

City of Lake Worth Beach
FY 2023 CIP

Project Title	FY 2023 Requests	FY 2024 Forecast	FY 2025 Forecast	FY 2026 Forecast	FY 2027 Forecast	Cummulative Requests
Governmental Funds						
General Fund						
General Government						
City Hall - HVAC Chiller Replacement	100,000					100,000
City Hall Annex - Impact Windows	150,000					150,000
City Hall Annex - Plumbing	52,000					52,000
City Hall - Exterior Paint and Waterproofing	75,000					75,000
Bistro Lighting	65,000					65,000
City Hall Chamber Renovations	85,000					85,000
Total General Government Fund	527,000	-	-	-	-	527,000
						-
Police						
PBSO Public Safety Complex - Chiller Replacement	100,000					100,000
	100,000	-	-	-	-	100,000
crossfoot error s=0						-
Fire						
Replace Roof - Fire Station # 2 - 1229 Detroit	-		-	-	-	-
Fire Alarm Upgrade - Fire Station # 2 - 1220 Detroit	-		-	-	-	-
Fire Station #1 - Exterior Painting and Waterproofing	60,000					60,000
Total Fire	60,000	-	-	-	-	60,000
crossfoot error s=0						-
Cemetery						
Pinecrest Cemetery Fencing	500,000					500,000
IA Banks Cemetery Fencing	175,000					175,000
Pinecrest Cemetery Mausoleum		745,000				745,000
Total Cemetery	675,000	745,000	-	-	-	1,420,000
						-
Library						
Windows - Library - 15 N M St.	50,000	-	-	-	-	50,000
Total Library Services	50,000	-	-	-	-	50,000
crossfoot error s=0						-
NW Ballfields - Replace Fence	100,000					100,000
NW Ball Fields- Lighting Upgrades	656,611					656,611
Wimbley Gym- Roof Replacement Project	140,000					140,000
Memorial Park- Pavilion Renovation	327,725					327,725
South Bryant Park- Playground	150,000					150,000
Bryant Park Jetty	62,000					62,000
Total Leisure Services	1,436,336	-	-	-	-	1,436,336
crossfoot error s=0						-
Street Maintenance						
Street Sweeper						-
						-
Roadway Projects: - sales tax proceeds already funded for FY 22	750,000	750,000	750,000	750,000	750,000	3,750,000
						-
Funding from Sales Tax to be allocated						-
Total Street Maintenance Fund	750,000	750,000	750,000	750,000	750,000	3,750,000
crossfoot error s=0						-
Total General Fund	3,598,336	1,495,000	750,000	750,000	750,000	7,343,336
crossfoot error s=0						-
Building Fund						
1900 Customer Service Security and Access	555,000					555,000
Total Building Fund	555,000	-	-	-	-	555,000
crossfoot error s=0						-

City of Lake Worth Beach
FY 2023 CIP

Project Title	FY 2023 Requests	FY 2024 Forecast	FY 2025 Forecast	FY 2026 Forecast	FY 2027 Forecast	Cummulative 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
<i>crossfoot error s=0</i>						-
Golf Fund						
Snook Island						-
Clubhouse Roof Replacement		300,000				300,000
Total Golf Fund	-	300,000	-	-	-	300,000
<i>crossfoot error s=0</i>						-
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
<i>crossfoot error s=0</i>						-
IT Fund						
Enterprise Resource Planning (ERP) Replacement	1,000,000	1,000,000	1,500,000	1,500,000		5,000,000
Computer Server Upgrades			50,000	50,000		100,000
Data Recovery Offsite Storage & Backup			50,000	50,000		100,000
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
<i>crossfoot error s=0</i>						-
Parking Fund						
Gulf Stream Hotel Streetscape Improvements						-
Bohemiam - special appropriation						-
Total Parking Fund	-	-	-	-	-	-
						-
Total Governmental Funds	12,928,336	2,995,000	2,650,000	2,650,000	950,000	22,173,336
<i>crossfoot error s=0</i>						-
ENTERPRISE FUNDS						
Electric Fund						
FDOT & PBC 6th Ave S. Improvements	-	-	-	-	-	-
NERC CIP & Security Camera System Improvements	100,000	-	-	-	-	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)	37,900,000	23,200,000	16,650,000	16,300,000	750,000	94,800,000
Line Truck Replacement						-
Roof Replacement - Utilities / Purchasing.	-	-	-	-	-	-
Charging Station						-
1601 N. Dixie Incentive Project						-
Oracle Implementation						-
SCADA Telmetry						-
Boutwell Road Improvements						-
WiFi / Palm Beach County School Board						-

City of Lake Worth Beach
FY 2023 CIP

Project Title	FY 2023 Requests	FY 2024 Forecast	FY 2025 Forecast	FY 2026 Forecast	FY 2027 Forecast	Cummulative Requests
NERC Compliance Technology						-
FDOT Lake Worth Road Street Lighting	220,000					220,000
Bucket Truck (2) Replacement	1,375,000	750,000	750,000	350,000		3,225,000
New Forklift	67,000					67,000
City Hall Annex - Customer Service Building Improvements	1,500,000					1,500,000
Total Electric Fund	41,162,000	23,950,000	17,400,000	16,650,000	750,000	99,912,000
<i>crossfoot error s=0</i>						-
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		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	600,000	1,000,000	600,000	250,000	1,000,000	3,450,000
Water Treatment Plant Improvements	1,340,000	1,700,000	825,000	350,000	-	4,215,000
Well #18 New Construction	662,000					662,000
Water Distribution Mains	1,150,000	1,575,000	950,000	350,000	350,000	4,375,000
Total Water Fund	3,752,000	4,275,000	2,375,000	4,450,000	1,350,000	16,202,000
<i>crossfoot error s=0</i>						-
Local Sewer Fund						
Global manhole lining		150,000	150,000	150,000		450,000
Sewer Pump Station Improvements		400,000	325,000	300,000		1,025,000
Sewer System Pipe Network		990,000	990,000	990,000		2,970,000
Lift Station 5 Improvements	175,000					175,000
Lift Station 25 Improvements	250,000					250,000
Local Sewer Pump Station Improvements	200,000					200,000
Local Sewer System Pipe Network	1,470,000	1,090,000	990,000	990,000	990,000	5,530,000
PBC 10th Ave N at Boutwell FM Upsizing	150,000					150,000
Total Local Sewer Fund	2,245,000	2,630,000	2,455,000	2,430,000	990,000	10,750,000
<i>crossfoot error s=0</i>						-
Stormwater 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		200,000
North O St Second to Lake Ave	-	-	-	-	-	-
Neighborhood Roads: District 4	-	-	-	-	-	-
16th Ave. North, Outfall Repairs						-
Stormwater Conveyance and collection improvements					300,000	300,000
Stormwater Main NRP Projects-3 S Palm Park	600,000					600,000
Stormwater Main NRP Projects Parrot Cove	450,000					450,000

City of Lake Worth Beach
FY 2023 CIP

Project Title	FY 2023 Requests	FY 2024 Forecast	FY 2025 Forecast	FY 2026 Forecast	FY 2027 Forecast	Cummulative Requests
Stormwater Main NRP Projects-4 Eden Park	600,000					600,000
Vac Truck 153 Replacement	300,000					300,000
16th Avenue North Outfall Check Valve Repairs	50,000	50,000	50,000	50,000	50,000	250,000
West Village Art loft	100,000					100,000
Total Stormwater Fund	2,150,000	100,000	100,000	100,000	350,000	2,800,000
<i>crossfoot error s=0</i>						-
Sanitation Fund						
Heavy Truck Replacement Budget	500,000	500,000	500,000	500,000	500,000	2,500,000
Multi Camera System		-	-	-	-	-
Grapple Truck		-	-	-	-	-
1880 2nd Ave North- Roof Replacement						-
1880 2nd Ave North- Sewer Lift Station						-
Total Sanitation Fund	500,000	500,000	500,000	500,000	500,000	2,500,000
<i>crossfoot error s=0</i>						-
Regional Sewer Fund						
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
<i>crossfoot error s=0</i>						-
Shared Utility						
Public Works and Fleet Maintenance Facility	-	-	-	-	-	-
Total Shared Utility	-	-	-	-	-	-
<i>crossfoot error s=0</i>						-
Total: Enterprise Funds	50,334,000	32,255,000	23,600,000	24,480,000	3,940,000	134,609,000
<i>crossfoot error s=0</i>						-
Total City	63,262,336	35,250,000	26,250,000	27,130,000	4,890,000	156,782,336
						-

