue Totals

(A.1 -to- A.4)

Fire Station #1 requires consistent maintenance to the exterior for sealing and waterproofing. The complete painting and waterproofing of the exterior would provide for a long term solution to consistent monthly maintenance.

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

Watertight facility that is not subject to mold or mildew accumulation.

Expenditures Capital Costs	Prior Years	FY23	FY24	FY25	FY26	FY27	1	OTAL
Project Development	-	T						_
Design								-
Permitting								-
Land/ROW Acquisition								-
Construction		60,000						60,000
Equipment								-
Testing								-
Operating Costs								
On-Going Operations								_
Maintenance								_
Personnel Costs								_
Other (SPECIFY)								_
, ,								-
<b>Total Expenditures</b>	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$	\$	60,000
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	1	OTAL
New Revenues								-
Other								-
								-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
NET COST	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	· \$	60,000
	<u> </u>	7 00,000	7	<b>&gt;</b> -	- ب	· ·		
Funding Sources	•				-		7	ОТАІ
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	1	OTAL 60,000
Funding Sources TBD	•				-		1	<b>OTAL</b> 60,000
TBD	Prior Years	FY23 60,000	FY24	FY25	FY26	FY27		60,000
TBD  Total Funding Sources	Prior Years	FY23 60,000 \$ 60,000	FY24	FY25	FY26	FY27	\$	60,000 - <b>60,000</b>
TBD	Prior Years	\$ 60,000 s 60,000 complete	\$ - projects. Pleted and fully	\$ -ase list future operational.	FY26	FY27	\$	60,000 - <b>60,000</b>
TBD  Total Funding Sources	Prior Years	\$ 60,000 s 60,000 complete	FY24  \$ projects. Pleted and fully toperational	\$ -ase list future operational.	\$ - revenues and	FY27	\$	60,000 - <b>60,000</b>

B.5- Utilities:

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

B.7- Equipment:

B.8- Miscellaneous:

B.6- Materials/Supplies:

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:



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

Department	Project Duration	Life Expectancy	Priority
Cemetery	FY23	40 years	1
Project Title		Relevant Granhic Details	(GIS or photo inserted)

Pinecrest Cemetery Fencing Project

Project Location

Pinecrest Cemetery

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

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



#### Strategic Plan Alignment

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

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

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

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

FISCAL DETAILS	Account Number		Account Description	2023
	TBD		Improve / Build	500,000
		То	otal Expenditures	\$ 500,000

Operating Cost Impact							
Currently no fencing ex	ists, however	the installati	ion of new fe	encing would	decrease var	ndalism and d	esecration of
gravesites. Fencing may				_			
Project's Impact on Oth		nts					
No impact to other bepa	artifients						
Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design		35,000				+	35,000
Permitting  Land/ROW Acquisition	-	25,000				+	25,000
Construction		475,000					475,000
Equipment		473,000				+	473,000
Testing						+	
resting						+	
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs						_	-
Other (SPECIFY)							-
Total Evnanditures	ć	\$ 500,000	ć	ć	ć	<u> </u>	\$ 500,000
Total Expenditures	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
NET COST	-	<b>\$ 300,000</b>	<u> </u>	<b>Y</b>			<b>V</b> 300,000
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
TBD	11101110011	500,000		1120	1120	1	500,000
		555,555					555,555
							-
Total Funding Sources	\$ -	\$ 500,000		\$ -	\$ -	\$ -	\$ 500,000
This section must be o	completed for				revenues and	expenses onc	e project is
			ed and fully on the control of the c				
A. Revenues Generated:				Expenses Incur	red:		
A.1- Revenue #1	-	B.1- Personnel:		-	B.5- Utilities:		-
A.2- Revenue #2	-	B.2- Debt Servi	ce Costs:	-	B.6- Materials/	Supplies:	_
A.3- Revenue #3	-	B.3- Contract S	ervices:	-	B.7- Equipmen	nt:	-

B.4- Fixed Costs:

- B.8- Miscellaneous:

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

A.4- Revenue #4

Revenue Totals

(A.1 -to- A.4)



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

Department	Project Duration	Life Expectancy	Priority	
Cemetery	FY23	40 years	1	

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

IA Banks Cemetery Fencing Project

#### Project Location

IA Banks Cemetery

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

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



#### Strategic Plan Alignment

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

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

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

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

FISCAL DETAILS	Account Number		Account Description	2023
	TBD		Improve / Build	175,000
		То	tal Expenditures	\$ 175,000

<b>Operating Cost Impact</b>							
Currently no fencing ex	kists, however	the installat	ion of new fe	encing would	decrease va	ndalism and c	lesecration of
gravesites. Fencing may							
	, 0				•		J
	T		T	T			
Project's Impact on Oth		<u>nts</u>					
No impact to other Dep	artments						
Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting		10,000					10,000
Land/ROW Acquisition							-
Construction		165,000					165,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							_
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues Other							-
Other							_
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total on sets	-	7	7	-	7	·	<b>Y</b>
NET COST	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
TBD		175,000					175,000
Table of the Common							-
Total Funding Sources This section must be	\$ -	\$ 175,000		\$ -	\$ -	\$ -	\$ 175,000
This section must be	completed for		ted and fully o		revenues and	i expenses one	e project is
			Operational I				
A. Revenues Generated:			_	Expenses Incu	rred:		
A.1- Revenue #1	-	B.1- Personnel		_	B.5- Utilities:		-
A.2- Revenue #2	-	B.2- Debt Servi	ce Costs:	-	B.6- Materials	/Supplies:	-
A.3- Revenue #3	-	B.3- Contract S	ervices:	-	B.7- Equipmer		-
A.4- Revenue #4	-	B.4- Fixed Cost	ts:	-	B.8- Miscellan	eous:	-
Revenue Totals	_		_				

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

(A.1 -to- A.4)



PLOSMA	Project R	eq	uest Form								
7	(For Projects / Items	s Co	osting Over \$50,000)								
<b>Department</b> Leisure Services - Library	Project Duration FY23		Life Expectancy 30 years	Priority 1							
,											
<u>Project Title</u>			Relevant Graphic Details (GIS or photo inserted)								
Public Library - Impact wind	OWS										
Project Location				Mark 18							
15 North M Street			TO THE PARTY OF								
			WI I								
Project Description/Justific	ation		The same of the sa								
The existing facility at th	e library contains multiple		Paris many								
	ot impact resistant. The City										
•	he windows with impact,		A MANAGEMENT								
•	that remain to be replaced.										
	the full replacement of all										
	dows with hurricane rated										
·	th the historical appearance										
of the facility.				0200							
			and the second second second second								
Strategic Plan Alignment											
Pillar 1 - Positioning Lake W	orth Beach to be a										
competitive viable location	of choice										
1E - Provide superior public	amenities and services to										
retain existing and entice ne	ew residents and businesses.										
Project's Return on Investm	<u>nent</u>										
The project will install a r	new impact windows which										
meets current codes an	d historical requirements.										
Additionally, each hurric	ane season staff spends			1							
approximately 80 man	hours placing protective										
coverings that will no longe	r be required.										
FISCAL DETAILS	Account Number		Account Description	2023							
-	TBD		P	50,000							
		Tot	al Expenditures	\$ 50,000							
		1									

A. Revenues Generated:

A.1- Revenue #1

A.3- Revenue #3

A.4- Revenue #4

Revenue #2

A.2-

Revenue Totals

(A.1 -to- A.4)

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

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

Improved energy efficiency of the facility.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	Т	OTAL
Capital Costs		1		<u> </u>		1		
Project Development	-						_	
Design		5.000					_	-
Permitting		5,000					_	5,000
Land/ROW Acquisition		45.000					_	-
Construction		45,000					_	45,000
Equipment							_	
Testing	-							
Operating Costs								
On-Going Operations								_
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
								-
<b>Total Expenditures</b>	\$ -	\$ 50,000	\$	- \$ -	\$ -	\$ -	\$	50,000
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	Т	OTAL
New Revenues	-							_
Other								_
							-	_
Total Off-Sets	\$ -	\$ -	\$	- \$ -	\$ -	\$ -	\$	-
NET COST	\$ -	\$ 50,000	\$ .	- \$ -	\$ -	\$ -	. \$	50,000
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	T	OTAL
TBD		50,000						50,000
								-
Total Funding Sources		7 25,555		- \$ -	•	\$ -	~	50,000
This section must be	completed for			ease list future operational.	revenues and	l expenses or	ice pro	ject is
		•	t Operationa	•				

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



Beach FLORIDA										
(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			くなると							
NW Ball Fields		<b>学学文</b>	A XXXX							
			なべんが明め							
<b>Project Description/Justification</b>	L									
The NW ballfields are the City's p	orimary baseball athletic									
complex utilized for the city part	nered youth baseball. The									
existing perimeter fencing aroun	d all fields has both									
sustained damage and is showing	g significant oxidation.		The same of the sa							
Numerous support posts, botton	n rails and chain link areas									
are in need of replacment. All ex	isting material should be									
removed and replaced with new	galvanized fencing.									

#### 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	2023
TBD		Total Expenditures	\$ 100,000

Operating Cost Impact							
During construction imp	provments the	e ballfields w	ould not be a	vailable for ι	usage/rental. <sup>-</sup>	This would im	pact revenue
stream of leisure service	s department	depending o	n the project	timeframe.			

<b>Project's Impact on Other Departments</b>
--

Construction would have no impact on other departments.

Expenditures	<b>Prior Years</b>		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	\$ -	\$		\$		\$		\$ 	\$		\$	<u>-</u>
Total OII-Sets	<b>V</b>	7		7		7			7		7	
NET COST	\$ -	\$	-	\$	100,000	\$	-	\$ -	\$	-	\$	100,000
Funding Sources	Prior Years		FY22		FY23		FY24	FY25		FY26		TOTAL
TBD					100,000							100,000
				+								
Total Funding Sources	\$ -	\$		\$	100,000	خ		\$ 	\$		\$	100,000



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

**Department**Leisure Services

**Project Duration** FY2023

10-15 years

Priority

1

#### **Project Title**

NW Ball Fields lighting upgrades

#### **Project Location**

**NW Ball Fields** 

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

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

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





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

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

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

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			2023-2024
Account Number	Account Description	Amount	
Account Number	Account Description	Amount	
	Total Expenditures	\$	656,611

$\overline{}$		:			1			
U	per	atır	ig (	LO:	St	ımı	pact	

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

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

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

Expenditures	<b>Prior Years</b>	FY22		FY23	FY24		FY25	FY26		TOTAL
Capital Costs										
Project Development										-
Design										-
Permitting										-
Land/ROW Acquisition										-
Construction				656,611						656,611
Equipment										-
Testing										-
Operating Costs										
On-Going Operations										-
Maintenance										-
Personnel Costs										-
Other (SPECIFY)										-
Total Expenditures	\$ -	\$	- \$	656,611	\$ -	\$	-	\$ -	\$	656,611
Off-Set Categories	Prior Years	FY22		FY23	FY24		FY25	FY26		TOTAL
New Revenues										-
Other (SPECIFY)										-
										-
Total Off-Sets	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$	-
NET COST	\$ -	\$	- \$	656,611	\$ -	\$	-	\$ -	\$	656,611
Funding Sources	Prior Years	FY22		FY23	FY24		FY25	FY26		TOTAL
						-			$\vdash$	
										-
<b>Total Funding Sources</b>	\$ -	\$	- \$	-	\$ -	\$	-	\$ -	\$	-



Leisure Services - Recreation

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

Project Duration Life Expectancy Priority
FY23 30 years 2

#### **Project Title**

Department

Wimbley Gym - Roof Replacement Project

#### **Project Location**

1515 Wingfield Street

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

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

#### **Strategic Plan Alignment**

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

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

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

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



FISCAL DETAILS	Account Number	Account Description	2023
	TBD		140,000

A. Revenues Generated:

A.2-A.3-

A.4-

**Revenue Totals** 

(A.1 -to- A.4)

A.1- Revenue #1

Revenue #2

Revenue #3

Revenue #4

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

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

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

Expenditures	<b>Prior Years</b>	FY22		FY23	FY24		FY25	FY26		TOTAL
Capital Costs		1						1		
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)										
·										-
<b>Total Expenditures</b>	\$ -	\$	- \$	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				1120		
Total Funding Sources	\$ -	\$	- \$	140,000	\$	- \$	-	\$ -	\$	
This section must be	completed for						nues and	d expenses o	nce pi	oject is
		com	pleted	and fully o	perational	<u>.                                    </u>				

**Net Operational Impact:** 

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

**B. Expenses Incurred:** 

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



Department	Project Duration	Life Expectancy	Priority
Leisure Services - Recreation	FY23	20 YEARS	1

Project Title Relevant Graphic Details (GIS or photo inserted)

Memorial Park - Pavilion Renovation Project

## **Project Location**

Memorial Park - 6th Ave South and South A Street

### **Project Description/Justification**

Memorial Park Athletic Complex is the City's primary multiuse athletic complex utilized for football, soccer and other outdoor activity. The playing field was recently reconstructed and is in great condition, however the existing pavilion, bathrooms and concession area are well beyond their useful lives and currently do not meet ADA compliance. The pavilion is deteriorating beyond repair and needs full replacement. The bathroom facilities do not meet ADA compliance and based on the usage require expansion to accommodate the public during events. The concession is a makeshift area that needs expansion to accommodate proper concession activity 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	2023
FISCAL DETAILS	Account Number	Account Description	2023
	TBD		327,665
		<b>Total Expenditures</b>	\$ 327,665

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	F	Y22	FY23		FY24		FY25		FY26		TOTAL
Capital Costs												
Project Development												-
Design												-
Permitting												-
Land/ROW Acquisition												-
Construction				327,725								327,725
Equipment												-
Testing												-
Operating Costs												
On-Going Operations												_
Maintenance												_
Personnel Costs												-
Other (SPECIFY)												-
Total Expenditures	\$ -	\$	-	\$ 327,725	\$	-	\$	-	. \$	-	\$	327,725
Off-Set Categories	Prior Years	F	Y22	FY23		FY24		FY25		FY26		TOTAL
New Revenues												_
Other												-
Total Off-Sets	\$ -	\$		\$ 	\$		\$		. \$		\$	-
10101.011.0010	7	7			7				7			
NET COST	\$ -	\$	-	\$ 327,725	\$	-	\$	•	. \$	-	\$	327,725
Funding Sources	Prior Years	F	Y22	FY23		FY24		FY25		FY26		TOTAL
Grant							1					-
TBD				327,665							$\top$	327,665
Total Funding Sources	\$ -	\$		\$ 327,665	ć		\$		. \$	_	\$	327,665

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:		В. Г	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:	-						
A.4- Revenue #4	-	B.4- Fixed Costs:	-						
Revenue Totals	_								
(A.1 -to- A.4)	_	Expen	se Totals (B.1 -	to- B.8)	-				



Department

Leisure Services - Recreation

Project Duration FY23

**Life Expectancy** 6 years

**Priority** 

2

## **Project Title**

South Bryant Playground

## **Project Location**

South Bryant Park

## **Project Description/Justification**

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

## Relevant Graphic Details (GIS or photo inserted)



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

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

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

Continue to provide recreation/leisure opportunities for residents.

