Project Title	FY 2024 Requests	FY 2025 Forecast	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast	Cumulative Requests
overnmental Funds						
eneral Fund						
General Government						
Bistro Lighting	65,000					65,000
Total General Government Fund	65,000	-	-	-	_	65,000
cf error =0	00,000					00,000
Community Sustainability						
1900 Second Ave North - Lobby Area	750,000					750,000
,	750,000	-	-	-	-	750,000
cf error =0						
Cemetery						
Pinecrest Cemetery Fencing / Gate	450,000					450,00
IA Banks Cemetery Fencing	125,000					125,000
Pinecrest Cemetery Mausoleum	745,000					745,000
Total Cemetery cross foot error s=0	1,320,000	-	-	-	-	1,320,000
cross jool error s=0						
Recreation						
Osborne Community Center Renovation	306,961	_	_	-	_	306,96
Sunset Ridge Park - Tennis Court Resurfacing	100,000				_	100,00
Parks, Open Spaces and Recreation Master Plan	225,000					225,00
South Bryant Park- Fitness Park	75,000					75,00
South Bryant Park- Playground		150,000				150,00
South Palm- Playground	150,000					150,00
Total Leisure Services	856,961	150,000	-	-	-	1,006,96
cross foot error s=0						
reet Maintenance						
Roadway Projects: - sales tax proceeds already funded for FY 22	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,00
Sidewalk and ADA Special Projects	1,430,066					1,430,060
Roads / ADA Improvements						
Total Street Maintenance Fund	2,430,066	1,000,000	1,000,000	1,000,000	1,000,000	6,430,06
cross foot error s=0						

Project Title							
Building Fund	Project Title						Cumulative Requests
But Image	Total General Fund	5,422,027	1,150,000	1,000,000	1,000,000	1,000,000	9,572,027
Proposed ERP Replacement	·						
Total Building Fund Cross foot error seq							
Beach Fund	Proposed ERP Replacement						-
Beach Fund	Total Building Fund	-	-	-	-	-	-
Lifeguard Tower Replacement-Casino 214,025	cross foot error s=0						
Lifeguard Tower Replacement- Casino 214,025 500,000 500,00	Beach Fund						
Beach Property - Ocean Rescue & Beach Property Maintenance Staff Offices 500,000		214.025					214,025
Colf Fund	Beach Property - Ocean Rescue & Beach Property Maintenance Staff						500,000
Colf Fund	Total Beach Fund	714.025	-	_	_	_	714,025
Solf Course Cart Paths 268,625							,- ,-
Golf Course Cart Paths 268,625	•						
Golf Course Greens		268,625					268,625
Golf Course Greens	Golf Course Fairways	1,033,166					1,033,166
Total Golf Fund 2,236,795 - - - - 2,236,795		681,964					681,964
Comparison Co	Golf Course Tees	253,040					253,040
Comparison of the compariso	Total Golf Fund	2,236,795	-	-	-	-	2,236,795
Public Works and Fleet Maintenance Facility 2,810,000 - - - - 2,810,000	cross foot error s=0						
Public Works and Fleet Maintenance Facility 2,810,000 - - - - 2,810,000	Garage Fleet Maintenance Fund						
Bucket Truck	-	2.810.000	-	-	_	-	2,810,000
Annual Vehicle Replacement Budget 200,000 200,000 200,000 200,000 200,000 1,000 Forklift Replacement 75,000	·						150,000
Forklift Replacement 75,000 75,00	Annual Vehicle Replacement Budget		200,000	200,000	200,000	200,000	1,000,000
cross foot error s=0 IT Fund cross foot error s=0 11,607,847 1,350,000 1,200,000 1,200,000 1,200,000 16,55			,	,	,	,	75,000
IT Fund cross foot error s=0 Section 1.00 Section 1.							-
IT Fund cross foot error s=0 Cross foot error s=0 </td <td>Total Garage Fund</td> <td>3,235,000</td> <td>200,000</td> <td>200,000</td> <td>200,000</td> <td>200,000</td> <td>4,035,000</td>	Total Garage Fund	3,235,000	200,000	200,000	200,000	200,000	4,035,000
cross foot error s=0 11,607,847 1,350,000 1,200,000 1,200,000 1,200,000 16,55	cross foot error s=0						
Total Governmental Funds	IT Fund						
	cross foot error s=0						
	Total Governmental Funds	11,607,847	1,350,000	1,200,000	1,200,000	1,200,000	16,557,847
ENTERPRISE FUNDS	FNTER DRISE ELINING						

Project Title	FY 2024 Requests	FY 2025 Forecast	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast	Cumulative Requests
Electric Fund						
NERC CIP & Security Camera System Improvements	100,000	-	-	-	-	100,000
System Hardening & Reliability Improvement (SHRIP)	·	16,650,000	16,300,000	750,000		33,700,000
FDOT Lake Worth Road Street Lighting	220,000					220,000
Total Electric Fund	320,000	16,650,000	16,300,000	750,000	-	34,020,000
cross foot error s=0	·			·		
Vater Fund						
Raw Water Wells	2,740,000	3,650,000	2,850,000	2,000,000	3,400,000	14,640,000
Water Treatment Plant Improvements	1,200,000	600,000	2,350,000	200,000	3,200,000	7,550,000
Water Distribution Mains	1,015,000	1,000,000	2,100,000	3,800,000	2,800,000	10,715,000
BackHoe Replacement	140,000					140,000
Total Water Fund	5,095,000	5,250,000	7,300,000	6,000,000	9,400,000	33,045,000
cross foot error s=0						
ocal Sewer Fund						
Local Sewer Pump Station Improvements	550,000	600,000	525,000	500,000	650,000	2,825,000
Local Sewer System Pipe Network	1,165,000	1,140,000	1,140,000	1,140,000	1,140,000	5,725,000
Total Local Sewer Fund	1,715,000	1,740,000	1,665,000	1,640,000	1,790,000	8,550,00
cross foot error s=0						
tormwater Fund						
Stormwater Conveyance and collection improvements	1,250,000	350,000	350,000	350,000	350,000	2,650,00
Total Stormwater Fund	1,250,000	350,000	350,000	350,000	350,000	2,650,00
cross foot error s=0						
anitation Fund						
Heavy Truck Replacement Budget	400,000	400,000	400,000	400,000	400,000	2,000,000
Total Sanitation Fund	400,000	400,000	400,000	400,000	400,000	2,000,000
cross foot error s=0						
Regional Sewer Fund						
MPS Pump Replacement 101, 102, 103, 104	325,000	325,000	325,000			975,000
Pipe lining and replacement upgrades	100,000	300,000	560,000			960,000
Total Regional Sewer Fund	425,000	725,000	885,000	300,000	300,000	2,635,000
cross foot error s=0	·					

Project Title	FY 2024 Requests	FY 2025 Forecast	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast	Cumulative Requests
Total: Enterprise Funds	9,205,000	25,115,000	26,900,000	9,440,000	12,240,000	82,900,000
cross foot error s=0						
Total City	20,812,847	26,465,000	28,100,000	10,640,000	13,440,000	99,457,847

			/						/	
					Α	ppropria	tions			
		Non			Transfers					
		Appropriated			From					Funding Not
	FY 2024	Grant		Fund	Other				New	Identified or
Project Title	Requests	Application	Pay Go	Balance	Funds	Grant /SRF	Sales Tax	ARPA	Borrowing	not Funded
Governmental Funds										
General Fund										
General Government										
Bistro Lighting	65,000			_	_	_		_	_	65,000
Total General Government Fund	65,000	_	_	_	_	_	_	_	_	65,000
cf error =0	,									
, in the second										
Community Sustainability										
1900 Second Ave North - Lobby Area	750,000	-	-	750,000	-	-	-	-	-	-
,	750,000	-	-	750,000	-	-	-	-	-	-
cf error =0										
Cemetery										
Pinecrest Cemetery Fencing / Gate	450,000	-		-	-	-	-	-	-	450,000
IA Banks Cemetery Fencing	125,000	-	-	-	-	-	-	-	-	125,000
Pinecrest Cemetery Mausoleum	745,000	-	-	-	-	-	-	-	-	745,000
Total Cemetery	1,320,000	-	-	-	-	-	-	-	-	1,320,000
cross foot error s=0										
Recreation										
Osborne Community Center Renovation	306,961	-	-	-	-	266,814	-	-	-	40,147
Sunset Ridge Park - Tennis Court Resurfacing	100,000	-	-	-	-	-	-	-	-	100,000
Parks, Open Spaces and Recreation Master Plan	225,000	-	-	-	-	-	-	-	-	225,000
South Bryant Park- Fitness Park	75,000	-	-	-	-	-	-	-	-	75,000
South Palm- Playground	150,000	-	-	-	-	266.014	-	-	-	150,000
Total Leisure Services	856,961	-	-	-	-	266,814	-	-	-	590,147
cross foot error s=0										
Street Maintenance										
Street Maintenance										
Pondrings Decisates, calculates mesocodo also de feedad for EV 22	1 000 000						1 000 000			
Roadway Projects: - sales tax proceeds already funded for FY 22	1,000,000	-		-	-	1 420 066	1,000,000	-	-	-
Sidewalk and ADA Special Projects	1,430,066	-				1,430,066				-
Roads / ADA Improvements Total Street Maintenance Fund	2 /20 046	-	-		-	1,430,066	1,000,000	-	-	-
10tal Street Maintenance Fund cross foot error s=0	2,430,066	-	-	-	-	1,430,000	1,000,000	-	-	-
cross foot error s=0										
Total General Fund	5,422,027	-	_	750,000		1,696,880	1,000,000	_	_	1,975,147
cross foot error s=0	-,,			- 0,000	-	, , , , , , , , ,	,,		_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

					A	ppropria	tions			
	FY 2024	Non Appropriated Grant		Fund	Transfers From Other	•			New	Funding Not Identified or
Project Title	Requests	Application	Pay Go	Balance	Funds	Grant /SRF	Sales Tax	ARPA	Borrowing	not Funded
Building Fund										
Proposed ERP Replacement										-
Total Building Fund	-	-	-	-	-	-	-	-	-	-
cross foot error s=0										
Beach Fund										
Lifeguard Tower Replacement- Casino	214,025	_	_	214,025	_	-	-	_	_	_
Beach Property - Ocean Rescue & Beach Property Maintenance Staff				,						
Offices	500,000	-	-	-	-	-	-	-	-	500,000
		_		_	-	_	-		_	_
Total Beach Fund	714,025	_	_	214,025	_	_	_	_	_	500,000
cross foot error s=0	714,023			211,023		_	-			500,000
Golf Fund										
Golf Course Cart Paths	268,625									268,625
Golf Course Fairways	1,033,166									1,033,166
Golf Course Greens	681,964									681,964
Golf Course Tees	253,040									253,040
Total Golf Fund	2,236,795	_		_		_	_		_	2,236,795
cross foot error s=0	2,236,793	-	-	-		-	-		-	2,230,793
cross jour error s-0										_
Garage Fleet Maintenance Fund										-
Public Works and Fleet Maintenance Facility	2,810,000	-	-	-	500,000	-	-	-	_	2,310,000
Bucket Truck	150,000	-	-	-	-	-	-	-	_	150,000
Annual Vehicle Replacement Budget	200,000	-			-	-	-	-	_	200,000
Forklift Replacement	75,000	_	-	_	_	-	-	-	_	75,000
1	,	_	-	_	_	-	_	-	_	_
		-	_	_	-	_	_	_	_	_
Total Garage Fund	3,235,000	_	_	_	500,000	_	_	-	_	2,735,000
cross foot error s=0	0,200,000									_,:::,:::
IT Fund										
cross foot error s=0										
Total Governmental Funds	11,607,847	_		964,025	500,000	1,696,880	1,000,000		_	7,446,942
cross foot error s=0	11,007,047	_		704,023	300,000	1,070,000	1,000,000		_	7,440,742
Cross jour error s-0										
ENTERPRISE FUNDS										
Electric Fund										
NERC CIP & Security Camera System Improvements	100,000	_		-	_	-	-	-	_	100,000
FDOT Lake Worth Road Street Lighting	220,000		_	_	_	_	-	_	_	220,000
Total Electric Fund	320,000	_	_	_	_	_	-	-	_	320,000
cross foot error s=0	220,000									220,000

					Α	ppropria	tions			
Project Title	FY 2024 Requests	Non Appropriated Grant Application	Pay Go	Fund Balance	Transfers From Other Funds	Grant /SRF		ARPA	New Borrowing	Funding Not Identified or not Funded
Water Fund										_
Raw Water Wells	2,740,000	-	-	-	-	-	-	-		2,740,000
Water Treatment Plant Improvements	1,200,000		-	-	-	-	-	-		1,200,000
Water Distribution Mains	1,015,000	-	-	-	-	-	-	-		1,015,000
BackHoe Replacement	140,000	-	-	-	-	-	-	-	-	140,000
Total Water Fund	5,095,000	-	-	-	-	-	-	-	-	5,095,000
cross foot error s=0										
Local Sewer Fund										
Local Sewer Puntu Local Sewer Pump Station Improvements	550,000	-	_	_	_	_	_			550,000
Local Sewer System Pipe Network	1,165,000	_				-	-			1,165,000
Local Sewer System ripe Network	1,165,000	_				_	-		_	1,165,000
Total Local Sewer Fund	1,715,000	_				-	-			1,715,000
cross foot error s=0	1,715,000	-	-	-		-	-		-	1,713,000
Stormwater Fund										
	1,250,000	_	352,500			352,500	_		_	545,000
Stormwater Conveyance and collection improvements	1,250,000		332,300		-	332,300				343,000
T . 10.	4.050.000	-	252 500	-	-	-	-		-	-
Total Stormwater Fund	1,250,000	-	352,500	-	-	352,500	-	-	-	545,000
cross foot error s=0										
Sanitation Fund	400.000									400,000
Heavy Truck Replacement Budget	400,000	-				-	-	-		400,000
Total Sanitation Fund	400,000	-	-	-	-	-	-	-	-	400,000
cross foot error s=0										
Regional Sewer Fund	225 000		225 000							
MPS Pump Replacement 101, 102, 103, 104	325,000	-	325,000	40.000	-	-	-	-	-	-
Pipe lining and replacement upgrades	100,000	-	60,000	40,000	-	-	-	-	-	-
		-		-	-	-	-	-	-	-
Total Regional Sewer Fund	425,000	-	385,000	40,000	-	-	-	-	-	-
cross foot error s=0										
Total: Enterprise Funds	9,205,000	-	737,500	40,000	-	352,500	-	-	-	8,075,000
cross foot error s=0					-		-			
Total City	20,812,847	_	737,500	1,004,025	500,000	2,049,380	1,000,000		_	15,521,942
Total City	20,012,047	-	737,300	1,004,023	500,000	2,047,36U	1,000,000	-	-	15,521,942



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

Department	Project Duration	Life Expectancy	Priority
Public Works	FY24	30 years	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 streetcape enhancements. The addition of bistro lighting will increase the ambiance of the corridor and further the goal of creating a destination. This project request is only for the engineering / design work, as all poles and wire spans must meet or exceed windloads and other specifications detailed in the current Florida Building Code.