City of Lake Worth Beach
FY 2023 CIP

		Source of Funds						
Project Title		Pay Go	Fund Balance	Transfers From Other Funds	Grant /SRF	Sales Tax	New Borrowing	Funding Not Identified or 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							85,000
	Total General Government Fund	-	-	-	65,000	-	-	462,000
		-	-	-	-	-	-	-
								-
	Police							-
	PBSO Public Safety Complex - Chiller Replacement	-	-	-	-	-	-	100,000
		-	-	-	-	-	-	100,000
	crossfoot error s=0	-	-	-	-	-	-	-
	Fire							-
	Replace Roof - Fire Station # 2 - 1229 Detroit	-	-	-	-	-	-	-
	Fire Alarm Upgrade - Fire Station # 2 - 1220 Detroit	-	-	-	-	-	-	-
	Fire Station #1 - Exterior Painting and Waterproofing	-	-	-	-	-	-	60,000
	Total Fire	-	-	-	-	-	-	60,000
	crossfoot error s=0	-	-	-	-	-	-	-
	Cemetery							-
	Pinecrest Cemetery Fencing	-	-	-	-	-	-	500,000
	IA Banks Cemetery Fencing	-	-	-	-	-	-	175,000
	Pinecrest Cemetery Mausoleum	-	-	-	-	-	-	745,000
	Total Cemetery	-	-	-	-	-	-	1,420,000
		-	-	-	-	-	-	-
	Library							-
	Windows - Library - 15 N M St.	-	-	-	-	-	-	50,000
	Total Library Services	-	-	-	-	-	-	50,000
	crossfoot error s=0	-	-	-	-	-	-	-
	NW Ballfields - Replace Fence	-	-	-	-	-	-	100,000
	NW Ball Fields- Lighting Upgrades	-	-	-	-	-	-	656,611
	Wimbley Gym- Roof Replacement Project	-	-	-	-	-	-	140,000
	Memorial Park- Pavilion Renovation	-	-	-	-	-	-	327,725
	South Bryant Park- Playground	-	-	-	-	-	-	150,000
	Bryant Park Jetty	-	-	-	-	-	-	62,000
	Total Leisure Services	-	-	-	-	-	-	1,436,336
	crossfoot error s=0	-	-	-	-	-	-	-
Street Maintenance								-
	Street Sweeper	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
	Roadway Projects: - sales tax proceeds already funded for FY 22	-	-	-	-	-	-	3,750,000
		-	-	-	-	-	-	-
	Funding from Sales Tax to be allocated	-	-	-	-	-	-	-
	Total Street Maintenance Fund	-	-	-	-	-	-	3,750,000
	crossfoot error s=0	-	-	-	-	-	-	-
								-
	Total General Fund	-	-	-	65,000	-	-	7,278,336
	crossfoot error s=0	-	-	-	-	-	-	-
Building Fund								
	1900 Customer Service Security and Access	-	555,000	-	-	-	-	-
	Total Building Fund	-	555,000	-	-	-	-	-
	crossfoot error s=0	-	-	-	-	-	-	-

City of Lake Worth Beach
FY 2023 CIP

Project Title		Source of Funds						Funding Not Identified or not Funded
		Pay Go	Fund Balance	Transfers From Other Funds	Grant /SRF	Sales Tax	New Borrowing	
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 Repairs	-	-	-	-	-	-	50,000
	Total Beach Fund	-	-	-	-	-	-	6,350,000
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-
Golf Fund								-
	Snook Island	-	-	-	-	-	-	-
	Clubhouse Roof Replacement	-	-	-	-	-	-	300,000
	Total Golf Fund	-	-	-	-	-	-	300,000
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-
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
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-
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
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-
Parking Fund								-
	Gulf Stream Hotel Streetscape Improvements	-	-	-	-	-	-	-
	Bohemian - special appropriation	-	-	-	-	-	-	-
	Total Parking Fund	-	-	-	-	-	-	-
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-
	Total Governmental Funds	-	555,000	-	65,000	600,000	-	20,953,336
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
	Roof Replacement - Utilities / Purchasing.	-	-	-	-	-	-	-
	Charging Station	-	-	-	-	-	-	-
	1601 N. Dixie Incentive Project	-	-	-	-	-	-	-
	Oracle Implementation	-	-	-	-	-	-	-
	SCADA Telmetry	-	-	-	-	-	-	-
	Boutwell Road Improvements	-	-	-	-	-	-	-
	WiFi / Palm Beach County School Board	-	-	-	-	-	-	-

City of Lake Worth Beach
FY 2023 CIP

		Source of Funds						Funding Not Identified or not Funded
Project Title		Pay Go	Fund Balance	Transfers From Other Funds	Grant /SRF	Sales Tax	New Borrowing	
	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
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-
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
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	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	-
	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
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-
Stormwater 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	100,000	-	50,000	-	-	-
	North O St Second to Lake Ave	-	-	-	-	-	-	-
	Neighborhood Roads: District 4	-	-	-	-	-	-	-
	16th Ave. North, Outfall Repairs	-	-	-	-	-	-	-
	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

		Source of Funds						
Project Title		Pay Go	Fund Balance	Transfers From Other Funds	Grant /SRF	Sales Tax	New Borrowing	Funding Not Identified 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
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-
Sanitation 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	-
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-
Regional 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
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-
Shared Utility								
	Public Works and Fleet Maintenance Facility	-	-	-	-	-	-	-
	Total Shared Utility	-	-	-	-	-	-	-
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-
	Total: Enterprise Funds	350,000	2,235,000	-	6,640,000	-	114,839,000	10,895,000
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	350,000
								(350,000)
	Total City	350,000	2,790,000	-	6,705,000	600,000	114,839,000	31,848,336
		-	-	-	-	-	-	-
								(350,000)



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

Department	Project Duration	Life Expectancy	Priority
General Government	FY23	8 YEARS	1

Project Title
City Hall - HVAC Chiller Replacement

Relevant Graphic Details (GIS or photo inserted)

Project Location
7 North Dixie Highway

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



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

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

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

Operating Cost Impact

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

Project's Impact on Other Departments

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

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

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

Net Operational Impact:

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



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

Department
General Government

Project Duration
FY23

Life Expectancy
30 years

Priority
1

Project Title

City Hall Annex Building - Impact Windows

Relevant Graphic Details (GIS or photo inserted)

Project Location

414 Lake Avenue

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	2023
	TBD	Improve / Build	150,000
		Total Expenditures	\$ 150,000

Operating Cost Impact

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

Project's Impact on Other Departments

Improved energy efficiency of the facility.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting		5,000					5,000
Land/ROW Acquisition							-
Construction		145,000					145,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Off-Set Categories							
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Funding Sources							
TBD		150,000					150,000
							-
Total Funding Sources	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

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

Net Operational Impact:

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



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

Department	Project Duration	Life Expectancy	Priority
General Government	FY23	50 years	1

Project Title

City Hall Annex - Plumbing Replacement

Relevant Graphic Details (GIS or photo inserted)

Project Location

414 Lake Avenue

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	2023
	TBD		52,000
		Total Expenditures	\$ 52,000

Operating Cost Impact

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

Project's Impact on Other Departments

Improved reliability to service the City needs.

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)							-
							-
Total Expenditures	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 52,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD			52,000				
							-
							-
Total Funding Sources	\$ -	\$ -	\$ 52,000	\$ -	\$ -	\$ -	\$ -


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

Net Operational Impact:

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



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

Department	Project Duration	Life Expectancy	Priority
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			
<p>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.</p>			
Strategic Plan Alignment			
<p>Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice</p> <p>1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.</p>			
Project's Return on Investment			
<p>The project will provide a sound exterior that is free from water infiltration, preserves the structure and is aesthetically functional.</p>			
FISCAL DETAILS	Account Number	Account Description	2023
	TBD		75,000
Total Expenditures			\$ 75,000

Operating Cost Impact

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	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		75,000					75,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
TBD		75,000					75,000
							-
							-
Total Funding Sources	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

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

Net Operational Impact:

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



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

Department
Public Works

Project Duration
FY23

Life Expectancy
30 years

Priority
1

Project Title

Downtown Bistro Lighting
Engineering and Design

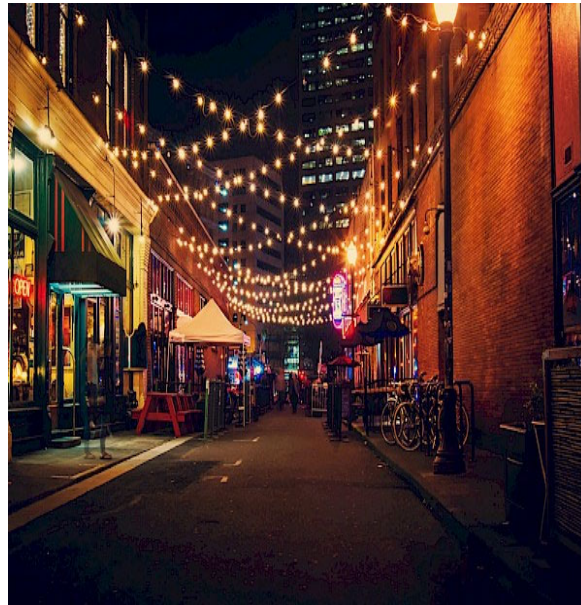
Project Location

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

Project Description/Justification

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Plan Alignment

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

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

Project's Return on Investment

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

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

Operating Cost Impact

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design		65,000					65,000
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000

Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000


Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Grant		65,000					65,000
							-
Total Funding Sources	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000

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

Net Operational Impact:

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



Department	Project Duration	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			
<p>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.</p>			
Strategic Plan Alignment			
<p>Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice</p> <p>1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.</p>			
Project's Return on Investment			
<p>The project will provide a sound exterior that is free from water infiltration, preserves the structure and is aesthetically functional.</p>			
FISCAL DETAILS	Account Number	Account Description	2023
	TBD		85,000
		Total Expenditures	\$ 85,000

Operating Cost Impact

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	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	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
TBD		85,000					85,000
Total Funding Sources	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000


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

Net Operational Impact:

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




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

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



Capital Improvement Program (CIP) **Project Request Form** **(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
		Total Expenditures	\$ 60,000

Operating Cost Impact

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	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		60,000					60,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Off-Set Categories							
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Funding Sources							
TBD		60,000					60,000
							-
							-
Total Funding Sources	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

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

Net Operational Impact:


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

Department	Project Duration	Life Expectancy	Priority
Cemetery	FY23	40 years	1
<u>Project Title</u>	<u>Relevant Graphic Details (GIS or photo inserted)</u>		
Pinecrest Cemetery Fencing Project			
<u>Project Location</u>			
Pinecrest Cemetery			
<u>Project Description/Justification</u>			
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 incuded typical of cemeteries.			
<u>Strategic Plan Alignment</u>			
Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice			
1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.			
<u>Project's Return on Investment</u>			
To provide the public with a high quality, safe and well-maintained cemetery site where loved ones can be laid to rest in peace and with respect.			
FISCAL DETAILS	Account Number	Account Description	2023
	TBD	Improve / Build	500,000
Total Expenditures			\$ 500,000


Operating Cost Impact							
Currently no fencing exists, however the installation of new fencing would decrease vandalism and desecration of gravesites. Fencing may get damaged and vandalized and will be scheduled for repairs within operating budgets.							
Project's Impact on Other Departments							
No impact to other Departments							
Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting		25,000					25,000
Land/ROW Acquisition							-
Construction		475,000					475,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
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
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
TBD		500,000					500,000
							-
Total Funding Sources	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.							
Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:		-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:		-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:		-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:		-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



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

Department	Project Duration	Life Expectancy	Priority
Cemetery	FY23	40 years	1
Project Title		Relevant Graphic Details (GIS or photo inserted)	
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 well-maintained 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
		Total Expenditures	\$ 175,000

Operating Cost Impact							
Currently no fencing exists, however the installation of new fencing would decrease vandalism and desecration of gravesites. Fencing may get damaged and vandalized and will be scheduled for repairs within operating budgets.							
Project's Impact on Other Departments							
No impact to other Departments							
Expenditures	Prior Years	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							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
TBD		175,000					175,000
							-
Total Funding Sources	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.							
Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:		-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:		-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:		-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:		-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-

Department	Project Duration	Life Expectancy	Priority
Leisure Services - Library	FY23	30 years	1
<u>Project Title</u>		<u>Relevant Graphic Details (GIS or photo inserted)</u>	
Public Library - Impact windows			
<u>Project Location</u>			
15 North M Street			
<u>Project Description/Justification</u>			
The existing facility at the library contains multiple existing windows that are not impact resistant. The City has replaced many of the windows with impact, however, there are many that remain to be replaced. The project will complete the full replacement of all remaining non-impact windows with hurricane rated impact windows that match the historical appearance of the facility.			
<u>Strategic Plan Alignment</u>			
Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice			
1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.			
<u>Project's Return on Investment</u>			
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		50,000
		Total Expenditures	\$ 50,000

Operating Cost Impact

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

Project's Impact on Other Departments

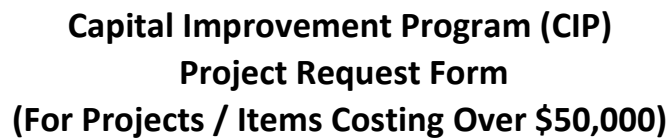
Improved energy efficiency of the facility.


Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting		5,000					5,000
Land/ROW Acquisition							-
Construction		45,000					45,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Off-Set Categories							
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Funding Sources							
TBD		50,000					50,000
							-
							-
Total Funding Sources	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

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

Net Operational Impact:

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



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

Operating Cost Impact

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

Project's Impact on Other Departments

Construction would have no impact on other departments.

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



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

Department
Leisure Services

Project Duration
FY2023

Life Expectancy
10-15 years

Priority
1

Project Title

NW Ball Fields lighting upgrades

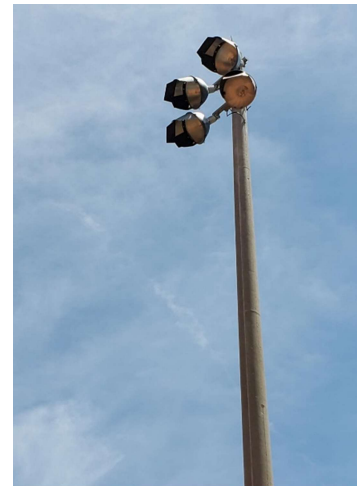
Project Location

NW Ball Fields

Project Description/Justification

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

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

Project's Return on Investment

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

FISCAL DETAILS

2023-2024

Account Number	Account Description	Amount	
Account Number	Account Description	Amount	
	Total Expenditures	\$	656,611

Operating Cost Impact

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction			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
							-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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

Department	Project Duration	Life Expectancy	Priority
Leisure Services - Recreation	FY23	30 years	2

Project Title

Wimbley Gym - Roof Replacement Project

Relevant Graphic Details (GIS or photo inserted)

Project Location

1515 Wingfield Street

Project Description/Justification

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



Strategic Plan Alignment

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

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	2023
	TBD		140,000
		Total Expenditures	\$ 140,000

Operating Cost Impact

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

Project's Impact on Other Departments

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

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

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

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

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

Net Operational Impact:

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



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

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

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

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



FISCAL DETAILS	Account Number	Account Description	2023
	TBD		327,665
		Total Expenditures	\$ 327,665

Operating Cost Impact

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
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	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 327,725	\$ -	\$ -	\$ -	\$ 327,725
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Grant							-
TBD			327,665				327,665
Total Funding Sources	\$ -	\$ -	\$ 327,665	\$ -	\$ -	\$ -	\$ 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:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:		-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:		-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:		-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:		-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



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

Department
Leisure Services - Recreation

Project Duration
FY23

Life Expectancy
6 years

Priority
2

Project Title
South Bryant Playground

Relevant Graphic Details (GIS or photo inserted)

Project Location
South Bryant Park

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



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

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

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

Operating Cost Impact

Project's Impact on Other Departments

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

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



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

Department
Public Works

Project Duration
FY23

Life Expectancy
30 years

Priority
1

Project Title

Bryant Park Jetty - Engineering and Design

Project Location

Bryant Park

Project Description/Justification

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

Strategic Plan Alignment

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

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

Project's Return on Investment

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

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS

Account Number	Account Description	2023
Grant	Improve / Build	62,000
Total Expenditures		\$ 62,000

Operating Cost Impact

Project's Impact on Other Departments

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design			62,000				62,000
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ -	\$ 62,000	\$ -	\$ -	\$ -	\$ 62,000
Off-Set Categories							
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 62,000	\$ -	\$ -	\$ -	\$ 62,000
Funding Sources							
Grant		62,000					62,000



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

Department
Public Works

Project Duration
FY23

Life Expectancy
30 years

Priority
1

Project Title
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
		Total Expenditures	\$ 750,000

Operating Cost Impact

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

Project's Impact on Other Departments

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

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

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

Net Operational Impact:

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



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

Department
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 capabilities 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

Operating Cost Impact

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

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							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment			750,000				750,000
Contingency 10%							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
103-2020-515.64-40							-
							-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Net Operational Impact:

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



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

Department	Project Duration	Life Expectancy	Priority
Building Fund	FY23/FY24	20	1

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.

Strategic Plan Alignment
2C, 4C, 4E, 5A, 5B, 5D

Project's Return on Investment
The ROI will be enhanced security and safety for staff as well as improved delivery of services.

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS	Account Number	Account Description	2023
	Fund Balance		555,000
		Total Expenditures	\$ 555,000

Operating Cost Impact

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

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							-
Contingency 10%							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 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	\$ 500,000	\$ -	\$ -	\$ 555,000
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
103-2020-515.62-10			55,000	500,000			555,000
							-
							-
Total Funding Sources	\$ -	\$ -	\$ 55,000	\$ 500,000	\$ -	\$ -	\$ 555,000

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

Net Operational Impact:

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



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

Department
Beach Fund

Project Duration
FY23

Life Expectancy
30 years

Priority
1

Project Title
Beach Improvements

Relevant Graphic Details *(GIS or photo inserted)*

Project Location
Beach Casino Property

Project Description/Justification



Project's Return on Investment

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

Operating Cost Impact

Project's Impact on Other Departments

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

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

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

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

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

Net Operational Impact:

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



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

Department
Beach Fund

Project Duration
FY23-24

Life Expectancy
30 years

Priority
2

Project Title

Beach Dune Aluminum Railing

Relevant Graphic Details (GIS or photo inserted)

Project Location

Beach Casino Property - Dunes

Project Description/Justification

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



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

Project's Return on Investment

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

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

Operating Cost Impact

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

Project's Impact on Other Departments

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

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

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

Net Operational Impact:

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



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

Department
Beach Fund

Project Duration
FY23

Life Expectancy
15 years

Priority
1

Project Title

Casino - Elevator Upgrades

Relevant Graphic Details (GIS or photo inserted)

Project Location

10 S. Ocean Blvd

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

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

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

Operating Cost Impact

Reduction in maintenance costs to periodically maintain the elevator system.

Project's Impact on Other Departments

This project has minimal impact on other Departments.

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

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

Net Operational Impact:

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



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

Department
Beach Fund

Project Duration
FY23

Life Expectancy
15 years

Priority
2

Project Title

Casino - Stairwell Handrails

Relevant Graphic Details (GIS or photo inserted)

Project Location

10 S. Ocean Blvd

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

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

FISCAL DETAILS

Account Number
TBD

Account Description

2023

50,000

Total Expenditures

\$

50,000

Operating Cost Impact

Reduction in maintenance costs to periodically maintain the handrail system.

Project's Impact on Other Departments

This project has minimal impact on other Departments.

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


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

Net Operational Impact:

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



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

Department	Project Duration	Life Expectancy	Priority
Beach Fund	FY23-27	15 years	1
Project Title		Relevant Graphic Details (GIS or photo inserted)	
William O. Lockhart Pier - Structural Piling Repairs			
Project Location			
Beach Casino Property - Pier			
Project Description/Justification			
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 regular 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		
TBD	Improve Build	250,000	
Total Expenditures		\$ 250,000	

Operating Cost Impact

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


Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	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	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.								
Net Operational Impact:								
A. Revenues Generated:		B. Expenses Incurred:						
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:				-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:				-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:				-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:				-
Revenue Totals (A.1 to- A.4)	-	Expense Totals (B.1 to- B.8)						-



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

Department	Project Duration	Life Expectancy	Priority
Golf Fund	FY24	30 years	1
Project Title		Relevant Graphic Details (GIS or photo inserted)	
Golf Course Clubhouse Roof Replacement			
Project Location			
1 7th Ave North			
Project Description/Justification			
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

Operating Cost Impact							
Reduction in maintenance costs due to reactive responses to leaks and water intrusion. Reduction in staff time to respond to wet interior and cleaning. Reduction in maintenance costs of approximately \$1,500 per year and unforeseen roof repairs of \$25,000 per year if left untreated.							
Project's Impact on Other Departments							
The Golf Division as well as the restaurant tenant lease will be positively impacted by the elimination of leaks in the facility.							
Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design				15,000			15,000
Permitting				7,500			7,500
Land/ROW Acquisition							-
Construction				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			
							-
Total Funding Sources	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.							
Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:		-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:		-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:		-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:		-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



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

Department
Public Works

Project Duration
FY23

Life Expectancy
15 years

Priority
1

Project Title

Vehicle Replacement - Bucket Truck

Relevant Graphic Details (GIS or photo inserted)

Project Location

Facilities Maintenance

Project Description/Justification

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



Strategic Plan Alignment

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

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

Project's Return on Investment

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

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

Operating Cost Impact

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

Project's Impact on Other Departments

Improved reliability to service the City needs.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		150,000					150,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
TBD		150,000					
							-
Total Funding Sources	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -

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

Net Operational Impact:

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



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

Department
Public Works

Project Duration
FY23-27

Life Expectancy
10 years

Priority
2

Project Title

Vehicle Replacement - Schedule Replacements

Relevant Graphic Details *(GIS or photo inserted)*

Project Location

Fleet Maintenance

Project Description/Justification

The vehicle replacement schedule details the replacement of City fleet that are beyond the useful life and in need of replacement. 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
	Total Expenditures	\$	200,000

Operating Cost Impact

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

Project's Impact on Other Departments

Improved reliability to service the City needs.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		200,000	200,000	200,000	200,000	200,000	1,000,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Off-Set Categories							
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Funding Sources							
FLEET FUND		200,000	200,000	200,000	200,000	200,000	1,000,000
							-
Total Funding Sources	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000

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

Net Operational Impact:

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



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

Department
Public Works

Project Duration
FY 23

Life Expectancy
30 YEARS

Priority
1

Project Title

Fuel Tank Replacement Project

Relevant Graphic Details (GIS or photo inserted)

Project Location

1749 3rd Ave South

Project Description/Justification

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



Strategic Plan Alignment

Pillar 5 - Affirming Government for All

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	2023
	TBD	Equipment	1,000,000
		Total Expenditures	\$ 1,000,000

Operating Cost Impact

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		1,000,000					1,000,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Off-Set Categories							
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Funding Sources							
TBD		1,000,000					1,000,000
							-
							-
Total Funding Sources	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

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

Net Operational Impact:

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



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

Department
Public Works

Project Duration
FY23

Life Expectancy
15 years

Priority
2

Project Title

Fleet Maintenance Division - Forklift Replacement

Relevant Graphic Details *(GIS or photo inserted)*

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 difficult 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 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 Replacement	75,000
	Total Expenditures	\$	75,000

Operating Cost Impact

Reduction in repairs costs due to new replacement.

Project's Impact on Other Departments

Improved reliability to service the City needs.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		75,000					75,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Off-Set Categories							
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Funding Sources							
FLEET FUND		75,000					75,000
							-
							-
Total Funding Sources	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

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

Net Operational Impact:

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



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

GF 60

Department	Project Duration	Life Expectancy	Priority
Information Technology	FY22-26	5	1

Project Title

Enterprise Resource Planning (ERP) Replacement

Relevant Graphic Details (GIS or photo inserted)

Project Location

City IT Data Center

Project Description/Justification

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

ERP

Strategic Goals Relevance/Categorical Criteria

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

C. Sustain infrastructure investments.

Project's Return on Investment

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

FISCAL DETAILS

2023

TBD	1,000,000
-----	-----------

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

Operating Cost Impact

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
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							
New Revenues							-
Other (SPECIFY)							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 6,500,000
Funding Sources							
TBD		1,000,000	1,000,000	1,500,000	1,500,000	1,500,000	6,500,000
							-
Total Funding Sources	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 6,500,000



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

Department
Electric Fund

Project Duration
FY23

Life Expectancy
20

Priority
1

Project Title

NERC CIP & Security System Camera Improvements

Project Location

Lake Worth Electric Utility Substations and Critical Infrastructure

Project Description/Justification

Enhance video surveillance and access control at critical infrastructure locations. Security measures proposed include adding additional video surveillance 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 surveillance 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

Operating Cost Impact

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

Project's Impact on Other Departments

No impacts on other departments are anticipated.

Expenditures	Prior Years	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							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ 277,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 377,000
Off-Set Categories							
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 277,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 377,000
Funding Sources							
421-6020-531-63.15	277,000	100,000	-	-	-	-	377,000
							-
							-
Total Funding Sources	\$ 277,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 377,000

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

Net Operational Impact:

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



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

Department	Project Duration	Life Expectancy	Priority
Electric Fund	FY23-27	20	1

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 reliability 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 minimizing outages.

Relevant Graphic Details (GIS or photo inserted)



Strategic Plan Alignment

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

Project's Return on Investment

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

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

Operating Cost Impact

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

Project's Impact on Other Departments

No impacts on other departments are anticipated.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
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)							-
							-
Total Expenditures	\$ 79,949,000	\$ 37,900,000	\$ 23,200,000	\$ 16,650,000	\$ 16,300,000	\$ 750,000	\$ 174,749,000
Off-Set Categories							
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							
TBD	79,949,000	37,900,000	23,200,000	16,650,000	16,300,000	750,000	174,749,000
							-
							-
Total Funding Sources	\$ 79,949,000	\$ 37,900,000	\$ 23,200,000	\$ 16,650,000	\$ 16,300,000	\$ 750,000	\$ 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 Operational Impact:

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



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

Department
Electric Fund

Project Duration
FY23

Life Expectancy
20

Priority
1

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.

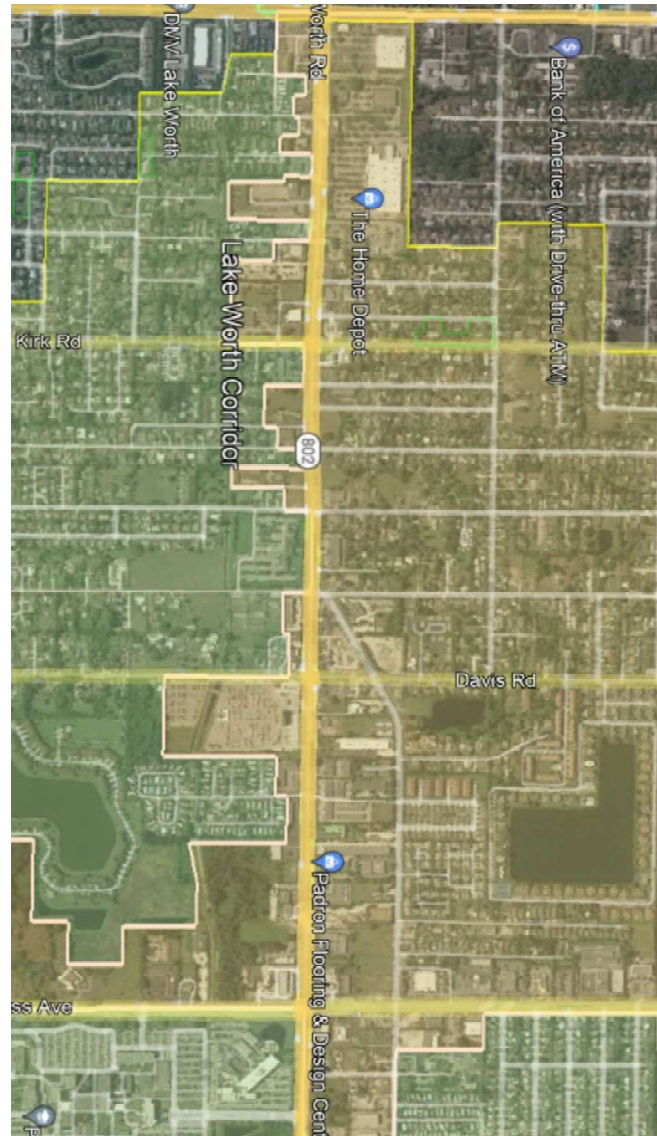
Strategic Plan Alignment

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

Project's Return on Investment

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

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS	Account Number	Account Description	2023
	421-6020-531-63.15		220,000
		Total Expenditures	\$ 220,000

Operating Cost Impact

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

Project's Impact on Other Departments

No impacts on other departments are anticipated.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		220,000					220,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000

Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
TBD		220,000	-	-	-	-	220,000
Total Funding Sources	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000

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

Net Operational Impact:

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



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

Department	Project Duration	Life Expectancy	Priority
Electric Fund	FY23	10 Years	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 larger 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 crews and lower

Strategic Plan Alignment

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

Project's Return on Investment

Replacement of old equipment 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
Total Expenditures			\$ 1,375,000

Operating Cost Impact

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	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment	580,500	1,375,000	750,000	750,000	350,000		3,805,500
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ 580,500	\$ 1,375,000	\$ 750,000	\$ 750,000	\$ 350,000	\$ -	\$ 3,805,500
Off-Set Categories							
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 580,500	\$ 1,375,000	\$ 750,000	\$ 750,000	\$ 350,000	\$ -	\$ 3,805,500
Funding Sources							
421-6034-531-64-30	580,000	-					580,000
Fund Balance		1,375,000	750,000	750,000	350,000		3,225,000
							-
Total Funding Sources	\$ 580,000	\$ 1,375,000	\$ 750,000	\$ 750,000	\$ 350,000	\$ -	\$ 3,805,000

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

Net Operational Impact:

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



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

Department
Electric Fund

Project Duration
FY23

Life Expectancy
10 Years

Priority
3

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
		Total Expenditures	\$ 67,000

Operating Cost Impact

N/A

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	Prior Years	FY23	FY24	FY24	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		67,000					67,000
Testing							-

Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ 67,000

Off-Set Categories	Prior Years	FY23	FY24	FY24	FY26	FY27	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ 67,000

Funding Sources	Prior Years	FY23	FY24	FY24	FY26	FY27	TOTAL
Fund Balance		67,000					67,000
							-
							-
Total Funding Sources	\$ -	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ 67,000

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

Net Operational Impact:

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



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

Department	Project Duration	Life Expectancy	Priority
Electric Fund	FY23	20	4

Project Title

Annex Building - 1st Floor Renovations

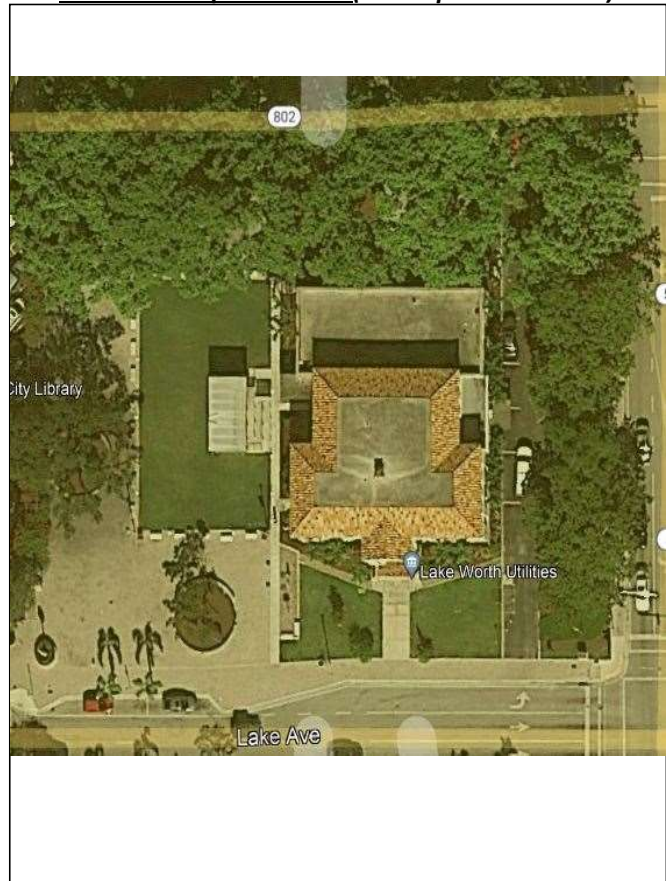
Project Location

414 Lake Avenue

Project Description/Justification

Building improvement project 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.

Relevant Graphic Details (GIS or photo inserted)



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
	Fund Balance		1,500,000
		Total Expenditures	\$ 1,500,000

Operating Cost Impact

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

Project's Impact on Other Departments

This project would impacts the Customer Service Department during renovations

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
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)							-
							-
Total Expenditures	\$ 7,100	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,507,100
Off-Set Categories							
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 7,100	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,507,100
Funding Sources							
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 completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:

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



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

Department	Project Duration	Life Expectancy	Priority
Water Treatment	FY23-27	50	1

Project Title

Raw Water Wells

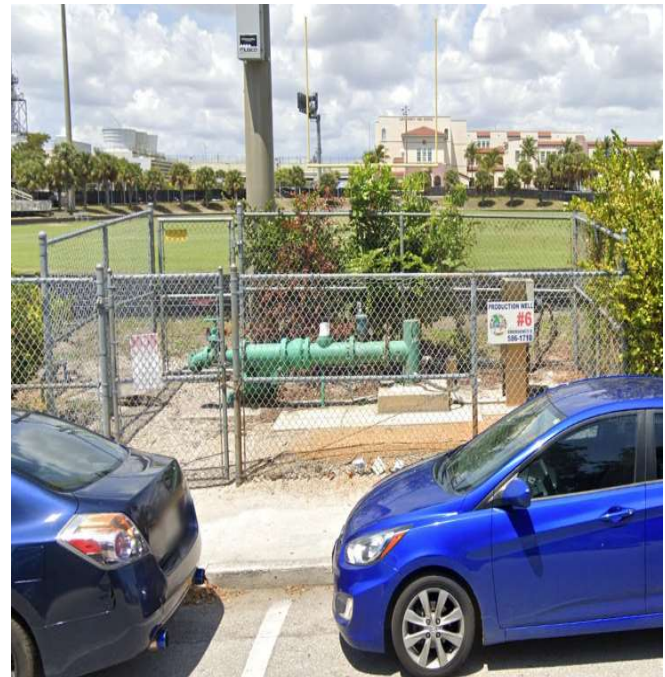
Relevant Graphic Details (GIS or photo inserted)

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
	Total Expenditures	\$	600,000

Operating Cost Impact

None

Project's Impact on Other Departments

None.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design		60,000	100,000	60,000		100,000	320,000
Permitting							-
Land/ROW Acquisition							-
Construction	340,000	540,000	900,000	540,000		900,000	3,220,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ 340,000	\$ 600,000	\$ 1,000,000	\$ 600,000	\$ -	\$ 1,000,000	\$ 3,540,000

Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 340,000	\$ 600,000	\$ 1,000,000	\$ 600,000	\$ -	\$ 1,000,000	\$ 3,540,000

Funding Sources	Prior 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 completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:

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



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

Department	Project Duration	Life Expectancy	Priority
Water Treatment	FY23-27	50	1

Project Title

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.

Relevant Graphic Details (GIS or photo inserted)



Strategic Plan Alignment

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

Project's Return on Investment

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

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

Operating Cost Impact

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

Project's Impact on Other Departments

None.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design		134,000	170,000	82,500	60,000	-	446,500
Permitting							-
Land/ROW Acquisition							-
Construction		1,206,000	1,530,000	742,500	540,000	-	4,018,500
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 1,340,000	\$ 1,700,000	\$ 825,000	\$ 600,000	\$ -	\$ 4,465,000

Off-Set Categories	Prior Years	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

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	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 projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:

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



Priority
1

Relevant Graphic Details (*GIS or photo inserted*)

Project Description/Justification

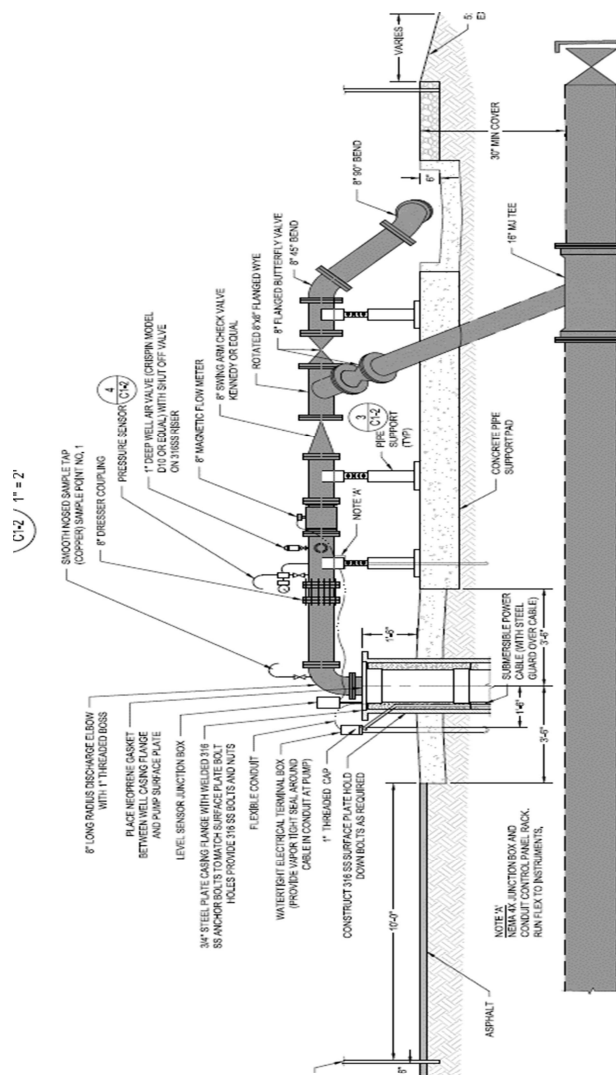
The design, drilling, permitting and construction of a new surficial Aquifer production well and test well 18A, to include testing and well head equipment. The new production well location will be determined by the water quality of the test wells drilled in FY2020. This well is currently included in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

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	662,000
		Total Expenditures	\$ 662,000

Operating Cost Impact

None

Project's Impact on Other Departments

None.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	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)							-
							-
Total Expenditures	\$ -	\$ 662,000	\$ -	\$ -	\$ -	\$ -	\$ 662,000

Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 662,000	\$ -	\$ -	\$ -	\$ -	\$ 662,000

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Water Fund		662,000	-	-	-	-	662,000
							-
Total Funding Sources	\$ -	\$ 662,000	\$ -	\$ -	\$ -	\$ -	\$ 662,000

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

Net Operational Impact:

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



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

Department	Project Duration	Life Expectancy	Priority
Water Distribution	FY23-27	40	1

Project Title
 Water Distribution Mains

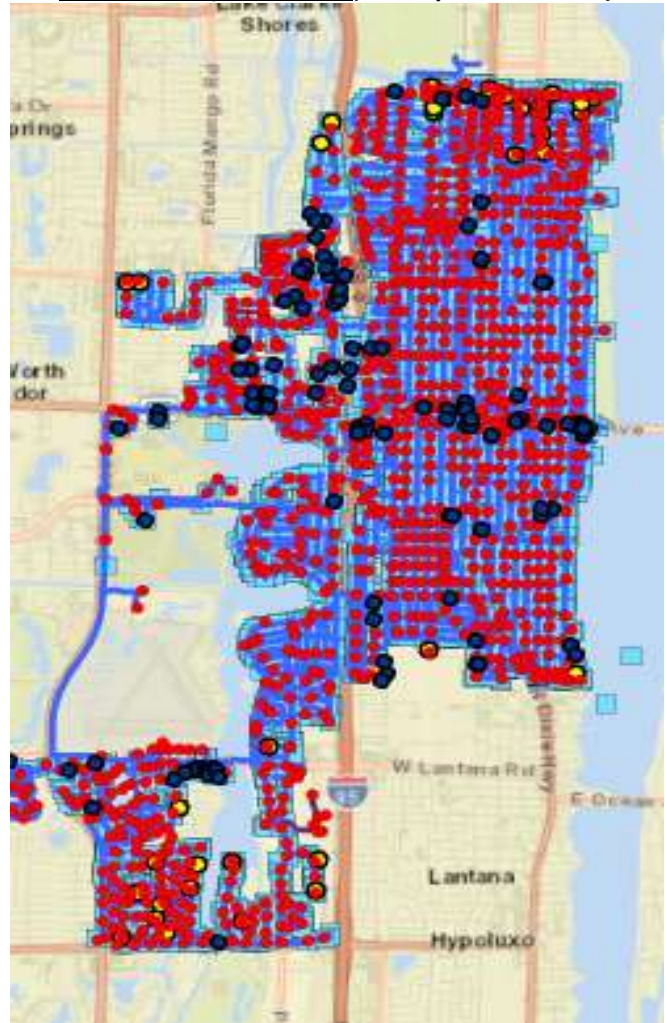
Project Location
 City-wide

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

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

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

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS	Account Number	Account Description	2023
	422-7034-533.63-15, 63-60	Improve other than Build	1,150,000
Total Expenditures			\$ 1,150,000

Operating Cost Impact

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

Project's Impact on Other Departments

None.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design		115,000	157,500	95,000	35,000	35,000	437,500
Permitting							-
Land/ROW Acquisition							-
Construction		1,035,000	1,417,500	855,000	315,000	315,000	3,937,500
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 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							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 1,150,000	\$ 1,575,000	\$ 950,000	\$ 350,000	\$ 350,000	\$ 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 completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:

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



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

Department	Project Duration	Life Expectancy	Priority
Local Sewer Pumping	FY23	30 years	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.

Relevant Graphic Details (GIS or photo inserted)



Strategic Plan Alignment

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

Project's Return on Investment

Resiliency and reliability of wastewater 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
		Total Expenditures	\$ 175,000

Operating Cost Impact

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

Project's Impact on Other Departments

None.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
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	\$ -	\$ -	\$ -	\$ -	\$ -
Off-Set Categories							
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
Local Sewer Fund		175,000	-	-	-	-	-
							-
							-
Total Funding Sources	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -
This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.							
Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:			-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:			-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:			-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:			-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



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

Department	Project Duration	Life Expectancy	Priority
Local Sewer Pumping	FY23	30 years	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.

Relevant Graphic Details (GIS or photo inserted)



Strategic Plan Alignment

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

Project's Return on Investment

Resiliency and reliability of wastewater 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
Total Expenditures			\$ 250,000

Operating Cost Impact

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

Project's Impact on Other Departments

None.

Expenditures	Prior Years	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							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Local Sewer Fund		250,000	-	-	-	-	-
							-
							-
Total Funding Sources	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.							
Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:			-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:			-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:			-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:			-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



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

Department	Project Duration	Life Expectancy	Priority
Local Sewer Pumping	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.

Relevant Graphic Details (GIS or photo inserted)



Strategic Plan Alignment

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

Project's Return on Investment

Resiliency and reliability of wastewater 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
Total Expenditures		\$	200,000

Operating Cost Impact

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

Project's Impact on Other Departments

None.

Expenditures	Prior Years	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							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Local Sewer Fund		200,000	-	-	-	-	-
							-
							-
Total Funding Sources	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.							
Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:			-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:			-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:			-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:			-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



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

Department	Project Duration	Life Expectancy	Priority
Local Sewer Collection	FY23-27	30 years	1

Project Title

Local Sewer System Pipe Network

Relevant Graphic Details (GIS or photo inserted)



Project Location

City-wide

Project Description/Justification

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

Strategic Plan Alignment

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

Project's Return on Investment

Resiliency and reliability of wastewater collection system.

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

Operating Cost Impact

None

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design		147,000	109,000	99,000	99,000	99,000	553,000
Permitting							-
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	\$ 990,000	\$ 990,000	\$ 990,000	\$ 5,530,000

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

Net Operational Impact:

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



FISCAL DETAILS	Account Number	Account Description	2023
	423-7231-535.63-15	Improve other than Build/In	150,000
		Total Expenditures	\$ 150,000

Operating Cost Impact

None

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		150,000					150,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Local Sewer Fund		150,000	-	-	-	-	150,000
							-
							-
Total Funding Sources	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

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

Net Operational Impact:

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



Capital Improvement Program (CIP)

Project Request Form

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

Department
Stormwater

Project Duration
FY23-27

Life Expectancy
20

Priority
3

Project Title

Outfall Check Valve Repairs

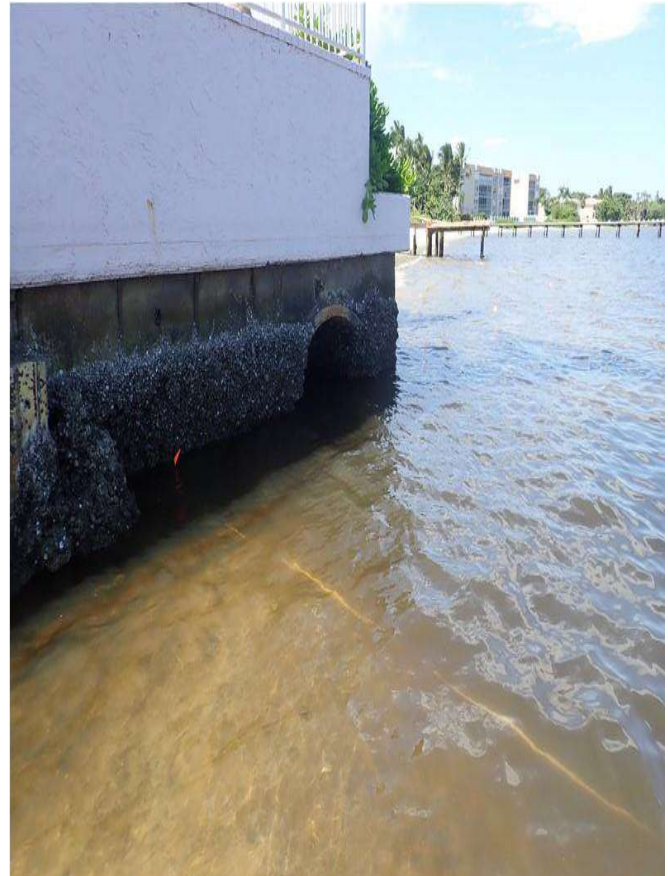
Project Location

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.

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment

Project's Return on Investment

Improved drainage system and shoreline stabilization

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

Operating Cost Impact

None

Project's Impact on Other Departments

No impact on other Departments.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design	-						-
Permitting							-
Land/ROW Acquisition							-
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	FY25	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	FY25	FY26	FY27	TOTAL
Potential Grant?	-	50,000	50,000	50,000	50,000	50,000	250,000
Total Funding Sources	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.							
Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:		-	
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:		-	
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:		-	
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:		-	
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-

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

Operating Cost Impact

Reduction in repair and replacement of stormwater mains.

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design	397,287						397,287
Permitting							-
Land/ROW Acquisition							-
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
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Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other (Specify)						-	-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 3,972,867	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 4,572,867

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
FY2020 Bond	3,972,867	300,000	-	-	-	-	4,272,867
Resilient FL Grant		300,000					
							-
Total Funding Sources	\$ 3,972,867	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 4,272,867

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

Net Operational Impact:

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



Capital Improvement Program (CIP)

Project Request Form

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

Department

Stormwater Utilities

Project Duration

FY23 - FY24

Life Expectancy

40 Years

Priority

3

Project Title

Stormwater Main NRP Projects- Parrot Cove Storm Resilience

Relevant Graphic Details (GIS or photo inserted)

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

Project Location

City-Wide

Project Description/Justification

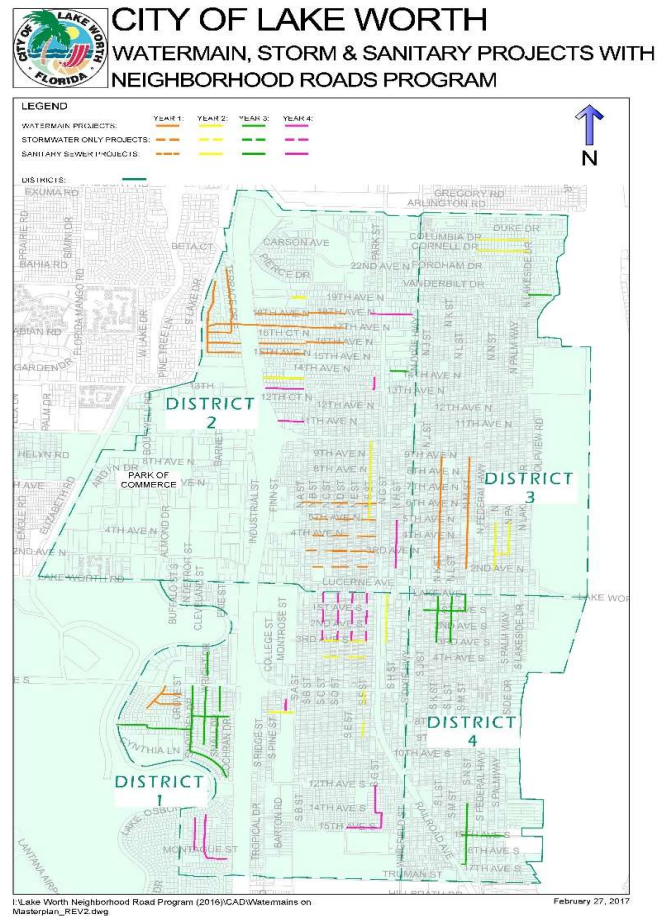
These projects, which place value on a vital part of the City's infrastructure, have been coordinated with the City's Public Services Department and the Neighborhood Road Program. The Departments were able to establish a construction sequence by meshing the Utilities fire protection plan and proposed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

Strategic Goals Relevance/Categorical Criteria

Healthy, Safety, Environment

Project's Return on Investment

Resilience and redundancy of the stormwater collection system



FISCAL DETAILS

Account Number	Description	Amount	2023
428-5090-538.63-15	Improve other than Build	\$	450,000
	Total Expenditures	\$	450,000

Operating Cost Impact

Reduction in repair and replacement of stormwater mains.

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design	-						-
Permitting							-
Land/ROW Acquisition							-
Construction	-	450,000					450,000
Equipment							-
Testing							-

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
	-						-
	-						-
	-	-					-
	-						-
	-	-	-	-	-	-	-

Operating Costs

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

Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other (Specify)						-	-
							-

Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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NET COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Potential Grant?	-	450,000	-	-	-	-	450,000
							-
Total Funding Sources	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000

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

Net Operational Impact:

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



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

Stormwater Main NRP Projects-4 S Palm Park

Relevant Graphic Details (GIS or photo inserted)

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

Project Location

District 4

Project Description/Justification

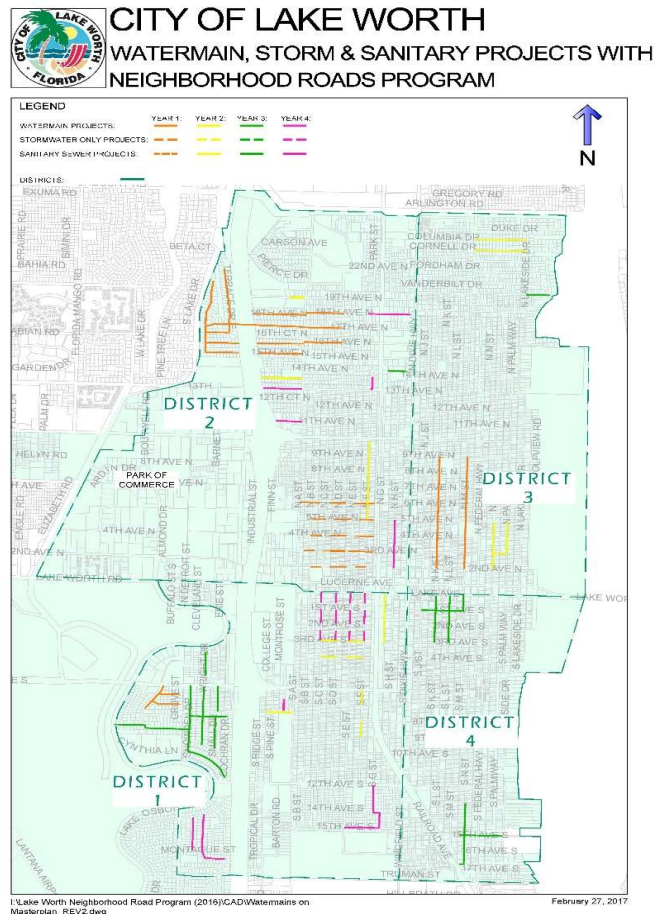
This proposed project serves to address the chronic flood conditions at the southern end of the South Palm Park neighborhood along 18th Avenue South in Lake Worth Beach that are worsening with sea level rise. The existing stormwater outfall has reached the end of its useful life and during high/king 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



FISCAL DETAILS

2023

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

Operating Cost Impact

Reduction in repair and replacement of stormwater mains.

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design	397,287						397,287
Permitting							-
Land/ROW Acquisition							-
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
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Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other (Specify)						-	-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NET COST	\$ 3,972,867	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 4,572,867
-----------------	--------------	------------	------	------	------	------	--------------

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Stormwater FY2020 Bond	3,972,867	300,000	-	-	-	-	4,272,867
Resilient FL Grant		300,000					
							-
Total Funding Sources	\$ 3,972,867	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 4,272,867

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

Net Operational Impact:

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



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

Department
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.

Relevant Graphic Details (GIS or photo inserted)



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

428-5090-538.63-15	Improve other than Build	\$	300,000
	Total Expenditures	\$	300,000

Operating Cost Impact

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.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		300,000					300,000
Testing							-
Operating Costs							
On-Going Operations							-
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	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 320,000

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

Net Operational Impact:

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

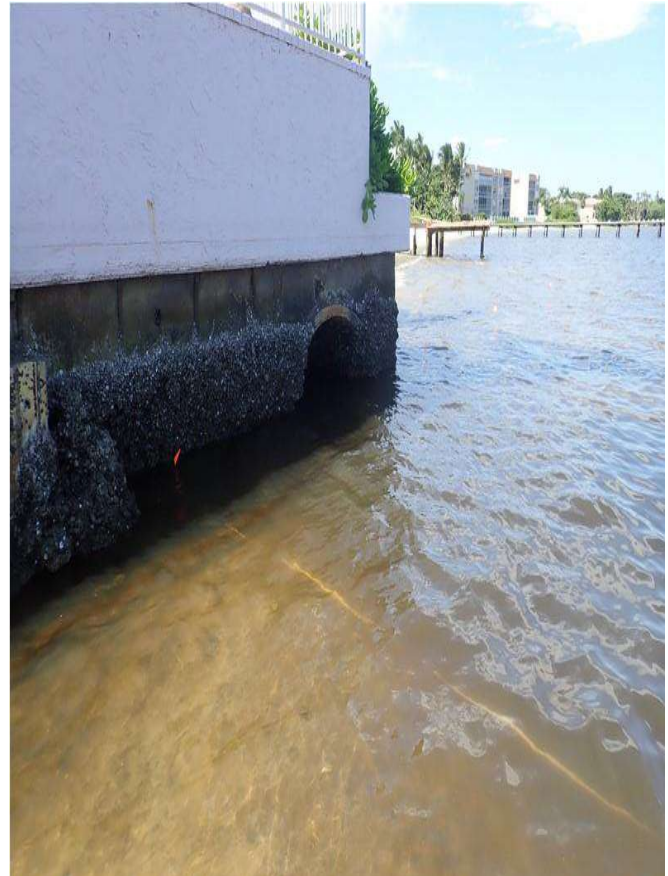
Project Location

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.

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment

Project's Return on Investment

Improved drainage system and shoreline stabilization

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

Operating Cost Impact

None

Project's Impact on Other Departments

No impact on other Departments.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design	-						-
Permitting							-
Land/ROW Acquisition							-
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	FY25	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	FY25	FY26	FY27	TOTAL
Potential Grant?	-	50,000	50,000	50,000	50,000	50,000	250,000
							-
Total Funding Sources	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

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

Net Operational Impact:

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



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

Department	Project Duration	Life Expectancy	Priority
Stormwater	FY23	30	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.

Relevant Graphic Details (GIS or photo inserted)



Strategic Plan Alignment

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

Project's Return on Investment

Resiliency and reliability of stormwater conveyance system

FISCAL DETAILS	Account Number	Account Description	2023
	428-5090-538.63-15	Improve other than Build	100,000
	Total Expenditures	\$	100,000

Operating Cost Impact

None

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	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	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Funding Sources							
	Prior Years	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 all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:

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



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

Department
Public Works

Project Duration
FY23-27

Life Expectancy
10 years

Priority
1

Project Title

Heavy Equipment Truck Replacement - Solid Waste

Relevant Graphic Details (GIS or photo inserted)

Project Location

Solid Waste and Recycling Division

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	2023-2027
	TBD	Vehicle Replacement	500,000
		Total Expenditures	\$ 500,000

Operating Cost Impact

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

Project's Impact on Other Departments

Increased efficiency to assist in collection of municipal routes

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		500,000	500,000	500,000	500,000	500,000	2,500,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
Off-Set Categories							
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
Funding Sources							
TBD		500,000	500,000	500,000	500,000	500,000	2,500,000
							-
							-
Total Funding Sources	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000

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

Net Operational Impact:

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



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

Department	Project Duration	Life Expectancy	Priority
Regional Sewer	FY23-27	30 years	1

Project Title

Pipe lining and replacement upgrades

Relevant Graphic Details (GIS or photo inserted)

Project Location

Service area wide

Project Description/Justification

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

FISCAL DETAILS	Account Number	Account Description	2023
	426-7490-535.63-15		350,000
		Total Expenditures	\$ 350,000

Operating Cost Impact

None

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design		35,000	30,000	20,000	36,000	30,000	151,000
Permitting							-
Land/ROW Acquisition							-
Construction		315,000	270,000	180,000	324,000	270,000	1,359,000
Equipment							-
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 350,000	\$ 300,000	\$ 200,000	\$ 360,000	\$ 300,000	\$ 1,510,000

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Regional Sewer Fund		350,000	300,000	200,000	360,000	300,000	1,510,000
							-
Total Funding Sources	\$ -	\$ 350,000	\$ 300,000	\$ 200,000	\$ 360,000	\$ 300,000	\$ 1,510,000

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

Net Operational Impact:

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



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

Department	Project Duration	Life Expectancy	Priority
Regional Sewer	FY23-24	30 years	1

Project Title
Pump Upgrades

Relevant Graphic Details (GIS or photo inserted)

Project Location
Service area wide

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

FISCAL DETAILS	Account Number	Account Description	2023
	426-7490-535.63-15		175,000
		Total Expenditures	\$ 175,000

Operating Cost Impact

None

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design		17,500	10,000				27,500
Permitting							-
Land/ROW Acquisition							-
Construction		157,500	90,000				247,500
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 175,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 275,000

Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 175,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 275,000

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Regional Sewer Fund		175,000	100,000	-	-	-	275,000
							-
Total Funding Sources	\$ -	\$ 175,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 275,000

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

Net Operational Impact:

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