FISCAL DETAILS	Account Number	Account Description		2023
TBD				150,000
		Total Expenditures	Ś	150.000

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

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

Expenditures	Prior Years	FY22		FY23		FY24		FY25		FY26		TOTAL
Capital Costs		1	_						_			
Project Development			-				+		+		-	
Design							+		+		-	
Permitting			+				+		+		-	
Land/ROW Acquisition Construction							+		+		+	-
Equipment/installation				150,000			+		+		-	150,000
Testing				150,000								- 150,000
Operating Costs												
On-Going Operations		1							T		1	
Maintenance			+				+		+		+	
Personnel Costs									+			
Other (SPECIFY)												_
<b>Total Expenditures</b>	\$ -	\$ -	\$	150,000	\$	-	\$	-	\$	-	\$	150,000
Off-Set Categories	Prior Years	FY22		FY23		FY24		FY25		FY26		TOTAL
New Revenues												-
Other (SPECIFY)												-
												-
Total Off-Sets	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$ -	\$ -	\$	150,000	\$	-	\$	-	\$	-	\$	150,000
Funding Sources	Prior Years	FY22		FY23		FY24		FY25		FY26		TOTAL
TBD				150,000	]				T			150,000
				,								
Total Funding Sources	\$ -	\$ -	. \$	150,000	\$ \$	-	\$	-	\$	-	\$	150,000



FY23

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

Project Duration Life Expectancy Priority

30 years

**Project Title** 

Department

**Public Works** 

Bryant Park Jetty - Engineering and Design

**Project Location** 

**Bryant Park** 

## **Project Description/Justification**

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

## **Strategic Plan Alignment**

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

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

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

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

## Relevant Graphic Details (GIS or photo inserted)

1



FISCAL DETAILS	Account Number	Account Description	2023
Grant		Improve / Build	62,000

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

Expenditures	Prior \	ears/	FY22		FY	23	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)											-
<b>Total Expenditures</b>	\$	-	\$	- :	\$	62,000	\$ -	\$ -	\$	- \$	62,000
Off-Set Categories	Prior \	ears/	FY22		FY	23	FY24	FY25	FY26		TOTAL
New Revenues											-
Other											-
Total Off-Sets	\$	-	\$	- :	\$	=	\$ -	\$ -	\$	- \$	-
NET COST	\$	-	\$	- :	\$	62,000	\$ -	\$ -	\$	- \$	62,000
Funding Sources	Prior \	ears/	FY22		FY	23	FY24	FY25	FY26		TOTAL
Grant			62	,000							62,000



Department	Project Duration	Life Expectancy	Priorit
Public Works	FY23	30 years	1

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

**Project Location** 

City wide - All Districts

**Project Description/Justification** 

## **Strategic Plan Alignment**

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

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

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

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

FISCAL DETAILS	Account Number	Account Description	2023
	TBD	Improve / Build	750,000

A. Revenues Generated:

A.2-

A.4-

**Revenue Totals** 

(A.1 -to- A.4)

A.1- Revenue #1

Revenue #2

Revenue #3

Revenue #4

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

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

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

Expenditures	Prior Years	FY	<b>'22</b>		FY23		FY24		FY25		FY26		TOTAL
Capital Costs	-	1		T				Ι		ı .			
Project Development Design				$\vdash$									<u> </u>
Permitting	-			<u> </u>									<u>-</u> _
Land/ROW Acquisition													
Construction					750,000		750,000		750,000		750,000		3,000,000
Equipment									·				-
Testing													-
Operating Costs													
On-Going Operations													-
Maintenance													-
Personnel Costs													-
Other (SPECIFY)													-
													<u>-</u>
Total Expenditures	\$ -	\$	-	\$	750,000	\$	750,000	\$	750,000	\$	750,000	\$	3,000,000
Off-Set Categories	Prior Years	FY	′22		FY23		FY24		FY25		FY26		TOTAL
New Revenues	-												-
Other	-												
Total Off-Sets	\$ -	\$	-	\$	-	\$	-	\$	-	\$	<del>-</del>	\$	<u> </u>
NET COST	\$ -	\$	-	\$	750,000	\$	750,000	\$	750,000	\$	750,000	\$	3,000,000
Funding Sources	Prior Years	EV	<b>'22</b>		FY23		FY24		FY25		FY26		TOTAL
TBD	11101 10413	<u></u>		I	750,000		750,000		750,000		750,000		3,000,000
100					730,000		730,000		730,000		730,000		3,000,000
	_	<u> </u>		Ļ		L		Ļ		Ļ		_	-
Total Funding Sources This section must be of	\$ -	\$	- licable	Τ.	750,000		750,000		750,000	•	750,000	•	3,000,000
This section must be t	ompleted for				and fully o			eve	niues and	CY	enses one	e þ	noject is
			•		erational li	•							

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

**B. Expenses Incurred:** 

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



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

Project Request Form	
Projects / Itams Costing Over \$50 000)	

Department **Building Fund**  **Project Duration** FY23/FY24

**Life Expectancy** 15

**Priority** 1

**Project Title** 

**Proposed ERP Replacement** 

Relevant Graphic Details (GIS or photo inserted)

## **Project Location**

1900 Second Avenue North

## **Project Description/Justification**

The Building Division utilizing the current Naviline system for all property file coordination and building permit review, issuance, inspections and payments. When the City replaces this system with a new ERP, the division will demand a significant portion of the capabilities of the new system. Moneys, as they are available, are being set aside now for this future expenditure.

## **Strategic Plan Alignment**

2C, 4B, 5A, 5B, 5D

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

Seamless improved on-line capabilties and enhanced accounting, tracking and storing features for both the staff and the public.

FISCAL DETAILS	Account Number	Account Description	2023
	Fund Balance		750,000
		Total Expenditures	\$ 750,000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

Revenue #4

A.4-

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

Operating costs would likely decrease slightly in regards to energy consumption, increased productivity due to having a better working invironment.

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

This project would impacts Customer Service for the Community Sustainability Department during renovations

Expenditures	Prior Years	FY22		FY23	FY24	FY25	FY26	•	TOTAL
Capital Costs		Т			<u> </u>				
Project Development									-
Design									-
Permitting									-
Land/ROW Acquisition									-
Construction									-
Equipment				750,000					750,000
Contingency 10%									-
Operating Costs									
On-Going Operations									
Maintenance	-								
Personnel Costs								+	
Other (SPECIFY)								+	
other (or centry									
<b>Total Expenditures</b>	\$ -	\$	- \$	750,000	\$	- \$ -	\$ -	\$	750,000
Off-Set Categories	Prior Years	FY22		FY23	FY24	FY25	FY26		TOTAL
New Revenues									-
Other									-
									-
<b>Total Off-Sets</b>	\$ -	\$	- \$	-	\$	- \$ -	\$ -	\$	-
	·-								
NET COST	\$ -	\$	- \$	750,000	\$	- \$ -	\$ -	\$	750,000
Funding Sources	Prior Years	FY22		FY23	FY24	FY25	FY26	,	TOTAL
103-2020-515.64-40		T	T		<u></u>		T25	T	-
103 2020 313.01 10			+						
							+		
Total Funding Sources	\$ -	\$	- Ś	_	Ś	- \$ -	\$ -	Ś	_
This section must be o			•					τ	oject is
					perational.				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		-		erational Ir	•				

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

**B. Expenses Incurred:** 

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



DepartmentProject DurationLife ExpectancyPriorityBuilding FundFY23/FY24201

## **Project Title**

1900 Building Customer Service Security and Access

## **Project Location**

1900 Second Avenue North

## **Project Description/Justification**

Building improvement project to renovate the existing customer service area to provide for security access for both Community Sustainability and Electric Utilities. Additional improvements include reconfiguring customer service staffing areas for improved security and additional office space.

## Relevant Graphic Details (GIS or photo inserted)



## **Strategic Plan Alignment**

2C, 4C, 4E, 5A, 5B, 5D

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

The ROI will be enhanced secruity and safety for staff as well as improved delivery of services.

FISCAL DETAILS	Account Number	Account Description	2023
	Fund Balance		555,000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

Revenue #4

A.4-

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

Operating costs would likely decrease slightly in regards to energy consumption, increased productivity due to having a better working invironment.

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

This project would impacts Customer Service for the Community Sustainability Department during renovations

Expenditures	Prior Years	FY22		FY23		FY24	FY25		FY26		TOTAL
Capital Costs											
Project Development											
Design				50,000							50,000
Permitting				5,000							5,000
Land/ROW Acquisition											
Construction						500,000					500,000
Equipment											<u>-</u>
Contingency 10%											-
Operating Costs											
On-Going Operations											-
Maintenance											-
Personnel Costs											-
Other (SPECIFY)											-
											-
<b>Total Expenditures</b>	\$ -	\$ -	\$	55,000	\$	500,000	\$ -	\$	-	\$	555,000
Off-Set Categories	Prior Years	FY22		FY23		FY24	FY25		FY26		TOTAL
New Revenues											-
Other											-
Total Off-Sets	\$ -	\$ -	\$	-	\$	-	\$ -	\$	-	\$	-
NET COST	\$ -	\$ -	\$	55,000	ć	500,000	ć	\$		\$	555,000
NET COST	<del>,</del> -	· -	٠	33,000	٠	500,000	<del>,</del> -	•	-	٠,	333,000
<b>Funding Sources</b>	Prior Years	FY22		FY23		FY24	FY25		FY26		TOTAL
103-2020-515.62-10				55,000		500,000					555,000
											_
											-
	\$ -	\$ -		55,000		500,000	•	\$	-	\$	555,000
This section must be o	ompleted for			ects. Plea ind fully o			evenues and	d expe	enses on	ice pi	roject is
				erational Ir							

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

**B. Expenses Incurred:** 

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



Department	<b>Project Duration</b>	Life Expectancy	Priority
Beach Fund	FY23	30 years	1

Project Title

Beach Improvements

Relevant Graphic Details (GIS or photo inserted)

<u>Project Location</u> Beach Casino Property

## **Project Description/Justification**



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

FISCAL DETAILS	Account Number	Account Description	2024/25
	TBD		6,000,000
		Total Expenditures	\$ 6,000,000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

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

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

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

Expenditures Capital Costs	Prior Years		FY22		FY23		FY24		FY25		FY26		TOTAL
Project Development				Τ	6,000,000	l				Τ			6,000,000
Design					0,000,000			+		+		+	-
Permitting										+			
Land/ROW Acquisition										1			_
Construction													
Equipment													-
Testing													-
Operating Costs													
On-Going Operations										Τ			_
Maintenance													_
Personnel Costs													
Other (SPECIFY)													-
													-
<b>Total Expenditures</b>	\$ -	\$	-	\$	6,000,000	\$	-	\$	=	\$	-	\$	6,000,000
Off-Set Categories	Prior Years		FY22		FY23		FY24		FY25		FY26		TOTAL
New Revenues													-
Other													-
Total Off-Sets	<u>\$</u> -	\$		\$		\$				<u> </u>	-	<u> </u>	
	•	•		,		•		•		•		•	
NET COST	\$ -	\$	-	\$	6,000,000	\$	-	\$	-	\$	-	\$	6,000,000
Funding Sources	Prior Years		FY22		FY23		FY24		FY25		FY26		TOTAL
TBD					6,000,000					Т			
								1		1			-
	\$ -	\$						\$	-	~	-		<del> </del>
This section must be o	completed for	all ap			ojects. Plea and fully o			reve	enues and	ı exp	enses o	nce p	oroject is
					perational li	•							

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

**B. Expenses Incurred:** 

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



Department	<b>Project Duration</b>	Life Expectancy	Priority
Beach Fund	FY23-24	30 years	2

**Project Title** 

Beach Dune Aluminum Railing

Relevant Graphic Details (GIS or photo inserted)

## **Project Location**

Beach Casino Property - Dunes

## **Project Description/Justification**

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



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

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

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

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

A. Revenues Generated:

A.2-

A.4-

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

A.1- Revenue #1

Revenue #2 A.3- Revenue #3

Revenue #4

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

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

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

Expenditures	<b>Prior Years</b>	FY22		FY23		FY24		FY25		FY26		TOTAL
Capital Costs		1									_	
Project Development											_	-
Design			+								+	-
Permitting				3,000		3,000					+	6,000
Land/ROW Acquisition Construction	-			97,000		97,000					+	104.000
Equipment				97,000		97,000					+	194,000
Testing	-		+								+	
resting							<u> </u>		1		-	
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 Courses	Prior Years	FY22		FY23		FY24		FY25		FY26		TOTAL
Funding Sources TBD	Prior rears	F122 	1	100,000	1	100,000	I	F125	Г	F120	1	200,000
IBU				100,000		100,000					+	200,000
					Ļ						Ļ	-
	\$ -	•	\$	100,000		100,000			\$	-	\$	200,000
This section must be o	completed for			jects. Plea and fully o			ever	iues and	expe	enses on	ice p	roject is
				erational II	•							

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

**B. Expenses Incurred:** 

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



Project Duration Life Expectancy Priority
FY23 15 years 1

**Project Title** 

Department

Beach Fund

Casino - Elevator Upgrades

Relevant Graphic Details (GIS or photo inserted)

## **Project Location**

10 S. Ocean Blvd

## **Project Description/Justification**

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



## **Strategic Plan Alignment**

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

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

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

FISCAL DETAILS	Account Number	Account Description	2022
	TBD		50,000

Total Expenditures \$ 50,000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

Revenue #4

A.4-

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

Reduction in maintenance costs to periodically maintain the elevator system.

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

This project has minimal impact on other Departments.

Expenditures	Prior Ye	ars	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										1		1	_
Other (SPECIFY)										1		1	_
(c c )										1		1	_
<b>Total Expenditures</b>	\$	- \$	-	\$	50,000	\$	-	\$	-	\$	-	\$	50,000
Off-Set Categories	Prior Ye	ars	FY22		FY23		FY24		FY25		FY26		TOTAL
New Revenues													-
Other													-
													-
Total Off-Sets	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$	- \$	-	\$	50,000	\$	-	\$	-	\$	-	\$	50,000
F. alta Carray	D		E)/22		5V22		E)/2.4		51/25		EV26		TOTAL
Funding Sources	Prior Ye	ars	FY22	_	FY23	1	FY24	T	FY25	_	FY26		TOTAL
TBD			50,000					+		+		+	
													-
Total Funding Sources	\$	- \$	50,000		-	\$	-	\$	-	т_	-	\$	50,000
This section must be	completed	for all a			jects. Plea and fully o			reve	enues and	l exp	enses or	ice p	roject is

**Net Operational Impact:** 

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

**B. Expenses Incurred:** 

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



Project Duration Life Expectancy Priority
FY23 15 years 2

**Project Title** 

Department

Beach Fund

Casino - Stairwell Handrails

Relevant Graphic Details (GIS or photo inserted)

## **Project Location**

10 S. Ocean Blvd

## **Project Description/Justification**

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



## **Strategic Plan Alignment**

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

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

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

FISCAL DETAILS	Account Number	Account Description	2023
	TBD		50,000

Total Expenditures \$ 50,000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

Revenue #4

A.4-

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

Reduction in maintenance costs to periodically maintain the handrail system.

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

This project has minimal impact on other Departments.

Expenditures	<b>Prior Years</b>	FY22		FY23	FY2	4	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	FY2	4	FY25	FY26		TOTAL
New Revenues		T								-
Other										
Total Off-Sets	\$ -	\$	- \$	-	\$	- '\$		· \$	- \$	-
NET COST	\$ -	\$	- \$	50,000	\$	- \$		· \$	- \$	50,000
Funding Courses	Prior Years	FY22		FY23	FY2	4	FY25	FY26		TOTAL
Funding Sources TBD	Prior rears	F122		50,000	F12	4	F1Z5	F120	$\neg$	TOTAL
IBD				50,000						
Tatal Funding Courses				F0.000						-
Total Funding Sources This section must be of	\$ -	•	- \$	50,000	•	- \$		. \$	- \$	50,000
This section must be (	completed for			and fully o			venues an	u expenses (	лісе р	roject is

**Net Operational Impact:** 

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

**B. Expenses Incurred:** 

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



## Capital Improvement Program (CIP) Project Request Form

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

Department	Project Duration	Life Expectancy	Priority
Beach Fund	FY23-27	15 years	1

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

William O. Lockhart Pier - Structural Piling Repairs

## **Project Location**

Beach Casino Property - Pier

## **Project Description/Justification**

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.



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 regulalry 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	2	023-2027
	TBD	Improve Build		250,000
		<b>Total Expenditures</b>	\$	250,000

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	FY27	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	376,000
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	Prior Years	FY22	FY23		FY24	FY25		FY26	TOTAL
New Revenues									-
Other									-
Total Off-Sets	\$ -	\$ -	\$ -	\$	-	\$ -		\$ -	\$ -
NET COST	\$ -	\$ -	\$ 50,000	\$	50,000	\$ 50,000		\$ 50,000	\$ 250,000
Funding Sources	Prior Years	FY22	FY23		FY24	FY25	FY26	FY27	TOTAL
TBD			50,000		50,000	50,000	50,000	50,000	250,000
Total Funding Sources	\$ -	\$ -	\$ 50,000	Ś	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 (	Opera	tional	Impact:

A. Revenues Generated:			B. Expenses Incurred:				
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:		1	
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	<b>Project Duration</b>	Life Expectancy	Priority		
Golf Fund	FY24	30 years	1		
Project Title		Relevant Graphic Details (GIS or photo inserted			
Golf Course Clubhouse Ro	of Replacement				

## **Project Location**

17th Ave North

## **Project Description/Justification**

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



## Strategic Plan Alignment

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

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

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

FISCAL DETAILS	Account Number	Account Description	2024
	TBD		300,000
		Total Expenditures	\$ 300,000

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

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

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				277,500			277,500
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ -	\$ 300,000	\$ -	- \$ -	\$ 300,000
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	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	)		
							-
<b>Total Funding Sources</b>	\$ -	\$ -	\$ -	\$ 300,000	\$ -	- \$ -	\$ 300,000

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

## **Net Operational Impact:**

A. Revenues Generated:		В. Г	B. Expenses Incurred:							
A.1- Revenue #1	-	B.1- Personnel:	1- Personnel: - B.5- Utilities:							
A.2- Revenue #2	-	B.2- Debt Service Costs:	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.4- Fixed Costs: - B.8- Miscellaneous:							
Revenue Totals	_			•						
(A.1 -to- A.4)	_	Expen	se Totals (B.1 -	to- B.8)	-					



DepartmentProject DurationLife ExpectancyPriorityPublic WorksFY2315 years1

**Project Title** 

Vehicle Replacement - Bucket Truck

Relevant Graphic Details (GIS or photo inserted)

## **Project Location**

**Facilities Maintenance** 

## **Project Description/Justification**

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



## **Strategic Plan Alignment**

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

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

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

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

FISCAL DETAILS	Account Number	Account Description	2023		
TBD		Vehicle Replacement	150,000		

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals

(A.1 -to- A.4)

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

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

Improved reliability to service the City needs.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTA	L
Capital Costs		1	1			1		
Project Development								-
Design	-							
Permitting Land/ROW Acquisition								<u> </u>
Construction								
Equipment		150,000					150	0,000
Testing		130,000					130	-
resting		<u> </u>	1					<u> </u>
Operating Costs								
On-Going Operations								_
Maintenance	-							_
Personnel Costs	-							_
Other (SPECIFY)								_
,	-							_
<b>Total Expenditures</b>	\$ -	\$ 150,000	\$	- \$ -	\$ -	\$ -	\$ 150	0,000
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	ТОТА	L
New Revenues								_
Other	-							_
	-							_
Total Off-Sets	\$ -	\$ -	\$	- \$ -	\$ -	\$ -	\$	-
NET COST	\$ -	\$ 150,000	\$	- \$ -	\$ -	\$ -	\$ 150	0,000
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTA	
TBD	Prior rears	_	1	F125	F120	F127	TOTA	
IBD		150,000						
Tatal Founding Courses		4 450 000		•				-
Total Funding Sources This section must be		,		- \$ -	•	Ŧ	\$	ie.
This section must be	completed for			operational.	revenues and	evhenses or	ice project	13
		•	t Operationa	•				

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



DepartmentProject DurationLife ExpectancyPriorityPublic WorksFY23-2710 years2

**Project Title** 

Relevant Graphic Details (GIS or photo inserted)

Vehicle Replacement - Schedule Replacements

## **Project Location**

Fleet Maintenance

## **Project Description/Justification**

The vehicle replacement schedule details the replacement of City fleet that are beyond the useful life and in need of replacement. The following vehicles are schedule for replacement: #294 - Ford Ranger, #295 - Ford Ranger, #192 - Ford F250, #598 - Ford Explorer



## 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**

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

FISCAL DETAILS Account Number		Account Description	2023
	FLEET FUND	Vehicle Replacment	200,000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals

(A.1 -to- A.4)

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 Capital Costs	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Project Development			<u> </u>	1	<u> </u>	ı	
Design	-						-
Permitting							
Land/ROW Acquisition							_
Construction							_
Equipment		200,000	200,000	200,000	200,000	200,000	1,000,000
Testing						200,000	-
Operating Costs							
On-Going Operations							_
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
		L <sub>.</sub>	L	1	L	l .	<u> </u>
Total Expenditures	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Off-Set Categories	<b>Prior Years</b>	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
Tatal Off Cata		\$ -	\$ -	\$ -	<u> </u>	<u> </u>	<u>-</u> \$ -
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
FLEET FUND		200,000	200,000	200,000	200,000	200,000	1,000,000
		200,000	200,000	200,000	200,000	200,000	1,000,000
Total Funding Sources	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
This section must be							<u> </u>
			ted and fully o		213		-   0,000.0
				•			

**Net Operational Impact:** 

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

**B.3- Contract Services:** 

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



DepartmentProject DurationLife ExpectancyPriorityPublic WorksFY 2330 YEARS1

**Project Title** 

Fuel Tank Replacement Project

Relevant Graphic Details (GIS or photo inserted)

## **Project Location**

1749 3rd Ave South

## **Project Description/Justification**

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



## **Strategic Plan Alignment**

Pillar 5 - Affirming Government for All

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

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

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

FISCAL DETAILS	Account Number	Account Description	2023			
	TBD	Equipment	1,000,000			

Revenue Totals

(A.1 -to- A.4)

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 Capital Costs	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
Project Development			1		1			
Design			<u> </u>		+		1	
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	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
New Revenues								-
Other								-
								-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
NET COST	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$	1,000,000
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
TBD	- 1101 10415	1,000,000	1	T23	T25	1		1,000,000
		_,						_,,,,,,,,,
								_
<b>Total Funding Sources</b>	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$	1,000,000
This section must be	completed for		projects. Pleated and fully of		revenues and	l expenses on	ce pi	roject is
			t Operational					
A. Revenues Generated:				Expenses Incu	ırred:			
A.1- Revenue #1	-	B.1- Personnel	:	-	B.5- Utilities:			-
A.2- Revenue #2	-	B.2- Debt Servi	ice Costs:	-	B.6- Materials	/Supplies:		-
A.3- Revenue #3	-	B.3- Contract S	Services:	-	B.7- Equipme			-
A.4- Revenue #4	_	B.4- Fixed Cos	to:		B.8- Miscellan	00110:	T	
A.4- Revenue #4		D.4- FIXEU COS	15.	-	D.o- Miscellan	eous.		

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



DepartmentProject DurationLife ExpectancyPriorityPublic WorksFY2315 years2

**Project Title** 

Relevant Graphic Details (GIS or photo inserted)

Fleet Maintenance Division - Forklift Replacement

## **Project Location**

Fleet Maintenance

## **Project Description/Justification**

The existing forklift for the Fleet Maintenance Division is approximately 25 years old and beyond its useful life. It has become difficult to repair and parts have become increasingly diffiuclt to acquire.



## 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

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

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

Reduction in maintenance and repairs downtime and increased efficiency of Fleet staff.

FISCAL DETAILS	Account Number	Account Description	2023		
	FLEET FUND	Vehicle Replacment	nent 75,000		

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals

(A.1 -to- A.4)

Reduction in repairs costs due to new replacement.

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

Improved reliability to service the City needs.