Relevant Graphic Details (GIS or photo inserted)



Strategic Plan Alignment

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

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	2024
	Grant	Improve / Build	65,000
		Total Expenditures	\$ 65,000

(A.1 -to- A.4)

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

Project's Impact on Other Departments

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

Expenditures	Prior Yea	rs	FY24	FY25	5	FY	26	FY27		FY28	3	Т	OTAL
Capital Costs				·									
Project Development		_											-
Design		_	65,000										65,000
Permitting		_											-
Land/ROW Acquisition		_											-
Construction		_											
Equipment		_											-
Testing													-
Operating Costs													
On-Going Operations					П								
Maintenance													
Personnel Costs		-											
Other (SPECIFY)													
other (or Een 1)													
Total Expenditures	\$	- \$	65,000	\$	-	\$	-	\$	- \$;	-	\$	65,000
Off-Set Categories	Prior Yea	rs	FY24	FY25	5	FY	26	FY27		FY28	3	т	OTAL
New Revenues							1					_	
Other													_
													-
Total Off-Sets	\$	- \$	-	\$	-	\$	-	\$	- \$	3	-	\$	-
NET COST	\$	\$	65,000	\$	_	\$		\$	- \$	•		\$	65,000
	<u>*</u>	<u>*</u>	00,000	<u> </u>		<u>*</u>		<u> </u>			-	*	55,555
Funding Sources	Prior Yea	rs	FY24	FY25	5	FY	26	FY27		FY28	3	Т	OTAL
Grant			65,000										65,000
													-
	\$ -		65,000			\$		\$	- \$			\$	65,000
This section must be	completed	for all						evenues a	and ex	cpenses	once	∍ pro	ject is
				ed and fu			nal.						
A December Occupated			Net	Operation			s Incurr	odi					
A. Revenues Generated:			4. D		D. E	xpense							
A.1- Revenue #1	-	_	1- Personnel:					B.5- Utilitie					-
A.2- Revenue #2	+		2- Debt Servi					B.6- Mater		pplies:			-
A.3- Revenue #3	-		3- Contract S					B.7- Equip B.8- Misce					-
A.4- Revenue #4 Revenue Totals	-	B.	4- Fixed Cost	.S.			-	D.6- IVIISCE	naneol	us:			-
(A 4 4- A 4)	-			-		- T-4-I	- /D 4 4	- D 0\					

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** FY24/FY25

Life Expectancy 20

Priority 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.

Relevant Graphic Details (GIS or photo inserted)



Strategic Plan Alignment

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	2024
	Fund Balance		750,000

Total Expenditures 750,000

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

Project's Impact on Other Departments

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

Expenditures Capital Costs	Prior Years	FY24	FY25	FY26	FY27	FY28	•	TOTAL
Project Development								
Design							+	_
Permitting								
Land/ROW Acquisition								
Construction	-	750,000						750,000
Equipment								-
Contingency 10%								-
Operating Costs								
On-Going Operations							Т	_
Maintenance							1	
Personnel Costs								_
Other (SPECIFY)								_
	-							-
Total Expenditures	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$	750,000
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28		TOTAL
New Revenues								_
Other	-							-
								-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
NET COST	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$	750,000
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	_	TOTAL
103-2020-515.62-10		750,000					_	750,000
							_	-
Tatal Funding Courses		\$ 750,000		\$ -	\$ -	\$ -	 \$	750,000
Total Funding Sources This section must be of	\$ -		projects Plea	•	•	•		750,000
This section must be t	completed for		ed and fully o		revenues and	expenses of	ice pi	
		Net	Operational I	<u> </u>				
A. Revenues Generated:			B. I	Expenses Incui				
A.1- Revenue #1	-	B.1- Personnel:		-	B.5- Utilities:			-
A.2- Revenue #2	-	B.2- Debt Servi		-	B.6- Materials/			
A.3- Revenue #3	-	B.3- Contract S		-	B.7- Equipmen			-
A.4- Revenue #4	-	B.4- Fixed Cost	ts:	-	B.8- Miscellane	eous:	\perp	-
Revenue Totals	-		Evnon	se Totals (B.1 -	to- B 8)			_
(A.1 -to- A.4)		L	Expen	36 TOTAIS (D. I -	10° D.0j			_



Capital Improvement Program (CIP) Project Request Form

Beach	=	_	uest Form osting Over \$50,000)			
Department		I	Life Expectancy	:		
Cemetery	FY24		40 years			
Project Title			Relevant Graphic Deta	ails (GIS or photo inserted)		
Pinecrest Cemetery Fend	cing Project					
Project Location Pinecrest Cemetery						
Project Description/Just	ification		W	MF-15		
Grounds staff and pro- environment for the fin The cemetery currently enters and trespasses disresepctful environme fully fence the cemeter "rod-iron" looking fence included typical of ceme	ecrest is maintained by City wide a clean and maintained al resting place for loved ones is not fenced and the public freely creating an unsafe and ent. The fencing project would y with a decorative aluminum and an entry feature would be teries.					
Strategic Plan Alignment Pillar 1 - Positioning Lake						
	on of choice blic amenities and services to e new residents and businesses.					
•	th a high quality, safe and welle e where loved ones can be laid					
FISCAL DETAILS	Account Number		Account Description Improve / Build	2024 450,000		
	100	Tot	al Expenditures	4		
		101	ai Experiultules	\$ 450,000		

Operating Cost Impact							
Currently no fencing ex	kists, however	the installat	ion of new	fencing would	decrease va	andalism and	desecration of
gravesites. Fencing may							
					•		· ·
			······	.		···· · ·······························	
	<u>.i</u>	<u> </u>	<u> </u>				
Project's Impact on Oth		nts	<u> </u>				
No impact to other Dep	artments						
Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting		25,000					25,000
Land/ROW Acquisition							
Construction		425,000					425,000
Equipment							
Testing							
Operating Costs					- 		
On-Going Operations							
Maintenance							
Personnel Costs							
Other (SPECIFY)				-		-	
Total Expenditures	\$ -	\$ 450,000	¢ -	\$ -	\$ -	\$ -	\$ 450,000
Total Experience		130,000	. Y	···	· ·	···•	
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues	· }					····	-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
TBD		450,000					450,000
		ļ					
		ļ	<u> </u>		<u></u>	<u></u>	<u> </u>
Total Funding Sources	\$ -	\$ 450,000	<u> </u>	\$ -	\$ -	\$ -	\$ 450,000
This section must be	completed for			operational.	revenues and	u expenses of	ice project is
			Operational				
A. Revenues Generated:		1		. Expenses Incu	rred:		
A.1- Revenue #1	-	B.1- Personnel		-	B.5- Utilities:		-
A.2- Revenue #2	-	B.2- Debt Servi		-	B.6- Materials	s/Supplies:	-
A.3- Revenue #3	-	B.3- Contract S		-	B.7- Equipme		-
A.4- Revenue #4	-	B.4- Fixed Cos		-	B.8- Miscellar		-
Revenue Totals	-		_		1		
(A.1 -to- A.4)			Expe	ense 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	FY24	40 years	1
Project Title		Relevant Graphic Detail	s (GIS or photo inserted)
IA Banks Cemetery Fencing F	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 disrespectful environment. The fencing project would fully fence the cemetery with a decorative aluminum "rod-iron" looking fence and an entry feature would be included 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	2024
	TBD	Improve / Build	125,000
		tal Expenditures	\$ 125000

Operating Cost Impact							
Currently no fencing ex	xists, however	the installat	ion of new	fencing would	l decrease va	andalism and	desecration of
gravesites. Fencing may							
	,				·		· ·
	- 		······				-
	<u> </u>	<u> </u>	ļ				
Project's Impact on Oth	ner Departmei	nts	<u> </u>			<u>j</u>	
No impact to other Dep	artments						
			:		1		
Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development		<u> </u>	İ		<u> </u>	- 	<u> </u>
Design		<u> </u>					-
Permitting		10,000					10,000
Land/ROW Acquisition							-
Construction		115,000	<u> </u>				115,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
			ļ				
Total Expenditures	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues							
Other							
Total Off-Sets		ļ	<u> </u>				<u> </u>
10141011-3613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST		\$ 125,000	ė	\$ -	\$ -	\$ -	\$ 125,000
INET COST	. 3 -	3 125,000	-	-	-	-	3 123,000
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
TBD	- Thor rears	125,000	1123	1	†	<u> </u>	125,000
		123,000			-		123,000
	·						_
Total Funding Sources	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
This section must be	completed for						
		comple	ted and fully	operational.			
		Net	Operational				
A. Revenues Generated:			В	. Expenses Incu	rred:		
A.1- Revenue #1	-	B.1- Personnel		-	B.5- Utilities:		-
A.2- Revenue #2	-	B.2- Debt Servi		-	B.6- Materials		
A.3- Revenue #3	<u> </u>	B.3- Contract S			B.7- Equipme		-
A.4- Revenue #4 Revenue Totals	-	B.4- Fixed Cos	ts:		B.8- Miscella	neous:	-
(A.1 -to- A.4)	-	I	Fynd	ense Totals (B.1	-to- B.8)		
			=:.p:		,		



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

Project Duration Life Expectancy Priority
FY24 100 Years 3

Project Title

Department

Cemetery

Pinecrest Cemetery Mausoleum

Relevant Graphic Details (GIS or photo inserted)

Project Location

Pinecrest Cemetery - 12th Ave South and South A Street

Project Description/Justification

The Pinecrest Cemetery site is nearly sold out and the demand for sites is strong. The installation of a mausoleum structure situated on the cemetery property would result in the addition of many new sites for the loved ones. Additionally, the potential for a positive revenue stream would cover the cost of the project and operating costs over time.



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

A valuable asset for the City to provide for a final resting place for the loved ones as well as cover the costs of construction and operation over time. Revenues of approximately \$10,000 are projected annually.

FISCAL DETAILS	Account Number	Account Description		2024
	TBD	Cemetery Improve Buil	ld	745,000
		Total Expenditures	\$	745,000

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

Once constructed, the asset will carry an operating cost of approximately \$10,000 per year consisting of maintenance, replacement of damaged components, and repairs.

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs Project Development			ī	ī	T	T	
Design		25,000					25,000
Permitting		20,000					20,000
Land/ROW Acquisition		20,000					20,000
Construction		700,000					700,000
Equipment		700,000					-
Testing							_
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 745,000	\$ -	\$ -	\$ -	\$ -	\$ 745,000
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues			10,000	10,000	10,000	10,000	40,000
Other							-
Total Off-Sets	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000
NET COST	\$ -	\$ 745,000	\$ (10,000)	\$ (10,000)	\$ (10,000)) \$ (10,000)	\$ 705,000
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
TBD		745,000					
							-
Total Funding Sources	\$ -	\$ 745,000		\$ -	\$ -	\$ -	\$ -
This section must be	completed for		projects. Plea ted and fully o		revenues and	expenses onc	e project is
			Operational I				
A. Revenues Generated:				Expenses Incur	red:		
A.1- Revenue #1	-	B.1- Personnel		-	B.5- Utilities:		-
A.2- Revenue #2	-	B.2- Debt Servi	ce Costs:	-	B.6- Materials/	Supplies:	-
A.3- Revenue #3	-	B.3- Contract S	ervices:	-	B.7- Equipmen	t:	-
A.4- Revenue #4	-	B.4- Fixed Cost	ts:	-	B.8- Miscellane	eous:	-
Devenue Tetale			·	·	•		

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



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

(For Frojects / Items Costing Over \$50,000)									
Department	Project Duration		Life Expectancy	Priority					
Leisure Services - Recreation	FY24		30 YEARS	1					

Project Title Relevant Graphic Details (GIS or photo inserted)

Osborne Community Center Renovation Project 23-24 CDBG Project

Project Location

Osborne Community Center 1699 Wingfield St.

Project Description/Justification

The Osborne Community Center has been regularly utilized by the community for many years and will be for many years to come. Over the course of time many of the building systems have degraded to the point where they either require repair or replacement. The roof has suffered several leaks that are no longer able to be patched. The restrooms have dated fixtures that are regularly in need of maintenance. The interior fixtures such as doors, floors, ceilings, and lighting are in need to upgrades. The result of these repairs will be the continued access to a vital gathering place where the community can come together and where services can be found by those that need them most. Proposed improvements planned as of this time consist of: 1. Demolition of the existing flooring,

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 Osborn Community Center will provide safe, clean, and functional facilities for use by the entire community. Afterschool programs, senior events, and City functions will continue to have a place within the community.



FISCAL DETAILS	Account Number		Account Description	2024
	Grant			\$ 306,691.00
				-
		Tot	al Expenditures	\$ 306,691.00

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 configuartion 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** FY24 FY25 FY26 **FY27** FY28 TOTAL **Capital Costs Project Development** Design Permitting Land/ROW Acquisition Construction 306,961 306,961 Equipment Testing **Operating Costs On-Going Operations** Maintenance **Personnel Costs** Other (SPECIFY) **Total Expenditures** 306,961 306,961 Off-Set Categories **Prior Years** TOTAL FY24 FY25 FY26 **FY27** FY28 **New Revenues** Other **Total Off-Sets NET COST** Ś 306,961 \$ \$ \$ 306,961 FY24 FY25 FY26 FY27 FY28 TOTAL **Funding Sources Prior Years** Grant 306,961 306,961 **Total Funding Sources** 306,961 \$ 306,961 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:** Revenue #1 B.1- Personnel: B.5- Utilities: B.2- Debt Service Costs: B.6- Materials/Supplies: A.2-Revenue #2 Revenue #3 **B.3- Contract Services:** B.7- Equipment:

A.4-

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

Revenue #4

B.4- Fixed Costs:

20 of 82

B.8- Miscellaneous:

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



Capital Improvement Program (CIP)

Lake Worth	Duality D		
FLORIDAT	Project Rec	quest Form	
	(For Projects / Items (Costing Over \$50,000)	
Department	Project Duration	Life Expectancy	Priority
Leisure Services	FY2024	5 years	2
		,	
Project Title		Relevant Graphic Deta	ils (GIS or photo inserted)
Tennis & Basketball Court R	esurfacing		
	Ū.		
Project Location			
Sunset Ridge Park			
Project Description/Justific	ration		
	tennis courts are used daily	The state of the s	
by the community. The cou			
deteriorating, showing sign:			
caused by UV radiation, gro	_		
depressions. Project would	_		
application to fill in existing			
resurfacer to cover damage	•		
=			
improve both the appearan	ce and playability of the		(1986年後年7月)、京都の日本の本語というから、「かっている」
courts.		Charles Alexander	HO SOME THE HELD
		1	La Carlo Car
Strategic Goals Relevance/	Categorical Criteria		3/
Pillar 1 - Positioning Lake W	orth Reach to be a		
competitive viable location			
1E - Provide superior public			
·	ew residents and businesses.		The second second
retain existing and endice lik	Lvv i Caldelles alla bualliesaes.	THE THE PARTY OF T	f and the second
Project's Return on Investn	nent		
	igh quality amenity that is		
pleasant and safe to utalize	•		
FISCAL DETAILS			202
Account Number	Account D	escription	Amount
Account Number		escription	Amount
	To	otal Expenditures	\$ 100,000

Operating Cost Impact							
The tennis courts would		he duration o	f the resurfa	cing work.			
Project's Impact on Otl No other departments ^y		_					
Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	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						l	-
0.1 (005015)()							-
Other (SPECIFY)							-



Capital Improvement Program (CIP)

Lake Worth Beach FLORIDA	Project R	equest Form	
	(For Projects / Items	Costing Over \$50,00	
Department	Project Duration	Life Expectancy	Priority
Leisure Services	FY2024	5 years	1
<u>Project Title</u> Parks, Open Spaces and Rec	reation Master Dian	Relevant Graphic D	etails (GIS or photo inserted)
raiks, Open Spaces and Rec	reation waster Flan	The same	2,460
Project Location			
Citywide			
Project Description/Justific	ation		
•	Plan for Parks, Open Spaces		
and Recreation. A study tha	• •		
of assets, project improvem	•		
well as recreation impact fe	es. The cost of the Master		
Plan is \$150,000 with an ad	ditional \$75,000 for		
inclusion of Recreation Imp	act Fees.		
		THE PARTY OF THE P	
		C. T. Land Charles	- I well at the second of the second
Strategic Goals Relevance/	Categorical Criteria	Lake Worth Beach	A STATE OF S
Pillar 1 - Positioning Lake W	orth Beach to be a	-	
competitive viable location		Department	CREATION &
1E - Provide superior public		of	UNLATION &
·	ew residents and businesses.	Leisure	EN CDACE
		Services	EN SPACE
Project's Return on Investn	<u>nent</u>		
	locument that will serve as a		
	or open space development.		
	community engagement and		
planning for future projects	and grant opportunities.		
FISCAL DETAILS			2024
Account Number	Account	Description	Amount
Account Number		Description	Amount
		Total Expenditures	\$ 225,000

Operating Cost Impact						
There is no operating cost impact						
Project's Impact on Other Departme	ents					
Project will include collaboration a		t from all dei	nartments as	subject matte	er experts in	this planning

Project will include collaboration and engagement from all departments as subject matter experts in this planning document for the City.

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	тот	AL
Capital Costs								
Project Development								-
Design								-
Permitting								-
Land/ROW Acquisition								-
Construction		225,000					2	25,000
Equipment								-
Testing								-
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
Total Expenditures	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 2	- 25,000
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	тот	AL
New Revenues								-
Other (SPECIFY)								-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
Total On-Sets		- ·	-	<u>, , </u>	-	<u>, </u>	,	
NET COST	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 2	25,000
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	тот	AL
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	



Capital Improvement Program (CIP) Project Request Form

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

DepartmentLeisure Services

Project Duration FY24

Life Expectancy
7 years

Priority 1

Project Title

South Bryant Fitness Park

Relevant Graphic Details (GIS or photo inserted)

Project Location

South Bryant Park



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





Strategic Goals Relevance/Categorical Criteria

Strengthening Lake Worth Beach as a Community of Neighborhoods. E.

Deliver sustainable indoor-outdoor leisure

Project's Return on Investment

Continue to provide recreation/leisure opportunities for residents.

FISCAL DETAILS			2024
Account Number	Account Description	Amount	
Account Number	Account Description	Amount	
	Total Expenditures	\$	75,000

Project's Impact on Other Departments

No Impact on other departments.

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs		1					
Project Development							<u> </u>
Design							-
Permitting							<u> </u>
Land/ROW Acquisition							-
Construction							-
Equipment/Installation		75,000					75,000
Testing							-
Operating Costs							
On-Going Operations		1	1				_
Maintenance							
Personnel Costs							
Other (SPECIFY)							
Other (Si Ech 1)							<u> </u>
Total Expenditures	\$ -	\$ 75,000	\$ -	. \$ -	- \$ -	\$ -	\$ 75,000
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues	Filor rears	F124	F123	F120	F127	F126	TOTAL
							
Other (SPECIFY)			1				-
Total Off-Sets	\$ -	\$ -	\$ -	- \$ -	- \$ -	\$ -	\$ -
NET COST	\$ -	\$ 75,000	\$ -	. \$.	- \$ -	\$ -	\$ 75,000
	·	,	'	·	·	·	, ,,,,,,,
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
TBD		75,000					
Total Funding Sources	\$ -	\$ 75,000	\$ -	. \$ -	- \$ -	\$ -	\$ -



Capital Improvement Program (CIP) Project Request Form

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

DepartmentLeisure Services

Project Duration
FY25

Life Expectancy
6 years

Priority

2

Project Title

South Bryant Playground

Project Location

South Bryant Park

Project Description/Justification

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

Strengthening Lake Worth Beach as a Community of Neighborhoods.

Deliver sustainable indoor-outdoor leisure.

Project's Return on Investment

Continue to provide recreation/leisure opportunities for residents.

FISCAL DETAILS			2025
Account Number	Account Description	Amount	
Account Number	Account Description	Amount	
	Total Expenditures	Ś	150.000

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY24		FY25		FY26	FY27		FY28		TOTAL
Capital Costs											
Project Development	-										
Design											-
Permitting											-
Land/ROW Acquisition											-
Construction											-
Equipment/installation			\$	150,000							150,000
Testing											
Operating Costs											
On-Going Operations					1					1	
Maintenance											
Personnel Costs								+			
Other (SPECIFY)											
Other (St Ech 1)								+			
Total Expenditures	\$ -	\$	- \$	150,000	\$	-	\$ -	\$	-	\$	150,000
Off-Set Categories	Prior Years	FY24		FY25		FY26	FY27		FY28		TOTAL
New Revenues				1125	1			1			-
Other (SPECIFY)											
Other (Si Len 1)								+			
Total Off-Sets	\$ -	\$	- \$	-	\$	-	\$ -	\$	-	\$	-
NET COST	\$ -	\$	- \$	150,000	\$	-	\$ -	\$	-	\$	150,000
Funding Sources	Prior Years	FY24		FY25		FY26	FY27		FY28		TOTAL
TBD			\$	150,000				+		+	
Total Funding Sources	\$ -	\$	- \$	150,000	\$	-	\$ -	\$	-	\$	-



Capital Improvement Program (CIP) Project Request Form

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

Project Duration Life Expectancy FY24

Priority 1

Project Title

Department

Leisure Services

South Palm Playground

Project Location

South Palm Park

Project Description/Justification

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

Relevant Graphic Details (GIS or photo inserted)

5



Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment (risk mitigation): Miitgates high degree of risk to City, customers, and environment. Employee/public safety concerns.

Project's Return on Investment

Continue to provide recreation/leisure opportunities for residents.

FISCAL DETAILS			2024
Account Number	Account Description	Amount	
Account Number	Account Description	Amount	
	Total Evnenditures	¢	150 000

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	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	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues						1	
Other (SPECIFY)							-
,							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 150,000	\$ -	· \$ -	\$ -	\$ -	\$ 150,000
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
		150,000					
							-
Total Funding Sources	\$ -	\$ 150,000	\$ -	. \$ -	\$ -	\$ -	\$ -



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

Department	Project Duration	Life Expectancy	Priority
Public Works	FY24	30 years	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		2024
	TBD	Improve / Build		1,000,000
		Total Expenditures	¢	1 000 000

Reduction in roadway maintenance costs as completed roadway sections will be new and improved. Repair and maintenance costs will be reduced by approximately \$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	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs		T	1	ı	1	T	
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition Construction		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Equipment		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	- 3,000,000
Testing	-						
resting				<u>l</u>			
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues	11101 12413	1	1123	1120	1127	1120	I -
Other							_
5							_
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,000,000
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
TBD		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Table of a Comme							
Total Funding Sources This section must be	\$ -	\$ 1,000,000					
This section must be	completed for		ted and fully o		revenues and	expenses ond	e project is
			Operational I				
A. Revenues Generated:				Expenses Incur	red:		
A.1- Revenue #1	-	B.1- Personnel		-	B.5- Utilities:		-
A.2- Revenue #2	-	B.2- Debt Servi		-	B.6- Materials/S	Supplies:	-
A.3- Revenue #3	-	B.3- Contract S	ervices:		B.7- Equipmen		-
A.4- Revenue #4	-	B.4- Fixed Cost	ts:	-	B.8- Miscellane	ous:	-
Revenue Totals (A.1 -to- A.4)	-		Expen	se Totals (B.1 -	to- B.8)		-



Capital Improvement Program (CIP) Project Request Form

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

Department	Project Duration	Life Expectancy	Priority
Public Works	FY24	30 years	1

Project Title

City-wide ADA Ramp Additions & Improvements

Project Location

Districts 1, 2, 3, & 4

Project Description/Justification

While the 4 year infrastructure bond program provided a much needed boost, it only addressed about a third of the City. This Transportation Alternatives project was selected during the 2020 cycle by the Transportaion Planning Agency for funding. On 7/19/22, the City was informed by FDOT that this project had been moved up to FY2023. The project scope consists of addressing ADA issues in areas that weren't covered under the bond by providing the new curb ramps in locations where they are currently damaged or missing all together. Federal reimbursement on this project is \$1,107,854 and the total project cost is an estimated \$1,277,066. The City's local cost share for this project is \$169,212 with an additional \$153,000 for CEI (Construction Engineering Inspection), which is not covered by LAP funding.

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.

FISCAL DETAILS	Account Number	Account Description	2024		
	TBD		1,430,066		
		Total Expenditures	\$ 1,430,066		



Relevant Graphic Details (GIS or photo inserted)

A. Revenues Generated:

A.2-

A.4-

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

A.1- Revenue #1

A.3- Revenue #3

Revenue #2

Revenue #4

Will decrease ADA ramp repairs in the near future by addressing deferred maintenance.

Project's Impact on Other Departments

N/A

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs		1	I	1		1	1
Project Development	-					_	-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		1,277,066					1,277,066
Equipment							-
Testing		153,000					153,000
Operating Costs							
On-Going Operations							_
Maintenance							_
Personnel Costs							_
Other (SPECIFY)							_
other (or centr)						+	_
Total Expenditures	\$ -	\$ 1,430,066	\$ -	. \$ -	- \$ -	\$ -	\$ 1,430,066
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues			1	1		1	-
Other							_
							_
Total Off-Sets	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
NET COST	\$ -		\$ -	. \$ -	- \$ -	. \$ -	\$ 1,430,066
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
TBD		322,212					322,212
Grant		1,107,854					1,107,854
Total Funding Sources	\$ -	\$ 1,430,066	\$ -	. \$ -	 - \$ -	<u> </u>	\$ 1,430,066
This section must be d	completed for	all applicable	projects. Ple	ease list future	e revenues an	d expenses or	ice project is
		complet	ed and fully	operational.			

Net Operational Impact:

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

153,000.00 B.7- Equipment:

B.6- Materials/Supplies:

B.8- Miscellaneous:

322,212.00

169,212.00



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

DepartmentProject DurationLife ExpectancyPriorityLeisure Serices- Beach FundFY-2410 years2

Project Title

Lifeguard Tower replacement

Project Location

Beach Casino Property - Beach

Project Description/Justification

The existing three lifeguard towers are over ten years old and have reached their expected lifespan. The current towers are failing in multiple locations. The main support structure, railings and hardware are made of steel and are starting to rust and fail in many places due to the harsh saltwater conditions. Security flaps are cracking from wind damage and safty rails are beginning to fail after being repaired numerous times. Weather stripping is deteriorating and windows are no longer securely held in place.

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 3 lifeguard towers have reached their life expectancy (15 years). This is a safety concern for staff and patrons. Lifeguard towers are needed for suppervision of the beach.



Relevant Graphic Details (GIS or photo inserted)

FISCAL DETAILS	Account Number	Account Description	2023/24
	TBD	Improve Build	214,025
		Total Expenditures	\$ 214,025

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs		1	I	1	T		Π
Project Development Design							-
Permitting							
Land/ROW Acquisition	-						-
Construction							_
Equipment		214,025					214,025
Testing	_	214,023					
1 6341116		1		1	I		
Operating Costs							
On-Going Operations							_
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
, ,							-
Total Expenditures	\$ -	\$ 214,025	\$ -	\$ -	\$ -	\$ -	\$ 214,025
Off Cat Catagories	Prior Years	EV24	EVAE	EV2C	EV27	EV20	TOTAL
Off-Set Categories New Revenues	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Other		+		+			-
Other	_	+		+			-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 214,025	\$ -	\$ -	\$ -	\$ -	\$ 214,025
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
TBD		214,025					
							-
Total Funding Sources	\$ -	\$ 214,025		\$ -	\$ -	т	\$ 214,025
This section must be o	ompleted for				revenues and	l expenses on	ce project is
			ed and fully o				
		Net	Operational I				
A. Revenues Generated:				Expenses Incu	T		
A.1- Revenue #1	-	B.1- Personnel		-	B.5- Utilities:	,	-
A.2- Revenue #2	-	B.2- Debt Servi		-	B.6- Materials/		-
A.3- Revenue #3	-	B.3- Contract S		-	B.7- Equipmer		-
A.4- Revenue #4 Revenue Totals	-	B.4- Fixed Cost	IS:		B.8- Miscellan	eous:	-
(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)

Project Duration Department Public Works FY24-25

Life Expectancy 25 years

Priority 1

Project Title

Ocean Rescue & Beach Property Maintenance Staff Offices

Project Location

10 South Ocean Blvd

Project Description/Justification

Historically, LWB Ocean Rescue ran their operation from the facility just east of the pool at the Beach property. Due to the excessive expense necessary to return the space to operational sufficiency coupled with future design possibilities for the pool function, Ocean Rescue relocated to the second floor vacant space on the north end of the City Casino building. In addition, this space also houses the Facilities personnel who maintain the Casino building / beach property and provides storage for the Ballroom function. With the goal of eventually leasing this space, current activities within need to be relocated. Staff has identified two locations on the Beach property for decorative modular facilities - one for Ocean Rescue and the other for Facilities staff.

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

Currently, Ocean Rescue and beach maintenance staff are operating out of the second floor space on the north end of the City Casino building. With City staff vacating the space, it now becomes available for lease.

Relevant Graphic Details (GIS or photo inserted)



2024 **FISCAL DETAILS Account Number Account Description**

TBD TBD 500,000

> **Total Expenditures** \$ 500,000

A. Revenues Generated:

A.2-

A.3-

A.4-

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

A.1- Revenue #1

Revenue #2

Revenue #3

Revenue #4

The construction of these two facilities will vacate the second floor space on the north side of the Casino building allowing for lease opportunities, therefore, increasing revenue potential for the Beach Fund.

Project's Impact on Other Departments

N/A

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	7	TOTAL
Capital Costs		ı	1	1				
Project Development								-
Design	-	TBD						-
Permitting		TBD						-
Land/ROW Acquisition	-							
Construction		500,000						500,000
Equipment								
Testing	-							
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
					<u> </u>	<u> </u>	Ц.	-
Total Expenditures	\$ -	\$ 500,000	\$ -	. \$ -	\$ -	\$ -	\$	500,000
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	7	TOTAL
New Revenues								-
Other								
							4	-
Total Off-Sets	\$ -	\$ -	\$ -	- \$ -	\$ -	\$ -	\$	-
NET COST	\$ -	\$ 500,000	\$ -	•	\$ -	\$ -	\$	500,000
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	-	ΓΟΤΑL
TBD	FIIOI TEATS	500,000	F123	F120	F127	F120		500,000
100	-	300,000						300,000
Tatal Francisco Common	4	\$ 500,000	_	· \$ -	· \$ -	\$ -		-
Total Funding Sources This section must be		,		'			\$	500,000
ims section must be	completed for			operational.	revenues an	u expenses or	ice pi	OJECT IS
		Joinpic	ou und runy	-porationali				

Net Operational Impact:

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



Leisure Services- Golf Fund

Golf Course Cart Parths

Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50.000)

(101110)0000 / 1001110	0000000	
Project Duration	Life Expectancy	Priority

15-20 years

Project Title Relevant Graphic Details (GIS or photo inserted)

FY24

Project Location

Department

1 7th Ave North

Project Description/Justification

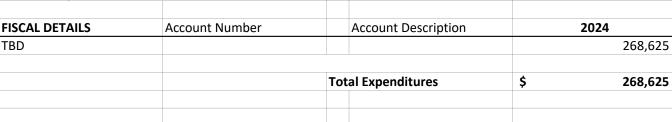
The cart paths will be re-paved with 1" of asphault. Most of them are in such bad shape that they cause an extremely rough ride on the passangers as well as the golf carts themselves. They are an eye sore when you drive out onto the course, and on days when the course is flooded they are the only option for navigating the golf course. It is essential that they be replaced.

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

More golfers will be able to play when the course is impacted by significant rain fall. It allows for a much improved golfing experience, and saves on the wear and tear of our golf cart fleet.





1

Operating Cost Impact A significant reduction in maintenance cost since we currently patch holes on a weekly basis. Staff will no longer be needed to maintain the paths. Golf carts will benefit from smooth driving surfaces. Golfers will have a more enjoyable experience, which increases the chance they will return for multiple rounds of golf. **Project's Impact on Other Departments** Expenditures **Prior Years** FY24 FY25 FY26 FY27 FY28 TOTAL **Capital Costs Project Development** Design Permitting Land/ROW Acquisition Construction 268,625 268,625 Equipment Testing **Operating Costs On-Going Operations** Maintenance **Personnel Costs** Other (SPECIFY) **Total Expenditures** \$ 268,625 \$ - \$ - \$ 268,625 Off-Set Categories **Prior Years** FY24 FY25 FY26 FY27 FY28 **TOTAL New Revenues** Other **Total Off-Sets** \$ \$ \$ - \$ \$ - \$ \$ **NET COST** \$ -\$ 268,625 \$ - \$ \$ - \$ -\$ 268,625 **Funding Sources Prior Years** FY24 FY25 FY26 FY27 FY28 **TOTAL** TBD 268,625 268,625 \$ **Total Funding Sources** \$ 268,625 - \$ \$ This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational. **Net Operational Impact:**

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



Capital Improvement Program (CIP) Project Request Form

FLORIDA"	Project Red	quest Form	
7	(For Projects / Items (Costing Over \$50,000)	
Department	Project Duration	Life Expectancy	Priority
Leisure Services- Golf Fund	FY24	20+ years	1
Project Title		Relevant Graphic Details	(GIS or photo inserted)
Golf Course Fairways			
Project Location			
1 7th Ave North			
Project Description/Justificati	ion		
clean up the look of the entinexisting turf and replace with	· -		
Strategic Plan Alignment			
Pillar 4 - Navigating Towards a	Sustainable Community		
4E - Ensure facility placement,			
development that anticipates	and embraces the future.		
Project's Return on Investme	<u>nt</u>		

FISCAL DETAILS	Account Number	Account Description	2024
TBD			
		Total Expenditures	1,033,166

Operating Cost Impact															
Project's Impact on Other	er Departmen	<u>ts</u>													
Expenditures	Prior Years		FY24		FY25		FY26		FY27			FY28			TOTAL
Capital Costs															
Project Development															-
Design															-
Permitting										T					_
Land/ROW Acquisition															-
Construction			1,033,166												1,033,166
Equipment			,,			T									-
Testing										\neg					_
resting															
Operating Costs															
On-Going Operations															
Maintenance										\dashv				\vdash	<u> </u>
Personnel Costs						\vdash				-					-
						+				\dashv					-
Other (SPECIFY)						╁				\dashv				┢	-
Total Funanditures	<u> </u>	\$	1 022 166	<u>,</u>		Ļ		<u>,</u>			\$			_	1 022 166
Total Expenditures	\$ -	Þ	1,033,166	Þ	-	\$	-	\$		-	Þ		-	\$	1,033,166
Off-Set Categories	Prior Years		FY24		FY25		FY26		FY27			FY28			TOTAL
New Revenues	FIIOI TEAIS		F124		FIZJ	T	F1ZU		ГІДІ			F120			TOTAL
Other						\vdash				-					-
Other						╁				\dashv				┢	-
T-1-1-011 C-1-	4	_		_		_		_			_			_	-
Total Off-Sets	\$ -	\$	-	\$	-	\$	-	\$		-	\$		-	\$	-
NET COCT	\$ -	\$	1 022 166	ć		\$	_	ć		_	\$		_	\$	1 022 166
NET COST	\$ -	Þ	1,033,166	ş	-	÷	-	\$		-	<u>ې</u>		-	Þ	1,033,166
Funding Courses	Duiou Voore		EV24		EV2E		EV2C		FY27			FV20			TOTAL
Funding Sources	Prior Years		FY24		FY25	\perp	FY26		FYZ/			FY28			TOTAL
TBD			1,033,166			╀				\dashv				\vdash	
						╀				\dashv				⊢	
						Ļ									-
Total Funding Sources	\$ -	\$	1,033,166		-t- Di	\$		\$		-	\$		-		
This section must be c	ompleted for	all a						eve	nues ar	nd e	exp	enses	one	e p	roject is
							erational.								
			Net	Ope	rational I					_	_		_		
A. Revenues Generated:					В.	Ex	penses Incur								
A.1- Revenue #1	-	_	- Personnel			1	-	_	Utilities:						-
A.2- Revenue #2	-	_	- Debt Servi			1	-	_	Material			lies:			-
A.3- Revenue #3	-	_	- Contract S		es:	_	-	_	Equipm						-
A.4- Revenue #4	-	B.4	- Fixed Cost	s:			-	B.8-	Miscella	nec	ous:				-
Revenue Totals	_				_		Totals (B.1 -								



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

Department	Project Duration	Life Expectancy	Priority
Leisure Services- Golf Fund	FY24	20+ years	1

Project Title

Golf Course Greens

Relevant Graphic Details (GIS or photo inserted)

Project Location

1 7th Ave North

Project Description/Justification

The grass on the entire course is a complete compilaiton of different types of burmuda grass. Replacing the greens would substantially impact the revenue of the golf course. Removing the old sod, making small contour adjustments, and re-sodding with an appropriate seashore paspalum or Bermuda grass.



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

With new and improved greens the course could increase the daily fee rate & membership pricing. All the while still increasing the number of rounds per day.

FISCAL DETAILS	Account Number	Account Description	2024
TBD	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, 1000 m 2 000 mpm on	681,964
		Total Expenditures	\$ 681,964
		·	

Operating Cost Impact Operating Cost to maintain the greens would be consistant with our current maintanence program. Regular treatments of fertalizer and herbacides would still be applied. **Project's Impact on Other Departments** Expenditures **Prior Years** FY24 FY25 FY26 FY27 FY28 TOTAL **Capital Costs Project Development** Design Permitting Land/ROW Acquisition Construction 681,964 681,964 Equipment Testing **Operating Costs On-Going Operations** Maintenance Personnel Costs Other (SPECIFY) **Total Expenditures** 681,964 \$ - \$ \$ 681,964 \$ - \$ \$ **Off-Set Categories Prior Years** FY24 FY25 FY26 FY27 FY28 **TOTAL New Revenues** Other **Total Off-Sets** \$ \$ \$ - \$ - \$ - \$ \$ **NET COST** \$ - \$ 681,964 \$ - \$ \$ - \$ -\$ 681,964 **Funding Sources Prior Years** FY24 FY25 FY26 FY27 FY28 **TOTAL** TBD 681,964 **Total Funding Sources** 681,964 \$ 272,500 - \$ \$ \$ This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational. Net Operational Impact:

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



Capital Improvement Program (CIP)	
Project Request Form	
on Duoisete / Hama Castina Over CEO 000)	

,	(For Projects / Items	s Co	osting Over \$50,000		
Department	Project Duration		Life Expectancy	Priorit	y
Leisure Services- Golf Fund	FY24		20+ years	1	
Project Title Golf Course Tees			Relevant Graphic Deta	ails (GIS or photo in	serted)
Joil Course rees					
Project Location 1 7th Ave North					
Project Description/Justific	<u>ation</u> uct, re-sod all 18 tee boxes.				
·	are small and get worn out				
-	le to adjust playing positions.				
	ave plagued the course for				
	ould significantly impact the				
playing experience.					
			-		
Strategic Plan Alignment	a a Sustainable Community				
Pillar 4 - Navigating Towards 4E - Ensure facility placeme					
	es and embraces the future.				
Project's Return on Investm	<u>nent</u>				
FISCAL DETAILS	Account Number		Account Description	2024	
TBD	Account Number		Account Description	2024	253,040
			1		
		\$	253,040		
			al Expenditures		

Operating Cost Impact							
Project's Impact on Oth	<u>er Departmen</u>	<u>its</u>					
Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							_
Land/ROW Acquisition							_
Construction		253,040					253,040
Equipment		233,040				1	233,010
Testing							
resting							_
Operating Costs							
On-Going Operations							
						+	-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)						-	-
							-
Total Expenditures	\$ -	\$ 253,040	\$ -	\$ -	\$ -	\$ -	\$ 253,040
Off Cat Cata as size	Dui V	EV24	EV2E	EVAC	FV27	EVOO	TOTAL
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues						1	-
Other						-	-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u> </u>						
NET COST	\$ -	\$ 253,040	\$ -	\$ -	\$ -	\$ -	\$ 253,040
	_	_					_
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
TBD		253,040					
							-
Total Funding Sources	\$ -	\$ 253,040		\$ -	\$ -	\$ -	
This section must be o	ompleted for				revenues and	expenses one	e project is
			ted and fully o				
		Net	t Operational I				
A. Revenues Generated:			В. І	Expenses Incur			
A.1- Revenue #1	-	B.1- Personnel	:	-	B.5- Utilities:		-
A.2- Revenue #2	-	B.2- Debt Servi	ce Costs:	-	B.6- Materials/	Supplies:	-
A.3- Revenue #3	-	B.3- Contract S	ervices:	-	B.7- Equipmen	it:	-
A.4- Revenue #4	-	B.4- Fixed Cost	ts:	-	B.8- Miscellane	eous:	-
Revenue Totals	-						
(A 1 -to- A 4)		I	Fynen	se Totals (B 1 -	to- B 8)		_



DepartmentProject DurationLife ExpectancyPriorityPublic WorksFY24-2550 years1

Project Title

Public Works Fleet and Operations Facility

Relevant Graphic Details (GIS or photo inserted)

Project Location

1749 3rd Ave South

Project Description/Justification

The existing Fleet facility was built in 1965 and is beyond its useful life and considered to be a condemned facility. The Facility does not meet any codes currently and is a liability for the City staff that operate out of it daily. The new Public Works and Fleet Operations Facility will house Public Administration, Fleet Maintenance, and other City departmental functions currently scattered throughout the City. The cost break down is as follows: \$3.0m from the shared Utility (Electric & Water/Sewer previously approved), \$1.5m from Sales Tax (previously approved), \$1.5m from the Refuse Enterprise fund balance (approved 9/9/21 Comission meeting), and \$2.31m from ARPA funds.

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.



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



FISCAL DETAILS	Account Number	Account Description	2024
ARPA		ARPA	2,810,000

Total Expenditures \$ 2,810,000

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

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

Project's Impact on Other Departments

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

Expenditures	Prior Years		FY24	FY25		FY26	FY27		FY28		TOTAL
Capital Costs		_								_	
Project Development		+								+-	-
Design		+			_			_			-
Permitting		+			_			_			-
Land/ROW Acquisition		+			_			_			-
Construction		+	2,810,000		_			_			2,810,000
Equipment		+			_					+	-
Testing											-
Operating Costs											
On-Going Operations											-
Maintenance											-
Personnel Costs											-
Other (SPECIFY)											-
											-
Total Expenditures	\$ -	\$	2,810,000	\$ -	\$	-	\$ -	\$	-	\$	2,810,000
Off-Set Categories	Prior Years		FY24	FY25		FY26	FY26		FY27		TOTAL
New Revenues										Т	_
Other	-										-
	-										-
Total Off-Sets	\$ -	\$	-	\$ -	\$	-	\$ -	\$	-	\$	-
NET COST	\$ -	\$	2,810,000	\$ -			\$ -	\$		\$	2,810,000
Funding Sources	Prior Years	_	FY24	FY24		FY25	FY26		FY27	_	TOTAL
ARPA		+	2,810,000					-		+	
		+			-					-	
Total Funding Sources	\$ -	Ś	2,810,000	<u> </u>	\$		\$ -	\$		\$	-
This section must be									enses on		roject is
This section must be			complet	ted and fully	opera	tional.	Tevenues and	u cxp		- Pi	OJUUT 13
	_		Net	Operational							
A. Revenues Generated:				В.	Expe	nses Incu	rred:				
A.1- Revenue #1	-	B.1	- Personnel	<u> </u>		-	B.5- Utilities:				-
A.2- Revenue #2	-	B.2	- Debt Servi	ce Costs:		-	B.6- Materials	s/Sup	plies:		-
A.3- Revenue #3	-	B.3	- Contract S	ervices:		-	B.7- Equipme	ent:			-
A.4- Revenue #4	l -	l _B 4	- Fixed Cost	ts·		_	B.8- Miscella	neous			_

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



DepartmentProject DurationLife ExpectancyPriorityPublic WorksFY2415 years1

Project Title

Vehicle Replacement - Bucket Truck

Relevant Graphic Details (GIS or photo inserted)

Project Location

Facilities Maintenance

Project Description/Justification

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



Strategic Plan Alignment

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

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	2024
TBD		Vehicle Replacement	150,000
		Total Expenditures	\$ 150,000

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

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

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

Project's Impact on Other Departments

Improved reliability to service the City needs.

Expenditures Capital Costs	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
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	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues		1	112	1	1 1 2 1	1	
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
TBD	Filor rears	150,000	1123	1120	1127	1120	
100		130,000					
							-
Total Funding Sources		\$ 150,000		\$ -	\$ -	\$ -	\$ -
This section must be	completed for		projects. Pleated and fully of		revenues and	l expenses on	ce project is
			Operational I				
A. Revenues Generated:		T. C.		Expenses Incu	ırred:		
A.1- Revenue #1	-	B.1- Personnel		-	B.5- Utilities:		-
	1	1		1	1		

B.2- Debt Service Costs:

B.3- Contract Services:

B.4- Fixed Costs:

B.6- Materials/Supplies:

B.7- Equipment:

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

B.8- Miscellaneous:



DepartmentProject DurationLife ExpectancyPriorityPublic WorksFY24-2810 years2

Project Title

Relevant Graphic Details (GIS or photo inserted)

Vehicle Replacement - Schedule Replacements

Project Location

Fleet Maintenance

Project Description/Justification

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



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
 2024

 FLEET FUND
 Vehicle Replacment
 200,000

Total Expenditures \$ 200,000

A.2-

A.4-

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

Revenue #2

Revenue #4

A.3- Revenue #3

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	FY24	FY25		FY26	FY27		FY28		TOTAL
Capital Costs		т				T	1		_	
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	Prior Years	FY24	FY25		FY26	FY27		FY28		TOTAL
New Revenues										-
Other										-
										-
Total Off-Sets	\$ -	\$ -	\$	- \$	-	\$ -	\$	-	\$	-
NET COST	\$ -	\$ 200,000	\$ 200,	000 \$	200,000	\$ 200,000	\$	200,000	\$	1,000,000
Funding Sources	Prior Years	FY24	FY25		FY26	FY27		FY28		TOTAL
_									Г	1,000,000
FLEET FUND		200,000	200,	000	200,000	200,000		200,000		1,000,000
FLEET FUND		200,000	200,	000	200,000	200,000		200,000		1,000,000
	\$ -	\$ 200,000		000 \$	200,000	·	\$	200,000	\$	- 1,000,000
		\$ 200,000 all applicable	\$ 200, projects. I	000 \$	200,000 list future r	\$ 200,000		200,000	<u> </u>	1,000,000
Total Funding Sources		\$ 200,000 all applicable comple	\$ 200, projects. I ted and ful	000 \$ Please ly ope	200,000 list future r	\$ 200,000		200,000	<u> </u>	1,000,000
Total Funding Sources This section must be		\$ 200,000 all applicable comple	\$ 200, projects. I	000 \$ Please ly ope al Imp	200,000 list future r rational. act:	\$ 200,000 evenues and		200,000	<u> </u>	1,000,000
Total Funding Sources		\$ 200,000 all applicable comple	\$ 200, projects. I ted and ful t Operation	000 \$ Please ly ope al Imp	200,000 list future r	\$ 200,000 evenues and		200,000	<u> </u>	1,000,000

B.2- Debt Service Costs:

B.3- Contract Services:

B.4- Fixed Costs:

B.6- Materials/Supplies:

B.7- Equipment:

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

B.8- Miscellaneous:



DepartmentProject DurationLife ExpectancyPriorityPublic WorksFY2415 years2

Project Title

Relevant Graphic Details (GIS or photo inserted)

Fleet Maintenance Division - Forklift Replacement

Project Location

Fleet Maintenance

Project Description/Justification

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



Strategic Plan Alignment

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

1E - Provide superior public amenities and services to 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	2024
	FLEET FUND	Vehicle Replacment	75,000

Total Expenditures \$ 75,000

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

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

Reduction in repairs costs due to new replacement.

Project's Impact on Other Departments

Improved reliability to service the City needs.

Expenditures Capital Costs	Prior Years	FY24	FY25	FY26	FY27	FY28	Т	TOTAL
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	Prior Years	FY24	FY25	FY26	FY27	FY28	7	TOTAL
New Revenues	FIIOI TEAIS	F124	F123	1	F127	F128	'	- I
Other								
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	<u> </u>
NET COST	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$	75,000
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	7	TOTAL
FLEET FUND	Filor rears	75,000	1125	1120	1127	1120		75,000
TELETTOND		75,000					+	75,000
								-
Total Funding Sources		\$ 75,000		Ψ	\$ -	\$ -	\$	75,000
This section must be	completed for			ease list future operational.	e revenues and	a expenses or	ice pro	ject is
		Ne	t Operational	Impact:				
A. Revenues Generated:				. Expenses Inc	urred:			

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B.5- Utilities:

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

B.7- Equipment:

B.8- Miscellaneous:



Project Duration

FY24

Life Expectancy Priority

20

Project Title

Department

Electric Fund

NERC CIP & Security System Camera Improvements

Project Location

Lake Worth Electric Utility Substations and Critical Infrastucture

Project Description/Justification

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

Strategic Plan Alignment

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

Project's Return on Investment

Mitigate potential fines due to non-compliance.

Relevant Graphic Details (GIS or photo inserted)

1





FISCAL DETAILS Account Number Account Description 2024

421-6020-531-63.15

Total Expenditures \$ 100,000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

Revenue #4

A.4-

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

This project 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	Pri	or Years		FY24		FY25		FY26		FY27		FY28		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	Pri	or Years		FY24		FY25		FY26		FY27		FY28		TOTAL
New Revenues														
Other														-
Total Off-Sets	\$		Ś		Ś		\$		Ś		Ś		\$	-
Total OII-SetS	ş	-	Þ	-	ş	-	Þ	-	Þ	-	ş	-	Þ	-
NET COST	\$	277,000	\$	100,000	\$	-	\$	-	\$	-	\$	-	\$	377,000
Funding Sources	Dri	or Years		FY24		FY25		FY26		FY27		FY28		TOTAL
421-6020-531-63.15		277,000	Π	100,000	Ι	- 1123	1	- 1120	Т	- 1127	ı	- 1120	1	377,000
421-0020-331-03.13		277,000		100,000										377,000
Tatal Funding Courses		277 000	Ĺ	100,000	Ĺ		\$		\$		Ţ			-
Total Funding Sources This section must be		277,000				iocte Ple		liet future		nuoe an	\$	onege of	\$ 100 D	377,000
ims section must be	comp	ieteu ioi i	all d			and fully			; 1 6 76	riues all	u exp	G11562 01	ice pi	oject is
				Somplet	-	und runy	Spei	ational.						

Net Operational Impact:

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



nital Improvement Program (CID) (For Projects / Items Costing Over \$50,000)

capital improvement riogram (ci	r <i>)</i>
Project Request Form	

Project Duration Life Expectancy Department **Priority Electric Fund** FY24-28 20 1

Project Title

System Hardening & Reliability Improvement Program

Project Location

Electric Service Area

Project Description/Justification

The LWB Electric Utility is continuing on a system wide, hardening and relibility improvement program for the electrical transmission & distribution systems. This project is intended to make the electric system more resilient to storms and improve the quality of service to our customers by minmizing outages. Upon review of the current SHRIP Projects and schedules we are anticipating a gap for funding in FY 2023 and the first half of FY 2024. The prior year amount includes the FY 2020 and FY 2022 bond money.

Strategic Plan Alignment

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

Project's Return on Investment

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



Relevant Graphic Details (GIS or photo inserted)

FISCAL DETAILS	Account Number	Account Description	2024	
TBD	401-6034-531-63-15	SHRIP		-
			Gap year	
		Total Expenditures	\$	-

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

Project's Impact on Other Departments

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3
A.4- Revenue #4

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

No impacts on other departments are anticipated.

Expenditures	P	rior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
Capital Costs			1		_		1				ı		_	
Project Development					+								+	-
Design	_				+								+	
Permitting					+								+	
Land/ROW Acquisition Construction		70.040.000	Gap	•	+	46.650.000		46 200 000		750,000			+	- 443.640.000
		79,949,000		-	+	16,650,000		16,300,000		750,000			+	113,649,000
Equipment Testing	_				t								+	-
0					-									
Operating Costs														
On-Going Operations														
Maintenance														
Personnel Costs														-
Other (SPECIFY)														
														-
Total Expenditures	\$	79,949,000	\$	-	\$	16,650,000	\$	16,300,000	\$	750,000	\$	-	\$	113,649,000
Off-Set Categories	Р	rior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
Off-Set Categories New Revenues	P	rior Years		FY24		FY25		FY26	1	FY27		FY28	1	TOTAL
	_ <u>P</u>	rior Years		FY24		FY25		FY26		FY27		FY28		TOTAL - -
New Revenues	P	rior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
New Revenues		rior Years	\$	FY24 -	\$	FY25	\$	FY26	\$	FY27 -	\$	FY28	\$	TOTAL
New Revenues Other			\$			-	\$	-	•					TOTAL
New Revenues Other Total Off-Sets NET COST	\$	79,949,000	\$	-		16,650,000		16,300,000	•	750,000		-		113,649,000
New Revenues Other Total Off-Sets NET COST Funding Sources	\$	79,949,000 Prior Years	\$	- - FY24		- 16,650,000 FY25		- 16,300,000 FY26	•	750,000 FY27		-		113,649,000 TOTAL
New Revenues Other Total Off-Sets NET COST	\$	79,949,000	\$	-		16,650,000		16,300,000	•	750,000		-		113,649,000
New Revenues Other Total Off-Sets NET COST Funding Sources	\$	79,949,000 Prior Years	\$	- - FY24		- 16,650,000 FY25		- 16,300,000 FY26	•	750,000 FY27		-		113,649,000 TOTAL
New Revenues Other Total Off-Sets NET COST Funding Sources TBD	\$ \$ P	79,949,000 Prior Years	\$	- - FY24 -	\$	- 16,650,000 FY25	\$	- 16,300,000 FY26 16,300,000	\$	750,000 FY27	\$	-	\$	113,649,000 TOTAL
New Revenues Other Total Off-Sets NET COST Funding Sources TBD	\$ \$ P	79,949,000 Prior Years 79,949,000	\$ \$	FY24	\$ s pr	16,650,000 FY25 16,650,000 16,650,000 ojects. Plea	\$ \$ \$e	16,300,000 FY26 16,300,000 16,300,000 list future	\$	- 750,000 FY27 750,000	\$	- FY28	\$	TOTAL 113,649,000 113,649,000
New Revenues Other Total Off-Sets NET COST Funding Sources TBD Total Funding Sources	\$ \$ P	79,949,000 Prior Years 79,949,000	\$ \$	FY24 pplicable	\$ \$ protected	16,650,000 FY25 16,650,000 16,650,000 ojects. Plea	\$ \$ \$eperations	16,300,000 FY26 16,300,000 16,300,000 list future irrational.	\$	- 750,000 FY27 750,000	\$	- FY28	\$	TOTAL 113,649,000 113,649,000
New Revenues Other Total Off-Sets NET COST Funding Sources TBD Total Funding Sources	\$ \$ P	79,949,000 Prior Years 79,949,000	\$ \$	FY24 pplicable	\$ \$ protected	16,650,000 FY25 16,650,000 16,650,000 ojects. Plea and fully o perational li	\$ \$ \$e pe	16,300,000 FY26 16,300,000 16,300,000 list future irrational.	\$ \$ reve	750,000 FY27 750,000 750,000 enues and	\$	- FY28	\$	TOTAL 113,649,000 113,649,000

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B.5- Utilities:

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

B.7- Equipment:

B.8- Miscellaneous:



FY24

Project Duration Life Expectancy Priority

20

Project Title

Department

Electric Fund

FDOT Lake Worth Road Street Lighting Improvements

Project Location

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

Project Description/Justification

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

Strategic Plan Alignment

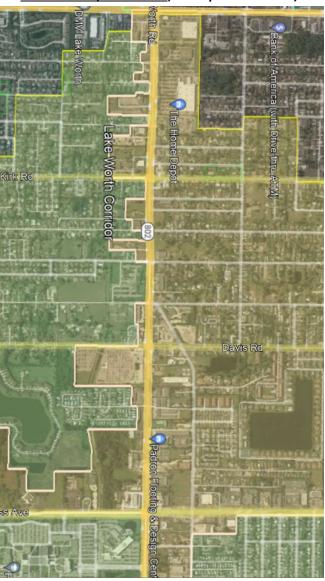
1E, 2C, 4B, 4C, 4E, 4F

Project's Return on Investment

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

Relevant Graphic Details (GIS or photo inserted)

1



FISCAL DETAILS Account Number Account Description 2024

421-6020-531-63.15 220,000

Total Expenditures \$ 220,000

A. Revenues Generated:

A.2-

A.4-

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

A.1- Revenue #1

A.3- Revenue #3

Revenue #2

Revenue #4

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

Project's Impact on Other Departments

No impacts on other departments are anticipated.

Expenditures	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
Capital Costs		1		1		1				1		_	
Project Development						-		+		+		+	
Design								+		+		+	
Permitting						-		+		+		+	
Land/ROW Acquisition Construction			220,000					+				+	220,000
Equipment			220,000					+		-		+	- 220,000
Testing													<u>-</u>
Operating Costs													
On-Going Operations													-
Maintenance													-
Personnel Costs													-
Other (SPECIFY)													-
Total Expenditures	\$ -	\$	220,000	\$	-	\$	-	\$	-	\$	-	\$	220,000
Off-Set Categories	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
New Revenues													-
Other													
													-
Total Off-Sets	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$ -	\$	220,000	\$	-	\$	-	\$	-	\$	-	\$	220,000
Funding Sources	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
TBD			220,000		-		-		-		-		220,000
						_		+		_			
Total Funding Sources	\$ -	\$	220,000		-	-		\$		\$	-	\$	220,000
This section must be o	completed for	all ap			ects. Plea			rev	enues and	exp	enses or	ice p	roject is
					erational I								
				- 17		12.7						_	

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



FY24-28

Project Duration Life Expectancy Priority

50

Project Title

Department

Raw Water Wells

Water Treatment

Relevant Graphic Details (GIS or photo inserted)

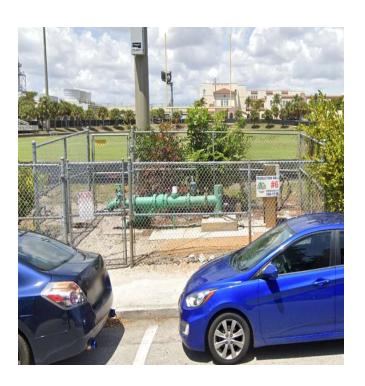
1

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	2024
	422-7021-533.63-00	Improve other than Build	2,740,000

Total Expenditures \$ 2,740,000

None

Project's Impact on Other Departments

A.1- Revenue #1

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

A.4-

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

Revenue #4

None.

Expenditures	Prior Y	ears'		FY24		FY25		FY26		FY27		FY28		TOTAL
Capital Costs					1		Ι		Ι		_		ı -	
Project Development				274.000		265 000		205.000		200,000		240,000		1 464 000
Design				274,000		365,000		285,000		200,000		340,000		1,464,000
Permitting														
Land/ROW Acquisition Construction	-	40.000		2.466.000		2 205 000		2.555.000		1 000 000		2.000.000		12 516 000
	34	40,000		2,466,000		3,285,000		2,565,000		1,800,000		3,060,000		13,516,000
Equipment														-
Testing														
Operating Costs														
On-Going Operations														-
Maintenance														-
Personnel Costs														-
Other (SPECIFY)														-
,														-
Total Expenditures	\$ 34	40,000	\$	2,740,000	\$	3,650,000	\$	2,850,000	\$	2,000,000	\$	3,400,000	\$	14,980,000
Off-Set Categories	Prior Y	ears'		FY24		FY25		FY26		FY27		FY28		TOTAL
Off-Set Categories New Revenues	Prior Y	ears/	1	FY24		FY25		FY26		FY27		FY28	<u> </u>	TOTAL -
Off-Set Categories New Revenues Other	Prior Y	ears_		FY24		FY25		FY26		FY27		FY28		TOTAL -
New Revenues	Prior Y	ears_		FY24		FY25		FY26		FY27		FY28		- - -
New Revenues	Prior Y	ears -	\$	FY24 -	\$	FY25 -	\$	FY26 -	\$	FY27 -	\$	FY28 -	\$	TOTAL
New Revenues Other	\$				•	-	•	-				-		TOTAL 14,980,000
New Revenues Other Total Off-Sets NET COST	\$ 34	-		2,740,000	•	3,650,000	•	2,850,000		2,000,000		3,400,000		14,980,000
New Revenues Other Total Off-Sets NET COST Funding Sources	\$	-		- 2,740,000 FY24	•	3,650,000 FY25	•	2,850,000 FY26		- 2,000,000 FY27		3,400,000 FY28		14,980,000 TOTAL
New Revenues Other Total Off-Sets NET COST	\$ 34	-		2,740,000	•	3,650,000	•	2,850,000		2,000,000		3,400,000		14,980,000
New Revenues Other Total Off-Sets NET COST Funding Sources	\$ 34	-		- 2,740,000 FY24	•	3,650,000 FY25	•	2,850,000 FY26		- 2,000,000 FY27		3,400,000 FY28		14,980,000 TOTAL
New Revenues Other Total Off-Sets NET COST Funding Sources	\$ 34	-		- 2,740,000 FY24	\$	3,650,000 FY25	\$	2,850,000 FY26	\$	- 2,000,000 FY27	\$	3,400,000 FY28	\$	- - - 14,980,000 TOTAL 14,980,000
New Revenues Other Total Off-Sets NET COST Funding Sources Water Fund	\$ \$ 34 Prior Y	- 40,000 /ears	\$	2,740,000 FY24 2,740,000 2,740,000 oplicable	\$ \$ pro	3,650,000 FY25 3,650,000 3,650,000 jects. Plea	\$ \$ \$ \$ \$	2,850,000 FY26 2,850,000 2,850,000 ist future r	\$	2,000,000 FY27 2,000,000	\$	3,400,000 FY28 3,400,000	\$	- 14,980,000 TOTAL 14,980,000
New Revenues Other Total Off-Sets NET COST Funding Sources Water Fund Total Funding Sources	\$ \$ 34 Prior Y	- 40,000 /ears	\$	2,740,000 FY24 2,740,000 2,740,000 oplicable complet	\$ \$ proped	3,650,000 FY25 3,650,000 3,650,000 jects. Plea	\$ \$ se I	2,850,000 FY26 2,850,000 2,850,000 ist future rational.	\$	2,000,000 FY27 2,000,000	\$	3,400,000 FY28 3,400,000	\$	- 14,980,000 TOTAL 14,980,000
New Revenues Other Total Off-Sets NET COST Funding Sources Water Fund Total Funding Sources	\$ \$ 34 Prior Y	- 40,000 /ears	\$	2,740,000 FY24 2,740,000 2,740,000 oplicable complet	\$ \$ proped	3,650,000 FY25 3,650,000 3,650,000 jects. Plea and fully o erational Ir	\$ \$ se I per mpa	2,850,000 FY26 2,850,000 2,850,000 ist future rational.	\$ \$ Teve	2,000,000 FY27 2,000,000 2,000,000 enues and	\$	3,400,000 FY28 3,400,000	\$	- 14,980,000 TOTAL 14,980,000

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B.5- Utilities:

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

B.7- Equipment:

B.8- Miscellaneous:



FY24-28

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

Project Duration Life Expectancy Priority

50

Project Title

Department

Water Treatment

Water Treatment Plant Improvements

Project Location

Water Treatment Plant and offsite boosters stations

Project Description/Justification

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

Strategic Plan Alignment

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

Project's Return on Investment

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



1

FISCAL DETAILS	Account Number	Account Description	2024
	422-7022-533.63-00	Improve other than Build	1,200,000

Total Expenditures \$ 1,200,000

A. Revenues Generated:

A.2-

A.4-

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

A.1- Revenue #1

A.3- Revenue #3

Revenue #2

Revenue #4

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

Project's Impact on Other Departments

None.

Expenditures	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
Capital Costs		1						ı		1		ı	
Project Development			420.000		50,000		225.000		20.000		220.000		755.000
Design		1	120,000		60,000		235,000		20,000		320,000		755,000
Permitting		-											
Land/ROW Acquisition Construction		1	1,080,000		540,000		2 115 000		180,000		2 000 000		6,795,000
Equipment		1	1,080,000		540,000		2,115,000		180,000		2,880,000		
Testing													-
Operating Costs													
On-Going Operations													-
Maintenance													-
Personnel Costs													-
Other (SPECIFY)													-
													-
Total Expenditures	\$ -	\$	1,200,000	\$	600,000	\$	2,350,000	\$	200,000	\$	3,200,000	\$	7,550,000
Off-Set Categories	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
New Revenues													=
Other													-
													-
Total Off-Sets	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$ -	\$	1,200,000	\$	600,000	\$	2,350,000	\$	200,000	\$	3,200,000	\$	7,550,000
Funding Sources	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
Water Fund			210,000		600,000		2,350,000		200,000		3,200,000		7,550,000
Grant			990,000										
Total Funding Sources	\$ -	\$	1,200,000	\$	600,000	\$	2,350,000	<u> </u>	200,000	<u> </u>	3,200,000	<u> </u>	7,550,000
This section must be o		all a	pplicable	pro	jects. Plea	se	list future ı						
					and fully o								
			ivet	. Up	erational II	npa	ict:			_			

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



DepartmentWater Distribution

Project Duration FY24-28

Life Expectancy 40

Priority 1

Project Title

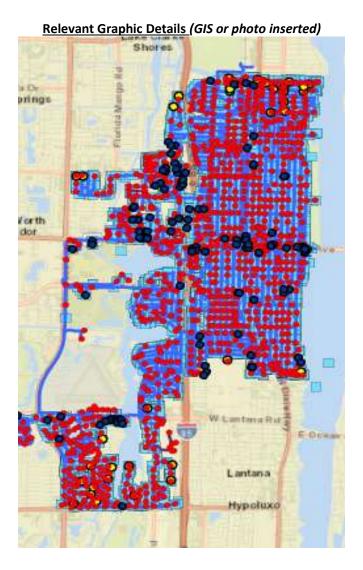
Water Distribution Mains

Project Location

City-wide

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

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

FISCAL DETAILS Account Number Account Description 2024

422-7034-533.63-15, 63-60 Improve other than Build

Total Expenditures \$ 1,015,000

1,015,000

A. Revenues Generated:

A.1- Revenue #1

A.3- Revenue #3

A.2-

A.4-

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

Revenue #2

Revenue #4

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

Project's Impact on Other Departments

None.

Expenditures	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
Capital Costs Project Development		1				Г		Г		l		Π	
Design			101,500		100,000		210,000		380,000		280,000		1,071,500
Permitting	-		101,300		100,000		210,000		380,000		280,000		1,071,300
Land/ROW Acquisition													
Construction	-		913,500		900,000		1,890,000		3,420,000		2,520,000		9,643,500
Equipment			0-10,000				_,		0,1=0,000		_,		-
Testing													-
Operating Costs													
On-Going Operations													-
Maintenance													-
Personnel Costs													-
Other (SPECIFY)													-
													-
Total Expenditures	\$ -	\$	1,015,000	\$	1,000,000	\$	2,100,000	\$	3,800,000	\$	2,800,000	\$	10,715,000
Off-Set Categories	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
													-
New Revenues												_	
New Revenues Other													-
Other													-
	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	<u>-</u> -
Other	\$ -	\$	1,015,000		1,000,000		2,100,000		3,800,000		2,800,000		10,715,000
Other Total Off-Sets													-
Other Total Off-Sets NET COST	\$ -		1,015,000		1,000,000		2,100,000		3,800,000		2,800,000		10,715,000
Other Total Off-Sets NET COST Funding Sources	\$ -		1,015,000 FY24		1,000,000 FY25		2,100,000 FY26		3,800,000 FY27		2,800,000 FY28		10,715,000 TOTAL
Other Total Off-Sets NET COST Funding Sources Water Fund	\$ -		1,015,000 FY24 1,015,000	\$	1,000,000 FY25	\$	2,100,000 FY26 2,100,000	\$	3,800,000 FY27	\$	2,800,000 FY28	\$	10,715,000 TOTAL
Other Total Off-Sets NET COST Funding Sources Water Fund	\$ -	\$	1,015,000 FY24 1,015,000	\$	1,000,000 FY25 1,000,000	\$	2,100,000 FY26 2,100,000 2,100,000	\$	3,800,000 FY27 3,800,000	\$	2,800,000 FY28 2,800,000 2,800,000	\$	10,715,000 TOTAL 10,715,000
Other Total Off-Sets NET COST Funding Sources Water Fund Total Funding Sources	\$ -	\$	1,015,000 FY24 1,015,000 1,015,000 pplicable	\$ \$ proj	1,000,000 FY25 1,000,000	\$ \$ \$ se	2,100,000 FY26 2,100,000 2,100,000 list future i	\$	3,800,000 FY27 3,800,000	\$	2,800,000 FY28 2,800,000 2,800,000	\$	10,715,000 TOTAL 10,715,000

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



Capital Improvement Program (CIP) Project Request Form

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

Department Project Duration Life Expectancy

FY24 15

Priority

Project Title

Water Fund

BackHoe Replacement

Project Location

N/A

Project Description/Justification

The Water Utility Department has three Backhoes for various work throughout the city. It is critical to have operational equipment in the event of water main breaks and or hurricanes for debris removal. The existing Backhoe (Equipment #237) was purchased in 2001 and has reached the end of its useful life and repairs are too costly not worth doing. The Backhoe is an essential piece of equipment in ensuring the City's infrastructure is clear, safe and intact.



Strategic Goals Relevance/Categorical Criteria

Renewal & Replacement

Project's Return on Investment

An operational backhoe is essential for staff to make efficient repairs to all under ground infrastructure.

FISCAL DETAILS		2024
422-	Improve other than Build	\$ 140,000
	Total Expenditures	\$ 140 000

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

Project's Impact on Other Departments

No impact on other Departments.

A. Revenues Generated:

A.2-

A.3-

A.4-

A.1- Revenue #1

Revenue #2

Revenue #3

Revenue #4

Expenditures	Prior Yea	rs	FY23		FY24		FY25		FY26		FY27		TOTAL
Capital Costs				_				ı					
Project Development		_		+									
Design		+											-
Permitting		+		+									
Land/ROW Acquisition Construction		+		+									-
Equipment		+		+	40,000.00								140,000
Testing		+		╁	140,000.00								-
resung						I		l		I			
Operating Costs													
On-Going Operations													-
Maintenance					-		5,000		5,000		5,000		15,000
Personnel Costs													-
Other (SPECIFY)													-
													-
Total Expenditures	\$	- \$	-	\$	140,000	\$	5,000	\$	5,000	\$	5,000	\$	155,000
Off-Set Categories	Prior Yea	rs	FY23		FY24		FY25		FY26		FY27		TOTAL
New Revenues													-
Other (Specify)													-
													-
Total Off-Sets	\$	- \$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$	- \$	-	\$	140,000	\$	5,000	\$	5,000	\$	5,000	\$	155,000
Funding Sources	Prior Yea	rc	FY23		FY24		FY25		FY26		FY27		TOTAL
Water Fund		.	- 1123	1	140,000	Π	5,000		5,000		5,000	Π	155,000
water runu					140,000		3,000		3,000		3,000		133,000
Total Funding Sources	\$	- \$		\$	140,000	Ļ	5,000	Ĺ_	5,000	Ļ	5,000	<u> </u>	155,000
This section must be												•	
	F				and fully o							•	•

Net Operational Impact:

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



DepartmentLocal Sewer Pumping

Project Duration FY24-28

Life Expectancy 30 years

Priority 1

Project Title

Local Sewer Pump Station Improvements

Project Location

throughout service area

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

Resiliency and reliability of wastewater pump stations. Less chance of Sanitary Sewer Overflows (SSO)

FISCAL DETAILS	Account Number	Account Description	2024
	423-7221-535.63-15	Improve other than Build/In	550,000

Total Expenditures \$ 550,000

A. Revenues Generated:

A.2-

A.4-

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

A.1- Revenue #1

A.3- Revenue #3

Revenue #2

Revenue #4

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

Project's Impact on Other Departments

None.

Expenditures	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
Capital Costs		ı						l .				_	
Project Development Design			55,000		60,000		52,500		50,000		65,000		282,500
Permitting			33,000		60,000		32,300		30,000		03,000		202,300
Land/ROW Acquisition													
Construction			495,000		540,000		472,500		450,000		585,000		2,542,500
Equipment	-												-
Testing													-
Operating Costs													
On-Going Operations													-
Maintenance													-
Personnel Costs													-
Other (SPECIFY)													
Total Expenditures	\$ -	\$	550,000	\$	600,000	\$	525,000	\$	500,000	\$	650,000	\$	2,825,000
Off-Set Categories	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
New Revenues	Prior rears		F124		F1Z5		F120		F1Z/		F120		TOTAL
Other													
5													
Total Off-Sets	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$ -	\$	550,000	\$	600,000	\$	525,000	\$	500,000	\$	650,000	\$	2,825,000
Funding Sources	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
Local Sewer Fund			550,000		600,000		525,000		500,000		650,000		2,825,000
					•		•						
Total Funding Sources	\$ -	\$	550,000	<u> </u>	600,000	Ś	525,000	Ś	500,000	Ś	650,000	Ś	2,825,000
This section must be d			pplicable	pro	jects. Plea	se	list future r						
					and fully o	•							
			Net	Ор	erational li	mpa	act:			_			

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



DepartmentLocal Sewer Collection

Project Duration FY24-28

Life Expectancy 30 years Priority 1

Project Title

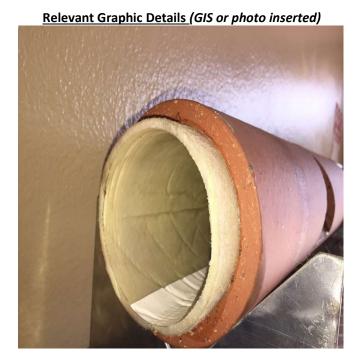
Local Sewer System Pipe Network

Project Location

City-wide

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

Resiliency and reliability of wastewater collection system.

FISCAL DETAILS	Account Number	Account Description	2024
	423-7231-535.63-15	Improve other than Build/In	1,165,000

Total Expenditures \$ 1,165,000

A.1- Revenue #1

A.3- Revenue #3

Revenue #2

Revenue #4

A.2-

A.4-

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

None

Project's Impact on Other Departments

None

Expenditures	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
Capital Costs		1				1		1		1		1	
Project Development			446 500		444.000		444.000		444000		444.000		
Design		-	116,500		114,000		114,000		114,000		114,000		572,500
Permitting		1											-
Land/ROW Acquisition		1											
Construction		-	1,048,500		1,026,000		1,026,000		1,026,000		1,026,000	_	5,152,500
Equipment		-											-
Testing													-
Operating Costs													
On-Going Operations													-
Maintenance													-
Personnel Costs													-
Other (SPECIFY)													-
,													-
Total Expenditures	\$ -	\$	1,165,000	\$	1,140,000	\$	1,140,000	\$	1,140,000	\$	1,140,000	\$	5,725,000
Off-Set Categories	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
Off-Set Categories New Revenues	Prior Years	Ι	FY24	1	FY25		FY26		FY27	1	FY28		TOTAL
•	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL - -
New Revenues	Prior Years		FY24		FY25		FY26		FY27		FY28		
New Revenues	Prior Years	\$	FY24 -	\$	FY25 -	\$	FY26 -	\$	FY27 -	\$	FY28 -	\$	
New Revenues Other					- 1,140,000		-		- 1,140,000		- 1,140,000		TOTAL 5,725,000
New Revenues Other Total Off-Sets NET COST	\$ - \$ -		1,165,000		1,140,000		1,140,000		1,140,000		1,140,000		5,725,000
New Revenues Other Total Off-Sets NET COST Funding Sources	\$ -		- 1,165,000 FY24		1,140,000 FY25		1,140,000 FY26		1,140,000 FY27		1,140,000 FY28		5,725,000
New Revenues Other Total Off-Sets NET COST	\$ - \$ -		1,165,000		1,140,000		1,140,000		1,140,000		1,140,000		5,725,000
New Revenues Other Total Off-Sets NET COST Funding Sources Local Sewer Fund	\$ - Prior Years	\$	- 1,165,000 FY24 1,165,000	\$	1,140,000 FY25 1,140,000	\$	1,140,000 FY26 1,140,000	\$	1,140,000 FY27 1,140,000	\$	1,140,000 FY28 1,140,000	\$	5,725,000 TOTAL 5,725,000
New Revenues Other Total Off-Sets NET COST Funding Sources Local Sewer Fund Total Funding Sources	\$ - Prior Years	\$	- 1,165,000 FY24 1,165,000	\$	1,140,000 FY25 1,140,000	\$	1,140,000 FY26 1,140,000	\$	1,140,000 FY27 1,140,000	\$	1,140,000 FY28 1,140,000	\$	- - 5,725,000 TOTAL 5,725,000
New Revenues Other Total Off-Sets NET COST Funding Sources Local Sewer Fund	\$ - Prior Years	\$	1,165,000 FY24 1,165,000 1,165,000 pplicable	\$ \$ pro	1,140,000 FY25 1,140,000	\$ \$ \$e	1,140,000 FY26 1,140,000 1,140,000 list future I	\$	1,140,000 FY27 1,140,000	\$	1,140,000 FY28 1,140,000	\$	- - 5,725,000 TOTAL 5,725,000
New Revenues Other Total Off-Sets NET COST Funding Sources Local Sewer Fund Total Funding Sources	\$ - Prior Years	\$	1,165,000 FY24 1,165,000 pplicable complet	\$ \$ proced	1,140,000 FY25 1,140,000 1,140,000 jects. Plea	\$ \$ se	1,140,000 FY26 1,140,000 1,140,000 list future rational.	\$	1,140,000 FY27 1,140,000	\$	1,140,000 FY28 1,140,000	\$	- - 5,725,000 TOTAL 5,725,000
New Revenues Other Total Off-Sets NET COST Funding Sources Local Sewer Fund Total Funding Sources	\$ - Prior Years	\$	1,165,000 FY24 1,165,000 pplicable complet	\$ \$ proced	1,140,000 FY25 1,140,000 1,140,000 jects. Plea and fully o erational li	\$ \$ se per	1,140,000 FY26 1,140,000 1,140,000 list future rational.	\$ \$ reve	1,140,000 FY27 1,140,000 1,140,000 enues and	\$	1,140,000 FY28 1,140,000	\$	- - 5,725,000 TOTAL 5,725,000

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B.5- Utilities:

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

B.7- Equipment:

B.8- Miscellaneous:



Capital Improvement Program (CIP) Project Request Form

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

Department Stormwater **Project Duration** FY24-28

Life Expectancy 20

Priority 3

Project Title

Stormwater Collection & Convenaynce Project

Project Location

Citywide

Project Description/Justification

This project includes repair, rehabilitation and installing new stormwater infrastructure. The improvements will be assessed what is best suited for each location whether it be a rehabilitated or replaced pipe network, new structures, modifications to structures or upgrades to the stormwater outfalls. The City is pursuing grant opportunities to fund this project.



Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment

Project's Return on Investment

Improved drainage system and shoreline stabilization

FISCAL DETAILS	Account Description		2024
428-5090-538-63.15	Improve other than Build		1,250,000
	Total Expenditures	Ś	1.250.000

None

Project's Impact on Other Departments

No impact on other Departments.

A. Revenues Generated:

A.1- Revenue #1

Revenue #2

Revenue #3

Revenue #4

A.2-

A.3-

A.4-

Expenditures	Prior Years	F	/24		FY25		FY26		FY27		FY28		TOTAL
Capital Costs		ı		Г		Ι		Ι		ı		ı	
Project Development Design			125,000	 	35,000		35,000		35,000		35,000		265,000
Permitting			123,000	\vdash	33,000		33,000		33,000		33,000		-
Land/ROW Acquisition				T									
Construction	-	1	,125,000		315,000		315,000		315,000		315,000		2,385,000
Equipment							,		· ·		,		-
Testing													-
Operating Costs													
On-Going Operations													-
Maintenance													_
Personnel Costs													-
Other (SPECIFY)													-
Total Expenditures	\$ -	\$ 1,	250,000	\$	350,000	\$	350,000	\$	350,000	\$	350,000	\$	2,650,000
Off-Set Categories	Prior Years	E	/24		FY25		FY26		FY27		FY28		TOTAL
New Revenues	Prior rears		124	П	F1Z5	Ι	F120	Ι	F1Z/	1	F1ZO	ı	
Other (Specify)													-
Other (Specify)	-												
Total Off-Sets	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$ -	\$ 1,	250,000	\$	350,000	\$	350,000	\$	350,000	\$	350,000	\$	2,650,000
Funding Sources	Prior Years	E\	/24		FY25		FY26		FY27		FY28		TOTAL
Potential Grant?	- Tiloi Teals	1	250,000	П	350,000	Г	350,000	Π	350,000	<u> </u>	350,000		2,650,000
r otential Grant;		1,	,230,000		330,000		330,000		330,000		330,000		2,030,000
Total Funding Sources	\$ -	\$ 1,	250,000	<u> </u>	350,000	<u> </u>	350,000	<u>_</u>	350,000	Ļ	350,000	<u>_</u>	2,650,000
This section must be	•								•	•	•	•	
	F 2300				and fully o					-12			

Net Operational Impact:

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



DepartmentProject DurationLife ExpectancyPriorityPublic WorksFY24-2810 years1

Project Title

Relevant Graphic Details (GIS or photo inserted)

Heavy Equipment Truck Replacement - Solid Waste

Project Location

Solid Waste and Recycling Division

Project Description/Justification

The Solid Waste and Recycling Division is actively engaged in the collection and disposal of all City trash, garbage, recycling and vegetation. The truck replacement schedule is vital to the 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 grappler truck.



Strategic Plan Alignment

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

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	2024-2028
	TBD	Vehicle Replacement	400,000

Total Expenditures \$ 400,000

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

Project's Impact on Other Departments

Increased efficiency to assist in collection of municipal routes

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
Capital Costs		1	Т	Т	Т		T 1
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition	-						-
Construction	-	400,000	400.000	400.000	400.000	400.000	2 000 000
Equipment	-	400,000	400,000	400,000	400,000	400,000	2,000,000
Testing		1					
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
		<u> </u>	<u> </u>				
Total Expenditures	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
New Revenues	-						_
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$	\$ -	\$ -
NET COST	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000
		_	_				
Funding Sources	Prior Years	FY24	FY25	FY26	FY27	FY28	TOTAL
TBD		400,000	400,000	400,000	400,000	400,000	2,000,000
Total Funding Sources	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000
This section must be	completed for		•		revenues and	expenses onc	e project is
			ted and fully o				
A. Revenues Generated:		Net	Operational I	mpact: Expenses Incur	red:		
A.1- Revenue #1	-	B.1- Personnel		-	B.5- Utilities:		-
A.2- Revenue #2	_	B.2- Debt Servi		_	B.6- Materials/S	Supplies:	_
A.3- Revenue #3	-	B.3- Contract S		-	B.7- Equipmen		-
A.4- Revenue #4	_	B.4- Fixed Cos	ts:	-	B.8- Miscellane	eous:	-
Revenue Totals	-			T-t-l- (D. t	4- 50		
(A.1 -to- A.4)			Expen	se Totals (B.1 -	to- B.8)		-



Project Duration Life Expectancy Priority
FY24-26 20 years 1

Project Title

Department

Regional Sewer

MPS Pump Replacement 101, 102, 103, 104

Project Location

Master Pump Station 212 Golfview Road

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 (ECR). The Master Pump Station pumps all of the flow to the ECR. The ongoing upgrades and maintenance required to keep this critical system in operation are included in this project. Pump improvements, replacements and rebuilds for the pump stations are included.

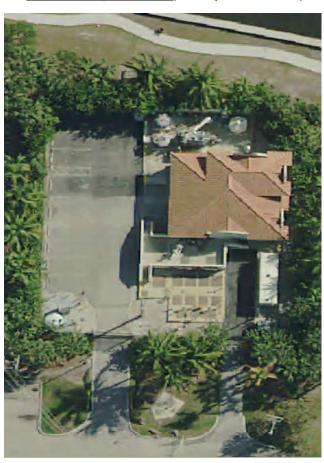
Strategic Plan Alignment

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

Project's Return on Investment

Resiliency and reliability of wastewater collection system.

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS	Account Number	Account Description	2024
	426-7490-535.63-15		325,000

Total Expenditures \$ 325,000

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

Revenue #4

A.4-

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

None

Project's Impact on Other Departments

None

Expenditures	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
Capital Costs		1						Г		1		1	
Project Development Design										+		+	-
Permitting										+			<u>-</u>
Land/ROW Acquisition										+			
Construction													-
Equipment			325,000		325,000		325,000						975,000
Testing													-
Operating Costs													
On-Going Operations													-
Maintenance													-
Personnel Costs													-
Other (SPECIFY)										_			-
Total Expenditures	\$ -	\$	325,000	\$	325,000	\$	325,000	\$	-	\$	-	\$	975,000
Off-Set Categories	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
New Revenues													-
Other													-
													-
Total Off-Sets	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$ -	\$	325,000	\$	325,000	\$	325,000	\$	-	\$	-	\$	975,000
Funding Sources	Prior Years		FY24		FY25		FY26		FY27		FY28		TOTAL
Regional Sewer Fund			325,000		325,000		325,000		-		-		975,000
										\perp			
Total Funding Sources	\$ -	\$	325,000	\$	325,000	\$	325,000	\$	-	\$	-	\$	975,000
This section must be o		all ap			jects. Plea and fully o		list future ı		enues and	exp	enses or	nce p	roject is
					erational Ir								
			140	<u>. Ср</u>	C. acional II	ייףיי	u						

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B. Expenses Incurred:

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

B.5- Utilities:

B.7- Equipment:

B.8- Miscellaneous:



Project Duration Life Expectancy Priority
FY24-28 30 years 1

Project Title

Department

Regional Sewer

Pump Station and System Improvements

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 station and system improvements are included.

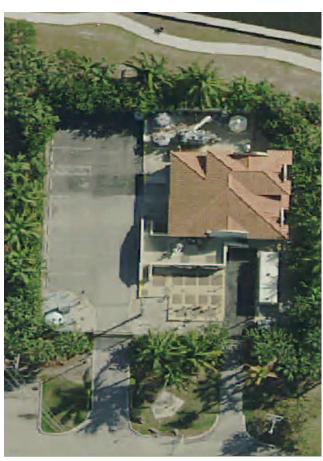
Strategic Plan Alignment

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

Project's Return on Investment

Resiliency and reliability of wastewater collection system.

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS Account Number Account Description 2024

426-7490-535.63-15

Total Expenditures

A. Revenues Generated:

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

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

None

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY24		FY25		FY26	FY27		FY28		TOTAL
Capital Costs	-	1					1				
Project Development								+			
Design				10,000			30,00	0	30,000		70,000
Permitting								_			-
Land/ROW Acquisition								_			-
Construction				90,000			270,00	0	270,000		630,000
Equipment								_			
Testing											
Operating Costs											
On-Going Operations	-										
Maintenance	-										
Personnel Costs								\top			
Other (SPECIFY)	-							\top			
ounce (or 2011)								\top			
Total Expenditures	\$ -	\$	- \$	100,000	\$	-	\$ 300,00	0 \$	300,000	\$	700,000
Off-Set Categories	Prior Years	FY24		FY25		FY26	FY27		FY28		TOTAL
Off-Set Categories New Revenues	Prior Years	FY24		FY25		FY26	FY27	1	FY28	<u> </u>	TOTAL
New Revenues	Prior Years	FY24		FY25		FY26	FY27		FY28		TOTAL - -
_	Prior Years	FY24		FY25		FY26	FY27		FY28		
New Revenues	Prior Years	FY24 \$	- \$	FY25 -	\$	FY26 -	\$ -	\$	FY28	\$	-
New Revenues Other			- \$	FY25 - 100,000	\$	FY26 -			-		-
New Revenues Other Total Off-Sets NET COST	\$ - \$ -	\$		100,000	\$	-	\$ 300,00		300,000		700,000
New Revenues Other Total Off-Sets NET COST Funding Sources	\$ -	\$		100,000 FY25	\$	-	\$ 300,000 FY27	0 \$	300,000 FY28		700,000 TOTAL
New Revenues Other Total Off-Sets NET COST	\$ - \$ -	\$ \$ FY24		100,000	\$	-	\$ 300,00	0 \$	300,000		700,000
New Revenues Other Total Off-Sets NET COST Funding Sources	\$ - \$ -	\$ \$ FY24	- \$	100,000 FY25	\$	-	\$ 300,000 FY27	0 \$	300,000 FY28		700,000 TOTAL
New Revenues Other Total Off-Sets NET COST Funding Sources	\$ - \$ -	\$ \$ FY24	- \$	100,000 FY25	\$	-	\$ 300,000 FY27	0 \$	300,000 FY28	\$	700,000 TOTAL
New Revenues Other Total Off-Sets NET COST Funding Sources Regional Sewer Fund	\$ - Prior Years	\$ FY24 \$ all applica	- \$ - \$ ble pro	100,000 FY25 100,000 100,000 pjects. Plea	\$ \$ \$ \$ se lis	FY26	\$ 300,000 FY27 300,000 \$ 300,000	0 \$	300,000 FY28 300,000	\$	700,000 TOTAL 700,000
New Revenues Other Total Off-Sets NET COST Funding Sources Regional Sewer Fund Total Funding Sources	\$ - Prior Years	\$ FY24 \$ all application	- \$ ble prepleted	100,000 FY25 100,000 100,000 Djects. Plea and fully o	\$ \$ \$ se lisperate	FY26	\$ 300,000 FY27 300,000 \$ 300,000	0 \$	300,000 FY28 300,000	\$	700,000 TOTAL 700,000
New Revenues Other Total Off-Sets NET COST Funding Sources Regional Sewer Fund Total Funding Sources	\$ - Prior Years	\$ FY24 \$ all application	- \$ ble prepleted	100,000 FY25 100,000 100,000 pjects. Plea and fully operational li	\$ \$ \$ se lisperat	FY26	\$ 300,000 FY27 300,000 \$ 300,000 revenues an	0 \$	300,000 FY28 300,000	\$	700,000 TOTAL 700,000

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B.5- Utilities:

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

B.7- Equipment:

B.8- Miscellaneous:



DepartmentProject DurationLife ExpectancyPriorityRegional SewerFY24-2830 years1

Project Title

Pipe lining and replacement upgrades

Project Location

Service area wide

Project Description/Justification

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

Strategic Plan Alignment

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

Project's Return on Investment

Resiliency and reliability of wastewater collection system.

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS Account Number Account Description 2024

426-7490-535.63-15 100,000

Total Expenditures \$ 100,000

A.1- Revenue #1

A.2- Revenue #2

A.3- Revenue #3

A.4- Revenue #4

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

None

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY24	FY25	FY26	FY27	FY28		TOTAL
Capital Costs					1	1		
Project Development						-	+	-
Design		10,000	30,000	56,000			+	96,000
Permitting							+	
Land/ROW Acquisition							+	-
Construction		90,000	270,000	504,000			+	864,000
Equipment		_	_	-			+	
Testing								
Operating Costs								
On-Going Operations			1	T			T	
Maintenance							+	
Personnel Costs							+	-
Other (SPECIFY)							+	
,							+	
Total Expenditures	\$ -	\$ 100,000	\$ 300,000	\$ 560,000	\$ -	\$ -	\$	960,000
Off-Set Categories	Prior Years	FY24	FY25	FY26	FY27	FY28		TOTAL
New Revenues			T	T		1	Т	
Other		1	1	1			\top	
		1	1				\top	
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
				·	*	, -	\$	
NET COST	\$ -	\$ 100,000	0 \$ 300,000		•	\$ -	\$	960,000
				\$ 560,000	\$ -	\$ -	\$,
Funding Sources	\$ -	FY23	FY24	\$ 560,000 FY25	•		\$	TOTAL
			FY24	\$ 560,000	\$ -	\$ -	\$,
Funding Sources		FY23	FY24	\$ 560,000 FY25	\$ -	\$ -	\$	TOTAL
Funding Sources Regional Sewer Fund	Prior Years	FY23	FY24 300,000	\$ 560,000 FY25 560,000	\$ -	\$ -	\$	TOTAL 960,000
Funding Sources	Prior Years	FY23 100,000 \$ 100,000	FY24 300,000 0 \$ 300,000	\$ 560,000 FY25 560,000 \$ 560,000	\$ - FY26	\$ -	\$	TOTAL 960,000
Funding Sources Regional Sewer Fund Total Funding Sources	Prior Years	\$ 100,000 all applicable	FY24 300,000 0 \$ 300,000	\$ 560,000 FY25 560,000 \$ 560,000 ase list future	\$ - FY26	\$ -	\$	TOTAL 960,000
Funding Sources Regional Sewer Fund Total Funding Sources	Prior Years	\$ 100,000 all applicable comple	FY24 300,000 5 \$ 300,000 5 projects. Pleaded and fully cet Operational I	\$ 560,000 FY25 \$ 560,000 \$ 560,000 ase list future operational.	FY26	\$ -	\$	TOTAL 960,000

B.1- Personnel:

B.4- Fixed Costs:

B.2- Debt Service Costs:

B.3- Contract Services:

B.5- Utilities:

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

B.7- Equipment:

B.8- Miscellaneous: