		,				OLUTI propria			/	
					Transfers	ртортти	110 / 5			-
		Non-			From					Funding Not
	FY 2023	Appropriated		Fund	Other				New	Idendified or
Project Title	Requests	Grants	Pay Go	Balance	Funds	Grant	Sales Tax	ARPA	Borrowing	not Funded
Governmental Funds										
General Fund										
General Government										
City Hall Annex - Impact Windows	150,000									150,000
City Hall Annex - Plumbing	52,000									52,000
City Hall - Exterior Paint and Waterproofing	75,000							75,000		-
City Hall Restoration	2,000,000							2,000,000		-
Bistro Lighting	65,000					65,000				_
City Hall Chamber Renovations	85,000					,				85,000
Total General Government Fund	2,427,000	-	-	-	-	65,000	-	2,075,000	-	287,000
cf error =0						,				-
Community Sustainability										
Mobility Plan	150,000							150,000		-
Housing Initiative	2,500,000							2,500,000		-
	2,650,000	-	-	-	-	-	-	2,650,000	-	-
cferror =0										-
Fire								(0.000		
Fire Station #1 - Exterior Painting and Waterproofing	60,000							60,000		-
Total Fire	60,000	-	-	-	-	-	-	60,000	-	-
crossfoot error s=0										-
Cemetery	62,500									62,500
Pinecrest Cemetery Fencing / Gate										
IA Banks Cemetery Fencing	175,000 237,500									175,000 237,500
Total Cemetary crossfoot error s=0	237,500	-	-	-	-	-	-	-	-	
										-
Library										
Windows - Library - 15 N M St.	120,000							120,000		-
Total Library Services	120,000	_	-	-	_	_	-	120,000	_	-
crossfoot error s=0	120,000									-
Recreation										
NW Ballfields - Replace Fence	100,000									100,000
NW Ball Fields- Lighting Upgrades	656,611									656,611

		/		FUND	DING S	OLUTI	O N		/	
					A p	propria	tions		-	
Project Title	FY 2023 Requests	Non- Appropriated Grants	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	ARPA	New Borrowing	Funding Not Idendified or not Funded
Wimbley Gym- Roof Replacement Project	140,000							140,000		-
South Bryant Park- Playground	150,000							150,000		-
Bryant Park Jetty	62,000							62,000		-
Total Leisure Services	1,108,611	-	-	-	-	-	-	352,000	-	756,611
crossfoot error s=0										-
Street Maintenance										
Roadway Projects: - sales tax proceeds already funded for FY 22	1,345,000		200,000				1,145,000			
Sidewalk and ADA Special Projects	1,345,000		200,000				1,145,000	1,000,000		-
Roads / ADA Improvements	1,053,559			183,559		870,000		1,000,000		-
Total Street Maintenance Fund	3,398,559	_	200,000	183,559	-	870,000	1,145,000	1,000,000	_	
crossfoot error s=0	3,390,339	-	200,000	163,339	-	870,000	1,143,000	1,000,000	-	
Total General Fund	10,001,670	-	200,000	183,559	-	935,000	1,145,000	6,257,000	-	1,281,111
crossfoot error s=0										-
Building Fund										
1900 Customer Service Security and Access	555,000			555,000						-
Total Building Fund	555,000	-	-	555,000	-	-	-	-	-	-
crossfoot error s=0										-
Beach Fund										
Beach Property Improvements- assume breakeven	6,000,000			-				1,050,000		4,950,000
Casino Elevator Upgrades	50,000							50,000		-
Casino Stairwell Handrails	50,000									50,000
Lockhart Pier - Structural Piling Reparis	50,000									50,000
Total Beach Fund	6,150,000	-	-	-	-	-	-	1,100,000	-	5,050,000
crossfoot error s=0										-
Golf Fund										
Clubhouse Roof Replacement										-
Total Golf Fund	-	-	-	-	-	-	-	-	-	-
crossfoot error s=0										-
Garage Fleet Maintenance Fund										
Bucket Truck	150,000									150,000
Annual Vehicle Replacement Budget	200,000									200,000
Fuel Tank Replacement	1,000,000							1,000,000		-
Forklift Replacement	75,000							,,		75,000

		/		FUNE	DING S	OLUTI	O N		/	
					A p	propria	tions			
Project Title	FY 2023 Requests	Non- Appropriated Grants	Pay Go	Fund Balance	Transters From Other Funds	Grant	Sales Tax	ARPA	New Borrowing	Funding Not Idendified or not Funded
Total Garage Fund	1,425,000	-	-	-	-	-	-	1,000,000	-	425,000
crossfoot error s=0										-
IT Fund										
Enterprise Resource Planning (ERP) Replacement	4,000,000							4,000,000		-
Computer Server Upgrades										-
Data Recovery Offsite Storage & Backup										-
Network Infrastructure Replacement										-
Network Security Upgrade and Replacement										-
Total Information Technology Fund	4,000,000	-	-	-	-	-	-	4,000,000	-	-
crossfoot error s=0										-
Total Governmental Funds	22,131,670	-	200,000	738,559	-	935,000	1,145,000	12,357,000	-	6,756,111
crossfoot error s=0										-
ENTERPRISE FUNDS										
Electric Fund										
NERC CIP & Security Camera System Improvements	100,000		100,000							-
System Hardening & Reliability Improvement (SHRIP)				-						-
FDOT Lake Worth Road Street Lighting	220,000					220,000			-	-
Bucket Truck (2) Replacement	300,000		300,000							-
New Forklift	67,000		67,000						-	-
City Hall Annex - Customer Service Building Improvements	1,500,000								1,500,000	-
Power Plant Meter Upgrades	100,000		100,000							-
Total Electric Fund	2,287,000	-	567,000	-	-	220,000	-	-	1,500,000	-
crossfoot error s=0										-
Water Fund										
Lake Osborne Watermain Replacement - SRF Funded										-
Raw Water Wells	600,000								600,000	-
Water Treatment Plant Improvements	1,340,000					990,000			350,000	-
Well #18 New Construction	662,000								662,000	-
Water Distribution Mains	1,150,000								1,150,000	-
Total Water Fund	3,752,000	-	-	-	-	990,000	-	-	2,762,000	-
crossfoot error s=0										-
Local Sewer Fund										
Global manhole lining									-	-
Sewer Pump Station Improvements									-	_
Sewer System Pipe Network									-	_

		/		FUNE	DING S	OLUTI	O N		/	
		, i la			A p	propria	tions		,	
					Transfers					F 1' N 4
	FY 2023	Non- Appropriated		Fund	From Other				New	Funding Not Idendified or
Project Title	Requests	Grants	Pay Go	Balance	Funds	Grant	Sales Tax	ARPA	Borrowing	not Funded
Lift Station 5 Improvements	175,000								175,000	_
Lift Station 25 Improvements	250,000								250,000	-
Local Sewer Pump Station Improvements	200,000								200,000	-
Local Sewer System Pipe Network	1,470,000								1,470,000	-
PBC 10th Ave N at Boutwell FM Upsizing	150,000								150,000	-
Total Local Sewer Fund	2,245,000	-	-	-	-	-	_	_	2,245,000	-
crossfoot error s=0										-
Stormwater Fund										
ST Outfall Check Valve	50,000							50,000		-
Stormwater Conveyance and collection improvements								-		-
Stormwater Main NRP Projects-3 S Palm Park	600,000					300,000		300,000		-
Stormwater Main NRP Projects Parrot Cove	900,000					450,000		450,000		-
Stormwater Main NRP Projects-4 Eden Park	600,000					300,000		300,000		-
Vac Truck 153 Replacement	300,000							-		300,000
16th Avenue North Outfall Check Valve Repairs	50,000							50,000		-
West Village Art loft	100,000							100,000		-
Total Stormwater Fund	2,600,000	-	-	-	-	1,050,000	-	1,250,000	-	300,000
crossfoot error s=0										-
Sanitation Fund										
Heavy Truck Replacement Budget	375,000			375,000						-
Total Sanitation Fund	375,000	-	-	375,000	-	-	_	-	-	-
crossfoot error s=0										-
Regional Sewer Fund										
MPS Pump Replacement 101, 102, 103, 104										-
Collection and System Improvements										-
Pipe lining and replacement upgrades	350,000			350,000						-
Pump Upgrades	175,000			175,000						-
Total Regional Sewer Fund	525,000	-	-	525,000	-	-	-	-	-	-
crossfoot error s=0										-
			- (= 000						< = a= aaa	
Total: Enterprise Funds	11,784,000	-	567,000	900,000	-	2,260,000	-	1,250,000	6,507,000	300,000
crossfoot error s=0										-
Total City	33,915,670	_	767,000	1,638,559	-	3,195,000	1,145,000	13,607,000	6,507,000	7,056,111
Less:										-
Housing Initiative -								2,500,000		

			/		FUNI	DING S	OLUTI	I O N		/	
							propria	tions			
	Project Title	FY 2023 Requests	Non- Appropriated Grants	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	ARPA	New Borrowing	Funding Not Idendified or not Funded
	Storm Water Projects								1,250,000		
п~	Total Allocations to Standard Projects								9,857,000		
	Remaining Balance of Non-Descretioinary								8,371,088		
	Housing Initiative -								2,500,000		
	Storm Water Projects								1,250,000		
	Net Remaining Available								4,621,088		





Department General Government Project Duration FY23

Life Expectancy 30 years Priority 1

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

Project Location

414 Lake Avenue

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

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

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

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

Project's Impact on Other Departments

Improved energy efficiency of the facility.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL				
Capital Costs												
Project Development								-				
Design		5 000						-				
Permitting		5,000					_	5,000				
Land/ROW Acquisition		1 45 000						-				
Construction		145,000					_	145,000				
Equipment							_	-				
Testing												
Operating Costs												
On-Going Operations								-				
Maintenance								-				
Personnel Costs								-				
Other (SPECIFY)								-				
							_	-				
Total Expenditures	\$-	\$ 150,000	\$-	\$ -	\$ -	\$ -	\$	150,000				
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL				
New Revenues		1123		1125	1.20							
Other							_					
other							_					
Total Off-Sets	\$ -	\$ -	\$-	\$ -	\$ -	\$ -	- \$					
NET COST	\$ -	\$ 150,000	\$-	\$ -	\$ -	\$ -	- \$	150,000				
			·			· ·						
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL				
TBD		150,000						150,000				
Total Funding Sources	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	- \$	150,000				
This section must be							•	•				
	-		ed and fully o									
		Net	Operational I				_					
A. Revenues Generated:				Expenses Incu	1							
A.1- Revenue #1	-	B.1- Personnel:		-	B.5- Utilities:			-				
A.2- Revenue #2	-	B.2- Debt Servi	-	-	B.6- Materials		\perp	-				
A.3- Revenue #3	-	B.3- Contract Services: - B.7- Equipment:				\square	-					
A.4- Revenue #4	-	B.4- Fixed Costs: - B.8- Miscellaneous:						-				
Revenue Totals	-		Evnon	so Totale (P.4	-to- B 8)							
(A.1 -to- A.4)			Expense Totals (B.1 -to- B.8)									



Department General Government Project Duration FY23

Life Expectancy 50 years Priority 1

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

Project Location 414 Lake Avenue

Project Description/Justification

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

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



Strategic Plan Alignment

businesses.

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

Project's Return on Investment

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

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

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

Project's Impact on Other Departments

Improved reliability to service the City needs.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	٦	TOTAL				
Capital Costs Project Development			1									
Design							_	-				
Permitting			2,000				+	2,000				
Land/ROW Acquisition			2,000				-	-				
Construction			50,000				-	50,000				
Equipment								-				
Testing								-				
Operating Costs												
On-Going Operations												
Maintenance							-					
Personnel Costs												
Other (SPECIFY)							-					
							-					
Total Expenditures	\$ -	\$ -	\$ 52,000	\$ -	\$ -	\$ -	\$	52,000				
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	-	TOTAL				
New Revenues	Filor rears	1122	1125	1124	1125	1120	<u> </u>					
Other												
other												
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-				
NET COST	\$ -	\$ -	\$ 52,000	\$ -	\$ -	\$ -	- \$	52,000				
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	1	TOTAL				
TBD			52,000				_					
							_					
							<u> </u>					
Total Funding Sources This section must be		\$ -	\$ 52,000				- \$					
This section must be	completed for		ted and fully o		revenues and	expenses or	ice pro	Ject is				
		Net	t Operational I	mpact:								
A. Revenues Generated:			B. I	Expenses Incu	ırred:							
A.1- Revenue #1	-	B.1- Personnel	:	-	B.5- Utilities:			-				
A.2- Revenue #2	-	B.2- Debt Serv	ice Costs:	- B.6- Materials/Supplies:				-				
A.3- Revenue #3	-	B.3- Contract S		- B.7- Equipment:				-				
A.4- Revenue #4	-	B.4- Fixed Cos	ts:	- B.8- Miscellaneous:				-				
Revenue Totals	-		Evnon	nonso Totals (P.1. to . P. º)								
(A.1 -to- A.4)			Expense Totals (B.1 -to- B.8)									

Department Project Duration Life Expectancy Priority Public Works FY23 10 years 1 Project Title Relevant Graphic Details (GIS or photo inserted) 1 City Hall - Exterior Paint and Waterproofing Project Location 7 Project Location 7 North Dixle Highway Project Company 7 North Dixle Highway Project Description/Justification Project accation The existing exterior paint and sealing around City Hall was last performed approximately 15 years ago. The accility would require a full exterior paint and waterproofing to maintain its integrity and provide for a water right envelope. Project Sector of challs (GIS or photo inserted) Stratesic Plan Alignment Project Neuron Integers and services to retain existing and entice new residents and businesses. Project's Return on Investment The project will provide a sound exterior that is free from water infiltration, preserves the structure and is aesthetically functional. Account Description 2023 FISCAL DETAILS Account Number Account Description 2023 TBD Total Expenditures \$ 75,00	Cake Worth Beach	Project I	Req	nt Program (CIP) uest Form osting Over \$50,000)	
Public Works FY23 10 years 1 Project Title Relevant Graphic Details (GIS or photo inserted) City Hall - Exterior Paint and Waterproofing Relevant Graphic Details (GIS or photo inserted) Project Location Project Title 7 North Dixie Highway Image: Comparison of the second of th	Department	Project Duration		Life Expectancy	P	Priority
City Hall - Exterior Paint and Waterproofing Project Location 7 North Dixie Highway Project Location The existing exterior paint and sealing around City Hall was last performed approximately 15 years ago. The waterproofing of openings and voids has become cracked and dried. The facility would require a full exterior paint and waterproofing to maintain its integrity and provide for a water tight envelope. Strategic Plan Alignment Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice 1E - Provide superior public amenities and services to retain existing and entire new residents and businesses. Project's Return on Investment The project will provide a sound exterior that is free from water infiltration, preserves the structure and is aesthetically functional. FISCAL DETAILS Account Number Account Description 2023 FISCAL DETAILS Account Number Account Description 2023						-
7 North Dixie Highway		d Waterproofing		Relevant Graphic Deta	<u>ails (</u> GIS or pho	oto inserted)
The existing exterior paint and sealing around City Hall was last performed approximately 15 years ago. The paint has become chalky and the waterproofing of openings and voids has become cracked and dried. The facility would require a full exterior paint and waterproofing to maintain its integrity and provide for a water tight envelope. Strategic Plan Alignment Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice 15 - Provide superior public amenities and services to retain existing and entice new residents and businesses. Project's Return on Investment The project will provide a sound exterior that is free from water infiltration, preserves the structure and is aesthetically functional. FISCAL DETAILS Account Number Account Description 2023						
Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice 1E - Provide superior public amenities and services to retain existing and entice new residents and businesses. Project's Return on Investment The project will provide a sound exterior that is free from water infiltration, preserves the structure and is aesthetically functional. FISCAL DETAILS Account Number Account Description 2023 TBD 75,00	The existing exterior pain was last performed appropaint has become chalk openings and voids has be facility would require waterproofing to maintain	t and sealing around City Hal oximately 15 years ago. The y and the waterproofing o come cracked and dried. The a full exterior paint and	e f e l			
The project will provide a sound exterior that is free from water infiltration, preserves the structure and is aesthetically functional. Image: Comparison of the structure and is free from water infiltration and is aesthetically functional. FISCAL DETAILS Account Number Account Description 2023 TBD TBD 75,00	Pillar 1 - Positioning Lake V competitive viable location 1E - Provide superior publi	n of choice c amenities and services to				
TBD 75,00	The project will provide from water infiltration, p	a sound exterior that is free				
	FISCAL DETAILS			Account Description		2023 75,000
			Tot	al Expenditures		

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	1	TOTAL				
Capital Costs		T	1		Г	T						
Project Development							_	-				
Design Desmitting								-				
Permitting								-				
Land/ROW Acquisition Construction		75,000						-				
		75,000						75,000				
Equipment Testing												
resting								-				
Operating Costs												
On-Going Operations								-				
Maintenance								-				
Personnel Costs								-				
Other (SPECIFY)								-				
								-				
Total Expenditures	\$-	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$	75,000				
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	-	TOTAL				
New Revenues	Phot fears	F125	F124	FTZ5	F120	F127						
Other							_	-				
Other							_	-				
Total Off-Sets	\$ -	\$ -	\$-	\$ -	\$-	\$ -	\$	-				
NET COST	\$ -	\$ 75,000	\$ -	\$ -	\$-	\$ -	Ś	75,000				
NET COST		\$ 73,000	Ş -	- ب	Ş -		Ş	75,000				
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL				
TBD		75,000						75,000				
							_					
								-				
Total Funding Sources	\$ -	\$ 75,000	•	\$ -	\$ -	\$ -	\$	75,000				
This section must be	completed for		ed and fully o		revenues and	expenses or	ice pro	oject is				
			Operational I									
A. Revenues Generated:				Expenses Incu	rred:							
A.1- Revenue #1	-	B.1- Personnel:		-	B.5- Utilities:			-				
A.2- Revenue #2	-	B.2- Debt Servi	ce Costs:	-	B.6- Materials/	Supplies:		-				
A.3- Revenue #3	-	B.3- Contract S	ervices:	-	B.7- Equipmen			-				
A.4- Revenue #4	-	B.4- Fixed Costs: - B.8- Miscellaneous:						-				
Revenue Totals	-		_					_				
(A.1 -to- A.4)			Expense Totals (B.1 -to- B.8)									





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

<u>Project Title</u> Downtown Bistro Lighting Engineering and Design

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

Project Description/Justification

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



Strategic Plan Alignment

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

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

Project's Return on Investment

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

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

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	٦	TOTAL
Capital Costs			1	1	T	1		
Project Development		65.000					_	-
Design		65,000					_	65,000
Permitting							_	-
Land/ROW Acquisition Construction								
							_	
Equipment Testing							-	
resting								
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
								-
Total Expenditures	\$-	\$ 65,000	\$-	\$-	\$ -	\$ -	\$	65,000
	.				200			
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
New Revenues							_	-
Other							_	-
Total Off-Sets	<u>\$</u> -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
	Ŧ	Ŧ	Ŧ	Ŧ	Ŧ	Ŧ	Ŧ	
NET COST	\$-	\$ 65,000	\$-	\$-	\$-	\$-	\$	65,000
	.				200		_	
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
Grant		65,000					_	65,000
							_	
Total Funding Sources	\$ -	\$ 65,000	\$-	\$-	\$ -	\$ -	\$	65,000
This section must be								
			ed and fully o					
		Net	Operational I	mpact:				
A. Revenues Generated:			B. I	Expenses Incu	rred:			
A.1- Revenue #1	-	B.1- Personnel:		-	B.5- Utilities:			-
A.2- Revenue #2	-	B.2- Debt Servi	ce Costs:	-	B.6- Materials/	Supplies:		-
A.3- Revenue #3	-	B.3- Contract S	ervices:	-	B.7- Equipmen	t:		-
A.4- Revenue #4	-	B.4- Fixed Cost	s:	-	B.8- Miscellane	eous:		-
Revenue Totals	-		Even	so Totalo (P.4	to R R			
(A.1 -to- A.4)			⊏xpen	se Totals (B.1	·IU- D.0)			-



Capital Improvement Program (CIP) **Project Request Form** (For Projects / Items Costing Over \$50,000) Department **Project Duration** Life Expectancy Priority Public Works FY23 25 2 Project Title **Relevant Graphic Details (GIS or photo inserted)** City Hall - Commission Chamber Renovation **Project Location** 7 North Dixie Highway **Project Description/Justification** The existing commission chamber at City Hall is functional for its intended purpose, but a renovation to modernize the space is requested to provide a vibrant, acoustical, and up-to-date public gathering space. The renovation would include sound insulation, flooring, drywall the concrete walls, electrical upgrades, sound upgrades, new pues and seating, updated dias, and artisitic accents. **Strategic Plan Alignment** Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice 1E - Provide superior public amenities and services to retain existing and entice new residents and businesses. **Project's Return on Investment**

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

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

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	1	OTAL
Capital Costs		1				1		
Project Development								-
Design		7,000						7,000
Permitting		3,000						3,000
Land/ROW Acquisition								-
Construction		75,000						75,000
Equipment								-
Testing								-
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
, , , , , , , , , , , , , , , , , , ,								-
Total Expenditures	\$ -	\$ 85,000	\$-	\$-	\$ -	\$ -	\$	85,000
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	1	OTAL
New Revenues								-
Other								-
								-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
NET COST	\$ -	\$ 85,000	<u>\$</u> -	\$ -	\$ -	\$ -	\$	85,000
	-	. ,	•	•				
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	1	OTAL
TBD		85,000						85,000
Total Funding Courses								-
Total Funding Sources	\$ -	\$ 85,000				\$ -		85,000
This section must be	completed for		ted and fully of		revenues and	i expenses o	nce pr	ojectis
			t Operational I	-				
A. Revenues Generated:				Expenses Incu	urred:			
A.1- Revenue #1	-	B.1- Personnel			B.5- Utilities:			
A.2- Revenue #2		B.2- Debt Servi			B.6- Materials/	Supplies		
A.3- Revenue #3		B.3- Contract S	-	-	B.7- Equipmer			-
A.4- Revenue #4	-	B.4- Fixed Cost		-	B.8- Miscellan			-
Revenue Totals	-			-				-
	-		Evnor	non Totolo (P.4	to P 9)			

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

(A.1 -to- A.4)

Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)									
Department	Project Duration		Life Expectancy	ectancy Pr					
Public Works	FY23		10 years		1				
Project Title Fire Station #1 - Exterior Pa	inting and Waterproofing		Relevant Graphic Det	<u>ails (</u> GIS or phot	to inserted)				
<u>Project Location</u> 120 N G St <u>Project Description/Justific</u>	ation								
Station #2 was last perform ago. The paint has waterproofing of opening cracked and dried. The f exterior paint and wate integrity and provide for a v	nt and sealing around Fire med approximately 15 year become chalky and the gs and voids has become facility would require a ful erproofing to maintain it water tight envelope.	s e e							
Strategic Plan Alignment Pillar 1 - Positioning Lake W competitive viable location 1E - Provide superior public retain existing and entice n	of choice		-						
	nent sound exterior that is free eserves the structure and i		-						
	Account Number	_	Account Deceristics		0000				
FISCAL DETAILS	Account Number TBD		Account Description	2	60.000				
	עסו				60,000				
		Tot	al Expenditures	\$	60,000				

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
Capital Costs			I	T		-		
Project Development								-
Design Permitting							_	-
Land/ROW Acquisition								
Construction		60.000						60.000
Equipment		00,000						-
Testing								
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
								-
Total Expenditures	\$-	\$ 60,000	\$-	\$-	\$-	\$ -	\$	60,000
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
New Revenues	Filor reals	1125	1124	1125	1120	1127		
Other							-	
other								
Total Off-Sets	\$ -	\$-	\$-	\$ -	\$ -	\$ -	\$	-
NET COST	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$.	\$	60,000
	·	, ,,,,,,,,	•		•			
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
TBD		60,000						60,000
								-
Total Funding Sources	\$-	\$ 60,000	•	\$-	\$-	\$	\$	60,000
This section must be	completed for				revenues and	d expenses or	nce pr	oject is
			ed and fully o					
		Net	Operational I	mpact: Expenses Incu	urrodu			
A. Revenues Generated: A.1- Revenue #1	_	B.1- Personnel:		Expenses incl	B.5- Utilities:			
A.1- Revenue #1 A.2- Revenue #2	-	B.1- Personnel: B.2- Debt Servi		-	B.5- Utilities: B.6- Materials	/Supplies:		-
A.2- Revenue #2 A.3- Revenue #3		B.2- Debt Servi B.3- Contract S		-	B.6- Materials B.7- Equipme			-
A.3- Revenue #3		B.3- Contract S B.4- Fixed Cost		-	B.8- Miscellan		_	
Revenue Totals		D.4- TINEC COS		-	D.0- Miscella			-
(A.1 -to- A.4)	-		Expen	se Totals (B.1	-to- B.8)			-



	-		
Department	Project Duration	Life Expectancy	Priority
Cemetery	FY23	40 years	1
Project Title		Relevant Graphic Details (GIS or photo inserted)
Pinecrest Cemetery Gate Pro	oject		

Project Location

Pinecrest Cemetery

Project Description/Justification

The cemetery at Pinecrest is maintained by City Grounds staff and provide a clean and maintained environment for the final resting place for loved ones. The cemetery currently is not fenced and the public enters and trespasses freely creating an unsafe and disresepctful environment. The gate project would eliminate all public vehicular access with the exception of two main entrance/exit locations on South A Street.



Strategic Plan Alignment Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice 1E - Provide superior public amenities and services to retain existing and entice new residents and businesses. Project's Return on Investment To provide the public with a high quality, safe and well-maintained cemetery site where loved ones can be laid to rest in peace and with respect.

FISCAL DETAILS	Account Number		Account Description	2023	
	TBD		Improve / Build		62,500
		То	tal Expenditures	\$	62,500

Operating Cost Impact								
Currently no fencing or a	ates exist ho	wever the ins	tallation of th	e proposed g	ates would eli	minate unwa	anted v	ehicular
traffic and desecration	-							
operating budgets.		Gutes may g		vandalized			repui	
Project's Impact on Oth	er Departmer	nts						
No impact to other Depa								
					1			
Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27		OTAL
Capital Costs	FIIOI TEals	FIZJ	F124	FIZJ	FTZU	F127	-	UTAL
Project Development								
Design					+	+	+	-
Permitting							-	-
							+	
Land/ROW Acquisition Construction							+	-
		63 500						-
Equipment		62,500					_	62,500
Testing								-
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
								-
Total Expenditures	\$ -	\$ 62,500	\$-	\$-	\$-	\$-	\$	62,500
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	Т	OTAL
New Revenues								-
Other								-
								-
Total Off-Sets	\$-	\$-	\$-	\$-	\$-	\$-	\$	-
NET COST	\$ -					\$ -	\$	62,500
		\$ 62,500	S -	S -	Ś -			,
		\$ 62,500	\$ -	\$ -	\$ -	Ŷ		
	Prior Years	\$ 62,500 FY23	\$ - FY24	\$ - FY25	\$ - FY26	FY27	т	OTAL
Funding Sources		FY23					T	
Funding Sources							T	OTAL 62,500
Funding Sources TBD	Prior Years	FY23 62,500	FY24	FY25	FY26	FY27		62,500 -
Funding Sources TBD Total Funding Sources	Prior Years	FY23 62,500 \$ 62,500	FY24 \$-	FY25 \$ -	FY26	FY27	\$	62,500 - 62,500
Funding Sources TBD	Prior Years	FY23 62,500 \$ 62,500 all applicable	FY24 \$-	FY25 \$ - se list future	FY26	FY27	\$	62,500 - 62,500
Funding Sources TBD Total Funding Sources	Prior Years	FY23 62,500 \$ 62,500 all applicable complet	FY24 \$ projects. Plea ed and fully o Operational In	FY25 \$ se list future perational. mpact:	FY26 \$ \$ revenues and	FY27	\$	62,500 - 62,500
Funding Sources TBD Total Funding Sources	Prior Years	FY23 62,500 \$ 62,500 all applicable complet	FY24 \$ projects. Plea ed and fully o Operational In	FY25 \$ se list future perational.	FY26 \$ \$ revenues and	FY27	\$	62,500 - 62,500
Funding Sources TBD Total Funding Sources This section must be c	Prior Years	FY23 62,500 \$ 62,500 all applicable complet Net B.1- Personnel:	FY24 \$ projects. Plea ed and fully o Operational In B. I	FY25 \$ se list future perational. mpact:	FY26 \$ - revenues and rred: B.5- Utilities:	FY27 \$ expenses of	\$	62,500 - 62,500
Funding Sources TBD Total Funding Sources This section must be c A. Revenues Generated:	Prior Years \$ - ompleted for	FY23 62,500 \$ 62,500 all applicable complet Net	FY24 \$ projects. Plea ed and fully o Operational In B. I	FY25 \$ - se list future perational. mpact: Expenses Incur	FY26 \$- revenues and B.5- Utilities: B.6- Materials/5	FY27 \$- expenses of Supplies:	\$	62,500 - 62,500 Dject is
Funding Sources TBD Total Funding Sources This section must be c A. Revenues Generated: A.1- Revenue #1	Prior Years \$ - completed for -	FY23 62,500 \$ 62,500 all applicable complet Net B.1- Personnel:	FY24 \$ projects. Plea ed and fully o Operational In B. f	FY25 \$ se list future perational. mpact: Expenses Incur	FY26 \$ - revenues and rred: B.5- Utilities:	FY27 \$- expenses of Supplies:	\$	62,500 - 62,500 Dject is -
Funding Sources TBD Total Funding Sources This section must be c A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2	Prior Years \$ completed for	FY23 62,500 \$ 62,500 all applicable complet Net B.1- Personnel: B.2- Debt Servi	FY24 \$ projects. Plea ed and fully o Operational In B. I ce Costs: ervices:	FY25 \$ se list future perational. mpact: Expenses Incur	FY26 \$- revenues and B.5- Utilities: B.6- Materials/5	FY27 \$ expenses of Supplies: t:	\$	62,500 - 62,500 Dject is - -

Cake Worth Beach	Project	Req	nt Program (CIP) uest Form osting Over \$50,000)			
Department	Project Duration		Life Expectancy	Priority		
Cemetery	FY23		40 years	1		
Drojost Titlo			Relevant Cranhia Data	la (CIS or photo incortad)		
<u>Project Title</u> IA Banks Cemetery Fencir	ng Project		Relevant Graphic Detai	ils (GIS or photo inserted)		
				North Cold And A		
Project Location		10		and the second second second		
IA Banks Cemetery						
				Miles Said		
Project Description/Justi	fication	-		and the second second		
	is maintained by City Ground	c	New Market			
	and maintained environmen	0.000				
•	for loved ones. The cemeter	- X765	XTRUE			
	and the public enters and	and other				
•	g an unsafe and disresepctfu	1000	A Company of the second			
•	g project would fully fence the	100	Contraction of the second			
	orative aluminum "rod-iron					
,	try feature would be inculded		Level Mar - Section			
typical of cemeteries.	.,	10	State of Salar Ma			
-//						
			Contractor A state			
		_	A A A A A A A A A A A A A A A A A A A			
		2.5	的合立。如何也在在是			
Strategic Plan Alignment		1.				
Pillar 1 - Positioning Lake	Worth Beach to be a					
competitive viable locatio						
	lic amenities and services to					
	new residents and businesses					
Project's Return on Inves	tment					
	h a high quality, safe and well	-				
	e where loved ones can be lai					
to rest in peace and with						
FISCAL DETAILS	Account Number	_	Account Description	2023		
	TBD		Improve / Build	175,000		
		T	al Funanditures	¢ 475.000		
		Iot	al Expenditures	\$ 175,000		

Operating Cost Impact								
Operating Cost Impact	into hourorro	the installet	ion of now fo		doorooo	daliana and		ation of
Currently no fencing ex				-				
gravesites. Fencing ma	y get damaged	and vandaliz	ed and will be	e scheduled f	or repairs with	nin operating	g budge	ets.
Project's Impact on Oth	er Departme	nts						
No impact to other Dep	artments							
Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	т	OTAL
Capital Costs								
Project Development								-
Design								-
Permitting	-	10,000						10,000
Land/ROW Acquisition							_	-
Construction		165,000						165,000
Equipment								-
Testing								
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
								-
Total Expenditures	\$-	\$ 175,000	\$-	\$ -	\$-	\$ -	\$	175,000
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	т	OTAL
New Revenues								-
Other								-
								-
Total Off-Sets	\$-	\$-	\$-	\$-	\$-	\$ -	\$	-
NET COST	\$-	\$ 175,000	ś -	\$-	\$ -	\$ -	\$	175,000
		, ,,,,,					· ·	-,
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	Т	OTAL
TBD		175,000						175,000
		4					╡.	-
Total Funding Sources	\$ -	\$ 175,000		\$ -	\$ -	\$ -	\$	175,000
This section must be	completed for		projects. Plea ted and fully o		revenues and	expenses or	ice pro	Ject IS
			Operational I					
A. Revenues Generated:				Expenses Incu	rred:			
A.1- Revenue #1	-	B.1- Personnel:		-	B.5- Utilities:			-
A.2- Revenue #2	-	B.2- Debt Servi		-	B.6- Materials/	Supplies:		-
A.3- Revenue #3	-	B.3- Contract S		-	B.7- Equipmen			-
A.4- Revenue #4	-	B.4- Fixed Cost	ts:	-	B.8- Miscellane			-
Revenue Totals (A.1 -to- A.4)	-		Expen	se Totals (B.1	-to- B.8)			-
(A.1 -10- A.4)			Experi					



Public Library - Impact windows

Project Description / Justification

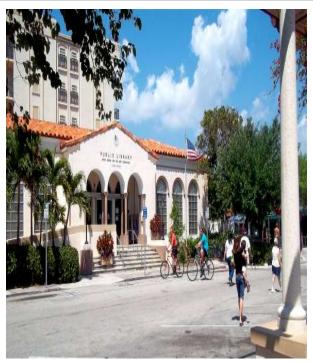
Project Title

Project Location 15 North M Street

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

Department	Project Duration	Life Expectancy	Priority
Leisure Services - Library	FY23	30 years	1

Relevant Graphic Details (GIS or photo inserted)



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

Strategic Plan Alignment

of the facility.

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

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

Project's Return on Investment

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

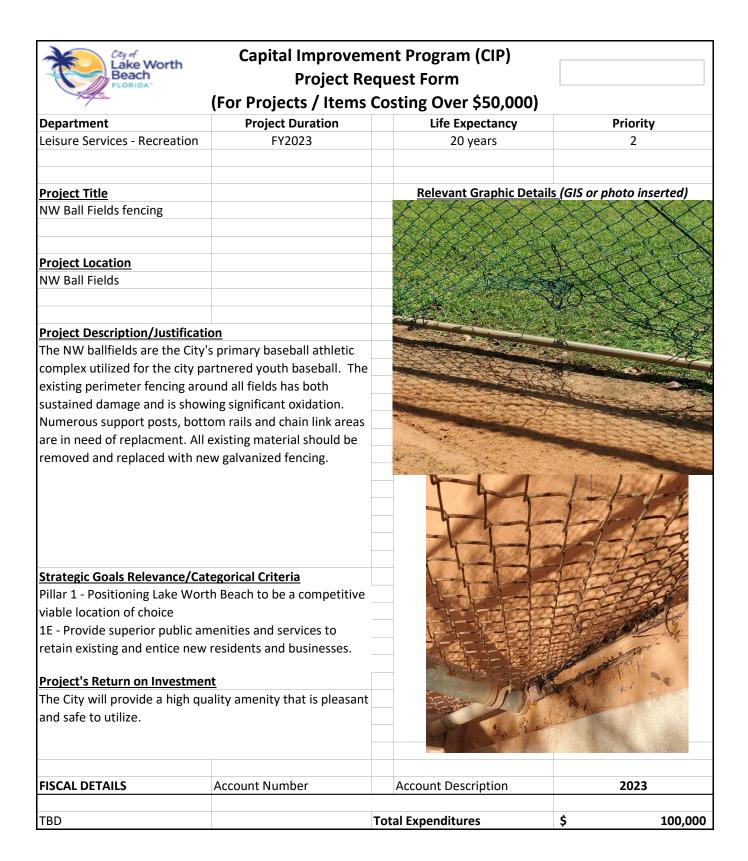
FISCAL DETAILS	Account Number		Account Description	2023
	TBD			120,000
		Total Expenditures		\$ 120,000

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

Project's Impact on Other Departments

Improved energy efficiency of the facility.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
Capital Costs					-	-		
Project Development								-
Design								-
Permitting		5,000				_		5,000
Land/ROW Acquisition		-				_		-
Construction		115,000				_		115,000
Equipment		-				_		-
Testing								-
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
								-
Total Expenditures	\$ -	\$ 120,000	\$-	\$-	\$ -	\$.	\$	120,000
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
New Revenues								-
Other								
other								
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	. \$	-
NET COST	\$-	\$ 120,000	\$ -	\$ -	\$-	\$ ·	\$	120,000
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
TBD		120.000	1124		1120			120.000
		120,000						120,000
								_
Total Funding Sources	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$.	. ş	120,000
This section must be o	completed for		projects. Plea ted and fully o	se list future		d expenses o	nce p	roject is
			t Operational I					
A. Revenues Generated:				Expenses Incu	rred:			
A.1- Revenue #1	-	B.1- Personnel	:	-	B.5- Utilities:			-
A.2- Revenue #2	-	B.2- Debt Servi	ce Costs:	-	B.6- Materials	/Supplies:		-
A.3- Revenue #3	-	B.3- Contract S	ervices:	-	B.7- Equipme			-
A.4- Revenue #4	-	B.4- Fixed Cost	ts:	-	B.8- Miscellar			-
Revenue Totals	-							
(A.1 -to- A.4)	_		Expen	se Totals (B.1	-to- B.8)			-



Operating Cost Impact							
During construction imp	provments the	e ballfields w	ould not be a	vailable for	usage/rental.	This would i	mpact revenue
stream of leisure service	es department	depending c	on the project	timeframe.			
	1						
Project's Impact on Oth	er Departmer	<u>nts</u>					
Construction would hav	e no impact o	n other depa	rtments.				
Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction			100,000				100,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$	- \$ 100,000
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues			-			_	-
Other (SPECIFY)							-
			<u> </u>				-
Total Off-Sets	\$-	\$-	\$-	\$ -	- \$ -	\$	- \$ -
NET COST	\$ -	Ś -	\$ 100,000	\$ -	· \$ -	ć	- \$ 100,000
NET COST	ş -	\$-	\$ 100,000	\$ -	· \$ -	\$	- \$ 100,000
Funding Courses		EV/22	EV/22	EV/3 4	5V2F	EV/2C	TOTAL
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD			100,000				100,000
Total Funding Country	ć	¢	¢ 400.000	¢			-
Total Funding Sources	\$-	\$-	\$ 100,000	ş -	\$-	\$	- \$ 100,000



Capital Improvement Program (CIP)

Project Request Form

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

Department Leisure Services Project Duration FY2023 Life Expectancy 10-15 years Priority 1

<u>Project Title</u> NW Ball Fields lighting upgrades

Project Location NW Ball Fields

Project Description/Justification

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

Relevant Graphic Details (GIS or photo inserted)





Strategic Goals Relevance/Categorical Criteria

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

Project's Return on Investment

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

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

Operating Cost Impact							
During construction im	provments the	e ballfields w	ould not be a	vailable for	usage/rental.	This would in	npact revenue
stream of leisure service					•		
	•						
Project's Impact on Oth	er Departmei	nts					
New LED fixtures wou	ld greatly red	uce the amo	unt of time ci	ty staff sper	d on repairs	of the curre	nt old fixtures
There's no impact on ot	• ·			, ,	•		
Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction			656,611				656,611
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$-	\$ 656,611	\$-	\$-	\$ -	\$ 656,611
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues						_	-
Other (SPECIFY)							-
							-
Total Off-Sets	\$-	\$-	\$-	\$ -	\$ -	\$ -	\$ -
NET COST	\$-	\$ -	\$ 656,611	\$ -	\$ -	\$ -	\$ 656,611
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
			ļ				
		-					-
Total Funding Sources	\$-	\$-	\$-	\$-	\$-	\$-	\$-



Department Leisure Services - Recreation Project Duration FY23

Life Expectancy 30 years Priority 2

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

Project Location 1515 Wingfield Street

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description		2023
	TBD			140,000
		Total Expenditures	Ś	140.000
			Ŷ	140,000

Revenue Totals

(A.1 -to- A.4)

-

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26		TOTAL
Capital Costs		•				1		
Project Development								-
Design			7,000					7,000
Permitting			5,000					5,000
Land/ROW Acquisition								-
Construction			128,000					128,000
Equipment								-
Testing								-
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
								-
Total Expenditures	\$-	\$ -	\$ 140,000	\$-	\$ -	\$ -	\$	140,000
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26		TOTAL
New Revenues								-
Other								-
								-
Total Off-Sets	\$-	\$-	\$-	\$ -	\$ -	\$-	\$	-
NET COST	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$	140,000
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26		TOTAL
TBD			140,000				_	
							_	
								-
Total Funding Sources	\$ -	\$ -			\$ -	\$ -	\$	
This section must be o	completed for		projects. Plea ted and fully o		revenues and	expenses or	ice pi	oject is
F		Net	t Operational I	mpact:				
A. Revenues Generated:			B. I	Expenses Incu	rred:			
A.1- Revenue #1	-	B.1- Personnel	:	-	B.5- Utilities:			-
A.2- Revenue #2	-	B.2- Debt Servi	ce Costs:	-	B.6- Materials/	Supplies:		-
A.3- Revenue #3	-	B.3- Contract S	ervices:	-	B.7- Equipmer	t:		-
A.4- Revenue #4	-	B.4- Fixed Cost	ts:	-	B.8- Miscellane	eous:		-

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



Leisure Services - Recreation

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

FY23

Life Expectancy 6 years

Priority 2

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

Project Location South Bryant Park

Department

Project Description/Justification

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

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

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22		FY23		FY24	FY25	FY26		TOTAL
Capital Costs		<u>.</u>								
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	Ļ	-	\$ -	\$ -	\$	- 150,000
	- ڊ	Ş -	Ş	150,000	Ş	-	Ş -	ş -	Ş	150,000
Off-Set Categories	Prior Years	FY22		FY23		FY24	FY25	FY26		TOTAL
New Revenues										-
Other (SPECIFY)										-
Total Off-Sets	<u>\$</u> -	\$ -	\$		\$		\$ -	\$ -	\$	-
Total On-Sets	у -	- ڊ	Ş	-	Ş	-	Ş -	Ş -	Ş	-
NET COST	\$-	\$-	\$	150,000	\$	-	\$-	\$-	\$	150,000
Funding Sources	Prior Years	FY22		FY23		FY24	FY25	FY26		TOTAL
TBD	Phot reals			150,000	1	F124		F120		150,000
שטו			+	150,000					+	150,000
									1_	-
Total Funding Sources	\$ -	\$-	\$	150,000	\$	-	\$-	\$-	\$	150,000



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

Project Title

Bryant Park Jetty - Engineering and Design

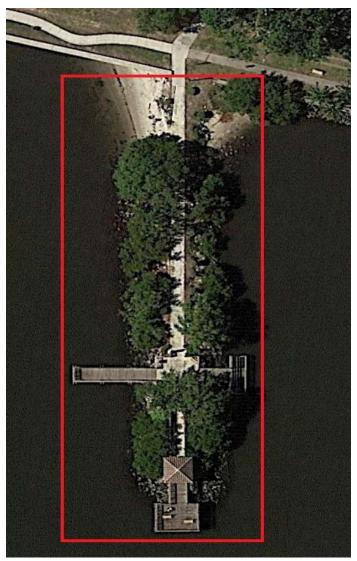
Project Location

Bryant Park

Project Description/Justification

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





Strategic Plan Alignment

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

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

Project's Return on Investment

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

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

Project's Impact on Other Departments

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design			62,000				62,000
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment							-
Testing							-
Operating Costs							
On-Going Operations						1	
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							
							-
Total Expenditures	\$ -	\$ -	\$ 62,000	\$ -	\$ -	\$ -	\$ 62,000
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$-	\$ -	\$ -	\$ -	\$ -
NET COST	\$-	\$-	\$ 62,000	\$-	\$ -	\$-	\$ 62,000
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Grant		62,000	-		_	-	62,000





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

Project Title Roadway Projects **Relevant Graphic Details (GIS or photo inserted)**

<u>Project Location</u> City wide - All Districts

Project Description/Justification

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	2023
	TBD	Improve / Build	1,345,000
		Total Expenditures	\$ 1,345,000

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	FY2	2		FY23		FY24	FY25		FY26		TOTAL
Capital Costs		1										
Project Development											┝──	-
Design											<u> </u>	-
Permitting Land/ROW Acquisition											<u> </u>	
Construction		1.24	15,000		1,000,000		1,000,000	1,000,000		1,000,000	<u> </u>	5,345,000
Equipment		1,34	5,000		1,000,000		1,000,000	1,000,000		1,000,000		3,343,000
Testing												-
Operating Costs												
On-Going Operations												
Maintenance												
Personnel Costs												
Other (SPECIFY)												-
												-
Total Expenditures	\$-	\$ 1,34	15,000	\$	1,000,000	\$	1,000,000	\$ 1,000,000	\$	1,000,000	\$	5,345,000
Off-Set Categories	Prior Years	FY2	2		FY23		FY24	FY25		FY26		TOTAL
New Revenues												-
Other												-
												-
Total Off-Sets	\$-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-
NET COST	\$-	\$ 1,34	15,000	\$	1,000,000	\$	1,000,000	\$ 1,000,000	\$	1,000,000	\$	5,345,000
Funding Sources	Prior Years	FY2	2		FY23		FY24	FY25		FY26		TOTAL
TBD		1,34	15,000		1,000,000		1,000,000	1,000,000		1,000,000		5,345,000
Total Funding Sources	<u>\$</u> -	\$ 1,34	15,000	\$	1,000,000	\$	1,000,000	\$ 1,000,000	\$	1,000,000	\$	
This section must be o	•											
					and fully o							-
					erational II	-		 				
A. Revenues Generated:		B. Expenses Incurred:										
						_ _		 			_	
A.1- Revenue #1	-	B.1- Pers	onnel:				-	Utilities:				-

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	evenue Totals					
(A.1 -to- A.4)	-	Expen	-			



Department	Project Duration	Life Expectancy	Priority
Public Works	FY23	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 reimbursment on this project is \$877,966 and the City's local cost share is \$175,593.

Strategic Plan Alignment

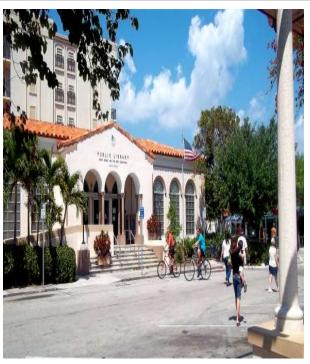
Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice 1E - Provide superior public amenities and services to

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.

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS	Account Number		Account Description	2023
	TBD			1,053,559
		То	tal Expenditures	\$ 1,053,559

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

Project's Impact on Other Departments

N/A

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs				1	-		
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							
Other (SPECIFY)							
Total Expenditures	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues	FIIOI TEAIS		F124				
Other							-
Other						-	-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
	-					-	
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
TBD		175,593					1,053,559
Grant		877,966					
							-
Total Funding Sources	\$-	+ _,,		Ŧ	Ŧ	Ŧ	\$ 1,053,559
This section must be	completed for		projects. Plea ted and fully c		revenues and	d expenses o	nce project is
			t Operational I	-			
A. Revenues Generated:			•	Expenses Incu	irred:		
A.1- Revenue #1	-	B.1- Personnel	:	-	B.5- Utilities:		-
A.2- Revenue #2	-	B.2- Debt Servi	ce Costs:	-	B.6- Materials	/Supplies:	-
A.3- Revenue #3	-	B.3- Contract S	ervices:	-	B.7- Equipme		-
A.4- Revenue #4	-	B.4- Fixed Cost	ts:	-	B.8- Miscellan		-
Revenue Totals							
(A.1 -to- A.4)	-		Expen	se Totals (B.1	-to- B.8)		-





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

<u>Project Title</u> 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.

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



<u>Strategic Plan Alignment</u> 2C, 4C, 4E, 5A, 5B, 5D

Project's Return on Investment

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

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

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	Prior Years	FY22		FY23		FY24		FY25		FY26		TOTAL
Capital Costs												
Project Development												-
Design				50,000								50,000
Permitting				5,000								5,000
Land/ROW Acquisition												-
Construction						500,000						500,000
Equipment												-
Contingency 10%												-
Operating Costs												
On-Going Operations												-
Maintenance												-
Personnel Costs												-
Other (SPECIFY)												-
												-
Total Expenditures	\$ -	\$	- \$	55,000	\$	500,000	\$	-	\$		\$	555,000
Off-Set Categories	Prior Years	FY22		FY23		FY24		FY25		FY26		TOTAL
New Revenues												-
Other												<u> </u>
other												<u> </u>
Total Off-Sets	\$ -	\$	- \$	-	\$	-	\$	-	\$		\$	-
NET COST	\$ -	\$	- \$	55,000	\$	500,000	\$	-	\$		\$	555,000
Funding Sources	Prior Years	FY22		FY23		FY24		FY25		FY26		TOTAL
103-2020-515.62-10				55,000		500,000			_			555,000
									_			-
							Ļ					-
Total Funding Sources	\$ -	•	- \$	55,000		500,000			\$		\$	555,000
This section must be c	completed for a			jects. Plea and fully o			reven	iues and	l exp	enses o	nce p	roject is
		Ν	let Op	erational I	mpa	ct:						
A. Revenues Generated:				B. I	Expe	enses Incur	red:					
A.1- Revenue #1	-	B.1- Personn	nel:			-	B.5-	Utilities:				-
A.2- Revenue #2	-	B.2- Debt Se	rvice (Costs:		-	B.6-	Materials/	Supp	lies:		-
A.3- Revenue #3	-	B.3- Contract	t Servi	ces:		-	B.7-	Equipmer	nt:			-
A.4- Revenue #4	-	B.4- Fixed Co	osts:			-	B.8-	Miscellan	eous:			-
Revenue Totals (A.1 -to- A.4)	-			Expen	se T	otals (B.1 -	to- B.	8)				-





Department Beach Fund Project Duration FY23 Life Expectancy 30 years Priority 1

Relevant Graphic Details (GIS or photo inserted)

Project Title Beach Improvements

Project Location Beach Casino Property

Project Description/Justification



Project's Return on Investment

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

Project's Impact on Other Departments

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

Expenditures Capital Costs	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Project Development			6,000,000	1			6,000,000
Design			8,000,000				6,000,000
Permitting							
Land/ROW Acquisition							+
Construction							
						-	+
Equipment						-	
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ -	\$ 6,000,000	\$-	\$ -	\$ -	\$ 6,000,000
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,000,000
	-	-			-	-	
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD			6,000,000				
							-
Total Funding Sources	\$-	\$-			\$-	Ŧ	
This section must be	completed for		projects. Plea ted and fully o		revenues and	l expenses or	nce project is
			t Operational I				
A. Revenues Generated:			<u>.</u>	Expenses Incu	irred:		
A.1- Revenue #1	-	B.1- Personnel		-	B.5- Utilities:		-
A.2- Revenue #2	-	B.2- Debt Servi	ice Costs:	-	B.6- Materials/	Supplies:	-
A.3- Revenue #3	-	B.3- Contract S	Services:	-	B.7- Equipmer		-
A.4- Revenue #4	-	B.4- Fixed Cos	ts:	-	B.8- Miscellan		-
	1				-		

A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	
Revenue Totals				*	
(A.1 -to- A.4)	-	Expen	se Totals (B.1 -	to- B.8)	

-





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

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

Project Location

10 S. Ocean Blvd

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description		2022
	TBD			50,000
			ć	50.000
		Total Expenditures	\$	50,000

Reduction in maintenance costs to periodically maintain the elevator system.

Project's Impact on Other Departments

This project has minimal impact on other Departments.

(A.1 -to- A.4)

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	T	TOTAL
Capital Costs		1		1	1	1		
Project Development							<u> </u>	-
Design							<u> </u>	-
Permitting							_	-
Land/ROW Acquisition							<u> </u>	-
Construction			50,000					50,000
Equipment								-
Testing								
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs							1	-
Other (SPECIFY)								-
							-	
Total Expenditures	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$	50,000
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	٦	TOTAL
New Revenues								_
Other								
							+	
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
NET COST	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	Ś	50,000
	·		, .,					
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	1	TOTAL
TBD		50,000						
Total Funding Sources	\$-	+,	•	•	•	Ŧ	\$	50,000
This section must be	completed for				revenues and	l expenses o	n <mark>ce pr</mark> e	oject is
			ted and fully o					
	-	Ne	t Operational I					
A. Revenues Generated:			В.	Expenses Incu	irred:			
A.1- Revenue #1	-	B.1- Personnel	:	-	B.5- Utilities:			-
A.2- Revenue #2	-	B.2- Debt Serv	ice Costs:	-	B.6- Materials/	Supplies:		-
A.3- Revenue #3	-	B.3- Contract S	Services:	-	B.7- Equipmer	nt:		-
A.4- Revenue #4	-	B.4- Fixed Cos	its:	-	B.8- Miscellan	eous:		-
Revenue Totals	_							
$(\Lambda 1 + \Lambda \Lambda)$		1	Evnor	se Totals (R 1	-to- B 8)			

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

-



Project Duration

FY23



Priority

2

Department Beach Fund

Project Title

Casino - Stairwell Handrails

Relevant Graphic Details (GIS or photo inserted)

Life Expectancy

15 years

Project Location

10 S. Ocean Blvd

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description		2023
	TBD			50,000
		Total Expenditures	¢	50,000
		rotal Expenditures	Ŷ	50,000

Reduction in maintenance costs to periodically maintain the handrail system.

Project's Impact on Other Departments

This project has minimal impact on other Departments.

Expenditures	Prior Years	FY22	FY2	3	FY24	FY25	FY26	г	TOTAL
Capital Costs		1				1	-		
Project Development								_	-
Design								<u> </u>	-
Permitting								<u> </u>	-
Land/ROW Acquisition								<u> </u>	-
Construction			5	0,000				<u> </u>	50,000
Equipment								<u> </u>	-
Testing									-
Operating Costs									
On-Going Operations									-
Maintenance									-
Personnel Costs									-
Other (SPECIFY)									-
									-
Total Expenditures	\$-	\$-	\$ 5	0,000 \$	-	\$ -	\$ -	\$	50,000
Off-Set Categories	Prior Years	FY22	FY2	3	FY24	FY25	FY26	г	TOTAL
New Revenues				-					-
Other								+	
								+	
Total Off-Sets	\$ -	\$ -	\$	- \$		\$ -	\$ -	\$	-
NET COST	\$-	\$-	\$ 5	0,000 \$	-	\$-	\$ -	\$	50,000
Funding Sources	Prior Years	FY22	FY2	2	FY24	FY25	FY26		TOTAL
TBD	Filor rears		1	0,000	1124			'	
				0,000					
								+	
Total Funding Sources	\$ -	۱ خ	\$ 5	0,000 \$	-	\$ -	\$ -	\$	50,000
This section must be o	•	•	•				•	•	
			eted and f						
			et Operatio		enses Incui	we di			
A. Revenues Generated:		D4 D	.1	Б. Схре		1			
A.1- Revenue #1	-	B.1- Personne		<u> </u>	-	B.5- Utilities:	Quantia	—	-
A.2- Revenue #2	-	B.2- Debt Service Costs:			-	B.6- Materials/Supplies:			-
A.2. Devenue //0		D.D. Combined	-				- 4.		
A.3- Revenue #3	-	B.3- Contract	Services:		-	B.7- Equipmer		_	-
A.3- Revenue #3 A.4- Revenue #4 Revenue Totals	-	B.3- Contract B.4- Fixed Co	Services:		-	B.7- Equipmer B.8- Miscellan		+	-

Cay of Lake Worth Beach FLORIDA	Project R	nent Program (CIP) equest Form Costing Over \$50,00	0)
Department	Project Duration	Life Expectancy	Priority
Beach Fund	FY23-27	15 years	1
<u>Project Title</u> William O. Lockhart Pier - Str	uctural Piling Repairs	Relevant Graphic De	tails (GIS or photo inserted)
<u>Project Location</u> Beach Casino Property - Pier			
Project Description/Justifica	ition		
for about 1/3 of the nec	mpleted project accounted		
Pillar 4 - Navigating Towards 4E - Ensure facility placemer development that anticipate	t, construction and		
Project's Return on Investm The existing pier structure r ongoing maintenance to e enjoyment. These repairs sound investment for the Cit	equires regulalry scheduled nsure years of usage and will ensure a structurally		
FISCAL DETAILS	Account Number	Account Description	2023-2027
	TBD	Improve Build	250,000
		Total Expenditures	\$ 250,000

Operating Cost Impact								
The repairs to the pier a	re an on-going	g maintenance	e item that w	ill continue to	impact opera	ting costs eac	h vear.	
the repairs to the pier a					impact opera		ii yeur.	
Project's Impact on Oth	or Donartmor	+-						
This project is not expec	ted to have an	ny major impa	icts on other	Departments				
Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs	Thor rears	1122	1125	1124	1125	1120	1127	TOTAL
Project Development	-							_
Design	-							_
Permitting	-		3,000	3,000	3,000	3,000	3,000	15,000
Land/ROW Acquisition	-		3,000	3,000	3,000	3,000	3,000	15,000
Construction			47,000	47,000	47,000	47,000	47,000	376,000
Equipment			47,000	47,000	47,000	47,000	47,000	
Testing	-							-
resting								-
Operating Costs								
On-Going Operations	-							_
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
other (or Een r)								_
Total Expenditures	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
	*	-	+		+	+		
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25		FY26	TOTAL
New Revenues								-
Other								-
								-
Total Off-Sets	\$ -	\$-	\$-	\$ -	\$ -		\$-	\$-
NET COST	\$-	\$-	\$ 50,000	\$ 50,000	\$ 50,000		\$ 50,000	\$ 250,000
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	FY27	TOTAL
TBD			50,000	50,000	50,000	50,000	50,000	250,000
								-
Total Funding Sources	\$-	\$-	\$ 50,000					
This section must be c	ompleted for a	all applicable p			evenues and e	xpenses once	e project is co	mpleted and
				perational.				
			Net Opera	tional Impact:				
A. Revenues Generated:				B. Expens	es Incurred:			
A.1- Revenue #1	-	B.1- Personnel:		-	B.5- Utilities:			-
A.2- Revenue #2	-	B.2- Debt Servi		-	B.6- Materials/S			-
A.3- Revenue #3	-	B.3- Contract S		-	B.7- Equipment			-
A.4- Revenue #4	-	B.4- Fixed Cost	S:	-	B.8- Miscellane	ous:		-
Revenue Totals	-			Exponen Tat				
(A.1 -to- A.4) Expense Totals (B.1 -to- B.8)					-			





Department Public Works Project Duration FY23 Life Expectancy 15 years Priority 1

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

Project Location Facilities Maintenance

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

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

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

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

Project's Impact on Other Departments

Improved reliability to service the City needs.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
Capital Costs Project Development		Ι		1			1	
Design								
Permitting								
Land/ROW Acquisition								
Construction								
Equipment		150,000						150,000
Testing		150,000						-
resting								
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
								-
Total Expenditures	\$ -	\$ 150,000	\$-	\$-	\$ -	\$ -	\$	150,000
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
New Revenues		1125	1124	1125	1120	112/		
Other								
other								
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
NET COST	\$-	\$ 150,000	\$-	\$ -	\$ -	\$ -	\$	150,000
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	_	TOTAL
TBD		150,000						
								-
Total Funding Sources		\$ 150,000		\$ -		Ŧ	\$	
This section must be	completed for		projects. Plea ed and fully o		revenues and	l expenses or	ice pr	oject is
		Net	Operational I	mpact:				
A. Revenues Generated:			B.	Expenses Incu	irred:			
A.1- Revenue #1	-	B.1- Personnel:		-	B.5- Utilities:			-
A.2- Revenue #2	-	B.2- Debt Servi	ce Costs:	-	B.6- Materials	/Supplies:		-
A.3- Revenue #3	-	B.3- Contract S	ervices:	-	B.7- Equipmer			-
A.4- Revenue #4	-	B.4- Fixed Cost	s:	-	B.8- Miscellan	eous:		-
Revenue Totals	-		_	—				
(A.1 -to- A.4)			Expen	se Totals (B.1	-to- B.8)			-



Department Public Works Project Duration FY23-27 Life Expectancy 10 years Priority 2

<u>Project Title</u> Vehicle Replacement - Schedule Replacements

Project Location

Fleet Maintenance

Project Description/Justification

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



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

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	2	023
	FLEET FUND	Vehicle Replacment		200,000
		Total Expenditures	\$	200,000

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

Project's Impact on Other Departments

Improved reliability to service the City needs.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs Project Development		1	[
Design							-
Permitting							
Land/ROW Acquisition							
Construction							
Equipment		200,000	200,000	200,000	200,000	200,000	1,000,000
Testing		200,000	200,000	200,000	200,000	200,000	1,000,000
resting							
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	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues				1125			
Other							
other							
Total Off-Sets	\$ -	\$-	\$-	\$-	\$-	\$ -	\$-
NET COST	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
FLEET FUND		200,000	200,000	200,000	200,000	200,000	1,000,000
Total Funding Sources	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
This section must be	Ŷ						
			ed and fully o				
		Net	Operational I				
A. Revenues Generated:			B. I	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/S	Supplies:	-
A.3- Revenue #3	-	B.3- Contract S	ervices:	-	B.7- Equipment	:	-
A.4- Revenue #4	-	B.4- Fixed Cost	s:	-	B.8- Miscellane	ous:	-
Revenue Totals	-		Eve	no Totolo (P.4.)	to P 9)		
(A.1 -to- A.4)			⊏xpen	se Totals (B.1 -	IU- D.0 <i>j</i>		-





Department Public Works Project Duration FY 23 Life Expectancy 30 YEARS Priority 1

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

Project Location 1749 3rd Ave South

Project Description/Justification

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



Strategic Plan Alignment

Pillar 5 - Affirming Government for All

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

Project's Return on Investment

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

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

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

Project's Impact on Other Departments

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

Expenditures Capital Costs	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
Project Development								-
Design								-
Permitting								-
Land/ROW Acquisition								-
Construction								-
Equipment		1,000,000						1,000,000
Testing								-
Operating Costs								
On-Going Operations							Τ_	
Maintenance	-							-
Personnel Costs							-	
Other (SPECIFY)								-
							+	-
Total Expenditures	\$ -	\$ 1,000,000	\$-	\$-	\$-	\$ -	\$	1,000,000
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
New Revenues						I	\top	
Other							+	
							+	
Total Off-Sets	\$ -	\$-	\$-	\$ -	\$-	\$ -	\$	-
NET COST	\$ -	\$ 1,000,000	\$-	\$-	\$-	\$ -	\$	1,000,000
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
TBD		1,000,000					—	1,000,000
							—	
	<u> </u>	l		l	l .	I	<u> </u>	-
	\$ -	\$ 1,000,000		\$ -	\$ -	\$ -	T	1,000,000
This section must be	completed for		projects. Plea		revenues and	expenses on	ce pi	roject is
		Net	Operational I					
A. Revenues Generated:			B. I	Expenses Incu	-			
A.1- Revenue #1	-	B.1- Personnel:		-	B.5- Utilities:			-
A.2- Revenue #2	-	B.2- Debt Servi	ce Costs:	-	B.6- Materials/S			-
A.3- Revenue #3	-	B.3- Contract S	ervices:	-	B.7- Equipment	t:		-
A.4- Revenue #4	-	B.4- Fixed Cost	s:	-	B.8- Miscellane	eous:		-
Revenue Totals	-		F		4- D 0)			
(A.1 -to- A.4)			Expen	se Totals (B.1 -	·to- B.8)			-





Department Public Works Project Duration FY23

Life Expectancy 15 years Priority 2

<u>Project Title</u> Fleet Maintenance Division - Forklift Replacement **<u>Relevant Graphic Details</u>** (GIS or photo inserted)

Project Location

Fleet Maintenance

Project Description/Justification

The existing forklift for the Fleet Maintenance Division is approximately 25 years old and beyond its useful life. It has become difficult to repair and parts have become increasingly 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	2023
	FLEET FUND	Vehicle Replacment	75,000
		Total Expenditures	\$ 75,000

Reduction in repairs costs due to new replacement.

Project's Impact on Other Departments

Improved reliability to service the City needs.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	Г	TOTAL
Capital Costs		I	1	1				
Project Development							_	-
Design					_	_	_	-
Permitting							_	-
Land/ROW Acquisition							_	-
Construction Equipment		75,000			-	-		-
Testing		75,000						75,000
resting								
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
								-
Total Expenditures	\$-	\$ 75,000	\$-	\$-	\$-	\$.	- \$	75,000
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	-	TOTAL
New Revenues		F125	F124	F125	F120		'	UTAL
Other								
Other								
Total Off-Sets	\$ -	\$-	\$-	\$ -	\$ -	\$.	- \$	-
	-		4		*			
NET COST	\$ -	\$ 75,000	ş -	\$-	\$-	\$	- \$	75,000
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	1	TOTAL
FLEET FUND		75,000						75,000
				I			<u> </u>	-
Total Funding Sources This section must be	\$ -	\$ 75,000			\$ -	Ŧ	- \$	75,000
This section must be	completed for		ed and fully o		revenues and	r expenses or	ice pro	ject is
		-	Operational	•				
A. Revenues Generated:				Expenses Incu	urred:			
A.1- Revenue #1	-	B.1- Personnel:		-	B.5- Utilities:			-
A.2- Revenue #2	-	B.2- Debt Servi	ce Costs:	-	B.6- Materials	/Supplies:		-
A.3- Revenue #3	-	B.3- Contract S	ervices:	-	B.7- Equipme	nt:		-
A.4- Revenue #4	-	B.4- Fixed Cost	s:	-	B.8- Miscellan	eous:		-
Revenue Totals	-		Even	neo Totale (P.4	to R 8)			
(A.1 -to- A.4)			⊏xper	ise Totals (B.1	-10- 0.0)			-



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Department Information Technology Project Duration FY23 Life Expectancy 5 Priority 1

<u>Project Title</u> Enterprise Resource Planning (ERP) Replacement **Relevant Graphic Details (GIS or photo inserted)**

Project Location

City IT Data Center

Project Description/Justification

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

ERP

Strategic Goals Relevance/Categorical Criteria

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

C. Sustain infrastructure investments.

Project's Return on Investment

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

FISCAL DETAILS		2023
TBD		 4,000,000
	Total Expenditures	\$ 4,000,000

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22		FY23	FY24	FY25		FY26		TOTAL
Capital Costs						1				
Project Development							_		_	-
Design							_			-
Permitting							_		_	-
Land/ROW Acquisition			_				_		_	-
Construction							_		_	-
Equipment				4,000,000					_	4,000,000
Testing										-
Operating Costs										
On-Going Operations										
Maintenance										<u> </u>
Personnel Costs										
Other (SPECIFY)		_								<u> </u>
Total Expenditures	\$ -	\$	- \$	4,000,000	\$ -	\$ -	\$	-	\$	4,000,000
Off-Set Categories	Prior Years	FY22		FY23	FY24	FY25		FY26		TOTAL
New Revenues										-
Other (SPECIFY)										<u> </u>
other (of Een I)										
Total Off-Sets	\$ -	\$	- \$	-	\$ -	\$.	\$	-	\$	-
NET COST	\$ -	\$	- \$	4,000,000	\$ -	\$	\$	-	\$	4,000,000
Funding Sources	Prior Years	FY22		FY23	FY24	FY25		FY26		TOTAL
TBD				4,000,000						4,000,000
							_		_	
Total Funding Sources	\$ -	\$	- \$	4,000,000	\$ -	\$ -	\$	-	\$	4,000,000





Department Electric Fund Project Duration FY23 Life Expectancy 20 Priority 1

<u>Project Title</u> 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.

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



FISCAL DETAILS	Account Number	Account Description	2023
421-6020-531-63.15			100,000
		Total Expenditures	\$ 100,000

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

Project's Impact on Other Departments

No impacts on other departments are anticipated.

Expenditures Capital Costs	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
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	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
New Revenues								-
Other								-
								-
Total Off-Sets	\$ -	\$-	\$-	\$-	\$-	\$ -	\$	-
NET COST	\$ 277,000	\$ 100,000	\$-	\$-	\$-	\$ -	\$	377,000
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
421-6020-531-63.15	277.000	100.000	F124	F125	F120			377,000
421-0020-331-03.13	277,000	100,000	-	-	-	-		377,000
								-
	\$ 277,000			\$-	\$-	T	\$	377,000
This section must be	completed for		projects. Plea ed and fully o		revenues and	expenses or	ice pr	oject is
		Net	Operational I	mpact:				
A. Revenues Generated:			B . I	Expenses Incu	rred:			
A.1- Revenue #1	-	B.1- Personnel:		-	B.5- Utilities:			-
A.2- Revenue #2	-	B.2- Debt Servi	ce Costs:	-	B.6- Materials/	Supplies:		-
A.3- Revenue #3	-	B.3- Contract S	ervices:	-	B.7- Equipmer			-
A.4- Revenue #4	-	B.4- Fixed Cost	s:	-	B.8- Miscellan	eous:		-
Revenue Totals	-		_					
(A.1 -to- A.4)			Expen	se Totals (B.1	-to- B.8)			-





Department Electric Fund Project Duration FY23 Life Expectancy 20 Priority 1

Project Title

FDOT Lake Worth Road Street Lighting Improvements

Project Location

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

Project Description/Justification

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

Strategic Plan Alignment

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

Project's Return on Investment

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

	W			
	Lake Worth			nk of
PI SHORE				America
	ake	Home	at the second	n Drive
Kirk Rd	ake-Worth Corrido	he Home Depot	NUT OF	with Drive-thru ATW
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	124			
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as Avg		Padron Flooring & Design Co	HI IS	
		esign		
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Relevant Graphic Details (GIS or photo inserted)

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

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

Project's Impact on Other Departments

No impacts on other departments are anticipated.

Expenditures Capital Costs	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
Project Development								-
Design								-
Permitting								-
Land/ROW Acquisition								-
Construction		220,000						220,000
Equipment								-
Testing								-
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
								-
Total Expenditures	\$ -	\$ 220,000	\$ -	\$-	\$-	\$ -	\$	220,000
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
New Revenues								-
Other								-
								-
Total Off-Sets	\$ -	\$-	\$-	\$-	\$-	\$	\$	-
NET COST	\$ -	\$ 220,000	\$-	\$-	\$-	\$	\$	220,000
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
TBD	FIIOI TEAIS	220.000	F124	FTZJ	F120			220.000
		220,000	-	-	-	-		220,000
								-
	\$-				\$-	Ŧ	\$	220,000
This section must be	completed for		projects. Plea ted and fully o		revenues and	expenses or	ice pr	oject is
		Net	t Operational I	mpact:				
A. Revenues Generated:			B.	Expenses Incu	rred:			
A.1- Revenue #1	-	B.1- Personnel:		-	B.5- Utilities:			-
A.2- Revenue #2	-	B.2- Debt Servi	ce Costs:	-	B.6- Materials	/Supplies:		-
A.3- Revenue #3	-	B.3- Contract S	ervices:	-	B.7- Equipmer	nt:		-
A.4- Revenue #4	-	B.4- Fixed Cost	ts:	-	B.8- Miscellan	eous:		-
Revenue Totals	-		Evee	an Totolo (P.4	to P 9)			
(A.1 -to- A.4)			Expen	se Totals (B.1	·IU- D.0)			-





Department Electric Fund Project Duration FY23 Life Expectancy 10 Years Priority 2

Project Title

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

Project Location

Electric Utility

Project Description/Justification

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

Strategic Plan Alignment

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

Project's Return on Investment

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

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



FISCAL DETAILS	Account Number	Account Description		2023
	401-6034-531-64-30	Machinery/Equip Vehicles		300,000
		Total Expenditures	ć	300,000
		i otal experiatures	Ş	300,000

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

-

Revenue Totals

(A.1 -to- A.4)

Project's Impact on Other Departments

No impacts to other departments are anticipated.

Expenditures	Pri	or Years	FY23		F	Y24		FY25		FY26		FY27		TOTAL
Capital Costs			1		1		-							
Project Development													_	-
Design													_	-
Permitting													_	-
Land/ROW Acquisition													_	-
Construction													_	-
Equipment		580,500	300,	,000		750,000		750,000		350,000			_	2,730,500
Testing														-
Operating Costs														
On-Going Operations														-
Maintenance														-
Personnel Costs														-
Other (SPECIFY)														-
														-
Total Expenditures	\$	580,500	\$ 300,	,000	\$	750,000	\$	750,000	\$	350,000	\$	-	\$	2,730,500
Off-Set Categories	Pri	or Years	FY23		F	Y24		FY25		FY26		FY27		TOTAL
New Revenues					-							,		-
Other														
Total Off-Sets	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
NET COST	\$	580,500	\$ 300,	,000	\$	750,000	\$	750,000	\$	350,000	\$	-	\$	2,730,500
Funding Sources	Pri	or Years	FY23		F	Y24		FY25		FY26		FY27		TOTAL
421-6034-531-64-30		580,000	300,	,000		750,000		750,000		350,000				2,730,000
Fund Balance				-		-		-		-				-
														-
Total Funding Sources	\$	580,000		,000		750,000		750,000		350,000		-	-	2,730,000
This section must be o	comp	leted for						list future i rational.	eve	nues and	exp	enses o	nce p	project is
			com			ational I								
A. Revenues Generated:				net	oper			enses Incur	red:		_			
A.1- Revenue #1		-	B.1- Perso	nnel:				-	<u> </u>	· Utilities:				-
A.2- Revenue #2	1	-	B.2- Debt S			sts:		-	<u> </u>	· Materials/S	Supp	lies:		-
A.3- Revenue #3		-	B.3- Contra	act S	ervices	3:		-		- Equipment				-
A.4- Revenue #4		-	B.4- Fixed	Cost	s:			-		· Miscellane				-
	+			-			-						-	

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



Department Electric Fund Project Duration FY23

Life Expectancy 10 Years Priority 3

Relevant Graphic Details (GIS or photo inserted)

Project Title New Forklift

Project Location Utility Warehouse

Project Description/Justification

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



Strategic Plan Alignment

Project's Return on Investment

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

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY23	FY24	FY24	FY26	FY27	Т	OTAL
Capital Costs		1	1			1		
Project Development Design					-			-
Permitting								-
Land/ROW Acquisition								
Construction								-
Equipment		67,000						67,000
Testing		07,000						-
			1	1	-	1		
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
								-
Total Expenditures	\$ -	\$ 67,000	\$-	\$	•\$-	\$	\$	67,000
							_	
Off-Set Categories	Prior Years	FY23	FY24	FY24	FY26	FY27	T	OTAL
New Revenues					_			-
Other								-
Total Off-Sets	<u>\$</u> -	\$-	<u> </u>	<u> </u>	 . \$	Ś	- \$	-
Total OII-Sets	Ş -	ş -	ş -	\$ ·	· > -	Ş	- >	-
NET COST	\$ -	\$ 67,000	\$ -	\$.	· \$ -	\$	- \$	67,000
Funding Sources	Prior Years	FY23	FY24	FY24	FY26	FY27	Т	OTAL
Fund Balance		67,000						67,000
								-
	\$ -	\$ 67,000				Ŧ	- \$	67,000
This section must be	completed for				e revenues and	expenses or	nce pro	ject is
			ed and fully of Operational I					
A. Revenues Generated:		Net	<u> </u>	Expenses Inc	urred:			
A.1- Revenue #1	_	B.1- Personnel:			B.5- Utilities:			_
A.2- Revenue #2		B.2- Debt Servi			B.6- Materials	Supplies:		
A.3- Revenue #3		B.3- Contract S	-	-	B.7- Equipmer			
A.4- Revenue #4	-	B.4- Fixed Cost		-	B.8- Miscellan			
Revenue Totals				1				
(A.1 -to- A.4)	-		Exper	ise Totals (B.1	l -to- B.8)			-





Department Electric Fund Project Duration FY23 Life Expectancy 20 Priority 4

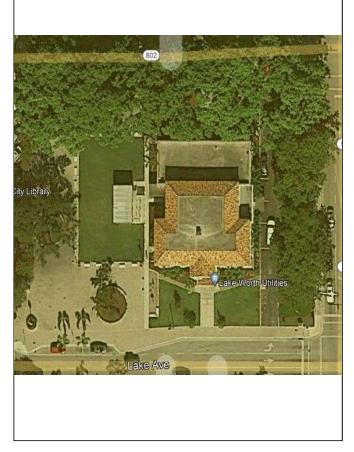
<u>Project Title</u> Annex Building - 1st Floor Renovations

Project Location 414 Lake Avenue

Project Description/Justification

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Plan Alignment 2C,2D, 3B,4C, 4E, 5B, 5E

Project's Return on Investment

The ROI for this project would include reduced operating costs.

FISCAL DETAILS	Account Number	Account Description	2023
	Fund Balance		1,500,000
		Total Expenditures	\$ 1,500,000

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

Project's Impact on Other Departments

This project would impacts the Customer Service Department during renovations

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
Capital Costs								
Project Development	7,100							7,100
Design		50,000						50,000
Permitting								-
Land/ROW Acquisition								-
Construction		1,450,000						1,450,000
Equipment								-
Contingency 10%								-
Operating Costs								
On-Going Operations								-
Maintenance								
Personnel Costs								<u> </u>
Other (SPECIFY)								
Total Expenditures	\$ 7,100	\$ 1,500,000	\$ -	\$ -	\$ -	\$. \$	1,507,100
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
New Revenues	Filor rears	1125	1124		1120	1127		
Other								
Other								
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$. \$	-
NET COST	\$ 7,100	\$ 1,500,000	<u>\$</u> -	Ś -	\$ -	\$. Ś	1,507,100
	· · ·		•					
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
401-6020-531-34-50	7,100							7,100
Series 2022 Bond		1,500,000						1,500,000
								-
Total Funding Sources	\$ 7,100		•	\$-	Ŧ	Ŧ	- \$	1,507,100
This section must be o	completed for		projects. Plea ted and fully o		e revenues an	d expenses o	nce p	roject is
L			t Operational I	-				
A. Revenues Generated:			•	Expenses Inci	urred:			
A.1- Revenue #1	-	B.1- Personnel	:	-	B.5- Utilities:			-
A.2- Revenue #2	-	B.2- Debt Servi	ce Costs:	-	B.6- Materials	/Supplies:		-
A.3- Revenue #3	-	B.3- Contract S	ervices:	-	B.7- Equipme			-
A.4- Revenue #4	-	B.4- Fixed Cost	is:	-	B.8- Miscellar			-
Revenue Totals	_							
(A.1 -to- A.4)	-		Expen	se Totals (B.1	-to- B.8)			-





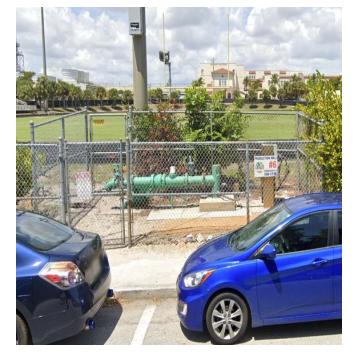
Department Water Treatment Project Duration FY23-27 Life Expectancy 50 Priority 1

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

Project Location Various raw water wells

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	2023
	422-7021-533.63-00	Improve other than Build	600,000
		Total Expenditures	\$ 600,000

None

<u>Project's Impact on Other Departments</u> None.

Expenditures **Prior Years** FY23 FY24 FY25 FY26 FY27 TOTAL **Capital Costs** Project Development -60,000 100,000 60,000 100,000 Design 320,000 Permitting _ Land/ROW Acquisition -Construction 340,000 540,000 900,000 540,000 900,000 3,220,000 Equipment -Testing _ **Operating Costs On-Going Operations** _ Maintenance Personnel Costs -Other (SPECIFY) -_ \$ **Total Expenditures** 340,000 \$ 600,000 \$ 1,000,000 \$ 600,000 \$ 1,000,000 \$ -\$ 3,540,000 **Off-Set Categories Prior Years** FY23 FY24 FY25 FY26 FY27 TOTAL New Revenues Other **Total Off-Sets** \$ -\$ -\$ - \$ - \$ - \$ -\$ NET COST \$ 340,000 \$ 600,000 \$ 1,000,000 \$ 600,000 \$ -\$ 1,000,000 \$ 3,540,000 **Funding Sources** FY23 FY24 FY25 FY26 FY27 TOTAL **Prior Years** Water Fund 600,000 1,000,000 600,000 1,000,000 3,540,000 _ Total Funding Sources \$ 600,000 \$ 1,000,000 \$ 600,000 \$ \$ 1,000,000 \$ 3,540,000 \$ --This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational. **Net Operational Impact:**

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





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

<u>Project Title</u> 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.

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

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



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

Project's Impact on Other Departments

None.

Expenditures	Prior Years		FY23		FY24		FY25		FY26		FY27			TOTAL
Capital Costs		-				_				-				
Project Development														-
Design			134,000		170,000		82,500		60,000			-		446,500
Permitting		_												-
Land/ROW Acquisition		_												-
Construction		_	1,206,000		1,530,000		742,500		540,000			-		4,018,500
Equipment		_												-
Testing														-
Operating Costs														
On-Going Operations														-
Maintenance														-
Personnel Costs														-
Other (SPECIFY)														-
														-
Total Expenditures	\$-	\$	1,340,000	\$	1,700,000	\$	825,000	\$	600,000	\$		-	\$	4,465,000
Off-Set Categories	Prior Years		FY23		FY24		FY25		FY26		FY27			TOTAL
New Revenues														-
Other														-
														-
Total Off-Sets	\$-	\$	-	\$	-	\$	-	\$	-	\$		-	\$	-
NET COST	\$ -	\$	1,340,000	\$	1,700,000	\$	825,000	\$	600,000	\$		-	\$	4,465,000
Funding Sources	Prior Years		FY23	1	FY24	_	FY25	1	FY26	1	FY27			TOTAL
Water Fund		_	350,000		1,700,000		825,000		600,000			-		4,465,000
Grant		_	990,000											
Total Funding Sources	\$ -	\$	1,340,000	Ś	1,700,000	Ś	825,000	Ś	600,000	Ś			\$	4,465,000
This section must be o											penses		•	
				-	- and fully o								1	•
			Net	: Op	erational li	mp	act:							
A. Revenues Generated:					B. I	Exp	enses 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/S	Supp	olies:			-
A.3- Revenue #3	-	B.3-	- Contract S	ervi	ces:		-	B.7	- Equipment	t:				-

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





Department Water Treatment Project Duration FY23

Life Expectancy 50 Priority 1

Relevant Graphic Details (GIS or photo inserted)

Well #18 New Construction

Project Location

Project Title

TBD

Project Description/Justification

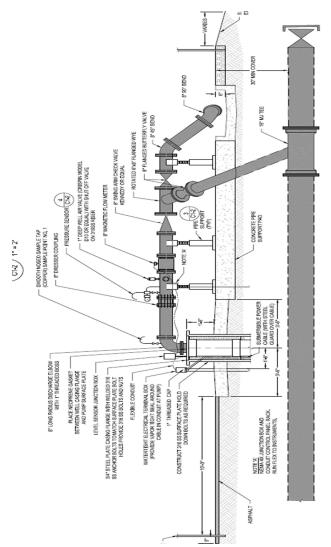
The design, drilling, permitting and construction of a new surficial Aquifer production well and test well 18A, to include testing and well head equipment. The new production well location will be determined by the water quality of the test wells drilled in FY2020. This well is currently included in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

Strategic Plan Alignment

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

Project's Return on Investment

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



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

None

<u>Project's Impact on Other Departments</u> None.

Expenditures **Prior Years** FY23 FY24 FY25 FY26 FY27 TOTAL **Capital Costs** Project Development -Design Permitting Land/ROW Acquisition Construction 662,000 662,000 _ Equipment -Testing -**Operating Costs On-Going Operations** _ Maintenance Personnel Costs -Other (SPECIFY) --\$ **Total Expenditures** \$ 662,000 \$ - \$ - \$ \$ \$ 662,000 ---**Off-Set Categories Prior Years** FY23 FY24 FY25 FY26 FY27 TOTAL New Revenues Other **Total Off-Sets** \$ - \$ -\$ - \$ - \$ - \$ - \$ NET COST \$ - \$ 662,000 \$ - \$ -\$ - \$ -\$ 662,000 Funding Sources **Prior Years** FY23 FY24 FY25 FY26 FY27 TOTAL Water Fund 662,000 662,000 -Total Funding Sources \$ 662,000 \$ 662,000 \$ - \$ \$ \$ \$ ----This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational. Net Operational Impact:

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





Department Water Distribution Project Duration FY23-27

Life Expectancy 40 Priority 1

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

Water Distribution Mains

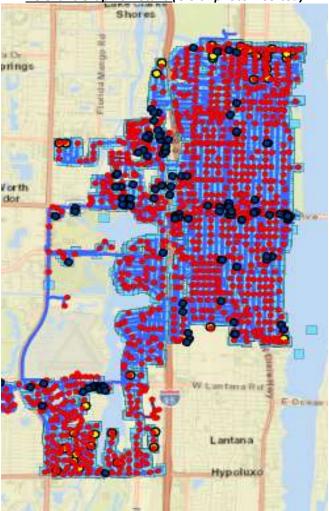
Project Location

Project Title

City-wide

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

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

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

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

Project's Impact on Other Departments

None.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs		1	1	1	1	1	1
Project Development		+					
Design		115,000	157,500	95,000	35,000	35,000	437,500
Permitting		+					
Land/ROW Acquisition		+					
Construction		1,035,000	1,417,500	855,000	315,000	315,000	3,937,500
Equipment		+					-
Testing		<u> </u>					-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$-	\$ 1,150,000	\$ 1,575,000	\$ 950,000	\$ 350,000	\$ 350,000	\$ 4,375,000
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues		1					-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$-	\$ -	\$ -	\$ -	\$ -
NET COST	\$-	\$ 1,150,000	\$ 1,575,000	\$ 950,000	\$ 350,000	\$ 350,000	\$ 4,375,000
NET COST	ş -	\$ 1,150,000	\$ 1,575,000	\$ 950,000	\$ 350,000	\$ 350,000	\$ 4,375,000
	S - Prior Years	\$ 1,150,000 FY23	\$ 1,575,000 FY24	\$ 950,000 FY25	\$ 350,000 FY26	\$ 350,000 FY27	\$ 4,375,000 TOTAL
	-					. ,	
Funding Sources	-	FY23	FY24	FY25	FY26	FY27	TOTAL
Funding Sources Water Fund	-	FY23 1,150,000	FY24 1,575,000	FY25 950,000	FY26 350,000	FY27	TOTAL
Funding Sources Water Fund Total Funding Sources	Prior Years	FY23 1,150,000 \$ 1,150,000	FY24 1,575,000 \$ 1,575,000	FY25 950,000 \$ 950,000	FY26 350,000 \$ 350,000	FY27 350,000 \$ 350,000	TOTAL 4,375,000 \$ 4,375,000
Funding Sources Water Fund	Prior Years	FY23 1,150,000 \$ 1,150,000 all applicable	FY24 1,575,000 \$ 1,575,000 projects. Plea	FY25 950,000 \$ 950,000 se list future i	FY26 350,000 \$ 350,000	FY27 350,000 \$ 350,000	TOTAL 4,375,000 \$ 4,375,000
Funding Sources Water Fund Total Funding Sources	Prior Years	FY23 1,150,000 \$ 1,150,000 all applicable complet	FY24 1,575,000 \$ 1,575,000 projects. Plea ted and fully o	FY25 950,000 \$ 950,000 se list future i perational.	FY26 350,000 \$ 350,000	FY27 350,000 \$ 350,000	TOTAL 4,375,000 \$ 4,375,000
Funding Sources Water Fund Total Funding Sources	Prior Years	FY23 1,150,000 \$ 1,150,000 all applicable complet	FY24 1,575,000 \$ 1,575,000 projects. Plea ted and fully o t Operational In	FY25 950,000 \$ 950,000 se list future i perational.	FY26 350,000 \$ 350,000 revenues and	FY27 350,000 \$ 350,000	TOTAL 4,375,000 \$ 4,375,000
Funding Sources Water Fund Total Funding Sources This section must be o	Prior Years	FY23 1,150,000 \$ 1,150,000 all applicable complet	FY24 1,575,000 \$ 1,575,000 projects. Plea ted and fully o t Operational II B.	FY25 950,000 \$ 950,000 se list future r perational. mpact:	FY26 350,000 \$ 350,000 revenues and	FY27 350,000 \$ 350,000	TOTAL 4,375,000 \$ 4,375,000

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





Department Local Sewer Pumping Project Duration FY23 Life Expectancy 30 years Priority 1

Project Title Lift Station 5 Improvements

<u>Project Location</u> Lift Station #5, 3525 Lake Osborne Drive

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description		2023
	423-7221-535.63-15	Improve other than Build/In		175,000
		Total Expenditures	\$	175,000

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

Project's Impact on Other Departments

None.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs		1	1	1	1		
Project Development							-
Design		17,500					
Permitting							
Land/ROW Acquisition							
Construction		157,500					
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							_
Personnel Costs							_
Other (SPECIFY)							_
							_
Total Expenditures	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							
Other							_
other							_
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Local Sewer Fund		175,000	-	-	-	-	-
							-
Total Funding Sources	•	\$ 175,000			•	T	\$ -
This section must be	completed for	all applicable	projects. Plea	ase list future	revenues and	expenses o	nce project is
			ed and fully o				
			Operational I	mpact:			
A. Revenues Generated:		Net	Operational I B.		1		
A.1- Revenue #1	-	Net B.1- Personnel:	Operational I B.	mpact:	B.5- Utilities:		-
A.1- Revenue #1 A.2- Revenue #2	-	Net B.1- Personnel: B.2- Debt Servi	ce Costs:	mpact:	B.5- Utilities: B.6- Materials/		-
A.1- Revenue #1 A.2- Revenue #2 A.3- Revenue #3		Net B.1- Personnel: B.2- Debt Servi B.3- Contract S	ce Costs: ervices:	mpact:	B.5- Utilities: B.6- Materials/ B.7- Equipmen	t:	-
A.1- Revenue #1 A.2- Revenue #2	-	Net B.1- Personnel: B.2- Debt Servi	ce Costs: ervices:	mpact:	B.5- Utilities: B.6- Materials/	t:	-

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

-

(A.1 -to- A.4)





Department Local Sewer Pumping Project Duration FY23 Life Expectancy 30 years Priority 1

Project Title Lift Station 25 Improvements

<u>Project Location</u> Lift Station #25, 6950 Congress Ave

Project Description/Justification

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

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



Strategic Plan Alignment

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description		2023
	423-7221-535.63-15	Improve other than Bu	uild/In	250,000
		Total Expenditures	\$	250,000

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

Project's Impact on Other Departments

None.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs		1	1	1	1	1	
Project Development							-
Design		25,000					
Permitting							
Land/ROW Acquisition							_
Construction		225,000					
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							_
Other (SPECIFY)							_
							_
Total Expenditures	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							_
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Local Sewer Fund							
Local Sewel Fullu		250,000	-	-	-	-	-
Local Sewer Fund		250,000	-	-	-	-	-
							-
Total Funding Sources	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	- - \$ -
		\$ 250,000 all applicable	\$ projects. Plea	\$ se list future	\$ -	\$ -	
Total Funding Sources		\$ 250,000 all applicable complet	\$ projects. Plea ed and fully c	\$ - se list future operational.	\$ -	\$ -	
Total Funding Sources This section must be o		\$ 250,000 all applicable complet	\$ projects. Plea ed and fully c Operational I	\$ - ise list future operational. mpact:	\$ - revenues and	\$ -	
Total Funding Sources This section must be o A. Revenues Generated:		\$ 250,000 all applicable complet Net	\$ projects. Plea ed and fully of Operational I B.	\$ - se list future operational.	\$ revenues and	\$ -	
Total Funding Sources This section must be of A. Revenues Generated: A.1- Revenue #1		\$ 250,000 all applicable complet Net B.1- Personnel:	s projects. Plea ed and fully c Operational I B.	\$ - ise list future operational. mpact:	\$ revenues and rred: B.5- Utilities:	\$ - expenses of	
Total Funding Sources This section must be of A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2	completed for	\$ 250,000 all applicable complet Net B.1- Personnel: B.2- Debt Servi	\$ projects. Plea red and fully c : Operational I B. ce Costs:	\$ - ise list future operational. mpact:	\$ revenues and rred: B.5- Utilities: B.6- Materials/	\$ - expenses of Supplies:	
Total Funding Sources This section must be of A.Revenues Generated: A.1- Revenue #1 A.2- Revenue #2 A.3- Revenue #3	completed for	\$ 250,000 all applicable complet Net B.1- Personnel:	\$ projects. Plea red and fully c : Operational I B. ce Costs:	\$ - ise list future operational. mpact:	\$ revenues and rred: B.5- Utilities: B.6- Materials/ B.7- Equipmen	\$ - expenses of Supplies: t:	nce project is
Total Funding Sources This section must be of A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2	completed for	\$ 250,000 all applicable complet Net B.1- Personnel: B.2- Debt Servi	\$ - projects. Plea ed and fully c : Operational I B. ce Costs: ervices:	\$ - ise list future operational. mpact:	\$ revenues and rred: B.5- Utilities: B.6- Materials/	\$ - expenses of Supplies: t:	nce project is

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

-

(A.1 -to- A.4)





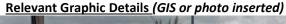
Department Local Sewer Pumping Project Duration FY23 Life Expectancy 30 years Priority 1

<u>Project Title</u> Local Sewer Pump Station Improvements

<u>Project Location</u> throughout service area

Project Description/Justification

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





Strategic Plan Alignment

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description		2023	
	423-7221-535.63-15	Improve other than Build/In			200,000
		Total Expenditures	\$		200,000

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

Project's Impact on Other Departments

None.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs		1	1	T	1	1	
Project Development							-
Design		20,000					
Permitting							
Land/ROW Acquisition							
Construction		180,000					
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$-	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							
Other							
Total Off-Sets	\$ -	\$ -	\$-	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 200,000	\$-	\$ -	\$-	\$ -	\$ -
			_				
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Local Sewer Fund		200,000	-	-	-	-	-
							-
Total Funding Sources	\$ -	1			\$ -	Ŧ	T
This section must be o	completed for		projects. Plea ted and fully c		revenues and	l expenses o	nce project is
		Net	t Operational I	mpact:			
A. Revenues Generated:			В.	Expenses Incu	irred:		
A.1- Revenue #1	-	B.1- Personnel:	:	-	B.5- Utilities:		-
A.2- Revenue #2	-	B.2- Debt Servi	ce Costs:	-	B.6- Materials	Supplies:	-
A.3- Revenue #3	-	B.3- Contract S	ervices:	-	B.7- Equipmer	nt:	-
A.4- Revenue #4	-	B.4- Fixed Cost	ts:	-	B.8- Miscellan	eous:	-
Revenue Totals	_		_				
(A.1 -to- A.4)			Exper	ise Totals (B.1	-to- B.8)		-





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

Relevant Graphic Details (GIS or photo inserted)

Local Sewer System Pipe Network

Project Location City-wide

Project Title

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

Resiliency and reliability of wastewater collection system.

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

Project Development

Design Permitting

None

Project's Impact on Other Departments None

NET COST Funding Sources

Local Sewer Fund

Total Off-Sets

\$

- \$

New Revenues

Other

\$ - \$ 1,470,000 \$ 1,090,000 \$ 990,000 \$ 990,000 \$ 990,000 \$ 5,530,000 **Prior Years** FY23 FY24 FY25 FY26 FY27 TOTAL 1,470,000 1,090,000 990,000 990,000 990,000 5,530,000 -

- \$

- \$

- \$

- \$

 Total Funding Sources
 \$ - \$ 1,470,000 \$ 1,090,000 \$ 990,000 \$ 990,000 \$ 990,000 \$ 5,530,000

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

Net Operational Impact:

A. Revenues Generated:		B. 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:		B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	B.4- Fixed Costs: - B.8- Miscellaneous:		-
Revenue Totals	-				
(A.1 -to- A.4)	-	Expen	se Totals (B.1 -	to- B.8)	-

Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Total Expenditures	\$ -	\$ 1,470,000	\$ 1,090,000	\$ 990,000	\$ 990,000	\$ 990,000	\$ 5,530,000
							-
Other (SPECIFY)							-
Personnel Costs							-
Maintenance							-
On-Going Operations							-
Operating Costs							
Testing							-
Equipment							-
Construction		1,323,000	981,000	891,000	891,000	891,000	4,977,000
Land/ROW Acquisition							-
i crinicing							

109,000

FY26

99,000

99,000

FY27

99,000

TOTAL

-

553,000

_

Expenditures Prior Years FY23 FY24 FY25 Capital Costs

147,000

- \$





Department Local Sewer Collection Project Duration FY23

Life Expectancy 30 years Priority 1

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

Project Title PBC 10th Ave N at Boutwell FM Upsizing

Project Location Boutwell & 10th Ave N

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

Resiliency and reliability of wastewater collection system.

FISCAL DETAILS	Account Number	Account Description		2023	
	423-7231-535.63-15	Improve other than Build/I	n [.]		150,000
		Total Expenditures	\$		150,000

None

Project's Impact on Other Departments None

A.4- Revenue #4

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

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
Capital Costs								
Project Development								-
Design								-
Permitting								-
Land/ROW Acquisition								-
Construction		150,000)					150,000
Equipment								-
Testing								-
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
, , , , , , , , , , , , , , , , , , ,								-
Total Expenditures	\$ -	\$ 150,000)\$ -	\$ -	\$ -	\$ -	\$	150,000
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
New Revenues								-
Other								-
								-
Total Off-Sets	\$ -	\$-	\$-	\$ -	\$-	\$-	\$	-
NET COST	\$ -	\$ 150,000)\$-	\$-	\$-	\$-	\$	150,000
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
Local Sewer Fund	Phot reals	150,000	1	-		-	_	150,000
Local Sewel Fullu		150,000	-	-	-	-		150,000
Total Funding Sources	-	<u> </u>		\$ -		\$ -	\$	- 150,000
								120,000
	\$ -	\$ 150,000						rojoct je
	completed for	all applicable	e projects. Plea	ase list future				roject is
		all applicable comple	e projects. Plea eted and fully o	ase list future operational.				roject is
		all applicable comple	e projects. Plea eted and fully o et Operational I	ase list future operational. Impact:	e revenues and			roject is
A. Revenues Generated: A.1- Revenue #1		all applicable comple	e projects. Plea eted and fully o et Operational I B.	ase list future operational.	e revenues and			roject is
A. Revenues Generated:		all applicable comple Ne	e projects. Plea eted and fully of et Operational I B.	ase list future operational. Impact:	revenues and	d expenses or		roject is

B.8- Miscellaneous:

-

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

B.4- Fixed Costs:

-

-



Capital Improvement Program (CIP)

Project Request Form

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

Department Stormwater Project Duration FY23-27 Life Expectancy 20 Priority 3

Project Title Outfall Check Valve Repairs

Project Location Citywide

Project Description/Justification

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



<u>Strategic Goals Relevance/Categorical Criteria</u> Health, Safety, Environment

Project's Return on Investment

Improved drainage system and shoreline stabilization

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

None

Project's Impact on Other Departments

No impact on other Departments.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs Project Development		1		1			
Design							
Permitting							
Land/ROW Acquisition							-
Construction		50,000	50,000	50,000	50,000	50,000	250,000
Equipment		50,000	30,000	30,000	30,000	30,000	-
Testing							-
							L
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$-	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other (Specify)							
(-p <i>))</i>							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Potential Grant?	-	50,000	50,000	50,000	50,000	50,000	250,000
							-
	\$-	\$ 50,000		• •		• •	• •
This section must be o	completed for				evenues and	expenses onc	e project is
			ed and fully o				
A Deveryon Comparison		Net	Operational In	npact: Expenses Incur	rod		
A. Revenues Generated: A.1- Revenue #1			D. I	Expenses incur	1		
A.1- Revenue #1 A.2- Revenue #2							
I AZ- Revenue #Z	-	B.1- Personnel:		-	B.5- Utilities:	Junnling	-
	-	B.2- Debt Servi	ce Costs:	-	B.6- Materials/S		-
A.3- Revenue #3		B.2- Debt Servi B.3- Contract S	ce Costs: ervices:		B.6- Materials/S B.7- Equipment		- - -
		B.2- Debt Servi	ce Costs: ervices:	- - -	B.6- Materials/S		-



Capital Improvement Program (CIP)

Project Request Form

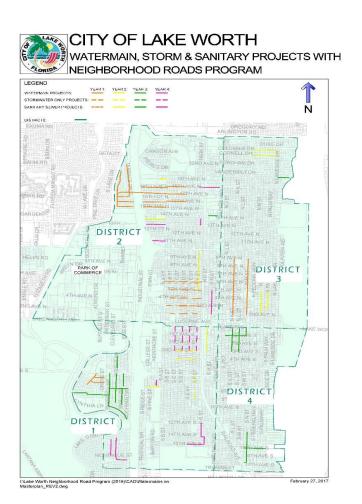
(For Projects / Items Costing Over \$50,000)

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

Life Expectancy 40 Years

Priority 3

Project Location District 3



Strategic Goals Relevance/Categorical Criteria

Healthy, Safety, Environment

Project's Return on Investment

Resilience and redundancy of the stormwater collection system

2023

FISCAL DETAILS		2023
Account Number	Description	Amount
428-5090-538.63-15	Improve other than Build	600,000
	Total Expenditures	\$ 600,000

Reduction in repair and replacement of stormwater mains.

Project's Impact on Other Departments

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

Expenditures Capital Costs	Prior Years	FY23	FY24	FY25	FY26	FY27	ΤΟΤΑ	L
Project Development								-
Design	397,287						397	7,287
Permitting								-
Land/ROW Acquisition								-
Construction	3,575,580.35	600,000					4,175	<i>,</i> 580
Equipment								-
Testing								-
Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	ΤΟΤΑ	L
Neighborhood Road Program - Dist 1	1,843,316						1,843	3,316
Neighborhood Road Program - Dist 2	417,470						417	7,470
Neighborhood Road Program - Dist 3	1,115,752	600,000					1,715	,752
Neighborhood Road Program - Dist 4	596,329						596	5,329
	3,972,867	600,000	-	-	-	-	4,572	.,867
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
Total Expenditures	\$ 3,972,867	\$ 600,000	\$-	\$-	\$-	\$-	\$ 4,572	- ,867
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	ΤΟΤΑ	L
New Revenues								-
Other (Specify)						-		-
Total Off-Sets	\$-	\$-	\$-	\$-	\$-	\$-	\$	-
NET COST	\$ 3,972,867	\$ 600,000	\$-	\$ -	\$-	\$-	\$ 4,572	,867
Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTA	
FY2020 Bond	3,972,867	300,000	-	-	-	-	4,272	.,867
Resilient FL Grant		300,000						
Total Funding Sources	\$ 3,972,867	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 4,272	-
This section must be complete								
		and fu	Illy operationa	d.				
		Net Op	erational Impa					
A. Revenues Generated:				Expenses Incu	1			
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		<u> </u>	
A.4- Revenue #4	-	B.4- Fixed Cos	ts:	-	B.8- Miscellan	eous:		-
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 Stormwater Utilities Project Duration FY23 - FY24 Life Expectancy 40 Years Priority 3

Project Title

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

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

Project Location

City-Wide

Project Description/Justification

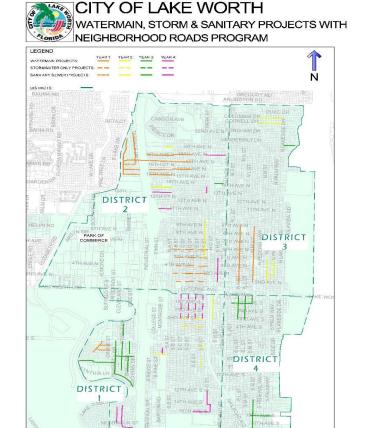
These projects, which place value on a vital part of the City's infrastructure, have been coordinated with the City's Public Services Department and the Neighborhood Road Program. The Departments were able to establish a construction sequence by meshing the Utilities fire protection plan and proposed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

Strategic Goals Relevance/Categorical Criteria

Healthy, Safety, Environment

Project's Return on Investment

Resilience and redundancy of the stormwater collection system



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

Lake Worth Neighbor

ogram (2016)\CADV

Reduction in repair and replacement of stormwater mains.

Project's Impact on Other Departments

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

Expenditures Capital Costs	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Project Development							-
Design	-						-
Permitting							-
Land/ROW Acquisition					-		-
Construction	-	450,000					450,000
Equipment Testing							-
resting							-
Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
	-						-
	-						-
	-	-					-
	-						-
	-	-	-	-	-	-	-
Operating Costs							
On-Going Operations		Τ					-
Maintenance							-
Personnel Costs		1					-
Other (SPECIFY)							-
							-
Total Expenditures	\$-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues		+					-
Other (Specify)						-	-
Total Off-Sets	<u>\$</u> -	\$ -	\$ -	\$ -	\$ -	\$ -	<u> </u>
Total Off-Sets	Ş -	Ş -	Ş -	ş -	ş -	ş -	ş -
NET COST	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Funding Courses		EV22	FV24	EVOE	EV 2C	FV27	TOTAL
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Funding Sources Potential Grant?	Prior Years	FY23 450,000	FY24	FY25	FY26	FY27	TOTAL 450,000
_	-		1	1	1		450,000
Potential Grant?	-	450,000	-	-	-	-	450,000
Potential Grant? Total Funding Sources	- - \$ -	450,000 \$ 450,000	- - \$ -	 \$ -	- - \$ -	- \$ -	450,000 - \$ 450,000
Potential Grant?	- - \$ -	450,000 \$ 450,000 cable projects. and fu	\$ Please list fu Ily operationa	\$ - ture revenues	- - \$ -	- \$ -	450,000 - \$ 450,000
Potential Grant? Total Funding Sources This section must be complet	- - \$ -	450,000 \$ 450,000 cable projects. and fu	\$ - Please list fu Ily operationa erational Impa	\$ - ture revenues al.	\$ - and expenses	- \$ -	450,000 - \$ 450,000
Potential Grant? Total Funding Sources This section must be complet A. Revenues Generated:	- - \$ -	450,000 \$ 450,000 cable projects. and fu Net Opt	\$ - Please list fu Ily operationa erational Impa B.	\$ ture revenues al. ect: Expenses Incu	\$ - and expenses	- \$ -	450,000 - \$ 450,000
Potential Grant? Total Funding Sources This section must be complet A. Revenues Generated: A.1- Revenue #1	- - \$ -	450,000 \$ 450,000 cable projects. and fu Net Opt B.1- Personnel:	\$ Please list fu illy operationa erational Impa B.	\$ - ture revenues al.	\$ - and expenses rred: B.5- Utilities:	\$ - s once project	450,000 - \$ 450,000
Potential Grant? Total Funding Sources This section must be complet A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2	\$ - ted for all applic	450,000 \$ 450,000 cable projects. and fu Net Op B.1- Personnel: B.2- Debt Servi	\$ - Please list fu Ily operationa erational Impa B. ce Costs:	\$ ture revenues al. ect: Expenses Incu	s and expenses rred: B.5- Utilities: B.6- Materials/	\$ - s once project	450,000 - \$ 450,000
Potential Grant? Total Funding Sources This section must be complet A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2 A.3- Revenue #3	\$ - ted for all applie	450,000 \$ 450,000 cable projects. and fu Net Opt B.1- Personnel: B.2- Debt Servi B.3- Contract S	\$ - Please list fu Ily operationa erational Impa B. ice Costs: iervices:	\$	s and expenses rred: B.5- Utilities: B.6- Materials/ B.7- Equipmer	s once project	450,000 \$ 450,000 is completed
Potential Grant? Total Funding Sources This section must be complet A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2	\$ - ted for all applic	450,000 \$ 450,000 cable projects. and fu Net Op B.1- Personnel: B.2- Debt Servi	\$ - Please list fu Ily operationa erational Impa B. ice Costs: iervices:	\$	s and expenses rred: B.5- Utilities: B.6- Materials/	s once project	450,000 - \$ 450,000 is completed - -



Capital Improvement Program (CIP)

Project Request Form

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

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

Life Expectancy 40 Years

Priority 3

Project Title Stormwater Main NRP Projects-4 S Palm Park

Project Location

District 4

Project Description/Justification

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

Strategic Goals Relevance/Categorical Criteria

Healthy, Safety, Environment

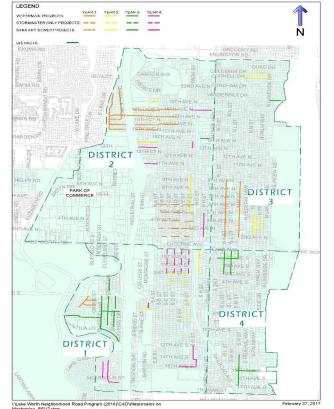
Project's Return on Investment

Resilience and redundancy of the stormwater collection system

Relevant Graphic Details (GIS or photo inserted)

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





FISCAL DETAILS		2023
Account Number	Description	Amount
428-5090-538.63-15	Improve other than Build	600,000
	Total Expenditures	\$ 600,000

Reduction in repair and replacement of stormwater mains.

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
Capital Costs Project Development		1	1				Т	
Design	397,287						+	397,287
Permitting							+	-
Land/ROW Acquisition								-
Construction	3,575,580.35	600,000					+	4,175,580
Equipment								-
Testing								-
Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
Neighborhood Road Program - Dist 1	1,843,316							1,843,316
Neighborhood Road Program - Dist 2	417,470							417,470
Neighborhood Road Program - Dist 3	1,115,752	600,000						1,715,752
Neighborhood Road Program - Dist 4	596,329							596,329
	3,972,867	600,000	-	-	-	-		4,572,867
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								
Total Expenditures	\$ 3,972,867	\$ 600,000	\$-	\$-	\$ -	\$-	\$	4,572,867
Off Sat Catagorias		FY23	FY24	EVOE	EVOC	EV27		TOTAL
Off-Set Categories New Revenues	Prior Years	F125	F124	FY25	FY26	FY27	Т	TOTAL
Other (Specify)								
other (specify)						_	+	
Total Off-Sets		\$ -	\$-	\$ -	\$ -	\$ -	\$	
NET COST	\$ 3,972,867	\$ 600,000	\$-	\$-	\$-	\$-	\$	4,572,867
Funding Courses		FV21	EV22	EV 22	FV24	EVOE		
Funding Sources Stormwater FY2020 Bond	Prior Years	FY21 300,000	FY22	FY23	FY24	FY25	—	TOTAL
Resilient FL Grant	3,972,867	300,000	-	-	-	-	-	4,272,867
Resilent i E Grant		300,000					+	
Total Funding Sources	\$ 3,972,867	\$ 600,000	ś -	\$-	\$ -	\$-	\$	4,272,867
This section must be complete								
		and fu	lly operationa	d.				
	_	Net Op	erational Impa					
A. Revenues Generated:				Expenses Incu				
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:	+	-
Revenue Totals (A.1 -to- A.4)	-		Expen	se Totals (B.1	-to- B.8)			-



Vac Truck 153 Replacement

Capital Improvement Program (CIP)

Project Request Form

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

Department Stormwater

Project Title

Project Duration FY23 Life Expectancy 15 Priority 2

Relevant Graphic Details (GIS or photo inserted)



Project Location

N/A

Project Description/Justification

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



Strategic Goals Relevance/Categorical Criteria

Renewal & Replacement

Project's Return on Investment

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

FISCAL DETAILS		2023
428-5090-538.63-15	Improve other than Build	\$ 300,000
	Total Expenditures	\$ 300,000

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

Project's Impact on Other Departments

No impact on other Departments.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs		1	1	1	1	1	1
Project Development							-
Design Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		300,000					300,000
Testing		300,000					
resting							
Operating Costs							
On-Going Operations							-
Maintenance			5,000	5,000	5,000	5,000	20,000
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 300,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 320,000
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues					_		-
Other (Specify)							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 300,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 320,000
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Stormwater Fund		300,000	5,000	5,000	5,000	5,000	320,000
							-
	\$ -	\$ 300,000					
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 Incu	rodu		
A.1- Revenue #1	-	B.1- Personnel:			B.5- Utilities:		-
A.1- Revenue #1 A.2- Revenue #2	-	B.2- Debt Servi		-	B.6- Materials/	Supplies	-
A.3- Revenue #3		B.3- Contract S			B.7- Equipmen		300,000.00
A.4- Revenue #4	-	B.4- Fixed Cost			B.8- Miscellane		
Revenue Totals	-			-			
(A.1 -to- A.4)	-		Expen	se Totals (B.1	-to- B.8)		300,000.00



Capital Improvement Program (CIP)

Project Request Form

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

Department Stormwater Project Duration FY23-27 Life Expectancy 20 Priority 3

Relevant Graphic Details (GIS or photo inserted)

Project Title Outfall Check Valve Repairs

Project Location Citywide

Project Description/Justification

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



<u>Strategic Goals Relevance/Categorical Criteria</u> Health, Safety, Environment

Project's Return on Investment

Improved drainage system and shoreline stabilization

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

None

Project's Impact on Other Departments

No impact on other Departments.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs		1	1				
Project Development Design							
Permitting							-
Land/ROW Acquisition							-
Construction	-	50,000	50,000	50,000	50,000	50,000	250,000
Equipment	-						-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues				_	_		-
Other (Specify)							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$-	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Potential Grant?		50.000	50.000	50.000	50.000	50.000	250.000
Fotential Grant:		50,000	50,000	50,000	50,000	50,000	230,000
							-
Total Funding Sources	\$ -	\$ 50,000					
This section must be	completed for		projects. Plea ted and fully o		evenues and	expenses onc	e project is
		Net	Operational I	npact:			
A. Revenues Generated:			B. I	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/S	Supplies:	-
A.3- Revenue #3	-	B.3- Contract S	ervices:	-	B.7- Equipment	t:	-
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)		-



Department Stormwater Project Duration FY23 Life Expectancy 30 Priority 1

Project Title West Village Art lofts

Project Location N F St and Lucerne Ave

Project Description/Justification

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

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



Strategic Plan Alignment

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

Project's Return on Investment

Resiliency and reliability of stormwater conveyance system

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

None

Project's Impact on Other Departments

None

Expenditures Capital Costs	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
Project Development		1	I	Γ	1			
Design							+	
			-	-	-	-	+	
Permitting							—	-
Land/ROW Acquisition		100.000					—	-
Construction		100,000	-	-	-	-		100,000
Equipment								-
Testing								
Operating Costs								
On-Going Operations								-
Maintenance								-
Personnel Costs								-
Other (SPECIFY)								-
, , , , , , , , , , , , , , , , , , ,							1	
Total Expenditures	\$-	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$	100,000
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
New Revenues	Phot fears	F123	F124	F125	F120	F127		
Other								
Other								
Total Off-Sets	\$ -	\$ -	\$-	\$-	\$ -	\$ -	\$	
NET COST	\$ -	\$ 100,000	<u>\$</u> -	\$ <u>-</u>	\$ -	\$ -	Ś	100,000
	-				•			
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27		TOTAL
Stormwater Fund		100,000	-	-	-	-	<u> </u>	100,000
							—	
								-
Total Funding Sources		\$ 100,000		\$ -	\$ <u>-</u>	\$ -	\$	100,000
This section must be	completed for		ted and fully o		revenues and	expenses on	ce pr	oject is
		Net	t Operational I	mpact:				
A. Revenues Generated:			B.	Expenses Incu	rred:			
A.1- Revenue #1	-	B.1- Personnel	:	-	B.5- Utilities:			-
A.2- Revenue #2	-	B.2- Debt Servi	ce Costs:	-	B.6- Materials/	Supplies:		-
A.3- Revenue #3	-	B.3- Contract S	Services:	-	B.7- Equipmer	nt:		-
A.4- Revenue #4	-	B.4- Fixed Cost	ts:	-	B.8- Miscellane	eous:		-
Revenue Totals	_		_					
(A.1 -to- A.4)			Expen	se Totals (B.1	-to- B.8)			-





Department Public Works Project Duration FY23-27

Life Expectancy 10 years Priority 1

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

Project Location

Solid Waste and Recycling Division

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	2023-2027
	TBD	Vehicle Replacement	375,000
		Total Expenditures	\$ 375,000

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 Capital Costs	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Project Development							
Design							
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		375,000	500,000	500,000	500,000	500,000	2,375,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$-	\$ 375,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,375,000
Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$-	\$-	\$-	\$-	\$-	\$ -
NET COST	\$ -	\$ 375,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,375,000
Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
TBD	Phot fears	375,000	500,000	500,000	500,000	500,000	2,375,000
		373,000	500,000	500,000	500,000	500,000	2,373,000
							-
Total Funding Sources	\$ -	\$ 375,000					
This section must be o	completed for		projects. Plea ted and fully o		revenues and	expenses on	ce project is
L			t 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	ice Costs:	-	B.6- Materials/S	Supplies:	-

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





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

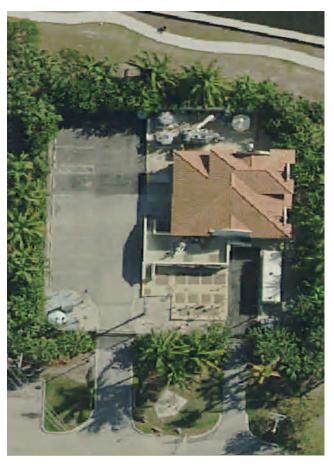
<u>Project Title</u> Pipe lining and replacement upgrades

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.

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



Strategic Plan Alignment

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

Project's Return on Investment

Resiliency and reliability of wastewater collection system.

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

None

Expenditures

Design

Permitting

Construction

Operating Costs On-Going Operations

Maintenance Personnel Costs

Other (SPECIFY)

Off-Set Categories

Equipment

Testing

Land/ROW Acquisition

Capital Costs Project Development

Project's Impact on Other Departments None

Prior Years

\$

\$

\$

-

- \$

Prior Years

FY23

35,000

315,000

350,000 \$

- \$

FY23

FY24

30,000

270,000

300,000 \$

- \$

FY24

FY25

20,000

180,000

200,000 \$

- \$

FY25

FY26

36,000

324,000

360,000 \$

- \$

FY26

FY27

30,000

270,000

300,000 \$

- \$

FY27

TOTAL

-

151,000

-

-

-

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-

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1,510,000

TOTAL

1,359,000

New Revenues Other **Total Off-Sets**

Total Expenditures

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

Total Funding Sources \$ 350,000 \$ 300,000 \$ 200,000 \$ 360,000 \$ 300,000 \$ \$ 1,510,000 -This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:

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



Project Duration FY23-24

Life Expectancy 30 years Priority 1

<u>Project Title</u> Pump Upgrades

Department

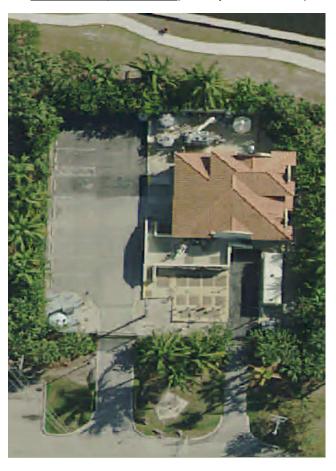
Regional Sewer

Project Location Service area wide

Project Description/Justification

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

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



Strategic Plan Alignment

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

Project's Return on Investment

Resiliency and reliability of wastewater collection system.

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

None

Expenditures

Design

Permitting

Capital Costs Project Development

Project's Impact on Other Departments None

Prior Years

FY23

17,500

FY24

10,000

FY25

FY26

FY27

TOTAL

-

27,500

-

-

-

-

_

-

-

275,000

275,000

TOTAL

\$

- \$

-

247,500

Land/ROW Acquisition Construction 157,500 90,000 Equipment Testing **Operating Costs On-Going Operations** Maintenance Personnel Costs Other (SPECIFY) \$ **Total Expenditures** 175,000 \$ 100,000 \$ - \$ \$ -\$ -**Off-Set Categories Prior Years** FY23 FY24 FY25 FY26 FY27 New Revenues Other **Total Off-Sets** \$ -\$ -\$ - \$ - \$ - \$

175,000

NET COST \$ - \$ 175,000 \$ 100,000 \$ -\$ - \$ -\$ 275,000 Funding Sources **Prior Years** FY23 FY24 FY25 FY26 FY27 TOTAL

100,000

Regional Sewer Fund

 Total Funding Sources
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Net Operational Impact:

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