Expenditures Capital Costs	Prior Years	FY23	FY24	FY25	FY26	FY27	T	OTAL
Project Development								
Design								
Permitting								_
Land/ROW Acquisition								-
Construction								-
Equipment		75,000						75,000
Testing								-
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
								-
<b>Total Expenditures</b>	\$ -	\$ 75,000	\$ -	- \$ -	\$ -	\$ -	\$	75,000
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	T	OTAL
New Revenues								-
Other								-
Total Off-Sets	\$ -	\$ -	\$ -	- \$ -	\$ -	\$ -	\$	-
NET COST	\$ -	\$ 75,000	\$ -	- \$ -	\$ -	\$ -	\$	75,000
Funding Courses	Duian Vaana	EV22	EV2.4	FV2F	EVAC	FV27		OTAL
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	1	OTAL
FLEET FUND		75,000						75,000
								-
Total Funding Sources		7 ,0,000		т		\$ -	\$	75,000
This section must be	completed for			ease list future operational.	revenues and	l expenses or	ice proj	ject is
			Operational					

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



**GF 60** 

Department Information Technology **Project Duration** FY22-26

Life Expectancy 5

**Priority** 1

**Project Title** 

Relevant Graphic Details (GIS or photo inserted)

Enterprise Resource Planning (ERP) Replacement

## **Project Location**

City IT Data Center

## **Project Description/Justification**

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



## Strategic Goals Relevance/Categorical Criteria

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

C. Sustain infrastructure investments.

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

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

**FISCAL DETAILS** 2023 TBD

1,000,000

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

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

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

Expenditures Capital Costs	Prior Year	s	FY22		FY23		FY24		FY25		FY26		TOTAL
Project Development													
Design													
Permitting													_
Land/ROW Acquisition													-
Construction													-
Equipment			1,000,000		1,000,000		1,500,000		1,500,000		1,500,000		6,500,000
Testing													
Operating Costs													
On-Going Operations													
Maintenance													-
Personnel Costs													-
Other (SPECIFY)													-
													-
Total Expenditures	\$	- \$	1,000,000	\$	1,000,000	\$	1,500,000	\$	1,500,000	\$	1,500,000	\$	6,500,000
Off-Set Categories	Prior Years	S	FY22		FY23		FY24		FY25		FY26		TOTAL
New Revenues													-
Other (SPECIFY)													-
Total Off-Sets	\$	 - \$		\$		<u> </u>		<u> </u>		\$		<u> </u>	-
Total OII-SetS	٠	- <b>,</b>	-	Ą	-	Ą	-	Ą	-	Ą	-	Ą	-
NET COST	\$	- \$	1,000,000	\$	1,000,000	\$	1,500,000	\$	1,500,000	\$	1,500,000	\$	6,500,000
Funding Sources	Prior Year	ς.	FY22		FY23		FY24		FY25		FY26		TOTAL
TBD	- 11101 1041		1,000,000		1,000,000		1,500,000		1,500,000		1,500,000		6,500,000
			2,000,000		_,,,,,,,,,,		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_,555,566		_,555,500		-,555,556
Takal Funding Carrier			4 000 000	<u> </u>	1 000 000	<u> </u>	4 500 000	<u>_</u>	4 500 000	<u> </u>	4 500 000	Ļ	
<b>Total Funding Sources</b>	\$	- \$	1,000,000	\$	1,000,000	\$	1,500,000	\$	1,500,000	\$	1,500,000	\$	6,500,000



DepartmentProject DurationLife ExpectancyPriorityElectric FundFY23201

## **Project Title**

**NERC CIP & Security System Camera Improvements** 

## **Project Location**

Lake Worth Electric Utility Substations and Critical Infrastucture

## **Project Description/Justification**

Enhance video surveillance and access control at critical infrastructure locations. Security measures proposed include adding additional video survillance and monitoring as well as access controls. This initiative is to improve security while fulfilling compliance requirements of the regulating agencies. Additional improvements for FY23 include additional surveilance at Hypoluxo, Canal, East Switch Substations and at the Solar Generation Facility. Access control will be provided to Hypoluxo, Canal and East-Switch Station, Power Plant Control Room and System Operations.

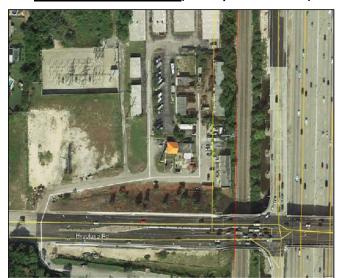
## **Strategic Plan Alignment**

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

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

Mitigate potential fines due to non-compliance.

## Relevant Graphic Details (GIS or photo inserted)





FISCAL DETAILS	Account Number	Account Description	2023
421-6020-531-63.15			100,000

Total Expenditures \$ 100,000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals

(A.1 -to- A.4)

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

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

No impacts on other departments are anticipated.

Expenditures	Pr	ior Years		FY23		FY24		FY25		FY26		FY27		TOTAL
Capital Costs													_	
Project Development														-
Design									_					-
Permitting														-
Land/ROW Acquisition														
Construction		277,000		100,000										377,000
Equipment														-
Testing														
Operating Costs														
On-Going Operations														-
Maintenance														-
Personnel Costs									T					-
Other (SPECIFY)														-
,														_
<b>Total Expenditures</b>	\$	277,000	\$	100,000	\$	-	\$	-	\$	-	\$	-	\$	377,000
Off-Set Categories	Pri	ior Years		FY23		FY24		FY25		FY26		FY27		TOTAL
New Revenues														
Other														-
									$\top$					_
Total Off-Sets	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$	277,000	\$	100,000	\$	-	\$	-	\$	-	\$	-	\$	377,000
Funding Sources	Pr	ior Years		FY23		FY24		FY25		FY26		FY27	_	TOTAL
421-6020-531-63.15		277,000		100,000		-		-	_	-		-		377,000
									+		_			
	\$	277,000		100,000		-	\$	-	\$	-	\$	-	\$	377,000
This section must be	com	oleted for	all a			ects. Ple ind fully			rev	enues and	exp	enses on	ce pi	oject is
						erational	_							
	_				- 7		م						_	

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



DepartmentProject DurationLife ExpectancyPriorityElectric FundFY23-27201

### **Project Title**

System Hardening & Reliability Improvement Program

## **Project Location**

Electric Service Area

## **Project Description/Justification**

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

## Strategic Plan Alignment

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

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

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



Relevant Graphic Details (GIS or photo inserted)

FISCAL DETAILS	Account Number	Account Description	2023
TBD	401-6034-531-63-15	SHRIP	37,900,000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals

(A.1 -to- A.4)

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

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

No impacts on other departments are anticipated.

Expenditures Capital Costs	P	rior Years		FY23		FY24		FY25		FY26		FY27		TOTAL
Project Development	_													
Design														
Permitting														-
Land/ROW Acquisition														-
Construction		79,949,000		37,900,000		23,200,000		16,650,000		16,300,000		750,000		174,749,000
Equipment	_													-
Testing														-
Operating Costs														
On-Going Operations	_													-
Maintenance														-
Personnel Costs														-
Other (SPECIFY)														-
														-
<b>Total Expenditures</b>	\$	79,949,000	\$	37,900,000	\$	23,200,000	\$	16,650,000	\$	16,300,000	\$	750,000	\$	174,749,000
Off-Set Categories	P	rior Years		FY23		FY24		FY25		FY26		FY27		TOTAL
New Revenues														-
Other														-
														-
Total Off-Sets	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$	79,949,000	\$	37,900,000	\$	23,200,000	\$	16,650,000	\$	16,300,000	\$	750,000	\$	174,749,000
Funding Sources	<u>P</u>	rior Years		FY23		FY24		FY25		FY26		FY27		TOTAL
TBD	_	79,949,000	_	37,900,000		23,200,000		16,650,000		16,300,000		750,000		174,749,000
	_													
Total Funding Sources	<u> </u>	79,949,000	Ś	37.900.000	Ś	23,200,000	Ś	16.650.000	Ś	16,300,000	Ś	750.000	Ś	174,749,000
This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.														
				Net	Op	erational Ir	np	act:						

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



DepartmentProject DurationLife ExpectancyPriorityElectric FundFY23201

## **Project Title**

FDOT Lake Worth Road Street Lighting Improvements

### **Project Location**

Lake Worth Road from Military Trail to Palm Beach State College Entrance

## **Project Description/Justification**

The FDOT is completing roadway, force-main, sidewalk and street lighting improvements along the Lake Worth Road Corridor. As the electrical provider and maintaining agency, the Electric Utility is working with FDOT to complete the Roadway lighting improvements and will be reimbursed once completed.

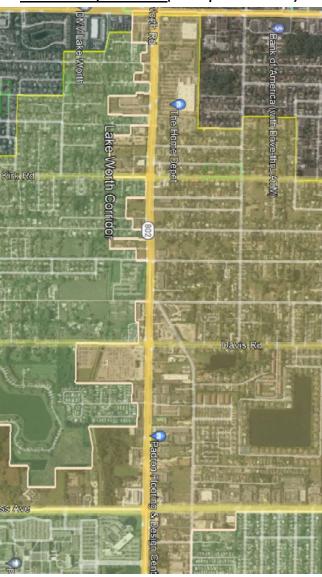
## **Strategic Plan Alignment**

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

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

ROI for this project will be based on revenue generated from the street-lighitng maintenance agreement and improved vehicular and pedestrian safety.

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



FISCAL DETAILSAccount NumberAccount Description2023421-6020-531-63.15220,000

Total Expenditures \$ 220,000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals

(A.1 -to- A.4)

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

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

No impacts on other departments are anticipated.

Expenditures	<b>Prior Years</b>	FY23	FY24	FY25	FY26	FY27	TO	TAL
Capital Costs		1					1	
Project Development								
Design Permitting			+					
Land/ROW Acquisition								
Construction		220,000	0					220,000
Equipment								-
Testing								-
Operating Costs								
On-Going Operations		1						
Maintenance								
Personnel Costs								_
Other (SPECIFY)								-
								-
Total Expenditures	\$ -	\$ 220,000	0 \$ -	- \$	- \$ -	\$ -	\$ 2	220,000
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TO	TAL
New Revenues								-
Other								-
Total Off-Sets	\$ -	\$ -	\$ -	· \$	- \$ -	\$ -	\$	-
NET COST	\$ -	\$ 220,000	0 \$ -	- \$	- \$ -	\$ -	\$ 2	220,000
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TO <sup>-</sup>	TAL
TBD		220,000	1	-	-	-		220,000
Total Funding Sources	\$ -	\$ 220,000		· \$	- \$ -	<u> </u>	s a	- 220,000
This section must be								
o oodion mast be	completed for		eted and fully		o i o volidoo dile	z caponoos on	os projet	
			et Operational					

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



Department Electric Fund **Project Duration** FY23

Life Expectancy 10 Years

**Priority** 2

### **Project Title**

Replacement of two AM55 bucket trucks, one DT65 digger derrick and one AT37G bucket truck

## **Project Location**

**Electric Utility** 

## **Project Description/Justification**

As part of the Electric Utilities Fleet replacement program, the CLWB Electric Utility would like to replace two bucket trucks (#553 & #554), one digger derrick truck (#555) and one small bucket truck (#557). Units #553 & #554 are 55 ft. bucket trucks and are approx. 15 years old. Unit #555 is a medium size digger derrick and is approx. 11 years old. Unit# 557 is a smaller bucket truck and is approx. 10 years old. All units are at or near end of life. The bucket trucks are utilized in daily work activities to maintain the electric utility system. An additional larder digger derrick is needed for line-crews to complete storm-hardening activities and install heavier poles. The new vehicles will provide improved reliability for the line crows and lower

## **Strategic Plan Alignment**

2C, 4C, 4E,4F,5D

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

Replacement of old equpment with new equipment to minimize down-time, lower maintenance & operational costs and improve line crew efficiency.

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS	Account Number	Account Description	2023
	401-6034-531-64-30	Machinery/Equip Vehicles	1,375,000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals

(A.1 -to- A.4)

Reduce annual maintenance and repair costs by replacing older fleet vehicles.

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

No impacts to other departments are anticipated.

Expenditures	<b>Prior Years</b>	FY23	FY24	FY25	FY26	FY27		TOTAL					
Capital Costs		1		T	1		—						
Project Development						-	+	-					
Design Permitting						-	+						
Land/ROW Acquisition							+						
Construction							+						
Equipment	580,500	1,375,000	750,000	750,000	350,000		+	3,805,500					
Testing	380,300	1,373,000	730,000	730,000	330,000		+	- 3,803,300					
resting		<u> </u>	Į		<u> </u>	l							
Operating Costs													
On-Going Operations								_					
Maintenance	-												
Personnel Costs													
Other (SPECIFY)													
								-					
<b>Total Expenditures</b>	\$ 580,500	\$ 1,375,000	\$ 750,000	\$ 750,000	\$ 350,000	\$ -	- \$	3,805,500					
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL					
New Revenues													
Other	-												
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$	-					
NET COST	\$ 580,500	\$ 1,375,000	\$ 750,000	\$ 750,000	\$ 350,000	\$ -	- \$	3,805,500					
<b>Funding Sources</b>	<b>Prior Years</b>	FY23	FY24	FY25	FY26	FY27		TOTAL					
421-6034-531-64-30	580,000	-						580,000					
Fund Balance		1,375,000	750,000	750,000	350,000			3,225,000					
								-					
	\$ 580,000				<u> </u>		- \$	3,805,000					
This section must be	This section must be completed for all applicable projects. Please list future revenues and expenses once project is												
		comple	ted and fully o	perational.									

**Net Operational Impact:** 

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

**B.3- Contract Services:** 

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



DepartmentProject DurationLife ExpectancyPriorityElectric FundFY2310 Years3

Project Title

New Forklift

Relevant Graphic Details (GIS or photo inserted)

**Project Location** 

**Utility Warehouse** 

## **Project Description/Justification**

The purchase of a new High Capacity Outdoor Forklift for the Utility Warehouse. This new forklift will replace the existing forklift that was purchased in 2003, entered into the City of Lake Worth Beach Asset Register as Asset ID 363 and surpassed its listed expected life in 2013. The requested forklift will have a lifting capacity of 15,500 lbs, opposed to the existing forklift's capacity of 5,750 lbs, allowing Warehouse personnel to safely transport larger items such as three-phase padmount transformers.



## **Strategic Plan Alignment**

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

This machinery will allow the warehouse staff to move inventory above the current level of 6,000 lbs to a maximum of 15,500 lbs.

FISCAL DETAILS	Account Number	Account Description	2023
FY 2023 Budget	Pay - Go	Machinery & Equip (EU)	67,000

A.4- Revenue #4

Revenue Totals

(A.1 -to- A.4)

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

This new equipment will eliminate borrowing line trucks from Transmission & Distribution division; hence, not disrupting their schedule work flow.

Expenditures Capital Costs	Prior Years	FY23	FY24	FY24	FY26	FY27	Т	OTAL
Project Development								
Design								-
Permitting								-
Land/ROW Acquisition								-
Construction								-
Equipment		67,000						67,000
Testing								-
<b>Operating Costs</b>								
On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
Total Expenditures	\$ -	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$	67,000
Off-Set Categories	Prior Years	FY23	FY24	FY24	FY26	FY27	-	OTAL
New Revenues						+		
Other						+	+-	<u> </u>
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	<del>-</del> -
NET COST	\$ -	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$	67,000
5 . P C				F)/2.4	F.V.2.C	51/27		
Funding Sources Fund Balance	Prior Years	<b>FY23</b> 67,000	FY24	FY24	FY26	FY27	<del></del> '	67,000
ruliu balalice		67,000					_	67,000
								-
	\$ -	\$ 67,000		\$ -	7	т	Ŧ	67,000
This section must be	completed for		projects. Pleated and fully o		revenues and	d expenses on	ce pro	ject is
			Operational I					
A. Revenues Generated:				Expenses Incu	urred:			
A.1- Revenue #1	-	B.1- Personnel		-	B.5- Utilities:			-
A.2- Revenue #2	-	B.2- Debt Servi	ce Costs:	-	B.6- Materials	/Supplies:		-
A.3- Revenue #3	-	B.3- Contract S	ervices:	-	B.7- Equipme	nt:		-
1	1	In		1	In a		1	

B.8- Miscellaneous:

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

B.4- Fixed Costs:



**Department** Electric Fund

**Project Duration** FY23

Life Expectancy 20

Priority 4

## **Project Title**

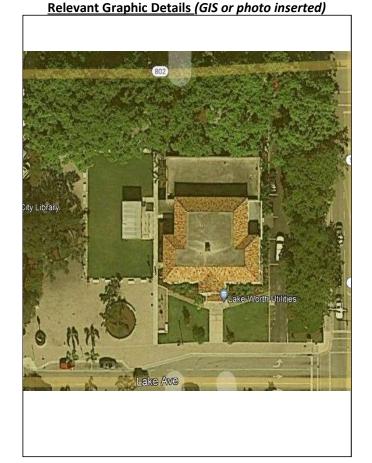
Annex Building - 1st Floor Renovations

## **Project Location**

414 Lake Avenue

## **Project Description/Justification**

Building improvement poject to renovate the existing office space, break room, public restroom and staff restrooms, on the first floor of the City Hall Annex Building. Additional improvements include adding an emergency generator and window replacement. Project benefits include improved work space promoting a good working environment.



## **Strategic Plan Alignment**

2C,2D, 3B,4C, 4E, 5B, 5E

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

The ROI for this project would include reduced operating costs.

FISCAL DETAILS	Account Number	Account Description	2023

A. Revenues Generated:

A.2-

A.4-

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

A.1- Revenue #1

Revenue #2 A.3- Revenue #3

Revenue #4

Operating costs would likely decrease slightly in regards to energy consumption, increased productivity due to having a better working invironment.

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

This project would impacts the Customer Service Department during renovations

Expenditures	Prio	r Years		FY23		FY24		FY25		FY26		FY27		T	OTAL
Capital Costs															
Project Development		7,100													7,100
Design				50,000					_						50,000
Permitting									_						-
Land/ROW Acquisition									_						-
Construction				1,450,000							_			:	1,450,000
Equipment															-
Contingency 10%															-
Operating Costs															
On-Going Operations	-														_
Maintenance	-														_
Personnel Costs											_				_
Other (SPECIFY)											+				_
(c )											+				_
<b>Total Expenditures</b>	\$	7,100	\$	1,500,000	\$	-	\$		- \$	l	- \$		- \$		1,507,100
Off-Set Categories	Prio	r Years		FY23		FY24		FY25		FY26		FY27		T	OTAL
New Revenues	-														_
Other	-														_
Total Off-Sets	\$	-	\$	-	\$	-	\$		- \$		- \$		- \$		-
NET COST	\$	7,100	\$	1,500,000	\$	-	\$		- \$	<u> </u>	- \$		- \$		1,507,100
<b>Funding Sources</b>	Prio	r Years		FY23		FY24		FY25		FY26		FY27		T	OTAL
401-6020-531-34-50		7,100													7,100
Series 2022 Bond				1,500,000											1,500,000
															-
Total Funding Sources		7,100		1,500,000		-	~		- \$		- \$		- \$		1,507,100
This section must be	comple	ted for	all a		-				re re	venues ar	ıd e	cpenses	once	pro	ject is
				complet	ed a	and fully	oper	ational.							

**Net Operational Impact:** 

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

**B. Expenses Incurred:** 

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



**Project Duration** 

FY23-27

Life Expectancy Priority
50 1

**Project Title** 

Department

Raw Water Wells

Water Treatment

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 including upgrades and new raw watermains to connect the new wells.



## **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	2023
	422-7021-533.63-00	Improve other than Build	600,000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

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

None

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

None.

Expenditures	Pri	or Years		FY23		FY24		FY25		FY26		FY27		TOTAL
Capital Costs			Г				1				Т		l .	
Project Development Design				60,000		100,000		60,000				100,000		320,000
Permitting				60,000		100,000		60,000			+	100,000		320,000
Land/ROW Acquisition											+			
Construction		340,000		540,000		900,000		540,000				900,000		3,220,000
Equipment		,						5 10,000						-
Testing														-
Operating Costs														
On-Going Operations														
Maintenance														
Personnel Costs														-
Other (SPECIFY)														-
														-
<b>Total Expenditures</b>	\$	340,000	\$	600,000	\$	1,000,000	\$	600,000	\$	-	\$	1,000,000	\$	3,540,000
Off-Set Categories	Pri	or Years		FY23		FY24		FY25		FY26		FY27		TOTAL
New Revenues														-
Other														
Total Off-Sets	\$		\$ \$		Ś		\$		\$		<u> </u>		\$	<del>-</del>
10141 011-3013	7		7		~		7		Ţ		Y		Y	
NET COST	\$	340,000	\$	600,000	\$	1,000,000	\$	600,000	\$	-	\$	1,000,000	\$	3,540,000
Funding Sources	Pri	or Years		FY23		FY24		FY25		FY26		FY27		TOTAL
Water Fund				600,000		1,000,000		600,000		-		1,000,000		3,540,000
				· · · · · · · · · · · · · · · · · · ·				· ·						
														-
Total Funding Sources	\$	-	\$	600,000	•	1,000,000		600,000		-	\$	1,000,000	•	3,540,000
This section must be o	comp	leted for	all a						eve	enues and	exp	enses ond	e p	project is
						and fully o	•							
				Net	Ор	erational I	mp	act:						

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



Project Duration Life Expectancy Priority
FY23-27 50 1

**Project Title** 

Department

Water Treatment

Water Treatment Plant Improvements

**Project Location** 

Water Treatment Plant and offsite boosters stations

## **Project Description/Justification**

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

## **Strategic Plan Alignment**

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

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

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

## Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS	Account Number	Account Description	2023
	422-7022-533.63-00	Improve other than Build	1,340,000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

Revenue #4

A.4-

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

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

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

None.

Expenditures	<b>Prior Years</b>	FY23		FY24		FY25		FY26		FY27		TOTAL
Capital Costs		T	1		1		1		1			
Project Development			-								$\perp$	-
Design		134,000	+	170,000		82,500		60,000		-	+	446,500
Permitting			-								-	
Land/ROW Acquisition	-	4 200 000	-	4 520 000		742.500		F 40 000			+	- 4.040.500
Construction		1,206,000	1	1,530,000		742,500		540,000		-	+	4,018,500
Equipment			+								+	
Testing		1										-
Operating Costs												
On-Going Operations												-
Maintenance												-
Personnel Costs												-
Other (SPECIFY)												-
												-
<b>Total Expenditures</b>	\$ -	\$ 1,340,000	\$	1,700,000	\$	825,000	\$	600,000	\$		- \$	4,465,000
Off-Set Categories	Prior Years	FY23		FY24		FY25		FY26		FY27		TOTAL
New Revenues												-
Other												-
												-
Total Off-Sets	\$ -	\$ -	\$	-	\$	-	\$	-	\$		- \$	-
NET COST	\$ -	\$ 1,340,000	\$	1,700,000	\$	825,000	\$	600,000	\$		- \$	4,465,000
- " -	- · · ·	E) ( 0 0		=>/0.4								
Funding Sources	Prior Years	FY23	1	FY24	1	FY25	1	FY26	1	FY27		TOTAL
Water Fund		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	proj	ects. Plea	se	list future ı	reve	nues and	exp	enses o	nce p	roject is
		comple	ted a	and fully o	per	rational.						

**Net Operational Impact:** 

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

**B. Expenses Incurred:** 

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



Department **Project Duration Life Expectancy Priority** Water Treatment FY23 50 1

**Project Title** 

Well #18 New Construction

## **Project Location**

TBD

## **Project Description/Justification**

The design, drilling, permitting and construction of a new surficial Aguifer production well and test well 18A, to include testing and well head equipment. The new production well location will be determined by the water quality of the test wells drilled in FY2020. This well is currently included in the City's Consumptive Use Permit from South Florida Water Management District (SFWMD). The well construction will be a 8-inch well installed to an overall well depth of approximately 250feet inside a 16-inch diameter casing installed to approximately 250-feet. The existing Surficial Wellfield contains several wells that have reduced capacity due to age and/or are east of I-95 which have been curtailed in usage by the SFWMD. A variety of events cause well

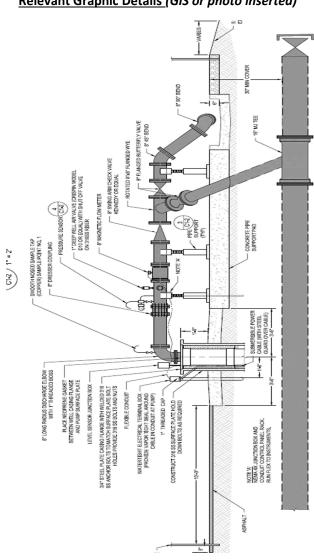
## **Strategic Plan Alignment**

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.

## Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS	Account Number	Account Description	2023
	422-7021-533.63-00	Improve other than Build	662,000

A. Revenues Generated:

A.1- Revenue #1

A.4-

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

A.2- Revenue #2 A.3- Revenue #3

Revenue #4

None

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

None.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	1	TOTAL
Capital Costs								
Project Development								
Design								
Permitting								
Land/ROW Acquisition								
Construction		662,000	-					662,000
Equipment								-
Testing								
Operating Costs								
On-Going Operations								
Maintenance								
Personnel Costs								
Other (SPECIFY)								
,								
<b>Total Expenditures</b>	\$ -	\$ 662,000	\$ -	\$ -	\$ -	\$ -	\$	662,000
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	7	TOTAL
New Revenues								-
Other								-
								-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
NET COST	\$ -	\$ 662,000	\$ -	\$ -	\$ -	\$ -	\$	662,000
F. allia Carray	D	<b>5</b> 1/22	EVO 4	EV.2 E	EV.2.6	51/07	_	
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	<u> </u>	TOTAL
Water Fund		662,000	-	-	-	-		662,000
								-
	\$ -	\$ 662,000		\$ -	\$ -	\$ -	\$	662,000
This section must be	completed for				revenues and	d expenses or	nce pr	oject is
		complet	ted and fully	operational.				

**Net Operational Impact:** 

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

**B. Expenses Incurred:** 

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



**Department**Water Distribution

**Project Duration** FY23-27

Life Expectancy 40

Priority 1

## **Project Title**

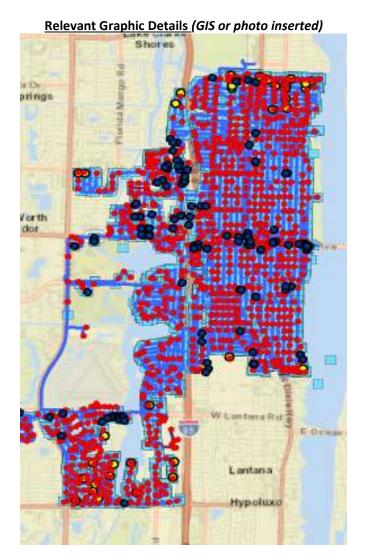
Water Distribution Mains

## **Project Location**

City-wide

## **Project Description/Justification**

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



## **Strategic Plan Alignment**

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

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

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

FISCAL DETAILS

**Account Number** 

**Account Description** 

2023

422-7034-533.63-15, 63-60

Improve other than Build

1,150,000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

Revenue #4

A.4-

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

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

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

None.

Expenditures	<b>Prior Years</b>		FY23		FY24		FY25		FY26		FY27		TOTAL
Capital Costs				Ι		Ι .		ı				_	
Project Development			445.000		457.500		05.000		25.000		25.000		- 427.500
Design			115,000		157,500		95,000		35,000		35,000		437,500
Permitting													
Land/ROW Acquisition Construction			1 025 000		1 417 500		055.000		215.000		215.000		2 027 500
			1,035,000		1,417,500		855,000		315,000		315,000		3,937,500
Equipment Testing													
resuing						<u> </u>				<u> </u>			
Operating Costs													
On-Going Operations													
Maintenance													_
Personnel Costs													-
Other (SPECIFY)													-
													-
<b>Total Expenditures</b>	\$ -	\$	1,150,000	\$	1,575,000	\$	950,000	\$	350,000	\$	350,000	\$	4,375,000
Off-Set Categories	Prior Years		FY23		FY24		FY25		FY26		FY27		TOTAL
New Revenues							-						-
Other													-
													-
<b>Total Off-Sets</b>	\$ -	\$	=	\$	-	\$	-	\$	-	\$	-	\$	=
NET COST	<u>\$</u> -	\$	1,150,000	,	1,575,000		950,000	<u>,</u>	350,000	<u>,</u>	250,000	<u>,</u>	4 275 000
NET COST	\$ -	<u> </u>	1,150,000	<u> </u>	1,575,000	<u> </u>	950,000	<b>,</b>	350,000	<b>&gt;</b>	350,000	<u> </u>	4,375,000
Funding Sources	Prior Years		FY23		FY24		FY25		FY26		FY27		TOTAL
Water Fund			1,150,000		1,575,000		950,000		350,000		350,000		4,375,000
													-
Total Funding Sources	\$ -	\$	1,150,000		1,575,000		950,000	•	350,000		350,000		4,375,000
This section must be o	completed for	all a			jects. Plea and fully o			eve	enues and	exp	enses ond	e p	oroject is
					erational II								

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

**B. Expenses Incurred:** 

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



**Department**Local Sewer Pumping

Project Duration FY23

Life Expectancy 30 years

Priority 1

## **Project Title**

Lift Station 5 Improvements

## **Project Location**

Lift Station #5, 3525 Lake Osborne Drive

## **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	2023
	423-7221-535.63-15	Improve other than Build/In	175,000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

Revenue #4

A.4-

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

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	<b>Prior Years</b>	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs		ı	1	Т	T	T	
Project Development							-
Design		17,500					
Permitting							
Land/ROW Acquisition							
Construction		157,500					
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 175,000	<u> </u>	\$ -	\$ -	\$ -	<u> </u>
Total Expenditures	<b>,</b>	7 175,000	,	· ·	<b>,</b>	,	<b>,</b>
Off-Set Categories	<b>Prior Years</b>	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Local Sewer Fund		175,000	-	-	-	-	-
Total Funding Sources	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -
This section must be				ease list future	revenues and	d expenses o	nce project is
		complet	ed and fully	operational.			

**Net Operational Impact:** 

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

**B. Expenses Incurred:** 

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



**Department**Local Sewer Pumping

Project Duration FY23

Life Expectancy 30 years

Priority 1

## **Project Title**

Lift Station 25 Improvements

## **Project Location**

Lift Station #25, 6950 Congress Ave

## **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	2023
	423-7221-535.63-15	Improve other than Build/In	250,000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

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

This project will 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	<b>Prior Years</b>	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design		25,000					
Permitting							
Land/ROW Acquisition							
Construction		225,000					
Equipment							-
Testing							-
Operating Costs							
On-Going Operations	-						-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues		1	1		T	1	-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
- " -		=1/00	<b>5</b> 10.4	=1/0=	<b>T</b> 1/0.5	=>/0=	
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Local Sewer Fund		250,000	-	-	-	-	<del>-</del>
					1		-
Total Funding Sources		\$ 250,000	•	\$ -	7	•	\$ -
This section must be	completed for		projects. Ple ted and fully		e revenues and	d expenses o	nce project is
L							

**Net Operational Impact:** 

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

**B. Expenses Incurred:** 

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



Life Expectancy Priority

**Department**Local Sewer Pumping

**Project Duration** FY23

30 years

1

## **Project Title**

**Local Sewer Pump Station Improvements** 

## **Project Location**

throughout service area

## **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	2023
	423-7221-535.63-15	Improve other than Build/In	200,000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

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

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	<b>Prior Years</b>	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design		20,000					
Permitting							
Land/ROW Acquisition							
Construction		180,000					
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues				1		T	T -
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
- " -		<b>5</b> 1/20	<b>-</b> 1/2.4		=1/0.0		
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Local Sewer Fund		200,000	-	-	-	-	-
							-
Total Funding Sources	\$ -	\$ 200,000		\$ -	Υ		\$ -
This section must be o	completed for		projects. Ple ed and fully		revenues and	a expenses o	nce project is

**Net Operational Impact:** 

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

**B. Expenses Incurred:** 

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



**Department**Local Sewer Collection

**Project Duration** FY23-27

Life Expectancy
30 years

Priority 1

## **Project Title**

Local Sewer System Pipe Network

## **Project Location**

City-wide

## **Project Description/Justification**

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



## **Strategic Plan Alignment**

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

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

Resiliency and reliability of wastewater collection system.

FISCAL DETAILS	Account Number	Account Description	2023
	423-7231-535.63-15	Improve other than Build/In	1,470,000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

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

None

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

None

Expenditures	<b>Prior Years</b>		FY23		FY24		FY25		FY26		FY27		TOTAL
Capital Costs		1		Ι		Г				Г		ı .	
Project Development Design			147,000		109,000		99,000		99,000		99,000		553,000
Permitting			147,000		109,000		99,000		99,000		99,000		333,000
Land/ROW Acquisition													
Construction			1,323,000		981,000		891,000		891,000		891,000		4,977,000
Equipment			,,		,,,,,,		,		, , , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,		-
Testing													-
Operating Costs													
On-Going Operations													-
Maintenance													-
Personnel Costs													-
Other (SPECIFY)													-
Total Expenditures	\$ -	\$	1,470,000	\$	1,090,000	\$	990,000	\$	990,000	\$	990,000	\$	5,530,000
Off-Set Categories	Prior Years		FY23		FY24		FY25		FY26		FY27		TOTAL
New Revenues													-
Other													-
													-
Total Off-Sets	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$ -	\$	1,470,000	\$	1,090,000	\$	990,000	\$	990,000	\$	990,000	\$	5,530,000
Funding Sources	Prior Years		FY23		FY24		FY25		FY26		FY27		TOTAL
Local Sewer Fund			1,470,000		1,090,000		990,000		990,000		990,000		5,530,000
Total Funding Sources	\$ -	\$	1,470,000	\$	1,090,000	<u> </u>	990,000	\$ \$	990,000	\$ \$	990,000	<u> </u>	5,530,000
This section must be o		all a	pplicable	pro	jects. Plea	se	list future r		enues and	exp	enses ond	e p	project is
					and fully o erational In	•							
			ivet	. Op	erational II	iih	act.						

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



Department **Local Sewer Collection**  **Project Duration** FY23

**Life Expectancy** 30 years

**Priority** 1

## **Project Title**

PBC 10th Ave N at Boutwell FM Upsizing

## **Project Location**

Boutwell & 10th Ave N

## **Project Description/Justification**

Palm Beach County is currently designing intersection upgrades to the intersection at Boutwell Road and 10th Avenue North. The City proposes including utility upgrades as part of this project while the area is under construction. The sewer portion of work includes a new 6" PVC forcemain to connect to the new 6" PVC forcemain from the Park of COmmerce Phase 1A project on Boutwell Road and connecting to the existing 6" forcemain on Boutwell Road north of 10th Ave North.

## **Strategic Plan Alignment**

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

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

Resiliency and reliability of wastewater collection system.

## Relevant Graphic Details (GIS or photo inserted)



**FISCAL DETAILS** 

**Account Number** 

**Account Description** 

2023

423-7231-535.63-15

Improve other than Build/In

150,000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

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

None

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

None

Expenditures	<b>Prior Years</b>		FY23	F	Y24		FY25		FY26		FY27		TOTAL
Capital Costs		1		ı		1				-		_	
Project Development								_				+	-
Design Permitting								+		+		+	-
Land/ROW Acquisition								-					
Construction			150,000					_					150,000
Equipment	_		130,000					+					-
Testing													-
Operating Costs													
On-Going Operations													-
Maintenance													-
Personnel Costs													-
Other (SPECIFY)								_				-	-
Total Expenditures	\$ -	\$	150,000	\$	-	\$		- \$		- \$	-	\$	150,000
Off-Set Categories	Prior Years		FY23	F	Y24		FY25		FY26		FY27		TOTAL
New Revenues													-
Other													-
													-
Total Off-Sets	\$ -	\$	-	\$	-	\$		- \$		- \$	-	\$	-
NET COST	\$ -	\$	150,000	\$	-	\$		- \$		- \$	-	\$	150,000
Funding Sources	Prior Years		FY23	F	Y24		FY25		FY26		FY27		TOTAL
Local Sewer Fund			150,000		-		-		-		-		150,000
Total Funding Sources	\$ -	\$	150,000	\$	_	\$		- \$		- \$	_	\$	150,000
This section must be o		all ap	plicable complet					e re	venues an	d ex	penses o	nce p	roject is
					ational I								
			140	. Open	a croman i	יייףכ							

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

**B. Expenses Incurred:** 

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



## Capital Improvement Program (CIP) Project Request Form

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

**Department** Stormwater **Project Duration** FY23-27

Life Expectancy 20

Priority 3

## **Project Title**

**Outfall Check Valve Repairs** 

## **Project Location**

Citywide

## **Project Description/Justification**

This project includes repair, rehabilitation and installing new stormwater outfalls that discharge to the Lake Worth Lagoon. The repair will be assessed what is best suited for each location whether it be a seawall, bulkhead, reinforced shoreline, living shoreline and rehabilitated or replaced pipe. The City is pursuing grant opportunities to fund this project.



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

Health, Safety, Environment

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

Improved drainage system and shoreline stabilization

FISCAL DETAILS	Account Description	 2023
428-5090-538-63.15	Improve other than Build	 50,000
	Total Expenditures	\$ 50,000

None

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

No impact on other Departments.

A. Revenues Generated:

A.1- Revenue #1

A.3- Revenue #3

A.4- Revenue #4

Revenue #2

A.2-

**Revenue Totals** 

(A.1 -to- A.4)

Expenditures	Prior Years		FY23		FY24		FY25		FY26		FY27		TOTAL
Capital Costs		1				_							
Project Development													-
Design		<u> </u>				_		_					-
Permitting													
Land/ROW Acquisition			F0 000		50.000		F0 000		F0.000		F0.000		
Construction	<del>-</del>	<del>                                     </del>	50,000		50,000	$\vdash$	50,000	_	50,000		50,000		250,000
Equipment Testing													<del></del>
resung													
Operating Costs													
On-Going Operations													
Maintenance													
Personnel Costs													
Other (SPECIFY)													-
													-
<b>Total Expenditures</b>	\$ -	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	250,000
Off-Set Categories	Prior Years		FY23		FY24		FY25		FY26		FY27		TOTAL
New Revenues													-
Other (Specify)													
( 1 //													
Total Off-Sets	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$ -	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	250,000
Funding Sources	Prior Years		FY23		FY24		FY25		FY26		FY27		TOTAL
Potential Grant?	- 11101 10413	Ι	50,000		50,000	<u> </u>	50,000		50,000	Ι	50,000	<u> </u>	250,000
r otentiar Grants			30,000		30,000		30,000		30,000		30,000		230,000
Total Funding Sources	\$ -	\$	50,000	Ļ	50,000	Ļ	50,000	<u>_</u>	50,000	Ļ	50,000	Ļ	250,000
This section must be													
	•	~•			and fully o								•
			Net	Ор	erational Ir	npa	act:						

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



## Capital Improvement Program (CIP) Project Request Form

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

**Department**Stormwater Utilities

**Project Duration** FY23 - FY24

Life Expectancy 40 Years

Priority

**Project Location** 

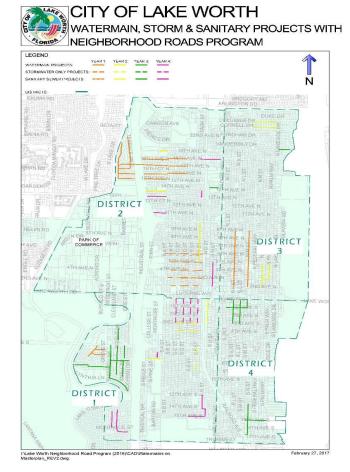
District 3

**Strategic Goals Relevance/Categorical Criteria** 

Healthy, Safety, Environment

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

Resilience and redundancy of the stormwater collection system



FISCAL DETAILS 2023

Account Number	Description	Amount				
428-5090-538.63-15	Improve other than Build		600,000			
	Total Expenditures	\$	600.000			

Reduction in repair and replacement of stormwater mains.

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

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

Expenditures Capital Costs	Prior Ye	ars	F	Y23		FY24		FY	25		FY26			FY27	,		TOTAL
Project Development			Γ				П			I						Π	
Design	397	,287					+									H	397,287
Permitting		, -					$\top$										-
Land/ROW Acquisition							1										-
Construction	3,575,58	0.35		600,000			1										4,175,580
Equipment																	-
Testing																	-
Expenditures	Prior Ye	ars	F	Y23		FY24		FY	25		FY26			FY27	į		TOTAL
Neighborhood Road Program - Dist 1	1,843	,316															1,843,316
Neighborhood Road Program - Dist 2	417	,470															417,470
Neighborhood Road Program - Dist 3	1,115	,752		600,000													1,715,752
Neighborhood Road Program - Dist 4	596	,329															596,329
	3,972	,867		600,000		-			-			-			-		4,572,867
Operating Costs			1		1					_			1			_	
On-Going Operations							+			-						-	-
Maintenance Personnel Costs							+			-						-	-
					<u> </u>		+			-						$\vdash$	-
Other (SPECIFY)							+									$\vdash$	-
Total Expenditures	\$ 3,972	,867	\$	600,000	\$		. \$	<u> </u>	-	\$		-	\$		-	\$	4,572,867
Off-Set Categories	Prior Ye	ars	F	Y23		FY24		FY	25		FY26	1	1	FY27	'		TOTAL
New Revenues					_		4			_						_	-
Other (Specify)							_			-					-	_	-
loss .			<u> </u>		Ļ		Ц,			<u> </u>			_			Ļ	-
Total Off-Sets	\$	-	\$	•	\$	_	\$	•	-	\$		-	\$		-	\$	-
NET COST	\$ 3,972	,867	\$	600,000	\$	-	. \$	\$	-	\$		-	\$		-	\$	4,572,867
Eunding Courses	Prior Ye	arc		Y21		FY22		FY	22		FY24			FY25			TOTAL
Funding Sources FY2020 Bond	3,972		<u></u>	300,000		FIZZ	1	F1.	23	ı	FIZ4		1	FIZS		ı	4,272,867
Resilient FL Grant		,807		300,000	-		+			$\vdash$		_			_	$\vdash$	4,272,007
Resilient i E Grant				300,000			+			<del>                                     </del>						$\vdash$	
Total Funding Sources	\$ 3,972	.867	Ś	600,000	Ś	_	. \$	<u> </u>		\$		_	\$			\$	4,272,867
This section must be complete						ase list f			enues		expe	ıses		e pro	ject		<u> </u>
-						operation											
				Net Op	erat	tional Imp											
A. Revenues Generated:						В	. Ex	pense	s Incu	_							
A.1- Revenue #1		-		ersonnel			$\perp$		-	_	- Utilitie						
A.2- Revenue #2	1	-	+	ebt Serv			$\perp$		-	+	- Mate			lies:		$\perp$	-
A.3- Revenue #3	1	-	_	Contract S		ces:	$\perp$		-	+-	- Equip						
A.4- Revenue #4		-	B.4- F	ixed Cos	ts:				-	B.8	- Misce	llane	ous:				-
Revenue Totals		-				Evn	nea	Total	s (B.1 ·	to- F	3 8)						
(A.1 -to- A.4)						Exhe	#115t	FIUIDI	ə (D.I.	-tO- E	ره.د						•



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

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

Department Stormwater Utilities **Project Duration** FY23 - FY24

Life Expectancy 40 Years

**Priority** 3

### **Project Title**

## Relevant Graphic Details (GIS or photo inserted)

Stormwater Main NRP Projects- Parrot Cove Storm Resilience Check out http://lakeworthroads.com/master-plan to

see a visual map

## **Project Location**

City-Wide

## **Project Description/Justification**

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

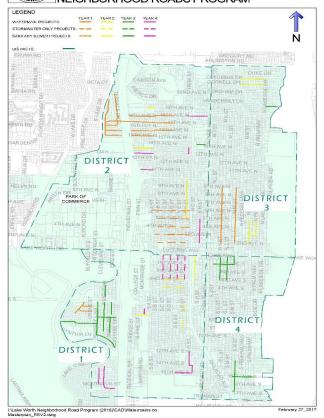
## Strategic Goals Relevance/Categorical Criteria

Healthy, Safety, Environment

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

Resilience and redundancy of the stormwater collection system





**FISCAL DETAILS** 2023 **Account Number** Description **Amount** 428-5090-538.63-15 Improve other than Build 450,000

**Total Expenditures** 

450,000

\$

Reduction in repair and replacement of stormwater mains.

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

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

Expenditures Capital Costs	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Project Development							_
Design	-						-
Permitting							-
Land/ROW Acquisition							-
Construction	-	450,000					450,000
Equipment		,					-
Testing							-
Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
	-						-
	-						-
	-	-					-
	-						-
	-	-	-	-	-	-	-
Onevetina Costs							
Operating Costs		1		I		T	
On-Going Operations						+	-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Off Sat Catagories	Dries Vees	EV22	EV24	FV2F	EV26	FV27	TOTAL
Off-Set Categories New Revenues	Prior Years	FY23	FY24	FY25	FY26	FY27	
							-
Other (Specify)	-					-	-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	<del>-</del>	<del>,</del> -	<del>,</del> -	÷ -	<del>,</del> -	<del>)</del> -	<del>,</del> -
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Potential Grant?	-	450,000	-	-	-	-	450,000
Total Funding Sources	\$ -	\$ 450,000	<b>c</b> -	\$ -	\$ -	<u> </u>	\$ 450,000
This section must be comple							
		and ful	ly operationa	l			
		Net Ope	rational Impa				
A. Revenues Generated:			B. I	Expenses Incu			
A.1- Revenue #1		B.1- Personnel:		-	B.5- Utilities:		-
A.2- Revenue #2		B.2- Debt Service		-	B.6- Materials/S	upplies:	-
A.3- Revenue #3	-	B.3- Contract Se	ervices:	-	B.7- Equipment:		-
A.4- Revenue #4	-	B.4- Fixed Costs	s:	-	B.8- Miscellaneo	ous:	-
Revenue Totals	-		_	T-4-1 (D.)	4- D 0)		
(A.1 -to- A.4)			Expen	se Totals (B.1 -	-to- B.8)		-



## Capital Improvement Program (CIP) Project Request Form

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

**Department** Stormwater Utilities Project Duration FY23 - FY24 40 Years

Priority 3

### **Project Title**

Stormwater Main NRP Projects-4 S Palm Park

## **Project Location**

District 4

### **Project Description/Justification**

This proposed project serves to address the chronic flood conditions at the southern end of the South Palm Park neighborhood along 18th Avenue South in Lake Worth Beach that are worsening with sea level rise. The existing stormwater outfall has reached the end of its useful life and during high/king tide events, stormwater is unable to be properly discharged into the Lake Worth Lagoon. In order to make the stormwater system more resilient to sea level rise and higher tides, the stormwater collection system will be improved to include the installation of a stormwater pump station and a new outfall with a tidal check valve.

## Strategic Goals Relevance/Categorical Criteria

Healthy, Safety, Environment

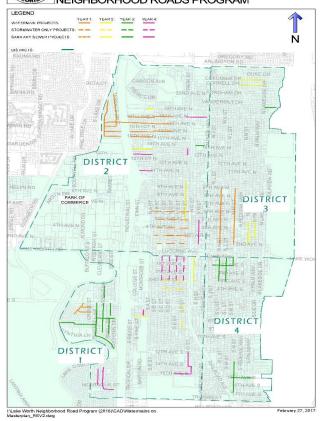
### **Project's Return on Investment**

Resilience and redundancy of the stormwater collection system

## Relevant Graphic Details (GIS or photo inserted)

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

## CITY OF LAKE WORTH WATERMAIN, STORM & SANITARY PROJECTS WITH NEIGHBORHOOD ROADS PROGRAM



FISCAL DETAILS 2023
Account Number Description Amount

Account Number Description Amount

428-5090-538.63-15 Improve other than Build 600,000

Total Expenditures \$ 600,000

(A.1 -to- A.4)

Reduction in repair and replacement of stormwater mains.

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

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

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs			T				ı
Project Development							-
Design	397,287						397,287
Permitting							-
Land/ROW Acquisition	2 575 500 25	500,000					4 4 7 5 500
Construction	3,575,580.35	600,000			+		4,175,580
Equipment					+		-
Testing	-						-
Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Neighborhood Road Program - Dist 1	1,843,316						1,843,316
Neighborhood Road Program - Dist 2	417,470						417,470
Neighborhood Road Program - Dist 3	1,115,752	600,000					1,715,752
Neighborhood Road Program - Dist 4	596,329						596,329
	3,972,867	600,000	-	-	-	-	4,572,867
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ 3,972,867	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 4,572,867
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other (Specify)						-	-
							-
Total Off-Sets				•		•	
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 3,972,867		•	\$ -		\$ -	\$ - \$ 4,572,867
NET COST		\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 4,572,867
NET COST Funding Sources	Prior Years	\$ 600,000 FY21	\$ -	\$ -		\$ -	\$ 4,572,867 TOTAL
NET COST  Funding Sources Stormwater FY2020 Bond		\$ 600,000 FY21 300,000	\$ -	\$ -	\$ -	\$ -	\$ 4,572,867
NET COST Funding Sources	Prior Years	\$ 600,000 FY21	\$ -	\$ -	\$ -	\$ -	\$ 4,572,867 TOTAL
NET COST  Funding Sources Stormwater FY2020 Bond Resilient FL Grant	<b>Prior Years</b> 3,972,867	\$ 600,000 FY21 300,000 300,000	\$ -	\$ -	\$ -	\$ -	\$ 4,572,867  TOTAL  4,272,867
NET COST  Funding Sources Stormwater FY2020 Bond	Prior Years 3,972,867 \$ 3,972,867	\$ 600,000 FY21 300,000 300,000 \$ 600,000	\$ - FY22 - \$ -	\$	\$ -	\$ - FY25	\$ 4,572,867  TOTAL  4,272,867  - \$ 4,272,867
NET COST  Funding Sources Stormwater FY2020 Bond Resilient FL Grant  Total Funding Sources	Prior Years 3,972,867 \$ 3,972,867	\$ 600,000 FY21 300,000 300,000 \$ 600,000 able projects.	\$ - FY22 - \$ -	\$ -	\$ -	\$ - FY25	\$ 4,572,867  TOTAL  4,272,867  - \$ 4,272,867
NET COST  Funding Sources Stormwater FY2020 Bond Resilient FL Grant  Total Funding Sources	Prior Years 3,972,867 \$ 3,972,867	\$ 600,000  FY21  300,000  300,000  \$ 600,000  able projects. and fu	\$	\$ - FY23  \$ - ture revenue: al. act:	\$ -	\$ - FY25	\$ 4,572,867  TOTAL  4,272,867  - \$ 4,272,867
NET COST  Funding Sources Stormwater FY2020 Bond Resilient FL Grant  Total Funding Sources	Prior Years 3,972,867 \$ 3,972,867	\$ 600,000  FY21  300,000  300,000  \$ 600,000  able projects. and fu	\$	\$ -	\$ -	\$ - FY25	\$ 4,572,867  TOTAL  4,272,867  - \$ 4,272,867
NET COST  Funding Sources Stormwater FY2020 Bond Resilient FL Grant  Total Funding Sources This section must be complete	Prior Years 3,972,867 \$ 3,972,867	\$ 600,000  FY21  300,000  300,000  \$ 600,000  able projects. and fu	\$	\$ - FY23  \$ - ture revenue: al. act:	\$ -	\$ - FY25	\$ 4,572,867  TOTAL  4,272,867  - \$ 4,272,867
NET COST  Funding Sources Stormwater FY2020 Bond Resilient FL Grant  Total Funding Sources This section must be complete  A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2	97107 Years 3,972,867 \$ 3,972,867 ed for all applic	\$ 600,000  FY21  300,000 300,000 \$ 600,000 able projects. and fu  Net Opt	\$ \$ Please list fully operation erational Improvement.	\$  FY23  \$  ture revenue al. act: Expenses inc	\$ -  FY24  \$ -  s and expenses  urred:  B.5- Utilities:  B.6- Materials	\$ -  FY25  \$ -  s once project	\$ 4,572,867  TOTAL  4,272,867  - \$ 4,272,867
NET COST  Funding Sources Stormwater FY2020 Bond Resilient FL Grant  Total Funding Sources This section must be complete  A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2 A.3- Revenue #3	97107 Years 3,972,867 \$ 3,972,867 ed for all applic	\$ 600,000  FY21  300,000 300,000 \$ 600,000  able projects. and fu  Net Opt  B.1- Personnel: B.2- Debt Servi B.3- Contract S	\$ FY22  \$ Please list fully operation erational Importational Importational Importation icce Costs: services:	\$  FY23  \$  ture revenue: al. act:  Expenses Inc	\$ -  FY24  \$ -  s and expense:  B.5- Utilities:  B.6- Materials  B.7- Equipmet	\$ -  FY25  \$ -  s once project  /Supplies:	\$ 4,572,867  TOTAL  4,272,867  \$ 4,272,867  is completed
NET COST  Funding Sources Stormwater FY2020 Bond Resilient FL Grant  Total Funding Sources This section must be complete  A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2	\$ 3,972,867 \$ 3,972,867 ed for all applic	\$ 600,000  FY21  300,000 300,000 \$ 600,000  able projects. and fu  Net Ope  B.1- Personnel: B.2- Debt Servi	\$ FY22  \$ Please list fully operation erational Importational Importational Importation icce Costs: services:	\$  FY23  \$  ture revenue: al. act:  Expenses Inc	\$ -  FY24  \$ -  s and expenses  urred:  B.5- Utilities:  B.6- Materials	\$ -  FY25  \$ -  s once project  /Supplies:	\$ 4,572,867  TOTAL  4,272,867  \$ 4,272,867  is completed

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



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

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

**Department** Stormwater **Project Duration** FY23

Life Expectancy
15

Priority 2

**Project Title** 

Vac Truck 153 Replacement

**Project Location** 

N/A

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

The Stormwater Utility Department actively engages in the process of cleaning and televising the City's stormwater piping and manhole system. The existing vacuum truck (Equipment #153) was purchased in 2003 and has reached the end of its useful life and repairs are too costly not worth doing. The vacuum truck is an essential piece of equipment in ensuring the City's stormwater infrastructure is clean, free from blockages, and intact.



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

Renewal & Replacement

#### Project's Return on Investment

An operational vacuum truck is essential for staff to make efficient repairs to sewer piping.

FISCAL DETAILS 2023

The maintenance cost to keep the vacuum truck in mint condition is approximately \$5,000 per year.

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

No impact on other Departments.

Capital Costs Project Development Design							
Design							-
							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		300,000					300,000
Testing							-
Operating Costs							
On-Going Operations							<u> </u>
Maintenance			5,000	5,000	5,000	5,000	20,000
Personnel Costs			,	·	,	,	-
Other (SPECIFY)							-
							-
Total Expenditures \$	-	\$ 300,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 320,000
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							_
Other (Specify)							-
Total Off-Sets \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST \$	-	\$ 300,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 320,000
_							
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Stormwater Fund	-	300,000	5,000	5,000	5,000	5,000	320,000
_							
Total Funding Sources \$		\$ 300,000				· · · · · · · · · · · · · · · · · · ·	\$ 320,000
This section must be con	mpleted for		projects. Pleated and fully of		revenues and	expenses onc	e project is
			t Operational I	•			

A. Revenues Generated:		B. E			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	300,000.00
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals		_			
(A.1 -to- A.4)		Expen	300,000.00		



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

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

**Department** Stormwater **Project Duration** FY23-27

Life Expectancy 20

Priority 3

**Project Title** 

**Outfall Check Valve Repairs** 

**Project Location** 

Citywide

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

This project includes repair, rehabilitation and installing new stormwater outfalls that discharge to the Lake Worth Lagoon. The repair will be assessed what is best suited for each location whether it be a seawall, bulkhead, reinforced shoreline, living shoreline and rehabilitated or replaced pipe. The City is pursuing grant opportunities to fund this project.





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

Health, Safety, Environment

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

Improved drainage system and shoreline stabilization

FISCAL DETAILS	Account Description		2023
428-5090-538-63.15	Improve other than Build		50,000
	Total Evnenditures	¢	50,000

None

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

No impact on other Departments.

Capital Costs Project Development Design				• • •	25	FY26	FY27		TOTAL
•			Ι	ı		<u> </u>	I		
Design									
	-								
Permitting									
Land/ROW Acquisition		50.000	50.000		50.000		50.000		-
Construction	-	50,000	50,000		50,000	50,000	50,000		250,000
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	Prior Years	FY23	FY24	FY	25	FY26	FY27		TOTAL
New Revenues									
Other (Specify)									
Total Off-Sets	\$ -	\$ -	\$ -	\$	-	\$ -	\$ -	\$	-
NET COST	\$ -	\$ 50,000	\$ 50,000	\$	50,000	\$ 50,000	\$ 50,000	\$	250,000
Funding Sources	Prior Years	FY23	FY24	FY		FY26	FY27		TOTAL
Potential Grant?	-	50,000	50,000		50,000	50,000	50,000		250,000
	\$ -	\$ 50,000		•	50,000			•	250,000
This section must be c	completed for					evenues and	expenses onc	e p	roject is
		•	ed and fully o	•	ııdı.				
		ivet	_	npact: Expense					

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



**Department** Stormwater Project Duration FY23

Life Expectancy 30

Priority 1

**Project Title** 

West Village Art lofts

**Project Location** 

N F St and Lucerne Ave

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

This project includes upgrades of the stormwater collection and conveyance system. The West Village Art Lofts were built with a finished floor elevation that is barely above the N F St crown of road. When intense rains occur, the storm system takes time to convey the water, but the stormwater builds up and has flooded the residents townhomes at this location. The City is working with the developer and owners to remedy this situation.



#### **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

FICCAL	DFTAIL	-
FIN AI	IJE I AII '	•

None

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

None

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL	
Capital Costs Project Development		T	T	1	1	T	$\top$		
Design			_	_	_	<del> </del>	+		
Permitting	-		-	<u> </u>		<del>-</del>	+		
Land/ROW Acquisition	-						+		
Construction	-	100,000	_	_	_	<u> </u>	+-	100,000	
Equipment		100,000					+		
Testing	-					+	+		
resting		1	1	1	1	1			
Operating Costs									
On-Going Operations						1	Т		
Maintenance							$\top$	-	
Personnel Costs									
Other (SPECIFY)							$\top$		
,							$\top$		
<b>Total Expenditures</b>	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$	100,000	
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL	
New Revenues		1 1 2	1121	1	1110	1	T	-	
Other						1	+		
o tile!							+		
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$		
NET COST	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$	100,000	
<b>Funding Sources</b>	<b>Prior Years</b>	FY23	FY24	FY25	FY26	FY27		TOTAL	
Stormwater Fund		100,000	-	-	-	-		100,000	
								-	
Total Funding Sources	\$ -	\$ 100,000		\$ -	\$ -	\$ -	•	100,000	
This section must be	completed for		projects. Pleated and fully o		revenues and	expenses on	ce pr	oject is	
			t Operational I						
A. Revenues Generated:				Expenses Incu	rred:				
A.1- Revenue #1	-	B.1- Personnel	:	-	B.5- Utilities:		$\top$	-	
A.2- Revenue #2	-	B.2- Debt Servi	ice Costs:	-	B.6- Materials/	Supplies:	$\top$	-	
A.3- Revenue #3	-	B.3- Contract S	Services:	-	B.7- Equipmen			-	
A.4- Revenue #4	-	B.4- Fixed Cost	ts:	-	B.8- Miscellane			-	
Revenue Totals	_			_					
(A.1 -to- A.4)	-		Expense Totals (B.1 -to- B.8)						



DepartmentProject DurationLife ExpectancyPriorityPublic WorksFY23-2710 years1

**Project Title** 

Relevant Graphic Details (GIS or photo inserted)

Heavy Equipment Truck Replacement - Solid Waste

#### **Project Location**

Solid Waste and Recycling Division

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

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



#### Strategic Plan Alignment

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

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

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

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

FISCAL DETAILS	Account Number	Account Description	2023-2027	
	TBD	Vehicle Replacement	500,000	

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

Revenue Totals

(A.1 -to- A.4)

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

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

Increased efficiency to assist in collection of municipal routes

Expenditures Capital Costs	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Project Development			1			1	
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)							-
							-
<b>Total Expenditures</b>	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total On-Sets	\$ -	<b>,</b> -	<b>&gt;</b> -	\$ -	<b>&gt;</b> -	<b>&gt;</b> -	<b>&gt;</b> -
NET COST	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
TBD	-	500,000	500,000	500,000	500,000	500,000	2,500,000
		,	,	,	,	,	
							-
	\$ -	\$ 500,000					<u> </u>
This section must be	completed for		projects. Plea ted and fully o		evenues and	expenses onc	e project is
			Operational II				

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:

B.6- Materials/Supplies:



Life Expectancy Priority
30 years 1

**Department** Regional Sewer

**Project Title** 

**Project Duration** FY23-27

Pipe lining and replacement upgrades

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. Pipe lining, replacement and manhole rehabilitations are included.

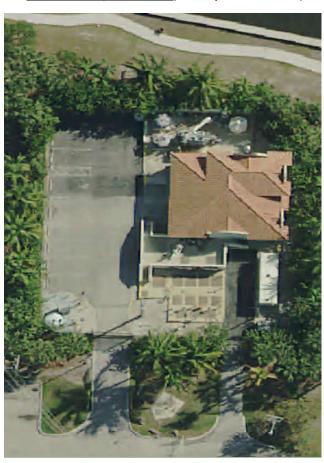
#### **Strategic Plan Alignment**

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

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

Resiliency and reliability of wastewater collection system.

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



FISCAL DETAILS Account Number Account Description 2023

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

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

None

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

None

Expenditures	<b>Prior Years</b>	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs		1	1	I	1	1	Ι
Project Development Design		35,000	30,000	20,000	36,000	30,000	151,000
Permitting		33,000	30,000	20,000	36,000	30,000	151,000
Land/ROW Acquisition							
Construction		315,000	270,000	180,000	324,000	270,000	1,359,000
Equipment		010,000					-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 350,000	\$ 300,000	\$ 200,000	\$ 360,000	\$ 300,000	\$ 1,510,000
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	<u>-</u> \$ -
NET COST	\$ -	\$ 350,000	\$ 300,000	\$ 200,000	\$ 360,000	\$ 300,000	\$ 1,510,000
NET COST	-	3 330,000	3 300,000	3 200,000	3 300,000	3 300,000	3 1,310,000
<b>Funding Sources</b>	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Regional Sewer Fund		350,000	300,000	200,000	360,000	300,000	1,510,000
	\$ -	\$ 350,000		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
This section must be o	completed for		projects. Pleated and fully o		revenues and	expenses one	ce project is
		•	t Operational I	•			

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:

B.6- Materials/Supplies:



Project Duration Life Expectancy Priority
FY23-24 30 years 1

**Project Title** 

**Department** Regional Sewer

**Pump Upgrades** 

**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 improvements, replacements and rebuilds for the pump stations are included.

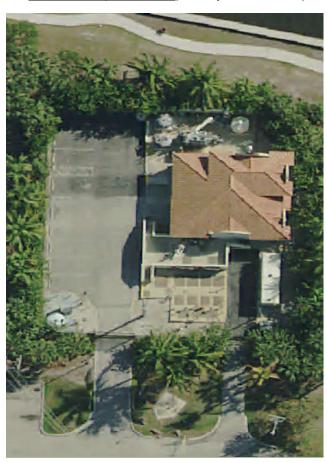
#### **Strategic Plan Alignment**

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

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

Resiliency and reliability of wastewater collection system.

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



FISCAL DETAILS Account Number Account Description 2023

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4-

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

Revenue #4

None

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

None

Expenditures	<b>Prior Years</b>	FY23		FY24	FY	25	FY26	FY27		TOTAL
Capital Costs		1	- 1		1			1	-	
Project Development		47.5	00	10.000					-	- 27.500
Design Permitting		17,5	00	10,000					+	27,500
Land/ROW Acquisition										
Construction		157,5	00	90,000						247,500
Equipment				· · · · · · · · · · · · · · · · · · ·						-
Testing										-
Operating Costs										
On-Going Operations										-
Maintenance										-
Personnel Costs										-
Other (SPECIFY)										-
Total Expenditures	\$ -	\$ 175,0	00 \$	100,000	\$	- \$	-	\$ -	. \$	275,000
Off-Set Categories	Prior Years	FY23		FY24	FY	25	FY26	FY27		TOTAL
New Revenues	11101 10015				Ι			,		-
Other										-
										-
Total Off-Sets	\$ -	\$	- \$	-	\$	- \$	-	\$ -	\$	-
NET COST	\$ -	\$ 175,0	00 \$	100,000	\$	- \$	-	\$ -	\$	275,000
Funding Sources	Prior Years	FY23		FY24	FY	) E	FY26	FY27		TOTAL
Regional Sewer Fund	Piloi feais	175,0	100	100,000	<u></u>			F127	1	275,000
Regional Sewel Fund		175,0	100	100,000		-		-		273,000
Total Funding Courses	_	\$ 175.0	00 \$	100,000		- \$		\$ -	Ś	
Total Funding Sources This section must be of	\$ -	-7-					onuge and	•		275,000
This section must be t	ompieteu IOI			and fully o			enues allu	evhelises 0	iice þ	i oject is
				erational li	_					

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:

B.6- Materials/Supplies: