



**AGENDA**  
**CITY OF LAKE WORTH BEACH**  
**SPECIAL CITY COMMISSION MEETING**  
**2ND PUBLIC HEARING FOR THE BUDGET**  
**BY TELECONFERENCE**  
**THURSDAY, SEPTEMBER 24, 2020 - 6:00 PM**

**ROLL CALL:**

**PLEDGE OF ALLEGIANCE:** led by Commissioner Herman Robinson

**PUBLIC HEARINGS:**

- A. [Resolution No. 35-2020 - Second Public Hearing - Adopt the Fiscal Year 2020-2021 Millage Rate](#)
- B. [Resolution No. 36-2020 - Second Public Hearing - Adopt the Fiscal Year 2020-2021 Debt Service Rate](#)
- C. [Resolution No. 37-2020 - Second Public Hearing - Adopt the fiscal year 2020-2021 City Budget](#)

**PUBLIC PARTICIPATION OF CONSENT AGENDA ITEMS:**

**CONSENT AGENDA:**

- A. [Resolution No. 40-2020 – Establish the FY21 rates, fees and charges for the Water System](#)
- B. [Resolution No. 41-2020 – Establish the FY21 rates, fees and charges for the City Sub-Regional Sewer Utility](#)
- C. [Resolution No. 42-2020 – Establish the FY21 rates, fees and charges for the Local Sewer System](#)
- D. [Resolution No. 43-2020 – Establish the FY21 Electric Utility rates](#)
- E. [Resolution No. 44-2020 – Establish the FY21 fees and charges for City services](#)
- F. [Adopt the FY21 Position Count](#)

**ADJOURNMENT:**

If a person decides to appeal any decision made by the board, agency or commission with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. (F.S. 286.0105)

# EXECUTIVE BRIEF SPECIAL MEETING

**AGENDA DATE:** September 24, 2020

**DEPARTMENT:** Financial Services

**TITLE:**

Resolution No. 35-2020 - Second Public Hearing - Adopt the Fiscal Year 2020-2021 Millage Rate

**SUMMARY:**

The resolution sets the final Millage Rate of 5.4945 mils to fund the City's FY 2020-2021 operating Budget.

**BACKGROUND AND JUSTIFICATION:**

The budget and property tax rate adoption processes are governed by Chapter 200, Florida Statutes, which sets forth the TRIM (Truth-In-Millage) process. In Florida, properties are assessed by the County Property Appraiser; levied by each taxing entity; and, collected by the County Tax Collector. Taxing entities are required to hold two (2) public hearings for the adoption of a property tax (millage) rate and budget. The first public hearing is advertised by the Property Appraiser mailing a TRIM notice to each property owner. Chapter 200, Florida Statutes, requires the City to:

1. Notify the County Property Appraiser of the City's tentative millage rate in July and of the date and time of first public hearing on the millage and budget. The City complied with this requirement and the City informed the Property Appraiser of the first hearing date and time (September 10, 2020, at 6:00pm). The Property Appraiser sent out its TRIM notice notifying the citizens of the tentative millage rate and date and time of the first hearing.
2. Hold its first public hearing on the tentative millage rate and proposed budget. The City conducted the first public hearing on September 10, 2020 and City staff proposed a tentative millage rate and proposed budget to be adopted.
3. Advertise the tentative rate and proposed budget adopted at the first public hearing and the date and time of the second public hearing in a newspaper of general circulation (the Palm Beach Post). The advertisement, which must be published 2 to 5 days prior to the final public hearing on September 24, 2020 at 6:00 PM, was published on September 21, 2020.
4. At the second public hearing, the City Commission must adopt a final millage rate and final operating budget for fiscal year 2020-2021.
5. Subsequent to the final adoption, the City must deliver the resolution adopting the final millage rate to the County Property Appraiser, the County Tax Collector, and the Department of Revenue within 3 days after the final public hearing.

With the inclusion of the County Fire MSTU millage 3.4581, the City's maximum available Operating Millage cannot exceed 6.5419 mills. The tentative millage is 5.4945 mills (or \$5.4945 per \$1,000 assessed valuation), which is 8.27% more than the rolled-back rate of 5.0754 mills.

The tentative millage rate was passed on first reading by a vote of 3-0.

**MOTION:**

Move to approve/disapprove Resolution No. 35-2020 adopting the millage rate of 5.4945 mills for the Fiscal Year 2020-2021.

**ATTACHMENT(S):**

Fiscal Impact Analysis – N/A  
Resolution No. 35-2020

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3 RESOLUTION NO. 35-2020 OF THE CITY OF LAKE WORTH BEACH,  
4 FLORIDA, A MUNICIPAL CORPORATION OF THE STATE OF FLORIDA;  
5 LEVYING MUNICIPAL TAXES ON ALL TAXABLE PROPERTY WITHIN  
6 THE CITY OF LAKE WORTH BEACH, FLORIDA, FOR THE FISCAL YEAR  
7 BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021;  
8 REPEALING ALL RESOLUTIONS AND ORDINANCES IN CONFLICT  
9 HEREWITH; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF

10  
11 NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY  
12 OF LAKE WORTH BEACH, FLORIDA, THAT:

13  
14 Section 1. There be and hereby is levied on all taxable property, real and personal,  
15 within the City of Lake Worth Beach for the fiscal year beginning October 1, 2020 and  
16 ending September 30, 2021, for the purpose of providing monies for the various funds of  
17 the City of Lake Worth Beach, taxes expressed in mills upon the dollar of the assessed  
18 valuation of all property located in the City of Lake Worth Beach, as shown upon the 2020  
19 Tax Roll of Palm Beach County.

20  
21 Section 2. The taxes levied hereby are specifically applied and apportioned for the  
22 purposes and at the millage rates per dollar of assessed valuation as aforesaid, as  
23 follows:

24  
25 (a) For the General Fund for the purpose of providing money for general  
26 municipal purposes, and for the improvement and general government of said City,  
27 5.4945 mills, \$5.4945 per \$1,000 assessed valuation; which is 8.27% more than  
28 the rolled-back rate of 5.0754 mills (consistent with the previous fiscal year rate).

29  
30 Section 3. The taxes above specified at the total millage rate of 5.4945 mills, \$5.4945  
31 per \$1,000 assessed valuation, totaling the sum of \$11,372,373 (after allowance for a 3%  
32 collection allowance) are hereby specifically allocated and apportioned to the respective  
33 items for which the same are levied.

34  
35 Section 4. The taxes above specified are hereby apportioned to and levied upon and  
36 against all the taxable property, both real and personal, within the corporate limits of said  
37 City in proportion to the assessed valuation thereof as returned by the Palm Beach County  
38 Property Appraiser and as shown by the 2020 Tax Assessment Roll of Palm Beach  
39 County.

40  
41 Section 5. All resolutions or parts thereof, respectively, in conflict with this resolution  
42 are hereby repealed.

43  
44 Section 6. This Tax Levy Resolution shall become effective upon adoption after the  
45 second public hearing on September 24, 2020.  
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The passage of this resolution on first public hearing was moved by Vice Mayor Amoroso, seconded by Commissioner Robinson and upon being put to a vote, the vote was as follows:

Mayor Pam Triolo	AYE
Vice Mayor Andy Amoroso	AYE
Commissioner Scott Maxwell	ABSENT
Commissioner Omari Hardy	ABSENT
Commissioner Herman Robinson	AYE

The Mayor thereupon declared this resolution duly passed upon the first public hearing on the 10<sup>th</sup> day of September 2020.

The passage of this resolution on second public hearing was moved by Commissioner \_\_\_\_\_ seconded by Commissioner \_\_\_\_\_ and upon being put to a vote, the vote was as follows:

Mayor Pam Triolo
Vice Mayor Andy Amoroso
Commissioner Scott Maxwell
Commissioner Omari Hardy
Commissioner Herman Robinson

The Mayor thereupon declared this resolution duly passed and enacted on the 24<sup>th</sup> day of September 2020.

LAKE WORTH BEACH CITY COMMISSION

By: \_\_\_\_\_  
Pam Triolo, Mayor

ATTEST:

\_\_\_\_\_  
Deborah M. Andrea, CMC, City Clerk

# EXECUTIVE BRIEF SPECIAL MEETING

**AGENDA DATE:** September 24, 2020

**DEPARTMENT:** Financial Services

**TITLE:**

Resolution No. 36-2020 - Second Public Hearing - Adopt the Fiscal Year 2020-2021 final Debt Service Rate

**SUMMARY:**

The resolution sets the final Debt Service Millage Rate of 1.1100 mills to fund the City's Voter Approved 2017/2018 General Obligation Bond Fund Levy.

**BACKGROUND AND JUSTIFICATION:**

In November 2016, approximately 67% or two-thirds of Voters of the City of Lake Worth Beach approved the issuance of General Obligation Bonds for Road Improvement Projects in an amount not to exceed forty million dollars. For FY 2020-2021 receipts of debt rate and must cover debt service payments in the amount of \$2,152,588.

The debt service property tax rate adoption process is governed by Chapter 200, Florida Statutes, which sets forth the TRIM (Truth-In-Millage) process. In Florida, properties are assessed by the County Property Appraiser; levied by each taxing entity; and, collected by the County Tax Collector. Taxing entities are required to hold two (2) public hearings for the adoption of a debt service property tax (millage) rate and budget. The first public hearing is advertised by the Property Appraiser mailing a TRIM notice to each property owner. Chapter 200, Florida Statutes, requires the City to:

1. Notify the County Property Appraiser of the City's tentative debt service millage rate in July and of the date and time of first public hearing on the millage and budget. The City complied with this requirement and informed the Property Appraiser of the first hearing date and time (September 10, 2020, at 6:00 pm). The Property Appraiser sent out its TRIM notice notifying the citizens of the tentative debt service millage rate and date and time of the first hearing.
2. Hold its first public hearing on the tentative millage rate and proposed budget. The City conducted the first public hearing on September 10, 2020 and City staff proposed a tentative debt service millage rate and proposed budget to be adopted.
3. Advertise the tentative rate and proposed budget adopted at the first public hearing and the date and time of the second public hearing in a newspaper of general circulation (the Palm Beach Post). The advertisement was published on September 21, 2020, as it must be published 2 to 5 days prior to the final public hearing, scheduled for September 24, 2020 at 6:00 PM.
4. At the second public hearing, the City Commission must adopt a final debt service millage rate and budget for fiscal year 2020-2021.

5. Subsequent to the final adoption, the City must deliver the resolution adopting the final debt service millage rate to the County Property Appraiser, the County Tax Collector, and the Department of Revenue within 3 days after the final public hearing.

The resolution was passed on first reading by a vote of 3-0 at the first public hearing.

**MOTION:**

Move to approve/disapprove Resolution No. 36-2020 which adopts a final debt service millage rate of 1.1100 mils for the Fiscal Year 2020-2021.

**ATTACHMENT(S):**

Fiscal Impact Analysis – N/A  
Resolution 36-2020

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2  
3 RESOLUTION NO. 36-2020 OF THE CITY OF LAKE WORTH BEACH,  
4 FLORIDA, A MUNICIPAL CORPORATION OF THE STATE OF FLORIDA;  
5 LEVYING MUNICIPAL TAXES ON ALL TAXABLE PROPERTY WITHIN  
6 THE CITY OF LAKE WORTH BEACH, FLORIDA, FOR VOTER  
7 APPROVED DEBT SERVICE FUND FOR THE FISCAL YEAR  
8 BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021;  
9 REPEALING ALL RESOLUTIONS AND ORDINANCES IN CONFLICT  
10 HEREWITH; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF  
11

12 NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY  
13 OF LAKE WORTH BEACH, FLORIDA, that:  
14

15 Section 1. There be and hereby is levied on all taxable property, real and personal,  
16 within the City of Lake Worth Beach for the fiscal year beginning October 1, 2020 and  
17 ending September 30, 2021, for the purpose of providing monies for the voter approved  
18 debt service fund of the City of Lake Worth Beach, taxes expressed in mills upon the  
19 dollar of the assessed valuation of all property located in the City of Lake Worth Beach,  
20 as shown upon the 2020 Tax Roll of Palm Beach County.  
21

22 Section 2. The taxes levied hereby are specifically applied and apportioned for the  
23 purposes and at the millage rates per dollar of assessed valuation as aforesaid, as  
24 follows:  
25

- 26 (a) For the Debt Service Fund for the purpose of providing money for payment  
27 of debt service for the general obligation bond of said City, \$1.1100 mills, per  
28 \$1,000 assessed valuation.  
29

30 Section 3. The taxes above specified at the total millage rate of \$1.1100 mills, per  
31 \$1,000 assessed valuation, totaling the sum of \$2,152,588 (after allowance for a 3%  
32 collection allowance) are hereby specifically allocated and apportioned to the respective  
33 items for which the same are levied.  
34

35 Section 4. The taxes above specified are hereby apportioned to and levied upon and  
36 against all the taxable property, both real and personal, within the corporate limits of said  
37 City in proportion to the assessed valuation thereof as returned by the Palm Beach County  
38 Property Appraiser and as shown by the 2020 Tax Assessment Roll of Palm Beach  
39 County.  
40

41 Section 5. All resolutions or parts thereof, respectively, in conflict with this resolution  
42 are hereby repealed.  
43

44 Section 6. This Tax Levy Resolution shall become effective upon adoption after the  
45 second public hearing on September 24, 2020.  
46

47 The passage of this resolution on first public hearing was moved by Vice Mayor  
48 Amoroso, seconded by Commissioner Robinson and upon being put to a vote, the vote  
49 was as follows:

50  
51 Mayor Pam Triolo AYE  
52 Vice Mayor Andy Amoroso AYE  
53 Commissioner Scott Maxwell ABSENT  
54 Commissioner Omari Hardy ABSENT  
55 Commissioner Herman Robinson AYE  
56

57 The Mayor thereupon declared this resolution duly passed upon the first public  
58 hearing on the 10<sup>th</sup> day of September 2020.  
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61 The passage of this resolution on second public hearing was moved by  
62 Commissioner \_\_\_\_\_ seconded by Commissioner \_\_\_\_\_ and upon being put to a  
63 vote, the vote was as follows:  
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65 Mayor Pam Triolo  
66 Vice Mayor Andy Amoroso  
67 Commissioner Scott Maxwell  
68 Commissioner Omari Hardy  
69 Commissioner Herman Robinson  
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71 The Mayor thereupon declared this resolution duly passed and enacted on the 24<sup>th</sup>  
72 day of September 2020.  
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75 LAKE WORTH BEACH CITY COMMISSION  
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77  
78 By: \_\_\_\_\_  
79 Pam Triolo, Mayor  
80

81 ATTEST:  
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84 \_\_\_\_\_  
85 Deborah M. Andrea, CMC, City Clerk  
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# EXECUTIVE BRIEF SPECIAL MEETING

**AGENDA DATE:** September 24, 2020

**DEPARTMENT:** Financial Services

**TITLE:**

Resolution No. 37-2020 - Second Public Hearing - Adopt the fiscal year 2020-2021 City budget

**SUMMARY:**

In accordance with the City's code of ordinances and Florida Statutes, the FY 2020-2021 Proposed Annual Budget for the City of Lake Worth Beach is hereby submitted. Expenditures for the tentative FY 2020-2021 Annual Operating Budget Appropriation equaling \$169,644,684.00 and Capital Budget appropriation equaling \$36,263,251.00 for all City funds. Attached to is a schedule of expenditures by fund.

**BACKGROUND AND JUSTIFICATION:**

The FY 2020-2021 Annual Budget is a level service budget compared to the FY 2020 budget and contains programs relating to City operations that provide core services to the City's taxpayers, residences and visitors.

Highlights of the FY 2020-2021 budget are:

- No change in the City's millage rate equaling; the General Fund millage rate of 5.4945 mils, plus the Municipal Services Taxing Unit, MSTU, rate of 3.4581 mils totaling 8.9526 mils.
- Increase in Refuse rates of 5% to offset increase in the Special Assessment for Residential Refuse Services.

The City Commission held four budget workshops including Financial Modeling by Stantec in preparation of adopting this budget. The City's FY 2020-2021 budget reflects an increase to fund balance, see the "Appropriations Summary - by Fund," schedule and is hereby submitted for approval.

**MOTION:**

Move to approve/disapprove Resolution 37-2020 adopting the final budget for the Fiscal Year 2020-2021.

**ATTACHMENT(S):**

Resolution 37-2020  
Appropriations Summary – by Fund  
Capital Budget Appropriation  
CIP Schedule

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4 RESOLUTION NO. 37-2020, A GENERAL APPROPRIATION  
5 RESOLUTION OF THE CITY OF LAKE WORTH BEACH, A MUNICIPAL  
6 CORPORATION OF THE STATE OF FLORIDA, MAKING SEPARATE  
7 AND SEVERAL APPROPRIATIONS FOR ITS NECESSARY OPERATING  
8 EXPENSES, THE USES AND EXPENSES OF THE VARIOUS FUNDS  
9 AND DEPARTMENTS OF THE CITY FOR THE FISCAL YEAR  
10 BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021;  
11 PROVIDING FOR THE EFFECTIVE DATE THEREOF  
12

13 NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY  
14 OF LAKE WORTH BEACH, FLORIDA, that:

15  
16 Section 1. As hereinafter stated in this resolution, the term "fiscal year" shall mean  
17 that period of time beginning October 1, 2020, ending and including September 30, 2021.  
18

19 Section 2. The funds and available resources and revenues, as set out in the City of  
20 Lake Worth Beach Approved Budget, are hereinafter incorporated by reference, be, and  
21 the same hereby are, appropriated to provide the monies to be used to pay the necessary  
22 operating and other expenses of the respective funds and departments of the City of Lake  
23 Worth Beach for the above described fiscal year.  
24

25 Section 3. Sums hereinafter incorporated by reference listed as operating and other  
26 uses or expenses of the respective funds and departments of the City be, and the same  
27 hereby are, appropriated and shall be paid out of the revenues herein appropriated for  
28 said fiscal year.  
29

30 Section 4. The revenues and the expenses for which appropriations are hereby made,  
31 all set forth above, shall be as follows:  
32

33 As set out in the City of Lake Worth Beach Approved Budget as on file  
34 in the Office of the City Clerk of the City of Lake Worth Beach.  
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36 Section 5. The sums hereinbefore incorporated by reference based upon  
37 departmental estimates prepared by the City Manager, shall be, and the same hereby  
38 are, fixed and adopted as the budget for the operation of the City of Lake Worth Beach  
39 government and its other enterprises for the fiscal year.  
40

41 Section 6. The fiscal year budget is automatically amended to re-appropriate  
42 encumbrances, outstanding contracts, capital outlay of project funds reserved or  
43 unexpended from Fiscal Year 2019-2020, said appropriation having been previously  
44 approved by the City Commission.  
45

46 Section 7. City Manager is hereby authorized and empowered to amend the budget to  
47 re-categorize general roll-over funds(s) into a more appropriate fund(s), so long as the  
48 general roll-over funds were actually dedicated in the Fiscal Year 2019-2020 budget.  
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50 Section 8. The City Manager is hereby authorized and empowered to amend the  
51 budget on an as needed basis in order to correct typographical errors or omissions that  
52 are purely scrivener's errors.

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Section 9. The City of Lake Worth Beach adopts the provisions of Chapter 200, Florida Statutes, which provides for the expenditures of monies for the fiscal year based upon the final budget approved by the City Commission of the City of Lake Worth Beach.

Section 10. This resolution shall become effective immediately upon adoption after the second public hearing on September 24, 2020.

The passage of this resolution on first public hearing was moved by Vice Mayor Amoroso, seconded by Commissioner Robinson and upon being put to a vote, the vote was as follows:

Mayor Pam Triolo	AYE
Vice Mayor Andy Amoroso	AYE
Commissioner Scott Maxwell	ABSENT
Commissioner Omari Hardy	ABSENT
Commissioner Herman Robinson	AYE

The Mayor thereupon declared this resolution duly passed upon the first public hearing on the 10<sup>th</sup> day of September 2020.

The passage of this resolution on second public hearing was moved by Commissioner \_\_\_\_\_ seconded by Commissioner \_\_\_\_\_, and upon being put to a vote, the vote was as follows:

Mayor Pam Triolo	
Vice Mayor Andy Amoroso	
Commissioner Scott Maxwell	
Commissioner Omari Hardy	
Commissioner Herman Robinson	

The Mayor thereupon declared this resolution duly passed and enacted on the 24<sup>th</sup> day of September 2020.

LAKE WORTH BEACH CITY COMMISSION

By: \_\_\_\_\_  
Pam Triolo, Mayor

ATTEST:

\_\_\_\_\_  
Deborah M. Andrea, CMC, City Clerk

City of Lake Worth Beach  
Fiscal Year 2021 Budget Appropriation  
Summary by Fund

	Sources of Funds	Use of Fund Balance	Salaries	Benefits	Salaries plus Benefits	Operating	Total Uses of Funds	Net Revenues
General Fund	38,291,882.19	-	5,769,510.06	9,788,322.22	15,557,832.28	22,633,512.06	38,191,344.34	100,537.85
Building Permit Fund	1,132,150.00	800,000.00	668,392.11	325,181.73	993,573.84	938,297.66	1,931,871.50	278.50
Beach Fund	3,721,008.00	-	1,412,341.71	636,557.86	2,048,899.57	1,445,638.13	3,494,537.70	226,470.30
Code Remediation	369,000.00	-	-	-	-	313,000.00	313,000.00	56,000.00
Electric Fund	62,299,794.84	-	7,918,839.51	3,441,290.06	11,360,129.58	46,231,430.41	57,591,559.98	4,708,234.86
Water Fund	16,344,399.75	-	2,542,008.96	1,241,033.79	3,783,042.76	11,217,812.82	15,000,855.58	1,343,544.17
Local Sewer Fund	9,773,794.15	-	1,141,292.46	566,820.30	1,708,112.76	7,608,655.81	9,316,768.57	457,025.58
Golf Fund	1,253,500.00	-	193,477.88	43,167.18	236,645.06	1,015,856.52	1,252,501.57	998.43
Storm Water Fund	2,011,677.18	-	457,772.76	247,610.86	705,383.62	1,082,893.34	1,788,276.96	223,400.22
Garage Fund	939,117.00	-	337,362.05	175,490.91	512,852.96	411,882.40	924,735.35	14,381.65
Refuse Fund	6,894,353.00	-	1,610,988.35	907,359.68	2,518,348.04	3,851,424.76	6,369,772.80	524,580.20
IT Fund	2,221,171.74	-	561,073.38	216,554.13	777,627.51	1,369,951.18	2,147,578.68	73,593.06
Self Insurance Fund	3,112,708.52	-	232,922.01	97,531.04	330,453.05	2,747,206.73	3,077,659.77	35,048.75
Utility Conservation	-	175,000.00	102,503.27	52,055.55	154,558.82	20,218.65	174,777.46	222.54
Benefit Fund	9,240,481.67	-	129,672.69	157,091.90	286,764.60	8,832,385.85	9,119,150.45	121,331.22
Regional Sewer	9,428,559.00	-	180,044.07	89,038.13	269,082.20	8,922,160.00	9,191,242.20	237,316.80
Debt Service Fund	2,152,587.50	-			-	2,152,587.50	2,152,587.50	-
Grant Fund	458,000.00				-	458,000.00	458,000.00	-
Simpkin Trust	500.00	29,500.00			-	30,000.00	30,000.00	-
					-		-	-
<b>Total</b>	<b>169,644,684.54</b>	<b>1,004,500.00</b>	<b>23,258,201.28</b>	<b>17,985,105.34</b>	<b>41,243,306.61</b>	<b>121,282,913.81</b>	<b>162,526,220.43</b>	<b>8,122,964.12</b>

City of Lake Worth Beach  
Fiscal Year 2021 Budget Appropriation  
General Fund

GL Acct Code	Account Description	Budget 2020	Fiscal Year 2021 Budget Request	\$ Change	% Change
<b><u>SUMMARY OF REVENUES AND EXPENDITURES</u></b>					
<b>REVENUE</b>					
	Taxes- Ad valorem	10,698,350.31	11,372,373.19	674,022.88	6.30%
	Taxes- Other	5,238,298.28	5,085,372.00	(152,926.28)	-2.92%
	Permits, Fees and Special Assessments	1,212,539.89	1,120,569.00	(91,970.89)	-7.58%
	State Shared Revenue	5,456,105.63	5,178,100.00	(278,005.63)	-5.10%
	Other Revenues	14,476,153.99	15,535,468.00	1,059,314.01	7.32%
	<b>Total Revenues</b>	<b>37,081,448.10</b>	<b>38,291,882.19</b>	<b>1,210,434.09</b>	<b>3.26%</b>
<b>EXPENDITURES</b>					
	City Commissioners	443,625.95	445,677.30	2,051.36	0.46%
	City Manager	701,343.63	658,421.09	(42,922.55)	-6.12%
	City Clerk	529,903.51	586,323.04	56,419.53	10.65%
	Internal Auditor	177,728.19	184,659.82	6,931.63	3.90%
	Legal Counsel	627,304.70	717,908.35	90,603.65	14.44%
	Financial Services	1,445,267.04	1,789,669.18	344,402.14	23.83%
	Human Resources	324,341.82	181,311.44	(143,030.38)	-44.10%
	Community Sustainability				
	Administration	182,887.79	137,547.52	(45,340.27)	-24.79%
	Economic Development	-	-	-	0.00%
	Planning and Zoning	670,837.36	827,968.44	157,131.08	23.42%
	Code Enforcement	1,325,080.40	1,350,271.84	25,191.44	1.90%
	Use and Occupancy	-	-	-	0.00%
	Business Licenses	102,746.09	117,538.20	14,792.12	14.40%
	Planning and Design	168,824.78	100,980.09	(67,844.69)	-40.19%
	Public Safety				
	Police	16,384,348.70	17,166,257.58	781,908.88	4.77%
	Fire	3,108,096.20	3,466,020.36	357,924.16	11.52%
	Public Services				
	Administration	278,368.29	339,457.54	61,089.26	21.95%
	Street Maintenance	1,865,575.13	1,033,504.36	(832,070.77)	-44.60%
	Parking	2,850.00	1,850.00	(1,000.00)	-35.09%
	Grounds	2,147,783.69	2,136,769.14	(11,014.55)	-0.51%
	Cemetery	262,335.77	262,157.03	(178.74)	-0.07%
	Cemetery	188,485.28	150,912.50	(37,572.78)	-19.93%
	Maintenance	1,130,592.51	1,152,605.05	22,012.53	1.95%
	Leisure Services				
	Administration	151,096.93	375,897.24	224,800.31	148.78%
	Library	434,536.49	455,715.80	21,179.31	4.87%

City of Lake Worth Beach  
Fiscal Year 2021 Budget Appropriation  
General Fund

GL Acct Code	Account Description	Budget 2020	Fiscal Year 2021 Budget Request	\$ Change	% Change
	Recreation	-	-	-	
	Community Programs	711,567.04	723,446.66	11,879.63	1.67%
	Facilities	884,963.10	837,041.67	(47,921.43)	-5.42%
	Special Events	364,669.73	386,463.91	21,794.19	5.98%
	Aquatics	-	-	-	
	Non-Departmental	2,146,839.00	2,604,969.20	458,130.20	21.34%
	Total Expenditures	36,761,999.09	38,191,344.34	1,429,345.25	3.89%
	Net Income / Cash Flows	319,449.01	100,537.85	(218,911.16)	-0.62%

City of Lake Worth Beach  
Fiscal Year 2021 Budget Appropriation  
General Fund

GL Acct Code	Account Description	Budget 2020	Fiscal Year 2021 Budget Request	\$ Change	% Change
<b>REVENUE AND EXPENDITURES - BY CATEGORY</b>					
<b>REVENUE</b>					
Taxes					
	Ad valorem	10,698,350.31	11,372,373.19	674,022.88	6.30%
	Sales, Use & Fuel & Fuel	1,065,966.42	1,010,000.00	(55,966.42)	-5.25%
	Utility Services Taxes	4,172,331.86	4,075,372.00	(96,959.86)	-2.32%
	Subtotal	15,936,648.59	16,457,745.19	521,096.60	3.27%
	Permits, Fees and Special Assessments	-	-	-	0.00%
	Business Licenses	1,077,500.00	1,000,000.00	(77,500.00)	-7.19%
	Permits	18,471.00	19,000.00	529.00	2.86%
	Plan Review	15,000.00	25,000.00	10,000.00	66.67%
	Special Assessments				
	Other Permits and Fees	101,568.89	76,569.00	(24,999.89)	-24.61%
	Subtotal	1,212,539.89	1,120,569.00	(91,970.89)	-7.58%
	State Shared Revenues	-	-	-	0.00%
	State Shared Revenues	4,974,648.67	4,688,100.00	(286,548.67)	-5.76%
	Shared Revenue Local Unit	481,456.96	490,000.00	8,543.04	1.77%
	Payments in Lieu of Taxes	-	-	-	0.00%
	Subtotal	5,456,105.63	5,178,100.00	(278,005.63)	-5.10%
	Other Revenues	-	-	-	0.00%
	Charges for Services	1,813,852.18	1,905,480.00	91,627.82	5.05%
	Judgements, fines and forfeits	676,519.15	1,028,900.00	352,380.85	52.09%
	Interest, Rents, Contributions	111,937.56	111,550.00	(387.56)	-0.35%
	Transfers from Enterprise Funds and other Sources	11,873,845.10	12,489,538.00	615,692.90	5.19%
	Use of Fund Balance	-	-	-	0.00%
	Subtotal	14,476,153.99	15,535,468.00	1,059,314.01	7.32%
	TOTAL REVENUE	37,081,448.10	38,291,882.19	1,210,434.09	3.26%
<b>EXPENDITURES</b>					
	<u>Administration</u>				
	City Commissioners				
	Wages	161,130.00	157,500.10	(3,629.90)	-2.25%
	Benefits	74,931.45	67,337.82	(7,593.63)	-10.13%

City of Lake Worth Beach  
 Fiscal Year 2021 Budget Appropriation  
 General Fund

GL Acct Code		Account Description	Budget 2020	Fiscal Year 2021 Budget Request	\$ Change	% Change
		Subtotal	236,061.45	224,837.92	(11,223.53)	-4.75%
		Operating Expenditures	207,564.50	220,839.39	13,274.89	6.40%
		Total	443,625.95	445,677.30	2,051.36	0.46%
	City Manager		-	-	-	0.00%
		Wages	403,505.00	349,751.33	(53,753.67)	-13.32%
		Benefits	128,419.13	102,949.62	(25,469.51)	-19.83%
		Subtotal	531,924.13	452,700.95	(79,223.18)	-14.89%
		Operating Expenditures	169,419.50	205,720.13	36,300.63	21.43%
		Total	701,343.63	658,421.09	(42,922.55)	-6.12%

City of Lake Worth Beach  
Fiscal Year 2021 Budget Appropriation  
General Fund

GL Acct Code	Account Description	Budget 2020	Fiscal Year 2021 Budget Request	\$ Change	% Change
	City Clerk	-	-	-	0.00%
	Wages	271,225.00	298,993.96	27,768.96	10.24%
	Benefits	115,653.71	139,038.62	23,384.91	20.22%
	Subtotal	386,878.71	438,032.58	51,153.87	13.22%
	Operating Expenditures	143,024.80	148,290.46	5,265.66	3.68%
	Total	529,903.51	586,323.04	56,419.53	10.65%
	Internal Auditor	-	-	-	0.00%
	Wages	117,490.00	120,489.98	2,999.98	2.55%
	Benefits	29,367.99	30,398.98	1,030.99	3.51%
	Subtotal	146,857.99	150,888.96	4,030.97	2.74%
	Operating Expenditures	30,870.20	33,770.86	2,900.66	9.40%
	Total	177,728.19	184,659.82	6,931.63	3.90%
	Administration Summary	-	-	-	0.00%
	Wages	953,350.00	926,735.37	(26,614.63)	-2.79%
	Benefits	348,372.28	339,725.04	(8,647.24)	-2.48%
	Subtotal	1,301,722.28	1,266,460.41	(35,261.87)	-2.71%
	Operating Expenditures	550,879.00	608,620.84	57,741.84	10.48%
	Total	1,852,601.28	1,875,081.25	22,479.97	1.21%
	Legal Counsel	-	-	0.00	-7.68%
	Wages	-	-	-	0.00%
	Benefits	-	-	-	0.00%
	Subtotal	-	-	-	0.00%
	Operating Expenditures	627,304.70	717,908.35	90,603.65	14.44%
	Total	627,304.70	717,908.35	90,603.65	14.44%
	Financial Services	-	-	-	0.00%
	Wages	831,445.00	1,011,996.14	180,551.14	21.72%
	Benefits	341,810.54	459,670.54	117,860.00	34.48%
	Subtotal	1,173,255.54	1,471,666.68	298,411.13	25.43%
	Operating Expenditures	272,011.50	318,002.50	45,991.00	16.91%
	Total	1,445,267.04	1,789,669.18	344,402.14	23.83%
	Human Resources	-	-	-	0.00%
	Wages	179,195.00	63,265.37	(115,929.63)	-64.69%
	Benefits	60,478.42	31,142.93	(29,335.48)	-48.51%
	Subtotal	239,673.42	94,408.31	(145,265.11)	-60.61%
	Operating Expenditures	84,668.40	86,903.13	2,234.73	2.64%

City of Lake Worth Beach  
 Fiscal Year 2021 Budget Appropriation  
 General Fund

GL Acct Code		Account Description	Budget 2020	Fiscal Year 2021 Budget Request	\$ Change	% Change
		Total	324,341.82	181,311.44	(143,030.38)	-44.10%
		<u>Community Sustainability</u>				
		Administration				
		Wages	97,260.00	63,131.17	(34,128.83)	-35.09%
		Benefits	26,857.39	24,403.32	(2,454.07)	-9.14%
		Subtotal	124,117.39	87,534.49	(36,582.90)	-29.47%
		Operating Expenditures	58,770.40	50,013.03	(8,757.37)	-14.90%
		Total	182,887.79	137,547.52	(45,340.27)	-24.79%

City of Lake Worth Beach  
Fiscal Year 2021 Budget Appropriation  
General Fund

GL Acct Code	Account Description	Budget 2020	Fiscal Year 2021 Budget Request	\$ Change	% Change
	Planning and Zoning	-	-	-	0.00%
	Wages	369,091.00	456,964.04	87,873.04	23.81%
	Benefits	148,622.46	210,443.80	61,821.34	41.60%
	Subtotal	517,713.46	667,407.84	149,694.38	28.91%
	Operating Expenditures	153,123.90	160,560.60	7,436.70	4.86%
	Total	670,837.36	827,968.44	157,131.08	23.42%
				-	
	Code Enforcement	-	-	-	0.00%
	Wages	688,000.00	706,947.29	18,947.29	2.75%
	Benefits	277,852.00	371,073.20	93,221.20	33.55%
	Subtotal	965,852.00	1,078,020.50	112,168.50	11.61%
	Operating Expenditures	359,228.40	272,251.34	(86,977.06)	-24.21%
	Total	1,325,080.40	1,350,271.84	25,191.44	1.90%
	Business Licenses	-	-	-	0.00%
	Wages	29,290.00	31,740.12	2,450.12	8.37%
	Benefits	22,380.69	39,678.14	17,297.45	77.29%
	Subtotal	51,670.69	71,418.26	19,747.57	38.22%
	Operating Expenditures	51,075.40	46,119.94	(4,955.46)	-9.70%
	Total	102,746.09	117,538.20	14,792.12	14.40%
	Planning and Design	-	-	-	0.00%
	Wages	80,520.00	30,372.24	(50,147.76)	-62.28%
	Benefits	18,704.78	14,285.43	(4,419.35)	-23.63%
	Subtotal	99,224.78	44,657.67	(54,567.11)	-54.99%
	Operating Expenditures	69,600.00	56,322.43	(13,277.57)	-19.08%
	Total	168,824.78	100,980.09	(67,844.69)	-40.19%
	Community Sustainability Summary	-	-	-	0.00%
	Wages	1,264,161.00	1,289,154.87	24,993.87	1.98%
	Benefits	494,417.32	659,883.89	165,466.57	33.47%
	Subtotal	1,758,578.32	1,949,038.76	190,460.44	10.83%
	Operating Expenditures	691,798.10	585,267.33	(106,530.77)	-15.40%
	Total	2,450,376.42	2,534,306.09	83,929.67	3.43%
	<b>Public Safety</b>				
	Police				
	Wages	-	-	-	0.00%
	Benefits	2,768,691.00	3,551,200.00	782,509.00	28.26%
	Subtotal	2,768,691.00	3,551,200.00	782,509.00	28.26%

City of Lake Worth Beach  
Fiscal Year 2021 Budget Appropriation  
General Fund

GL Acct Code	Account Description	Budget 2020	Fiscal Year 2021 Budget Request	\$ Change	% Change
	Operating Expenditures	13,615,657.70	13,615,057.58	(600.12)	0.00%
	Total	16,384,348.70	17,166,257.58	781,908.88	4.77%
Fire		-	-	-	0.00%
	Wages	-	-	-	0.00%
	Benefits	3,062,953.00	3,419,120.00	356,167.00	11.63%
	Subtotal	3,062,953.00	3,419,120.00	356,167.00	11.63%
	Operating Expenditures	45,143.20	46,900.36	1,757.16	3.89%
	Total	3,108,096.20	3,466,020.36	357,924.16	11.52%
	<i>Public Safety Summary</i>	-	-	-	0.00%
	Wages	-	-	-	0.00%
	Benefits	5,831,644.00	6,970,320.00	1,138,676.00	19.53%
	Subtotal	5,831,644.00	6,970,320.00	1,138,676.00	19.53%
	Operating Expenditures	13,660,800.90	13,661,957.94	1,157.04	0.01%
	Total	19,492,444.90	20,632,277.94	1,139,833.04	5.85%
	<b><u>Public Services</u></b>				
	Administration				
	Wages	108,890.00	125,714.84	16,824.84	15.45%
	Benefits	47,845.09	66,850.44	19,005.35	39.72%
	Subtotal	156,735.09	192,565.28	35,830.19	22.86%
	Operating Expenditures	121,633.20	146,892.27	25,259.07	20.77%
	Total	278,368.29	339,457.54	61,089.26	21.95%
	Street Maintenance	-	-	-	0.00%
	Wages	239,135.00	261,770.58	22,635.58	9.47%
	Benefits	144,648.83	158,543.26	13,894.43	9.61%
	Subtotal	383,783.83	420,313.84	36,530.02	9.52%
	Operating Expenditures	1,481,791.30	613,190.52	(868,600.78)	-58.62%
	Total	1,865,575.13	1,033,504.36	(832,070.77)	-44.60%
	Parking	-	-	-	0.00%
	Wages	-	-	-	0.00%
	Benefits	-	-	-	0.00%
	Subtotal	-	-	-	0.00%
	Operating Expenditures	2,850.00	1,850.00	(1,000.00)	-35.09%
	Total	2,850.00	1,850.00	(1,000.00)	-35.09%
	Grounds	-	-	-	0.00%

City of Lake Worth Beach  
Fiscal Year 2021 Budget Appropriation  
General Fund

GL Acct Code	Account Description	Budget 2020	Fiscal Year 2021 Budget Request	\$ Change	% Change
	Wages	600,460.00	609,646.31	9,186.31	1.53%
	Benefits	353,100.19	365,768.13	12,667.94	3.59%
	Subtotal	953,560.19	975,414.44	21,854.25	2.29%
	Operating Expenditures	1,194,223.50	1,161,354.70	(32,868.80)	-2.75%
	Total	2,147,783.69	2,136,769.14	(11,014.55)	-0.51%
	Cemetery	-	-	-	0.00%
	Wages	66,095.00	67,687.71	1,592.71	2.41%
	Benefits	34,346.27	29,045.93	(5,300.34)	-15.43%
	Subtotal	100,441.27	96,733.64	(3,707.63)	-3.69%
	Operating Expenditures	161,894.50	165,423.39	3,528.89	2.18%
	Total	262,335.77	262,157.03	(178.74)	-0.07%
	Cemetery	-	-	-	0.00%
	Wages	8,435.00	5,500.00	(2,935.00)	-34.80%
	Benefits	5,050.28	412.50	(4,637.78)	-91.83%
	Subtotal	13,485.28	5,912.50	(7,572.78)	-56.16%
	Operating Expenditures	175,000.00	145,000.00	(30,000.00)	-17.14%
	Total	188,485.28	150,912.50	(37,572.78)	-19.93%
	Maintenance	-	-	-	0.00%
	Wages	492,843.95	533,946.12	41,102.17	8.34%
	Benefits	328,767.06	284,777.34	(43,989.72)	-13.38%
	Subtotal	821,611.01	818,723.46	(2,887.56)	-0.35%
	Operating Expenditures	308,981.50	333,881.59	24,900.09	8.06%
	Total	1,130,592.51	1,152,605.05	22,012.53	1.95%

City of Lake Worth Beach  
Fiscal Year 2021 Budget Appropriation  
General Fund

GL Acct Code	Account Description	Budget 2020	Fiscal Year 2021 Budget Request	\$ Change	% Change
	<i>Public Services Summary</i>	-	-	-	0.00%
	Wages	1,515,858.95	1,604,265.56	88,406.61	5.83%
	Benefits	913,757.71	905,397.59	(8,360.12)	-0.91%
	Subtotal	2,429,616.66	2,509,663.15	80,046.49	3.29%
	Operating Expenditures	3,446,374.00	2,567,592.47	(878,781.53)	-25.50%
	Total	5,875,990.66	5,077,255.62	(798,735.04)	-13.59%
	<b><u>Recreation</u></b>				
	<b>Administration</b>				
	Wages	75,450.00	179,340.30	103,890.30	137.69%
	Benefits	24,851.93	87,762.98	62,911.05	253.14%
	Subtotal	100,301.93	267,103.28	166,801.36	166.30%
	Operating Expenditures	50,795.00	108,793.96	57,998.96	114.18%
	Total	151,096.93	375,897.24	224,800.31	148.78%
	<b>Library</b>				
	Wages	155,677.00	150,223.28	(5,453.72)	-3.50%
	Benefits	67,669.29	68,777.91	1,108.62	1.64%
	Subtotal	223,346.29	219,001.19	(4,345.10)	-1.95%
	Operating Expenditures	211,190.20	236,714.61	25,524.41	12.09%
	Total	434,536.49	455,715.80	21,179.31	4.87%
	<b>Community Programs</b>				
	Wages	327,080.85	302,180.92	(24,899.93)	-7.61%
	Benefits	115,996.69	129,845.55	13,848.87	11.94%
	Subtotal	443,077.54	432,026.48	(11,051.06)	-2.49%
	Operating Expenditures	268,489.50	291,420.19	22,930.69	8.54%
	Total	711,567.04	723,446.66	11,879.63	1.67%
	<b>Facilities</b>				
	Wages	198,800.00	169,939.06	(28,860.94)	-14.52%
	Benefits	120,753.20	97,702.95	(23,050.25)	-19.09%
	Subtotal	319,553.20	267,642.01	(51,911.19)	-16.24%
	Operating Expenditures	565,409.90	569,399.66	3,989.76	0.71%
	Total	884,963.10	837,041.67	(47,921.43)	-5.42%
	<b>Special Events</b>				
	Wages	64,535.00	72,409.18	7,874.18	12.20%
	Benefits	23,739.93	38,092.85	14,352.92	60.46%
	Subtotal	88,274.93	110,502.02	22,227.09	25.18%

City of Lake Worth Beach  
 Fiscal Year 2021 Budget Appropriation  
 General Fund

GL Acct Code	Account Description	Budget 2020	Fiscal Year 2021 Budget Request	\$ Change	% Change
	Operating Expenditures	276,394.80	275,961.89	(432.91)	-0.16%
	Total	364,669.73	386,463.91	21,794.19	5.98%
	<i>Recreation Summary</i>				
	Wages	821,542.85	874,092.75	52,549.90	6.40%
	Benefits	353,011.03	422,182.23	69,171.20	19.59%
	Subtotal	1,174,553.88	1,296,274.97	121,721.10	10.36%
	Operating Expenditures	1,372,279.40	1,482,290.31	110,010.91	8.02%
	Total	2,546,833.28	2,778,565.28	231,732.00	9.10%

City of Lake Worth Beach  
Fiscal Year 2021 Budget Appropriation  
General Fund

GL Acct Code	Account Description	Budget 2020	Fiscal Year 2021 Budget Request	\$ Change	% Change
	Non-Departmental				
	Professional Services	240,000.00	240,000.00	-	0.00%
	Utilities	4,400.00	4,400.00	-	0.00%
	Bank Service Charges	10,000.00	10,000.00	-	0.00%
	Debt Service	75,269.00	425,269.00	350,000.00	742.00%
	Inter-Fund Transfers	1,817,170.00	1,925,300.20	108,130.20	5.95%
	Subtotal	2,146,839.00	2,604,969.20	458,130.20	21.34%
	Total General Fund				
	Wages	5,565,552.80	5,769,510.06	203,957.26	3.66%
	Benefits	8,343,491.29	9,788,322.22	1,444,830.93	17.32%
	Subtotal	13,909,044.09	15,557,832.28	1,648,788.19	11.85%
	Operating Expenditures	22,852,955.00	22,633,512.06	(219,442.94)	-0.96%
	Total Expenditures	36,761,999.09	38,191,344.34	1,429,345.25	3.89%
	Net Operating Revenues over Expenditures	319,449.01	100,537.85	(218,911.16)	3.66%

City of Lake Worth Beach  
Fiscal Year 2021 Budget Appropriation  
Building Permit Fund

GL Acct Code		Account Description	Budget 2020	FY 2021 Budget	\$ Change
FUND	103				
		Permits, Fees and Special			
		Total Receipts	1,217,150.00	1,932,150.00	715,000.00
		Community Development	-	-	-
		Wages	486,936.00	668,392.11	181,456.11
		Benefits	225,975.60	325,181.73	99,206.12
		Subtotal	712,911.60	993,573.84	280,662.23
		Operating Expenditures	247,284.00	938,297.66	691,013.66
		Total Expenditures	960,195.60	1,931,871.50	971,675.90
					-
		Net Revenues	256,954.40	278.50	(256,675.90)

City of Lake Worth Beach  
Fiscal Year 2021 Budget Appropriation  
Beach Fund

GL Acct Code	Account Description	Budget 2020	FY 2021 Budget	\$ Change	% Change
FUND 140	BEACH FUND				
	<i>Summary of Revenue and Expenditures</i>				
	Revenues	3,962,553.27	3,721,008.00	(241,545.27)	-8.57%
	Expenditures				
	Parking	722,960.91	700,072.93	(22,887.98)	-3.17%
	Casino Building	1,012,478.46	461,454.56	(551,023.90)	-54.42%
	Ballroom	184,143.31	169,911.60	(14,231.72)	-7.73%
	Pool	28,660.67	29,604.95	944.28	3.29%
	Beach	987,854.85	1,040,526.69	52,671.84	5.33%
	Beach Park	878,216.14	900,262.41	22,046.28	2.51%
	Pier	81,147.20	107,704.56	26,557.36	32.73%
	Other	60,000.00	85,000.00	25,000.00	41.67%
	Total Expenditures	3,955,461.54	3,494,537.70	(460,923.84)	-5.99%
	Net Income - Cash Flows	7,091.74	226,470.30	219,378.56	-2.58%

City of Lake Worth Beach  
Fiscal Year 2021 Budget Appropriation  
Beach Fund

GL Acct Code	Account Description	Budget 2020	FY 2021 Budget	\$ Change	% Change
<b>BEACH FUND</b>					
<b><u>Revenues and Expenditures by Category</u></b>					
<b><u>Revenues</u></b>					
	Parking Revenue	2,678,681.87	2,379,800.00	(298,881.87)	-11.16%
	Pool and Beach	115,136.05	125,000.00	9,863.95	8.57%
	Parking Fines	227,500.00	252,600.00	25,100.00	11.03%
	Investment Income	5,000.00	13,000.00	8,000.00	160.00%
	Rentals	926,412.07	945,608.00	19,195.93	2.07%
	Other Income	9,823.28	5,000.00	(4,823.28)	-49.10%
	Total Sources	3,962,553.27	3,721,008.00	(241,545.27)	-6.10%
<b><u>Expenditures</u></b>					
8050	Parking				
	Wages	336,609.00	346,468.34	9,859.34	2.93%
	Benefits	168,586.21	180,708.86	12,122.65	7.19%
	Subtotal	505,195.21	527,177.20	21,982.00	4.35%
	Operating Expenditures	217,765.70	172,895.72	(44,869.98)	-20.60%
	Total	722,960.91	700,072.93	(22,887.98)	-3.17%
		-	-	-	0.00%
8055	Casino Building				
	Wages	128,108.00	130,557.01	2,449.01	1.91%
	Benefits	48,329.26	87,567.89	39,238.63	81.19%
	Subtotal	176,437.26	218,124.90	41,687.64	23.63%
	Operating Expenditures	836,041.20	243,329.66	(592,711.54)	-70.90%
	Total	1,012,478.46	461,454.56	(551,023.90)	-54.42%
8056	Ballroom				
	Wages	86,476.00	78,995.87	(7,480.13)	-8.65%
	Benefits	26,095.41	29,263.82	3,168.40	12.14%
	Subtotal	112,571.41	108,259.68	(4,311.73)	-3.83%
	Operating Expenditures	71,571.90	61,651.91	(9,919.99)	-13.86%
	Total	184,143.31	169,911.60	(14,231.72)	-7.73%
8071	Pool				

City of Lake Worth Beach  
 Fiscal Year 2021 Budget Appropriation  
 Beach Fund

GL Acct Code		Account Description	Budget 2020	FY 2021 Budget	\$ Change	% Change
		Wages	5,695.00	5,550.64	(144.36)	-2.53%
		Benefits	2,210.67	1,881.81	(328.86)	-14.88%
		Subtotal	7,905.67	7,432.45	(473.22)	-5.99%
		Operating Expenditures	20,755.00	22,172.50	1,417.50	6.83%
		Total	28,660.67	29,604.95	944.28	3.29%

City of Lake Worth Beach  
Fiscal Year 2021 Budget Appropriation  
Beach Fund

GL Acct Code	Account Description	Budget 2020	FY 2021 Budget	\$ Change	% Change
8072	Beach				
	Wages	653,300.00	682,385.95	29,085.95	4.45%
	Benefits	248,385.45	266,956.97	18,571.52	7.48%
	Subtotal	901,685.45	949,342.92	47,657.47	5.29%
	Operating Expenditures	86,169.40	91,183.77	5,014.37	5.82%
	Total	987,854.85	1,040,526.69	52,671.84	5.33%
8074	Beach Park				
	Wages	157,844.00	168,383.91	10,539.91	6.68%
	Benefits	58,373.07	70,178.51	11,805.44	20.22%
	Subtotal	216,217.07	238,562.41	22,345.35	10.33%
	Operating Expenditures	661,999.07	661,700.00	(299.07)	-0.05%
	Total	878,216.14	900,262.41	22,046.28	2.51%
8075	Pier				
	Wages	-	-	-	0.00%
	Benefits	-	-	-	0.00%
	Subtotal	-	-	-	0.00%
	Operating Expenditures	81,147.20	107,704.56	26,557.36	32.73%
	Total	81,147.20	107,704.56	26,557.36	32.73%
9000	Other				
	Wages				
	Benefits				
	Subtotal	-	-	-	0.00%
	Operating Expenditures	60,000.00	85,000.00	25,000.00	41.67%
	Total	60,000.00	85,000.00	25,000.00	41.67%
	Total Uses of Funds	3,955,461.54	3,494,537.70	(460,923.84)	-11.65%
	Net Sources over Uses	7,091.74	226,470.30	219,378.56	3093.44%
	All Devisions				
	Wages	1,368,032.00	1,412,341.71	44,309.71	3.24%

City of Lake Worth Beach  
 Fiscal Year 2021 Budget Appropriation  
 Beach Fund

GL Acct Code	Account Description	Budget 2020	FY 2021 Budget	\$ Change	% Change
	Benefits	551,980.07	636,557.86	84,577.79	15.32%
	Subtotal	1,920,012.07	2,048,899.57	128,887.50	6.71%
	Operating Expenditures	2,035,449.47	1,445,638.13	(589,811.34)	-28.98%
	Total	3,955,461.54	3,494,537.70	(460,923.84)	-11.65%

City of Lake Worth Beach  
Fiscal Year 2021 Budget Appropriation  
Code Remediation

GL Acct Code		Account Description	Budget 2020	Fiscal Year 2021 Budget	Change	% Change
FUND	160					
		Code Remediation Fund				
		Revenues				
		Program Income	184,000.00	369,000.00	185,000.00	100.54%
		Transfer From Fund Balance	-	-	-	0.00%
		Total Sources of Funds	184,000.00	369,000.00	185,000.00	100.54%
		Expenditures				
		Administrative				
		Wages	-	-	-	0.00%
		Benefits	-	-	-	0.00%
		Subtotal	-	-	-	0.00%
		Operating	182,500.00	313,000.00	130,500.00	71.51%
		Total Expenditures	182,500.00	313,000.00	130,500.00	71.51%
		Net Revenues over Expenses	1,500.00	56,000.00	54,500.00	3633.33%

City of Lake Worth Beach  
Fiscal Year 2021 Budget Appropriation  
Electric Fund

GL Acct Code		Account Description	FY 2020 Budget	FY 2021 Budget	\$ Change	% Change
FUND	401	<b><i>ELECTRIC FUND</i></b>				
<b><i>SUMMARY OF REVENUES AND EXPENDITURES</i></b>						
REVENUES						
		Charges for Service	60,457,845.00	61,106,870.00	649,025.00	1.07%
		Fines	15,000.00	15,000.00	-	0.00%
		Investment Income	308,895.00	463,844.84	154,949.84	50.16%
		Other Sources	714,080.00	714,080.00	-	0.00%
		Total Income	61,495,820.00	62,299,794.84	803,974.84	1.31%
EXPENDITURES						
		Customer Service	1,786,238.52	2,199,906.40	413,667.88	23.16%
		Administration	1,804,700.13	2,076,864.93	272,164.80	15.08%
		Engineering	1,795,371.35	2,026,149.44	230,778.09	12.85%
		Power Plant	2,811,675.14	33,384,414.25	30,572,739.11	1087.35%
		Power System Operations	33,441,896.91	1,450,266.50	(31,991,630.41)	-95.66%
		Distribution	6,829,322.09	7,254,031.28	424,709.18	6.22%
		Meter Shop	1,252,515.40	1,445,034.13	192,518.73	15.37%
		Non Departmental	10,265,024.00	7,754,893.05	(2,510,130.95)	-24.45%
		Total Expenditures	59,986,743.54	57,591,559.98	(2,395,183.56)	-3.99%
			-	-	-	-
		Net Operating Revenues over Expenditures	1,509,076.46	4,708,234.86	3,199,158.40	211.99%
			-	0.00	-	-
		Less: Paygo Capital		636,000.00		
		Projected Surplus		4,072,234.86		

City of Lake Worth Beach  
Fiscal Year 2021 Budget Appropriation  
Electric Fund

GL Acct Code	Account Description	FY 2020 Budget	FY 2021 Budget	\$ Change	% Change
<b>Revenue and Expenses By Category</b>					
<b>Sources of Funds</b>					
	Fees and charges	60,457,845.00	61,106,870.00	649,025.00	1.07%
	Fines	15,000.00	15,000.00	-	0.00%
	Investment Income	308,895.00	463,844.84	154,949.84	50.16%
	Transfers and Use of Fund Balance	714,080.00	714,080.00	-	0.00%
	<b>Total sources of funds</b>	<b>61,495,820.00</b>	<b>62,299,794.84</b>	<b>803,974.84</b>	<b>1.31%</b>
<b>Use of Funds</b>					
<b>Customer Service</b>					
	Wages	537,480.00	548,889.30	11,409.30	2.12%
	Benefits	228,286.72	249,091.74	20,805.02	9.11%
	Subtotal	765,766.72	797,981.04	32,214.32	4.21%
	Operating Expenditures	1,020,471.80	1,401,925.36	381,453.56	37.38%
	<b>Total</b>	<b>1,786,238.52</b>	<b>2,199,906.40</b>	<b>413,667.88</b>	<b>23.16%</b>
<b>Administration</b>					
	Wages	688,922.00	788,671.99	99,749.99	14.48%
	Benefits	300,761.53	344,948.02	44,186.48	14.69%
	Subtotal	989,683.53	1,133,620.00	143,936.47	14.54%
	Operating Expenditures	815,016.60	943,244.93	128,228.33	15.73%
	<b>Total</b>	<b>1,804,700.13</b>	<b>2,076,864.93</b>	<b>272,164.80</b>	<b>15.08%</b>
<b>Engineering</b>					
	Wages	959,985.00	1,024,679.55	64,694.55	6.74%
	Benefits	354,229.85	461,429.74	107,199.89	30.26%
	Subtotal	1,314,214.85	1,486,109.29	171,894.44	13.08%
	Operating Expenditures	481,156.50	540,040.15	58,883.65	12.24%
	<b>Total</b>	<b>1,795,371.35</b>	<b>2,026,149.44</b>	<b>230,778.09</b>	<b>12.85%</b>
<b>Power Plant</b>					
	Wages	1,047,960.00	1,061,208.66	13,248.66	1.26%
	Benefits	523,601.94	452,440.61	(71,161.33)	-13.59%
	Subtotal	1,571,561.94	1,513,649.28	(57,912.66)	-3.69%
	Operating Expenditures	1,240,113.20	31,870,764.97	30,630,651.77	2469.99%
	<b>Total</b>	<b>2,811,675.14</b>	<b>33,384,414.25</b>	<b>30,572,739.11</b>	<b>1087.35%</b>
<b>Power System Operation</b>					

City of Lake Worth Beach  
 Fiscal Year 2021 Budget Appropriation  
 Electric Fund

GL Acct Code			Account Description	FY 2020 Budget	FY 2021 Budget	\$ Change	% Change
			Wages	676,770.00	707,206.99	30,436.99	4.50%
			Benefits	351,454.91	295,286.67	(56,168.24)	-15.98%
			Subtotal	1,028,224.91	1,002,493.65	(25,731.25)	-2.50%
			Operating Expenditures	32,413,672.00	447,772.85	(31,965,899.15)	-98.62%
			Total	33,441,896.91	1,450,266.50	(31,991,630.41)	-95.66%

City of Lake Worth Beach  
Fiscal Year 2021 Budget Appropriation  
Electric Fund

GL Acct Code	Account Description	FY 2020 Budget	FY 2021 Budget	\$ Change	% Change
	Distribution				
	Wages	2,872,762.00	3,168,816.94	296,054.94	10.31%
	Benefits	1,236,131.29	1,318,047.20	81,915.90	6.63%
	Subtotal	4,108,893.29	4,486,864.13	377,970.84	9.20%
	Operating Expenditures	2,720,428.80	2,767,167.14	46,738.34	1.72%
	Total	6,829,322.09	7,254,031.28	424,709.18	6.22%
	Meter Shop				
	Wages	593,600.00	619,366.08	25,766.08	4.34%
	Benefits	285,060.40	320,046.09	34,985.69	12.27%
	Subtotal	878,660.40	939,412.17	60,751.77	6.91%
	Operating Expenditures	373,855.00	505,621.96	131,766.96	35.25%
	Total	1,252,515.40	1,445,034.13	192,518.73	15.37%
	Non-Departmental				
	Wages	-	-	-	0.00%
	Benefits	-	-	-	0.00%
	Subtotal	-	-	-	0.00%
	Operating Expenditures	3,493,633.00	1,160,168.72	(2,333,464.28)	-66.79%
	Total	3,493,633.00	1,160,168.72	(2,333,464.28)	-66.79%
	Non-Departmental				
	Wages	-	-	-	0.00%
	Benefits	-	-	-	0.00%
	Subtotal	-	-	-	0.00%
	Operating Expenditures	6,771,391.00	6,594,724.33	(176,666.67)	-2.61%
	Total	6,771,391.00	6,594,724.33	(176,666.67)	-2.61%
	Total Fund				
	Wages	7,377,479.00	7,918,839.51	541,360.51	7.34%
	Benefits	3,279,526.64	3,441,290.06	161,763.42	4.93%
	Subtotal	10,657,005.64	11,360,129.58	703,123.93	6.60%
	Operating Expenditures	49,329,737.90	46,231,430.41	(3,098,307.49)	-6.28%
	Total	59,986,743.54	57,591,559.98	(2,395,183.56)	-3.99%
		1,509,076.46	4,708,234.86	3,199,158.40	211.99%
	Less: Paygo Capital- Capital Appropriation		636,000.00		

City of Lake Worth Beach  
 Fiscal Year 2021 Budget Appropriation  
 Electric Fund

GL Acct Code			Account Description	FY 2020 Budget	FY 2021 Budget	\$ Change	% Change
			Projected Surplus		4,072,234.86		

City of Lake Worth Beach  
Fiscal Year 2021 Appropriation  
Water Fund

GL Acct Code	Account Description	FY 2020 Budget	Budget 2021	\$ Change	% Change
<b>Summary of Revenues and Expenditures</b>					
<i><u>Sources of Funds</u></i>					
	Permits and Fees	2,000.00	2,000.00	-	0.00%
	Intergovernmental Revenues	-	-	-	0.00%
	Charges for Services	15,320,000.00	16,043,955.00	723,955.00	4.73%
	Judgements and Fines	-	-	-	0.00%
	Investment Income	72,000.00	145,866.35	73,866.35	102.59%
	Impact Fees	200,000.00	137,578.40	(62,421.60)	-31.21%
	Other Income	-	-	-	0.00%
	Transfers and Fund Balance	385,454.00	15,000.00	(370,454.00)	-96.11%
	<b>Total Sources of Funds</b>	<b>15,979,454.00</b>	<b>16,344,399.75</b>	<b>364,945.75</b>	<b>2.28%</b>
<i><u>Uses of Funds</u></i>					
7010	Administration	1,338,558.03	1,354,346.83	15,788.80	1.18%
7021	Pumping	433,000.00	303,000.00	(130,000.00)	-30.02%
7022	Treatment	4,727,739.20	4,400,290.61	(327,448.59)	-6.93%
7034	Transmission and Distribution	2,245,380.56	2,029,084.81	(216,295.75)	-9.63%
9000	Other Expenses	6,553,030.00	6,914,133.33	361,103.33	5.51%
	<b>Total Uses of Funds</b>	<b>15,297,707.79</b>	<b>15,000,855.58</b>	<b>(296,852.21)</b>	<b>-1.94%</b>
		-	-	-	-
	<b>Net Operating Sources over Uses</b>	<b>681,746.21</b>	<b>1,343,544.17</b>	<b>661,797.96</b>	<b>97.07%</b>
	Less: Pay-Go Capital		75,000.00		
	Projected Surplus		1,268,544.17		

City of Lake Worth Beach  
Fiscal Year 2021 Appropriation  
Water Fund

GL Acct Code	Account Description	FY 2020 Budget	Budget 2021	\$ Change	% Change
Fund 402 - Water Fund					
<b>Revenues and Expenditures by Category</b>					
<u>Sources of Funds</u>					
	Permits and Fees	2,000.00	2,000.00	-	0.00%
	Intergovernmental Revenues	-	-	-	0.00%
	Charges for Services	15,320,000.00	16,043,955.00	723,955.00	4.73%
	Judgements and Fines	-	-	-	0.00%
	Investment Income	72,000.00	145,866.35	73,866.35	102.59%
	Impact Fees	200,000.00	137,578.40	(62,421.60)	-31.21%
	Other Income	-	-	-	0.00%
	Transfers and Fund Balance	385,454.00	15,000.00	(370,454.00)	-96.11%
	<b>Total Sources of Funds</b>	<b>15,979,454.00</b>	<b>16,344,399.75</b>	<b>364,945.75</b>	<b>2.28%</b>
<u>Uses of Funds</u>					
7010	Administration				
	Wages	482,386.00	537,996.08	55,610.08	11.53%
	Benefits	167,780.53	252,750.19	84,969.66	50.64%
	Subtotal	650,166.53	790,746.27	140,579.74	21.62%
	Operating Expenditures	688,391.50	563,600.56	(124,790.94)	-18.13%
	Total	1,338,558.03	1,354,346.83	15,788.80	1.18%
7021	Pumping				
	Wages	-	-	-	0.00%
	Benefits	-	-	-	0.00%
	Subtotal	-	-	-	0.00%
	Operating Expenditures	433,000.00	303,000.00	(130,000.00)	-30.02%
	Total	433,000.00	303,000.00	(130,000.00)	-30.02%
7022	Treatment				
	Wages	1,320,800.00	1,296,752.04	(24,047.96)	-1.82%
	Benefits	742,566.20	606,448.24	(136,117.96)	-18.33%
	Subtotal	2,063,366.20	1,903,200.28	(160,165.92)	-7.76%
	Operating Expenditures	2,664,373.00	2,497,090.32	(167,282.68)	-6.28%
	Total	4,727,739.20	4,400,290.61	(327,448.59)	-6.93%

City of Lake Worth Beach  
Fiscal Year 2021 Appropriation  
Water Fund

GL Acct Code	Account Description	FY 2020 Budget	Budget 2021	\$ Change	% Change
7034	Transmission and Distribution				
	Wages	730,823.00	707,260.84	(23,562.16)	-3.22%
	Benefits	443,058.96	381,835.36	(61,223.60)	-13.82%
	Subtotal	1,173,881.96	1,089,096.20	(84,785.76)	-7.22%
	Operating Expenditures	1,071,498.60	939,988.60	(131,510.00)	-12.27%
	Total	2,245,380.56	2,029,084.81	(216,295.75)	-9.63%
9000	Other				
	Wages	-	-	-	0.00%
	Benefits	-	-	-	0.00%
	Subtotal	-	-	-	0.00%
	Operating Expenditures	3,605,092.00	4,049,912.00	444,820.00	12.34%
	Total	3,605,092.00	4,049,912.00	444,820.00	12.34%
9000	Other Expenses				0.00%
	Wages	-	-	-	0.00%
	Benefits	-	-	-	0.00%
	Subtotal	-	-	-	0.00%
	Operating Expenditures	2,947,938.00	2,864,221.33	(83,716.67)	-2.84%
	Total	2,947,938.00	2,864,221.33	(83,716.67)	-2.84%
Expense Summary by Category					
	Wages	2,534,009.00	2,542,008.96	7,999.96	0.32%
	Benefits	1,353,405.69	1,241,033.79	(112,371.90)	-8.30%
	Subtotal	3,887,414.69	3,783,042.76	(104,371.93)	-2.68%
	Operating Expenditures	11,410,293.10	11,217,812.82	(192,480.28)	-1.69%
	Total	15,297,707.79	15,000,855.58	(296,852.21)	-1.94%
	Net Sources over Uses	681,746.21	1,343,544.17	661,797.96	97.07%
	Less: Pay-Go Capital		75,000.00		
	Projected Surplus		1,268,544.17		

City of Lake Worth Beach  
Fiscal Year 2021 Budget Appropriation  
Local Sewer

GL Acct Code	Account Description	FY 2020 Budget	FY 2021 Budget	\$ Change	% Change
<b><u>Summary of Revenues and Expenditures</u></b>					
<b><u>SOURCES OF FUNDS</u></b>					
	Permits and Fees	-	-	-	0.00%
	Charges for Services	8,899,638.00	9,698,411.45	798,773.45	8.98%
	Investment Income	50,000.00	25,722.70	(24,277.30)	-48.55%
	Impact Fees	179,515.00	49,660.00	(129,855.00)	-72.34%
	Other Income	-	-	-	0.00%
	Transfers from other Sources	-	-	-	0.00%
	Use of Fund Balance	-	-	-	0.00%
	<b>Total Sources of Funds</b>	<b>9,129,153.00</b>	<b>9,773,794.15</b>	<b>644,641.15</b>	<b>7.06%</b>
<b><u>USES OF FUNDS</u></b>					
7010	Administration	394,078.79	493,451.86	99,373.06	25.22%
7221	Pumping	667,349.12	642,174.84	(25,174.28)	-3.77%
7231	Collection	1,415,923.94	1,389,397.41	(26,526.53)	-1.87%
9010	Other	6,632,722.00	6,791,744.47	159,022.47	2.40%
	<b>Total Uses of Funds</b>	<b>9,110,073.85</b>	<b>9,316,768.57</b>	<b>206,694.72</b>	<b>2.27%</b>
	<b>Net Sources over Uses</b>	<b>19,079.15</b>	<b>457,025.58</b>	<b>437,946.43</b>	<b>2295.42%</b>
	Less; Pay-Go Capital- Captial Appropriation		200,000.00		
	Projected Surplus		257,025.58		

City of Lake Worth Beach  
Fiscal Year 2021 Budget Appropriation  
Local Sewer

GL Acct Code	Account Description	FY 2020 Budget	FY 2021 Budget	\$ Change	% Change
<b><u>Revenue and Expenditures by Category</u></b>					
<b><u>SOURCES OF FUNDS</u></b>					
	Permits and Fees				
	Charges for Services	8,899,638.00	9,698,411.45	798,773.45	8.98%
	Investment Income	50,000.00	25,722.70	(24,277.30)	-48.55%
	Impact Fees	179,515.00	49,660.00	(129,855.00)	-72.34%
	Total Income	9,129,153.00	9,773,794.15	644,641.15	7.06%
<b><u>USES OF FUNDS</u></b>					
7010	Administration				
	Wages	254,158.20	295,041.73	40,883.53	16.09%
	Benefits	100,435.59	132,860.50	32,424.91	32.28%
	Subtotal	354,593.79	427,902.23	73,308.43	20.67%
	Operating Expenditures	39,485.00	65,549.63	26,064.63	66.01%
	Total	394,078.79	493,451.86	99,373.06	25.22%
7221	Pumping				
	Wages	238,229.00	229,482.00	(8,747.00)	-3.67%
	Benefits	160,616.52	138,617.44	(21,999.08)	-13.70%
	Subtotal	398,845.52	368,099.44	(30,746.08)	-7.71%
	Operating Expenditures	268,503.60	274,075.41	5,571.81	2.08%
	Total	667,349.12	642,174.84	(25,174.28)	-3.77%
7231	Collection				
	Wages	601,292.00	616,768.73	15,476.73	2.57%
	Benefits	333,435.84	295,342.36	(38,093.47)	-11.42%
	Subtotal	934,727.84	912,111.09	(22,616.75)	-2.42%
	Operating Expenditures	481,196.10	477,286.31	(3,909.79)	-3.67%
	Total	1,415,923.94	1,389,397.41	(26,526.53)	-1.87%

City of Lake Worth Beach  
Fiscal Year 2021 Budget Appropriation  
Local Sewer

GL Acct Code		Account Description	FY 2020 Budget	FY 2021 Budget	\$ Change	% Change
9010	Other					
		Wages	-	-	-	0.00%
		Benefits	-	-	-	0.00%
		Subtotal	-	-	-	0.00%
		Operating Expenditures	6,632,722.00	6,791,744.47	159,022.47	0.00%
		Total	6,632,722.00	6,791,744.47	159,022.47	2.40%
Expense Summary						
		Wages	1,093,679.20	1,141,292.46	47,613.26	4.35%
		Benefits	594,487.95	566,820.30	(27,667.65)	-4.65%
		Subtotal	1,688,167.15	1,708,112.76	19,945.61	1.18%
		Operating Expenditures	7,421,906.70	7,608,655.81	186,749.11	0.00%
		Total	9,110,073.85	9,316,768.57	206,694.72	2.27%
		NET SOURCES OVER USES	19,079.15	457,025.58	437,946.43	2295.42%
		Less; Pay-Go Capital- Captial Appropriation		200,000.00		
		Projected Surplus		257,025.58		

City of Lake Worth Beach  
Fiscal Year 2021 Budget Appropriation  
Golf Fund

GL Acct Code	Account Description	FY 2020 Budget	FY 2021 Budget	\$ Change	% Change
<b>FUND 404- Golf Fund</b>					
<b><i>Summary of Revenue and Expense</i></b>					
<b>SOURCES OF FUNDS</b>					
	Charges for Services	1,215,325.00	1,243,500.00	28,175.00	2.32%
	Investment Income	-	-	-	0.00%
	Rents	-	-	-	0.00%
	Donations	-	10,000.00	10,000.00	0.00%
	Other Income	1,000.00	-	(1,000.00)	-100.00%
	Transfers	-	-	-	0.00%
	Use of Fund Balance	-	-	-	0.00%
	Total Sources of Funds	1,216,325.00	1,253,500.00	37,175.00	3.06%
<b>USES OF FUNDS</b>					
	Golf Course	1,185,540.78	1,222,501.57	36,960.80	3.12%
	Other / Transfers	19,490.00	30,000.00	10,510.00	53.93%
	Total Uses of Funds	1,205,030.78	1,252,501.57	47,470.80	3.94%
		-	-	-	
	Net Sources over Uses	11,294.22	998.43	(10,295.80)	-91.16%

City of Lake Worth Beach  
Fiscal Year 2021 Budget Appropriation  
Golf Fund

<b><i>Revenue and Expense by Category</i></b>					
SOURCES OF FUNDS					
				-	0.00%
	Charges for Services	1,215,325.00	1,243,500.00	28,175.00	2.32%
	Investment Income	-	-	-	0.00%
	Rents	-	-	-	0.00%
	Donations	-	10,000.00	10,000.00	0.00%
	Other Income	1,000.00	-	(1,000.00)	-100.00%
	Transfers	-	-	-	0.00%
	Use of Fund Balance	-	-	-	0.00%
	TOTAL SOURCES OF FUNDS	1,216,325.00	1,253,500.00	37,175.00	3.06%
USES OF FUNDS					
8030	Golf Course				
	Wages	172,035.00	193,477.88	21,442.88	12.46%
	Benefits	48,333.68	43,167.18	(5,166.50)	-10.69%
	Subtotal	220,368.68	236,645.06	16,276.38	7.39%
	Operating Expenditures	965,172.10	985,856.52	20,684.42	2.14%
	Total	1,185,540.78	1,222,501.57	36,960.80	3.12%
	Wages	-	-	-	0.00%
	Benefits	-	-	-	0.00%
	Subtotal	-	-	-	0.00%
	Operating Expenditures	19,490.00	30,000.00	10,510.00	53.93%
	Total	19,490.00	30,000.00	10,510.00	53.93%
Category Summary					
	Wages	172,035.00	193,477.88	21,442.88	12.46%
	Benefits	48,333.68	43,167.18	(5,166.50)	-10.69%
	Subtotal	220,368.68	236,645.06	16,276.38	7.39%
	Operating Expenditures	984,662.10	1,015,856.52	31,194.42	3.17%
	Total	1,205,030.78	1,252,501.57	47,470.80	3.94%

City of Lake Worth Beach  
 Fiscal Year 2021 Budget Appropriation  
 Golf Fund

			Net Sources over Uses	11,294.22	998.43	(10,295.80)	-91.16%

City of Lake Worth Beach  
Fiscal Year 2021 Budget Appropriation  
Stormwater Fund

GL Acct Code	Account Description	FY 2020 Budget	Budget 2021	\$ Change	% Change
<b><u>Summary Revenues and Expenditures</u></b>					
Sources of Funds					
Taxes		20,000.00	20,000.00	-	0.00%
Charges for Services		1,855,000.00	1,939,787.18	84,787.18	4.57%
Investment Income		53,150.00	51,890.00	(1,260.00)	-2.37%
Use of Fund Balance		675,000.00	-	(675,000.00)	-100.00%
	Total Sources of Funds	2,603,150.00	2,011,677.18	(591,472.82)	-22.72%
Uses of Funds					
Stormwater Management		994,737.99	894,467.97	(100,270.02)	-10.08%
Street Sweeping		510,376.12	533,496.91	23,120.79	4.53%
Non-Departmental/Non Allocated		956,920.00	360,312.08	(596,607.92)	-62.35%
	Total Uses of Funds	2,462,034.11	1,788,276.96	(673,757.15)	-27.37%
			-		
	Net Sources over Uses	141,115.89	223,400.22	82,284.33	58.31%
	Less: Capital Pay-Go Appropriation		200,000.00		
	Projected Surplus		23,400.22		

City of Lake Worth Beach  
Fiscal Year 2021 Budget Appropriation  
Stormwater Fund

GL Acct Code	Account Description	FY 2020 Budget	Budget 2021	\$ Change	% Change
<b><u>Revenues and Expenditures by Category</u></b>					
<b>SOURCES OF FUNDS</b>					
	Taxes	20,000.00	20,000.00	-	0.00%
	Permits & Fees	-	-	-	0.00%
	Charges for Services	1,855,000.00	1,939,787.18	84,787.18	4.57%
	Fines and Foreitures	-	-	-	0.00%
	Investment Income	53,150.00	51,890.00	(1,260.00)	-2.37%
	Disposition of Fixed Assets	-	-	-	0.00%
	Other Income	-	-	-	0.00%
	Transfers	-	-	-	0.00%
	Use of Fund Balance	675,000.00	-	(675,000.00)	-100.00%
	Total Sources of Funds	2,603,150.00	2,011,677.18	(591,472.82)	-22.72%
<b>USES OF FUNDS</b>					
5090	Stormwater Management				
	Wages	293,320.00	295,771.05	2,451.05	0.84%
	Benefits	156,913.98	155,472.13	(1,441.85)	-0.92%
	Subtotal	450,233.98	451,243.18	1,009.20	0.22%
	Operating Expenditures	544,504.01	443,224.79	(101,279.22)	-18.60%
	Total	994,737.99	894,467.97	(100,270.02)	-10.08%
5099	Street Sweeping				
	Wages	155,435.00	162,001.71	6,566.71	4.22%
	Benefits	76,976.78	92,138.72	15,161.95	19.70%
	Subtotal	232,411.78	254,140.44	21,728.66	9.35%
	Operating Expenditures	277,964.35	279,356.48	1,392.13	0.50%
	Total	510,376.12	533,496.91	23,120.79	4.53%
9010	Non-Departmental/Non Allocated				
	Wages	-	-	-	0.00%
	Benefits	-	-	-	0.00%
	Subtotal	-	-	-	0.00%
	Operating Expenditures	956,920.00	360,312.08	(596,607.92)	-62.35%

City of Lake Worth Beach  
 Fiscal Year 2021 Budget Appropriation  
 Stormwater Fund

GL Acct Code			Account Description	FY 2020 Budget	Budget 2021	\$ Change	% Change
			Total	956,920.00	360,312.08	(596,607.92)	-62.35%

City of Lake Worth Beach  
Fiscal Year 2021 Budget Appropriation  
Stormwater Fund

GL Acct Code	Account Description	FY 2020 Budget	Budget 2021	\$ Change	% Change
	Department Summary by Category				
	Wages	448,755.00	457,772.76	9,017.76	2.01%
	Benefits	233,890.76	247,610.86	13,720.10	5.87%
	Subtotal	682,645.76	705,383.62	22,737.86	3.33%
	Operating Expenditures	1,779,388.36	1,082,893.34	(696,495.01)	-39.14%
	Total	2,462,034.11	1,788,276.96	(673,757.15)	-27.37%
	NET SOURCES OVER USES	141,115.89	223,400.22	82,284.33	58.31%
	Less: Capital Pay-Go Appropriation		200,000.00		
	Projected Surplus		23,400.22		

City of Lake Worth Beach  
Fiscal Year 2021 Budget Appropriation  
Refuse Fund

GL Acct Code	Account Description	FY 2020 Budget	FY 2021 Budget	\$ Change	% Change
<b><u>Summary Revenue and Expenditures</u></b>					
Sources of Funds					
	Taxes	128,900.00	128,900.00	-	0.00%
	Charges for Services	6,097,500.00	6,705,823.00	608,323.00	9.98%
	Investment Income	59,630.67	59,630.00	(0.67)	0.00%
	Transfers and Fund Balance	-	-	-	0.00%
	<b>Total Sources of Funds</b>	<b>6,286,030.67</b>	<b>6,894,353.00</b>	<b>608,322.33</b>	<b>9.68%</b>
Uses of Funds by Program					
5080	Administrative	26,500.00	26,500.00	-	0.00%
5081	Residential Collection	3,220,951.87	3,282,810.93	61,859.06	1.92%
5082	Commercial Collection	1,345,944.73	1,357,388.89	11,444.16	0.85%
5083	Recycle	569,832.83	546,185.10	(23,647.73)	-4.15%
5084	Roll-Offs	208,970.31	227,991.38	19,021.07	9.10%
9010	Non-Departmental	912,567.00	928,896.50	16,329.50	1.79%
	<b>Total Uses of Funds</b>	<b>6,284,766.74</b>	<b>6,369,772.80</b>	<b>85,006.06</b>	<b>1.35%</b>
	<b>Net Income</b>	<b>1,263.93</b>	<b>524,580.20</b>	<b>523,316.27</b>	<b>41403.98%</b>
<b><u>Revenue and Expenditures by Program</u></b>					
Sources of Funds					
	Taxes	128,900.00	128,900.00	-	0.00%
	Charges for Services	6,097,500.00	6,705,823.00	608,323.00	9.98%
	Investment Income	59,630.67	59,630.00	(0.67)	0.00%
	Transfers and Fund Balance	-	-	-	0.00%
	<b>Total Sources of Funds</b>	<b>6,286,030.67</b>	<b>6,894,353.00</b>	<b>608,322.33</b>	<b>9.68%</b>
Uses of Funds					
5080	Wages	-	-	-	0.00%
	Benefits	-	-	-	0.00%
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
	<b>Operating Expenditures</b>	<b>26,500.00</b>	<b>26,500.00</b>	<b>-</b>	<b>0.00%</b>

City of Lake Worth Beach  
Fiscal Year 2021 Budget Appropriation  
Refuse Fund

GL Acct Code		Account Description	FY 2020 Budget	FY 2021 Budget	\$ Change	% Change
		Total	26,500.00	26,500.00	-	0.00%
5081		Residential Collection				
		Wages	947,380.00	982,553.57	35,173.57	3.71%
		Benefits	621,283.57	578,104.77	(43,178.80)	-6.95%
		Subtotal	1,568,663.57	1,560,658.34	(8,005.23)	-0.51%
		Operating Expenditures	1,652,288.30	1,722,152.59	69,864.29	4.23%
		Total	3,220,951.87	3,282,810.93	61,859.06	1.92%
5082		Commercial Collection				
		Wages	291,105.00	299,615.67	8,510.67	2.92%
		Benefits	198,479.53	171,789.21	(26,690.33)	-13.45%
		Subtotal	489,584.53	471,404.88	(18,179.65)	-3.71%
		Operating Expenditures	856,360.20	885,984.02	29,623.82	3.46%
		Total	1,345,944.73	1,357,388.89	11,444.16	0.85%
5083		Wages and Benefits				
		Wages	285,420.00	256,025.95	(29,394.05)	-10.30%
		Benefits	132,990.63	114,938.44	(18,052.19)	-13.57%
		Subtotal	418,410.63	370,964.39	(47,446.24)	-11.34%
		Operating Expenditures	151,422.20	175,220.71	23,798.51	15.72%
		Total	569,832.83	546,185.10	(23,647.73)	-4.15%
5084		Roll-Offs				
		Wages	70,140.00	72,793.16	2,653.16	3.78%
		Benefits	49,565.71	42,527.27	(7,038.44)	-14.20%
		Subtotal	119,705.71	115,320.43	(4,385.28)	-3.66%
		Operating Expenditures	89,264.60	112,670.95	23,406.35	26.22%
		Total	208,970.31	227,991.38	19,021.07	9.10%
9010		Non-Departmental/UnAllocated				
		Wages	-	-	-	0.00%
		Benefits	-	-	-	0.00%
		Subtotal	-	-	-	0.00%
		Operating Expenditures	912,567.00	928,896.50	16,329.50	1.79%
		Total	912,567.00	928,896.50	16,329.50	1.79%
		Summary of Expenses by Category				

City of Lake Worth Beach  
Fiscal Year 2021 Budget Appropriation  
Refuse Fund

GL Acct Code		Account Description	FY 2020 Budget	FY 2021 Budget	\$ Change	% Change
		Wages	1,594,045.00	1,610,988.35	16,943.35	1.06%
		Benefits	1,002,319.44	907,359.68	(94,959.76)	-9.47%
		Subtotal	2,596,364.44	2,518,348.04	(78,016.40)	-3.00%
		Operating Expenditures	3,688,402.30	3,851,424.76	163,022.46	4.42%
		Total	6,284,766.74	6,369,772.80	85,006.06	1.35%
		Net Sources over Uses of Funds	1,263.93	524,580.20	523,316.27	41403.98%

City of Lake Worth Beach  
Fiscal Year 2021 Budget Appropriation  
Garage Fund

GL Acct Code	Account Description	Budget 2020	Budget 2021	Change	% Change
Fund 530					
341	Transfers from Funds				
20 10	General Fund	317,500.00	314,800.00	(2,700.00)	-0.85%
20 15	Beach Fund	16,700.00	16,700.00	-	0.00%
20 20	Electric Fund	171,000.00	166,100.00	(4,900.00)	-2.87%
20 25	Water Fund	101,300.00	101,300.00	-	0.00%
20 30	Local Sewer Fund	67,300.00	67,300.00	-	0.00%
20 35	Regional Sewer Fund	13,800.00	13,800.00	-	0.00%
20 40	Golf Fund			-	0.00%
20 55	Stormwater Fund	6,900.00	22,517.00	15,617.00	226.33%
20 60	Sanitation Fund	38,300.00	66,800.00	28,500.00	74.41%
20 65	Building Services Fund	24,500.00	-	(24,500.00)	-100.00%
20 70	IT Fund	9,800.00	9,800.00	-	0.00%
20 75	Garage Fund			-	0.00%
20 95	Utility Conservation Fund	14,700.00	-	(14,700.00)	-100.00%
20 99	Contributions-Other			-	0.00%
40 10	Heavy Equipment / Fuel Charge Back	160,000.00	160,000.00	-	0.00%
395 0 0	Fund Balance	300,000.00		(300,000.00)	-100.00%
	Subtotal	1,241,800.00	939,117.00	(302,683.00)	-24.37%
				-	
	Uses of Funds				
	Transportation				
	Wages and Benefits	343,881.00	337,362.05	(6,518.95)	-1.90%
	Benefits	217,330.90	175,490.91	(41,839.98)	-19.25%
	Wages and Benefits	561,211.90	512,852.96	(48,358.94)	-8.62%
	Operating Expenditures				
	Subtotal; Operating Expenditures	672,298.20	411,882.40	(260,415.80)	-38.74%
	Department Total	1,233,510.10	924,735.35	(308,774.74)	-25.03%
	Net Income	8,289.90	14,381.65	6,091.74	73.48%

City of Lake Worth Beach  
Fiscal Year 2021 Budget Appropriation  
Information Technology

GL Acct Code		Account Description	Budget 2020	Budget 2021	Change	% Change
Fund	510	Information Technology				
341		Assessment Discount				
	20	10 General Fund	706,456.50	920,563.36	214,106.86	30.31%
	20	15 Beach Fund	49,082.00	74,832.17	25,750.17	52.46%
	20	20 Electric Fund	552,855.50	599,855.49	46,999.99	8.50%
	20	25 Water Fund	130,651.50	180,437.15	49,785.65	38.11%
	20	30 Local Sewer Fund	37,317.50	180,437.15	143,119.65	383.52%
	20	35 Regional Sewer Fund			-	0.00%
	20	40 Golf Fund	24,736.50	33,316.08	8,579.58	34.68%
	20	45 Housing Initiative			-	0.00%
	20	50 CRA			-	0.00%
	20	55 Stormwater Fund	27,738.00	25,530.85	(2,207.15)	-7.96%
	20	60 Sanitation Fund	52,773.50	55,679.44	2,905.94	5.51%
	20	65 Building Services Fund	77,429.50	73,710.64	(3,718.86)	-4.80%
	20	75 Garage Fund	30,245.00	29,288.72	(956.28)	-3.16%
	20	80 Self Insurance Fund	8,245.50	8,245.50	-	0.00%
	20	95 Utility Conservation Fund	7,256.50	15,320.69	8,064.19	111.13%
	20	99 Benefit Fund	23,954.50	23,954.50	-	0.00%
	90	90 Miscellaneous			-	0.00%
		Subtotal	1,728,742.00	2,221,171.74	492,429.74	28.48%
390		Other Sources			-	0.00%
395		Use of Fund Balance			-	0.00%
	0	0 Use of Fund Balance	192,000.00		(192,000.00)	-100.00%
		Subtotal	192,000.00	-	(192,000.00)	-100.00%
					-	
		Total Sources of Funds	1,920,742.00	2,221,171.74	300,429.74	15.64%
		Wages and Benefits				
		Subtotal Wages	629,030.00	561,073.38	(67,956.63)	-10.80%
		Subtotal Benefits	230,074.80	216,554.13	(13,520.66)	-5.88%
		Wages and Benefits	859,104.80	777,627.51	(81,477.29)	-9.48%
		Operating Expenditures				
		Subtotal; Operating Expenditures	1,061,509.72	1,369,951.18	308,441.46	29.06%
		Department Total	1,920,614.52	2,147,578.68	226,964.17	11.82%

City of Lake Worth Beach  
 Fiscal Year 2021 Budget Appropriation  
 Information Technology

GL Acct Code			Account Description	Budget 2020	Budget 2021	Change	% Change
			<i>crossfoot test, s=0</i>				
			Net Income	127.49	73,593.06	73,465.57	57626.84%
						-	



City of Lake Worth Beach  
Fiscal Year 2021 Budget Appropriation  
Self Insurance Fund


City of Lake Worth Beach  
Fiscal Year 2021 Budget Appropriation  
Grant Fund

GL Acct Code			Account Description	Level Service Budget 2020	Budget 2021	Change
<b>REVENUES</b>						
0000						
331	10	0				
	20	0	Public Safety	21,176.00	22,000.00	824.00
	32	0	Electric Supply System	62,480.00	63,000.00	520.00
	70	0	Culture / Recreation	260,870.00	261,000.00	130.00
	10	10	General Government / Community Development	100,000.00	100,000.00	-
	70	00	State Grants / Culture/Recreation	11,788.00	12,000.00	212.00
381	10	01	Transfer from General	15,000.00		(15,000.00)
			<b>Total Sources of Funds</b>	<b>471,314.00</b>	<b>458,000.00</b>	<b>(13,314.00)</b>
9700			Local Match			
515	31	90	Professional Services	15,000.00		(15,000.00)
			Subtotal; Operating Expenditures	15,000.00	-	(15,000.00)
			Department Total	15,000.00	-	(15,000.00)
9710			Federal Grants			
			Wages and Benefits			
529	12	10	Public Safety			
			Subtotal Wages	17,338.00	-	(17,338.00)
			Subtotal Benefits	2,088.36	-	(2,088.36)
			Wages and Benefits	19,426.36	-	(19,426.36)
			Operating Expenditures	101,750.00	458,000.00	356,250.00
			Department Total	121,176.36	458,000.00	356,250.00
9720			State Grants			
531	64	40	Machinery & Equipment			
572	52	0	Parks and Recreation - Operating Supplies	11,788.00		(11,788.00)
			Department Total	11,788.00	-	(11,788.00)

City of Lake Worth Beach  
 Fiscal Year 2021 Budget Appropriation  
 Grant Fund

			<b>Expenditure Total</b>	147,964.36	458,000.00	310,035.64
						-
			<b>Net Source over Use of Funds</b>	<b>323,349.64</b>	<b>-</b>	<b>(323,349.64)</b>

City of Lake Worth Beach  
Fiscal Year 2021 Budget Appropriation  
Simpkin Trust

GL Acct Code			Account Description	Level Service Budget 2020	Budget 2021	Change	% Change
<b>Fund</b>	<b>605</b>						
<b>REVENUES</b>							
0000							
361			Interest & other Earnings			-	0%
	10	10	Investments	2,500.00	500.00	(2,000.00)	-80%
	30	0	Unrealized Gain/(Loss)			-	0%
	40	0	Realized Gain/(Loss)			-	0%
	40	10	Bond Proceeds			-	0%
395			Other Sources			-	0%
	00	00	Use of Fund Balance	27,500.00	29,500.00	2,000.00	7%
			Total Sources of Funds	30,000.00	30,000.00	-	0%
						-	
9010			Non-Departmental			-	0%
519	58	70	Bank Charges and Fees			-	0%
581	91	1	Transfer - To General Fund	30,000.00	30,000.00	-	0%
						-	0%
						-	0%
						-	0%
			Total Use of Funds	30,000.00	30,000.00	-	0%
						-	
			Net Source over Use of Funds	-	-	-	0%
						-	



Project Title	Recommended Funding Sources							
	FY 2021 Requsts	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Not Funded
<b>Governmental Funds</b>								
<b>General Fund</b>								
<b>Library</b>								
11 Electrical Upgrades - Library - 15 N M St.	-							-
12 Windows - Library - 15 N M St.	75,000.00							75,000.00
Total Library Services	75,000.00	-	-	-	-	-	-	75,000.00
<b>Leisure Services</b>								
18 Electrical Upgrade - Bandshell	25,000.00					25,000.00		-
19 Re-surface court - Howard Basketball Court	80,000.00							80,000.00
21 Bath / Tables - Howard Park Pavilion	25,000.00							25,000.00
25 D ST Slab Pavilion Replacement - Sunset Park Pavilion	35,000.00							35,000.00
29 Dugouts - NW Ballfields	50,000.00							50,000.00
30 4 Scoreboard - NW Ballfields	25,000.00							25,000.00
34 Manzo Quads - Manzo Ballfield Lighting	35,000.00							35,000.00
35 Replace Playground - South Bryant Playground	150,000.00							150,000.00
37 Fitness Equipment - Mid Bryant - 100 S Golfview Rd.	25,000.00							25,000.00
Total Leisure Services	450,000.00	-	-	-	-	25,000.00	-	425,000.00
Street Maintenance								
Roadway Projects:								
Total Street Maintenance Fund	1,079,009.60	-	-	-	-	1,000,000.00	-	79,009.60
Total General Fund	1,604,009.60	-	-	-	-	1,025,000.00	-	579,009.60
<b>Beach Fund</b>								
42 Elevator Cab - Casino - 10 S Ocean	50,000.00							50,000.00
45 Replace Landscape - Beach Park	30,000.00							30,000.00
50 Railing - Casino - 10 S Ocean	35,000.00							35,000.00
51 Replace Chiller - Casino - 10 S Ocean	100,000.00					100,000.00		-
Total Beach Fund	215,000.00	-	-	-	-	100,000.00	-	115,000.00
<b>Golf Fund</b>								
56 Golf Clubhouse Bathrooms / Carpet/ Pro Shop	50,000.00							50,000.00
Total Golf Fund	50,000.00	-	-	-	-	-	-	50,000.00
<b>Garage Fund</b>								
Bucket Truck	150,000.00							150,000.00
58 Annual Vehicle Replacement Budget	350,000.00		350,000.00					-
Total Garage Fund	500,000.00	-	350,000.00	-	-	-	-	150,000.00
<b>IT Fund</b>								
60 Enterprise Resource Planning (ERP) Replacement	750,000.00							750,000.00
61 Computer Server Upgrades	50,000.00					50,000.00		-
63 Network Infrastructure Replacement	50,000.00					50,000.00		-
64 Network Security Upgrade and Replacement	50,000.00					50,000.00		-
66 Security Access Control System	25,000.00							25,000.00
Total Information Technology Fund	925,000.00	-	-	-	-	150,000.00	-	775,000.00
<b>Neighborhood Road Fund</b>								
Park of Commerce Phase 2	240,000.00		240,000.00					-
Total Capital Fund	240,000.00	-	240,000.00	-	-	-	-	-
Total Governmental Funds	3,534,009.60	-	590,000.00	-	-	1,275,000.00	-	1,669,009.60
<b>Enterprise Funds</b>								
<b>Electric Fund</b>								
4 Park of Commerce Phase 2 MOVE TO PRK OF COMM	140,000.00	-						140,000.00
Park of Commerce Phase 2 MOVE TO PRK OF COMM	61,000.00	61,000.00						-
2nd Tie Line- Design	1,000,000.00						1,000,000.00	-
7 System Hardening & Reliability Improvement (SHRIP)	14,489,000.00						14,489,000.00	-
8 Line Truck Replacement	500,000.00	500,000.00						-
Oracle Implementation	690,000.00						690,000.00	-
SCADA Telmetry	175,000.00						175,000.00	-
Boutwell Road Improvements	365,000.00						365,000.00	-
WiFi / Palm Beach County School Board	75,000.00	75,000.00						-
Total Electric Fund	17,495,000.00	636,000.00	-	-	-	-	16,719,000.00	140,000.00
<b>Water Fund</b>								
13 Raw WM Well 16-17-18 & Connect to Repump Generator	170,000.00						170,000.00	-
14 Clearwell Structural Improvements, Transf Pump	175,000.00						175,000.00	-
17 Lake Osborne Estates Watermain Replacement - SRF Funded	15,000.00	15,000.00						-
18 2" Watermain Replacement-Construction- SRF Funded	5,175,000.00				5,175,000.00			-
19 Neighborhood Roads: District 1	324,800.00						324,800.00	-
20 Neighborhood Roads: District 2	190,251.00						190,251.00	-
24 Park of Commerce Phase 2	155,000.00		155,000.00					-
29 New Construction Well 18 & Test Well 18	60,000.00	60,000.00						-
Watermain Replacement NRP Projects	167,370.00						167,370.00	-



City of Lake Worth Beach  
Five Year Capital Plan

Project Title		FY 2021 Requets	FY 2022 Requets	FY 2023 Forecast	FY 2024 Forecast	FY 2025 Forecast	Cummulative Requets
<b>Governmental Funds</b>							
<b>General Fund</b>							
<b>General Government</b>							
2	Bathroom Plumbing City Hall (All Bathrooms)	-	50,000.00	-	-	-	50,000.00
5	Plumbing Replace - City Hall Annex - 414 Lake Ave.	-	50,000.00	-	-	-	50,000.00
	Total General Government Fund	-	100,000.00	-	-	-	100,000.00
	<i>crossfoot error s=0</i>						-
<b>Library</b>							
12	Windows - Library - 15 N M St.	75,000.00	-	-	-	-	75,000.00
	Total Library Services	75,000.00	-	-	-	-	75,000.00
	<i>crossfoot error s=0</i>						-
<b>Leisure Services</b>							
13	Roof - NW Concession - 22nd Ave. N	-	-	-	30,000.00	30,000.00	60,000.00
14	Replace Roof - Wimbley Gym - 1515 Wingfield	-	-	125,000.00	-	-	125,000.00
15	Replace Roof - Osborne Center - 1699 Wingfield	-	-	-	200,000.00	200,000.00	400,000.00
16	Elevator - Compass - 202 N H St.	-	-	100,000.00	-	-	100,000.00
18	Electrical Upgrade - Bandshell	25,000.00	-	-	-	-	25,000.00
19	Re-surface court - Howard Basketball Court	80,000.00	-	-	-	-	80,000.00
20	Equipment Replacement - Howard Park Playground	-	-	85,000.00	-	-	85,000.00
21	Bath / Tables - Howard Park Pavilion	25,000.00	-	-	-	-	25,000.00
22	Roof - Howard Park Pavilion	-	30,000.00	-	-	-	30,000.00
23	New Foundation / Re-surface - Howard Park Futsal Court	-	50,000.00	-	-	-	50,000.00
24	Re-Surface - Sunset Park Basketball Court	-	30,000.00	-	-	-	30,000.00
25	D ST Slab Pavilion Replacement - Sunset Park Pavilion	35,000.00	-	-	-	-	35,000.00
26	Replacement Sunset Park Playground	-	-	-	60,000.00	60,000.00	120,000.00
27	Re-Surface Sunset Park Tennis Court	-	-	-	80,000.00	80,000.00	160,000.00
28	Pavilion - Sunset Park Pavilion	-	-	-	50,000.00	50,000.00	100,000.00
29	Dugouts - NW Ballfields	50,000.00	-	-	-	-	50,000.00
30	4 Scoreboard - NW Ballfields	25,000.00	-	-	-	-	25,000.00
31	Replace Fence - NW Ballfields	-	100,000.00	-	-	-	100,000.00
32	Replace Playground - NW Ballfields	-	-	-	60,000.00	60,000.00	120,000.00
33	Scoreboard - Manzo Ballfield	-	25,000.00	-	-	-	25,000.00
34	Manzo Quads - Manzo Ballfield Lighting	35,000.00	-	35,000.00	35,000.00	35,000.00	140,000.00
35	Replace Playground - South Bryant Playground	150,000.00	-	-	-	-	150,000.00
36	New Pavilion - South Bryant Pavilion	-	-	-	75,000.00	75,000.00	150,000.00
37	Fitness Equipment - Mid Bryant - 100 S Golfview Rd.	25,000.00	25,000.00	-	25,000.00	25,000.00	100,000.00
38	Replace Playground - South Palm Playground	-	85,000.00	-	-	-	85,000.00

City of Lake Worth Beach  
Five Year Capital Plan

Project Title		FY 2021 Requets	FY 2022 Requets	FY 2023 Forecast	FY 2024 Forecast	FY 2025 Forecast	Cummulative Requests
39	New Roof - Memorial Park	-	40,000.00	-	-	-	40,000.00
40	Re-sod field - Memorial Park	-	-	-	150,000.00	150,000.00	300,000.00
41	New Roof - Spillway Park	-	40,000.00	-	-	-	40,000.00
	Total Leisure Services	450,000.00	425,000.00	345,000.00	765,000.00	765,000.00	2,750,000.00
	<i>crossfoot error s=0</i>						-
	Total Street Maintenance Fund	1,079,009.60	1,751,834.61	1,021,777.68	860,125.02	860,125.02	5,572,871.94
	<i>crossfoot error s=0</i>						-
	Total General Fund	1,604,009.60	2,276,834.61	1,366,777.68	1,625,125.02	1,625,125.02	8,497,871.94
	<i>crossfoot error s=0</i>						-
<b>Beach Fund</b>							
42	Elevator Cab - Casino - 10 S Ocean	50,000.00	-	-	-	-	50,000.00
45	Replace Landscape - Beach Park	30,000.00	-	-	-	-	30,000.00
46	Rails / Decking - Beach Park	-	125,000.00	-	-	-	125,000.00
47	Pier Wood - Beach Park	-	-	25,000.00	-	-	25,000.00
48	Replace Roof - Benney's	-	-	-	20,000.00	20,000.00	40,000.00
50	Railing - Casino - 10 S Ocean	35,000.00	-	-	-	-	35,000.00
51	Replace Chiller - Casino - 10 S Ocean	100,000.00	-	-	-	-	100,000.00
	Total Beach Fund	215,000.00	125,000.00	25,000.00	20,000.00	20,000.00	405,000.00
	<i>crossfoot error s=0</i>						-
<b>Golf Fund</b>							
55	Replace Roof - Golf Clubhouse / Pro Shop - 17th Ave. N	-	-	250,000.00	-	-	250,000.00
56	Golf Clubhouse Bathrooms / Carpet/ Pro Shop	50,000.00	-	-	-	-	50,000.00
	Total Golf Fund	50,000.00	-	250,000.00	-	-	300,000.00
	<i>crossfoot error s=0</i>						-
<b>Garage Fund</b>							
	Bucket Truck	150,000.00					150,000.00
58	Annual Vehicle Replacement Budget	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	1,750,000.00
	Total Garage Fund	500,000.00	350,000.00	350,000.00	350,000.00	350,000.00	1,900,000.00
	<i>crossfoot error s=0</i>						-
<b>IT Fund</b>							
60	Enterprise Resource Planning (ERP) Replacement	750,000.00	1,000,000.00	1,000,000.00	1,500,000.00	1,500,000.00	5,750,000.00
61	Computer Server Upgrades	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
62	Data Recovery Offsite Storage & Backup	-	50,000.00	-	50,000.00	50,000.00	150,000.00
63	Network Infrastructure Replacement	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
64	Network Security Upgrade and Replacement	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
66	Security Access Control System	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	125,000.00
	Total Information Technology Fund	925,000.00	1,225,000.00	1,175,000.00	1,725,000.00	1,725,000.00	6,775,000.00

City of Lake Worth Beach  
Five Year Capital Plan

Project Title	FY 2021 Requets	FY 2022 Requets	FY 2023 Forecast	FY 2024 Forecast	FY 2025 Forecast	Cummulative Requests
<i>crossfoot error s=0</i>						-
<b>Neighborhood Road Fund</b>						
Park of Commerce Phase 2	240,000.00					240,000.00
Total Capital Fund	240,000.00	-	-	-	-	240,000.00
<i>crossfoot error s=0</i>						-
<b>Total Governmental Funds</b>	<b>3,534,009.60</b>	<b>3,976,834.61</b>	<b>3,166,777.68</b>	<b>3,720,125.02</b>	<b>3,720,125.02</b>	<b>18,117,871.94</b>
<i>crossfoot error s=0</i>						-
<b><i>Electric Fund</i></b>						
2 FDOT & PBC 6th Ave S. Improvements	-	200,000.00	-	-	-	200,000.00
4 Park of Commerce Phase 2 MOVE TO PRK OF COMM	140,000.00	-	-	-	-	140,000.00
Park of Commerce Phase 2 MOVE TO PRK OF COMM	61,000.00					61,000.00
2nd Tie Line- Design	1,000,000.00					1,000,000.00
6 2nd Tie Line		12,000,000.00	-	-	-	12,000,000.00
7 System Hardening & Reliability Improvement (SHRIP)	14,489,000.00	21,225,000.00	8,683,000.00	17,730,000.00	11,780,000.00	73,907,000.00
8 Line Truck Replacement	500,000.00	1,375,000.00	500,000.00	500,000.00	500,000.00	3,375,000.00
Oracle Implementation	690,000.00					690,000.00
SCADA Telmetry	175,000.00					175,000.00
Boutwell Road Improvements	365,000.00					365,000.00
WiFi / Palm Beach County School Board	75,000.00					75,000.00
Total Electric Fund	17,495,000.00	34,800,000.00	9,183,000.00	18,230,000.00	12,280,000.00	91,988,000.00
<i>crossfoot error s=0</i>						-
<b><i>Water Fund</i></b>						
13 Raw WM Well 16-17-18 & Connect to Repump Generator	170,000.00	-	-	-	-	170,000.00
14 Clearwell Structural Improvements, Transf Pump	175,000.00	-	-	-	-	175,000.00
16 S Booster Repairs- N booster	-	-	600,000.00	-	-	600,000.00
17 Lake Osborne Estates Watermain Replacement - SRF Funded	15,000.00	-	-	2,600,000.00	-	2,615,000.00
18 2" Watermain Replacement-Construction- SRF Funded	5,175,000.00	-	-	-	-	5,175,000.00
19 Neighborhood Roads: District 1	324,800.00	-	-	-	-	324,800.00
20 Neighborhood Roads: District 2	190,251.00	-	-	-	-	190,251.00
24 Park of Commerce Phase 2	155,000.00	-	-	-	-	155,000.00
25 Dual Zone Monitoring Well	-	-	-	1,000,000.00	-	1,000,000.00
26 New Construction Well F4	-	80,000.00	1,500,000.00	-	-	1,580,000.00
27 Wash Water Recovery Basin	-	-	1,200,000.00	-	-	1,200,000.00

City of Lake Worth Beach  
Five Year Capital Plan

Project Title		FY 2021 Requets	FY 2022 Requets	FY 2023 Forecast	FY 2024 Forecast	FY 2025 Forecast	Cummulative Requets
28	WTP Roof Evaluation/Redo	-	80,000.00	-	-	-	80,000.00
29	New Construction Well 18 & Test Well 18	60,000.00	662,000.00	662,000.00			1,384,000.00
30	10TH Ave N WM Extension West of Canal to Congress		725,000.00	-	-	-	725,000.00
32	HSP #5	-	500,000.00	-	-	-	500,000.00
33	New Construction Well F5	-	-	80,000.00	1,500,000.00	-	1,580,000.00
	East Clearwell roof coating		425,000.00				425,000.00
	Water Distribution; Floral Park and 10th		175,000.00	2,260,000.00	3,750,000.00		6,185,000.00
	PBC 6th Ave Bridge		250,000.00				250,000.00
	Lake Bass		450,000.00				450,000.00
	S East Coast St Watermain Loop				500,000.00		500,000.00
	Watermain Replacement NRP Projects	167,370.00					167,370.00
	High Service Pump Replacement		500,000.00				500,000.00
	Radio Phase 2 and Scada Upgrades		250,000.00				250,000.00
	Watermain Treatment Plant Roof		80,000.00				80,000.00
	AC/Transite Replacement		100,000.00	100,000.00			200,000.00
	Well 9; Generator and Electrical Upgrades		150,000.00				150,000.00
	Well Genertors and Upgrades		50,000.00				50,000.00
	Water Treatment Plant Improvements		575,000.00				575,000.00
	<b>Total Water Fund</b>	<b>6,432,421.00</b>	<b>5,052,000.00</b>	<b>6,402,000.00</b>	<b>9,350,000.00</b>	<b>-</b>	<b>27,236,421.00</b>
	<i>crossfoot error s=0</i>						-
	<b>Local Sewer Fund</b>						
35	Lift Station #13 Electrical, #14 Repairs	186,000.00	-	-	-	-	186,000.00
42	Lake Bass Canal Aerial Forcemain Relocation	-	350,000.00	-	-	-	350,000.00
43	Global manhole lining	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	750,000.00
44	Sewer Collection Rehab	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	1,000,000.00
45	Park of Commerce- Phase 2	91,000.00	-	-	-	-	91,000.00
46	Lift Station #25 SCADA	-	-	250,000.00	-	-	250,000.00
	Floral Park Expansion		222,000.00	2,720,000.00	4,360,000.00	10,296,000.00	17,598,000.00
	Lift Station 14 Improvements	336,000.00					336,000.00
	Lift Station 19 Rehab / Replacement		250,000.00				250,000.00
	Lift Station and Generator Upgrades		50,000.00	50,000.00			100,000.00
	Sewer Lining Lift Stations 3&4		900,000.00	1,333,333.00	1,333,333.00	1,333,333.00	4,899,999.00
	Radio Phase 2 and SCADA upgrades		200,000.00				200,000.00
	<b>Total Local Sewer Fund</b>	<b>963,000.00</b>	<b>2,322,000.00</b>	<b>4,703,333.00</b>	<b>6,043,333.00</b>	<b>11,979,333.00</b>	<b>26,010,999.00</b>
	<i>crossfoot error s=0</i>						-
	<b>Stormwater Fund</b>						
48	Neighborhood Roads: District 3	668,570.00	-	-	-	-	668,570.00
53	Park of Commerce- Phase 2	117,200.00	-	-	-	-	117,200.00

City of Lake Worth Beach  
Five Year Capital Plan

Project Title		FY 2021 Requets	FY 2022 Requets	FY 2023 Forecast	FY 2024 Forecast	FY 2025 Forecast	Cummulative Requets
55	ST Outfall Check Valve	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	250,000.00
56	ADD .5 acres South by Lake	-	500,000.00	500,000.00	-	-	1,000,000.00
57	North O St Second to Lake Ave	350,000.00	-	50,000.00	-	-	400,000.00
58	Miscellaneous Outfall	-	500,000.00	500,000.00	500,000.00	500,000.00	2,000,000.00
59	Neighborhood Roads: District 4	-	150,000.00	-	-	-	150,000.00
	1st Ave South, Storm Repairs		300,000.00				300,000.00
	16th Ave. North, Outfall Repairs	50,000.00	350,000.00				400,000.00
	18th Ave. South, Outfall Repairs		150,000.00				150,000.00
	Bryant Park, Stormwater Repairs			500,000.00			500,000.00
	Golf Course Retention Lake Improvements / Expansion		500,000.00	500,000.00			1,000,000.00
	StormWater- Capital Repair and Maintenance	200,000.00					200,000.00
	<b>Total Stormwater Fund</b>	<b>1,435,770.00</b>	<b>2,500,000.00</b>	<b>2,100,000.00</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>7,135,770.00</b>
	<i>crossfoot error s=0</i>						-
	<b>Sanitation Fund</b>						
60	Heavy Truck Replacement Budget	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	2,500,000.00
62	Roof Replacement - Streets Sanitation - 1880 2nd Ave N.	-	-	75,000.00	-	-	75,000.00
	<b>Total Sanitation Fund</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>575,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>2,575,000.00</b>
	<i>crossfoot error s=0</i>						-
	<b>Regional Sewer Fund</b>						
66	MPS Pump Replacement 101, 102, 103, 104	50,000.00	50,000.00	50,000.00	-	-	150,000.00
67	6th Ave S Bridge FM Utility Adjustments for PBC	300,000.00	-	-	-	-	300,000.00
68	PBC PS 5229 repairs/pump	840,000.00	-	-	-	-	840,000.00
69	ECR Shared Pipeline assessment	500,000.00	-	-	-	-	500,000.00
	Pipe Lining: 15th Ave S & SB streets		360,000.00				360,000.00
	ICW Forecemain Replacement		100,000.00	750,000.00			850,000.00
	RS Lining Bryant Park	250,000.00					250,000.00
	PBC Mango Road ARV Relocation		200,000.00				200,000.00
	<b>Total Regional Sewer Fund</b>	<b>1,940,000.00</b>	<b>710,000.00</b>	<b>800,000.00</b>	<b>-</b>	<b>-</b>	<b>3,450,000.00</b>
	<i>crossfoot error s=0</i>						-
	<b>Combined Utility</b>						
70	Public Works and Fleet Maintenance Facility	-	-	-	-	-	-
	<b>Total Utility Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<i>crossfoot error s=0</i>						-
	<b>Total: Combined Utility</b>	<b>28,766,191.00</b>	<b>45,884,000.00</b>	<b>23,763,333.00</b>	<b>34,673,333.00</b>	<b>25,309,333.00</b>	<b>158,396,190.00</b>
	<i>crossfoot error s=0</i>						-
		<b>32,300,200.60</b>	<b>49,860,834.61</b>	<b>26,930,110.68</b>	<b>38,393,458.02</b>	<b>29,029,458.02</b>	<b>176,514,061.94</b>



GF 1

## Elevator Replace - City Hall

Adopted in FY2020

\$100,000



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

GF 2

**Department**  
Public Works

**Project Duration**  
FY22

**Life Expectancy**  
20

**Priority**  
1

**Project Title**

City Hall - Bathroom Plumbing Replacement

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

**Project Location**

7 North Dixie Highway

**Project Description/Justification**

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



**Strategic Goals Relevance/Categorical Criteria**

Regulatory & Compliance

**Project's Return on Investment**

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

**FISCAL DETAILS**

**2021**

001-5062-519-62-10

**Total Expenditures**

Amount  
\$

**Operating Cost Impact**

The operating costs for the new plumbing system will be minimal and are approximately \$500 per year.

**Project's Impact on Other Departments**

NA

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction			50,000				50,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On Going Operations				500	500	500	1,500
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ 50,000	\$ 500	\$ 500	\$ 500	\$ 51,500

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ 50,000	\$ 500	\$ 500	\$ 500	\$ 51,500

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Facilities Operating			50,000				50,000
<b>Total Funding Sources</b>	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000

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

**Net Operational Impact:**

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



GF 3

Fire Alarm - CRA Hatch - 1121 Lucerne

Adopted in FY2020

\$30,000



GF 4

Electrical Update - City Hall Annex - 414 Lake Ave.

Adopted in FY2020

\$50,000



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

**Department**  
Public Works

**Project Duration**  
FY22

**Life Expectancy**  
20

**Priority**  
1

**Project Title**

City Hall Annex - Plumbing Replacement

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

**Project Location**

414 Lake Avenue

**Project Description/Justification**

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



**Strategic Goals Relevance/Categorical Criteria**

Regulatory & Compliance

**Project's Return on Investment**

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

**FISCAL DETAILS**

2021

Electric Utility

<b>Total Expenditures</b>	<b>Amount</b>
	<b>\$</b>

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

NA

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction			50,000				50,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations				500	500	500	1,500
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ 50,000	\$ 500	\$ 500	\$ 500	\$ 51,500

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ 50,000	\$ 500	\$ 500	\$ 500	\$ 51,500

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

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

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



GF 6

## Park of Commerce - Phase 1B

Adopted in FY2020

\$1,400,000



GF 7

## Park of Commerce - Phase 2

Adopted in FY2020

\$726,000





Elevator - Police/Fire Admin - 120 N G St.

Adopted in FY2020

\$150,000





FF 9

Replace Roof - Fire Station # 2 - 1229 Detroit

Adopted in FY2020

\$250,000



FF 10

Fire Alarm Upgrade - Fire Station # 2 - 1220 Detroit

Adopted in FY2020

\$40,000





Library Fund 11

Electrical Upgrades - Library - 15 N M St.

Adopted in FY2020

\$75,000



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

Library Fund 12

**Department**  
Public Works

**Project Duration**  
FY21

**Life Expectancy**  
30

**Priority**  
1

**Project Title**

Library - Impact Windows

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

**Project Location**

15 North M Street

**Project Description/Justification**

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



**Strategic Goals Relevance/Categorical Criteria**

Regulatory & Compliance

**Project's Return on Investment**

The project will install a new impact windows which meets current codes and historical requirements.

**FISCAL DETAILS**

**2021**

Sales Tax Funded 75,000

	Amount	
<b>Total Expenditures</b>	<b>\$</b>	<b>75,000</b>

**Operating Cost Impact**

There are no operating costs of the new windows.

**Project's Impact on Other Departments**

NA

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		75,000					75,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Sales Tax fund		75,000					75,000
<b>Total Funding Sources</b>	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

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

**Net Operational Impact:**

A. Revenues Generated:		B. Expenses Incurred:	
A.1- Revenue #1	-	B.1- Personnel:	-
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>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>	-





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

Leisure Svs. Fund 13

**Department**  
Recreation

**Project Duration**  
FY24

**Life Expectancy**  
30 years.

**Priority**  
1

**Project Title**

NW Ball Field Concession Roof

**Project Location**

NW Ball Field

**Project Description/Justification**

R&R of Concession Roof

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



**Strategic Goals Relevance/Categorical Criteria**

2-C Maintain infrastructure investments.

**Project's Return on Investment**

Maintaining renability.

<b>FISCAL DETAILS</b>	<b>2021</b>
Account Number	Amount
<b>Total Expenditures</b>	<b>\$ -</b>





# Capital Improvement Program (CIP) Project Request Form

Leisure Svs. Fund 14

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

**Department**  
Public Works

**Project Duration**  
FY23

**Life Expectancy**  
30

**Priority**  
1

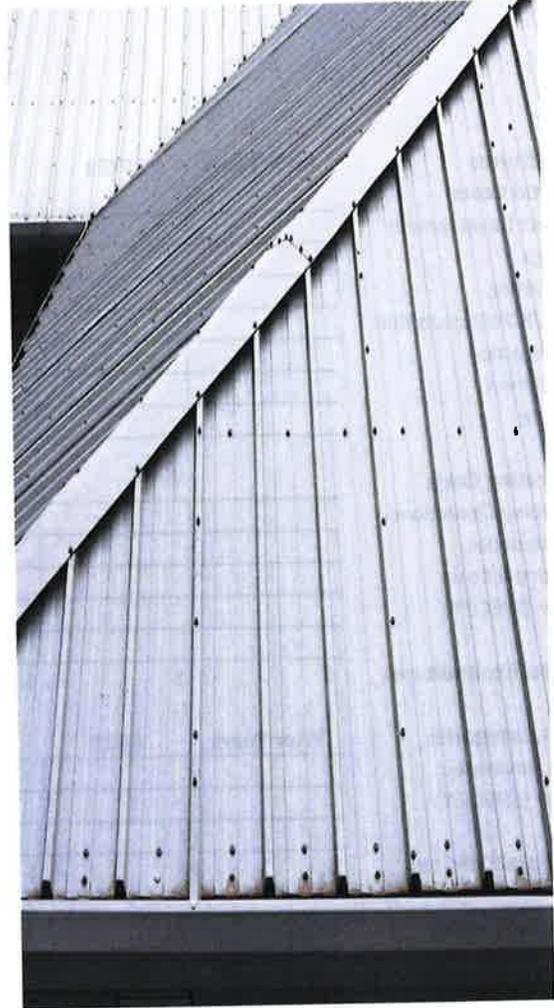
**Project Title**

Wimbley Gym - Roof Replacement Project

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

**Project Location**

1515 Wingfield



**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 Goals Relevance/Categorical Criteria**

Regulatory & Compliance

**Project's Return on Investment**

A facility that does not have exposure to the elements and potential for mold growth.

**FISCAL DETAILS**

001-5062-519-62-10

**2021**

---

<b>Total Expenditures</b>	<b>Amount</b>
	<b>\$</b>

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction				125,000			125,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Facilities Operating				125,000			125,000
<b>Total Funding Sources</b>	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000

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

**Net Operational Impact:**

A. Revenues Generated:		B. Expenses Incurred:	
A.1- Revenue #1	-	B.1- Personnel:	-
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>Revenue Totals (A.1 -to- A.4)</b>	-	B.5- Utilities:	-
		B.6- Materials/Supplies:	-
		B.7- Equipment:	-
		B.8- Miscellaneous:	-
		<b>Expense Totals (B.1 -to- B.8)</b>	-



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

Leisure Svs. Fund 15

**Department**  
Public Works

**Project Duration**  
FY24

**Life Expectancy**  
30

**Priority**  
1

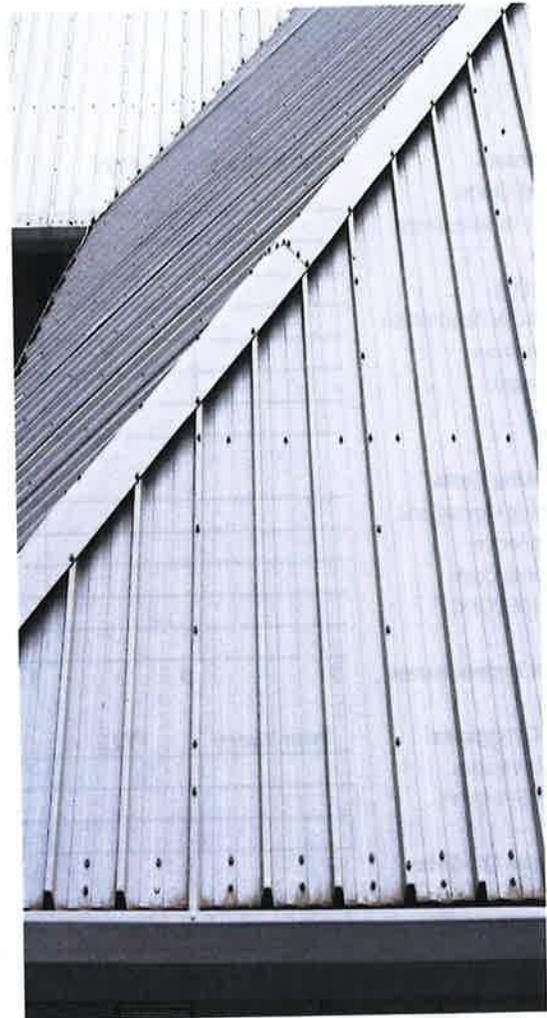
**Project Title**

Osborne Center - Roof Replacement Project

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

**Project Location**

1699 Wingfield



**Project Description/Justification**

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

**Strategic Goals Relevance/Categorical Criteria**

Regulatory & Compliance

**Project's Return on Investment**

A facility that does not have exposure to the elements and potential for mold growth.

**FISCAL DETAILS**

001-5062-519-62-10

**2021**

---

**Total Expenditures**      Amount  
\$

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

Head Start program operations in a facility that is not exposed to water intrusion and roof leaks.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment					200,000	200,000	400,000
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 400,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 400,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Facilities Operating				200,000			200,000
<b>Total Funding Sources</b>	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000

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

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



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

Leisure Svs. Fund 16

**Department**  
Public Works

**Project Duration**  
FY23

**Life Expectancy**  
30

**Priority**  
1

**Project Title**  
Compass - Elevator Replacement

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

**Project Location**  
202 North H Street

**Project Description/Justification**  
The existing elevator at the Compass facility is dated and will soon need replacement along with a new panel, wiring, and components.



**Strategic Goals Relevance/Categorical Criteria**  
Regulatory & Compliance

**Project's Return on Investment**  
A facility that is sanitary for both employees and the public who frequently visit

**FISCAL DETAILS** **2021**

TBD

---

**Total Expenditures**      Amount  
\$

**Operating Cost Impact**

The operating costs for the new system will be minimal.

**Project's Impact on Other Departments**

NA

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction				100,000			100,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Facilities Operating				100,000			100,000
<b>Total Funding Sources</b>	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000

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

**Net Operational Impact:**

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



Replace Roof & Canopy - Bandshell  
100 S Golf View

Adopted in FY2020

\$120,000



Leisure Svs. Fund 18

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

**Department**  
Public Works

**Project Duration**  
FY21

**Life Expectancy**  
30

**Priority**  
1

**Project Title**

Bryant Park Bandshell - Electrical Upgrade

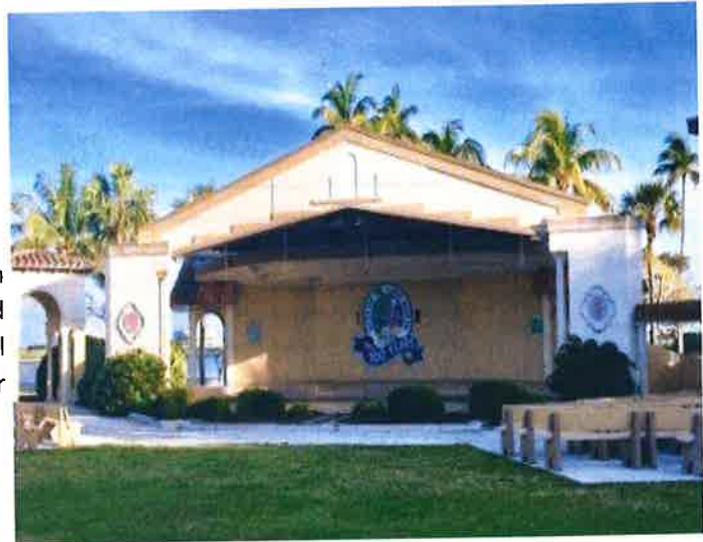
**Relevant Graphic Details (GIS or photo inserted)**

**Project Location**

North Bryant Park

**Project Description/Justification**

The existing Bandshell in north Bryant Park contains an electrical system that is dated and needs to be replaced with new wiring and components. The new system will meet new codes and minimize the potential for shortages and outages at the facility.



**Strategic Goals Relevance/Categorical Criteria**

Regulatory & Compliance

**Project's Return on Investment**

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

**2021**

**FISCAL DETAILS**

Electric Utilities

	Amount	
<b>Total Expenditures</b>	<b>\$</b>	<b>25,000</b>

**Operating Cost Impact**

The operating costs for the new electrical system will be minimal and are approximately \$500 per year with the replacement of fuses and burnt switches/ outlets.

**Project's Impact on Other Departments**

NA

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		25,000					25,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations			500	500	500	500	2,000
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 25,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ 27,000
<b>Off-Set Categories</b>							
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 25,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ 27,000
<b>Funding Sources</b>							
Electric Utility fund		25,000					25,000
Electric Utility fund			500	500	500	500	2,000
<b>Total Funding Sources</b>	\$ -	\$ 25,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ 27,000

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

**Net Operational Impact:**

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



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

Leisure Svs. Fund 19

**Department**  
Recreation

**Project Duration**  
FY21

**Life Expectancy**  
20 years concrete  
5 years for surface

**Priority**  
2

**Project Title**  
Howard Park Basketball Courts

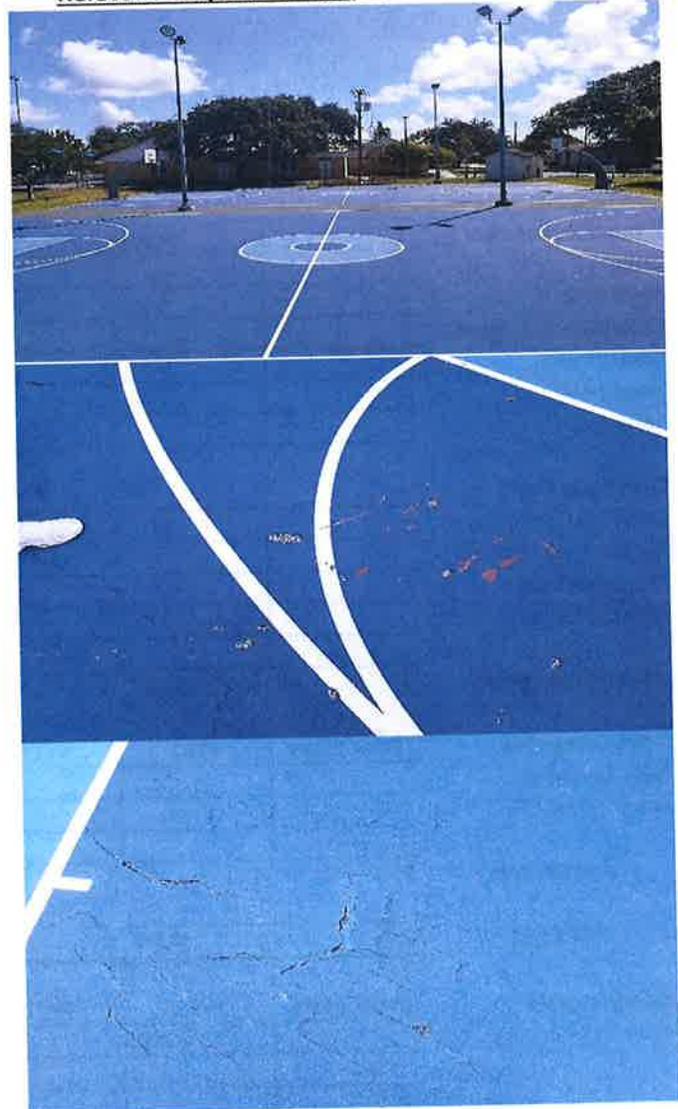
**Project Location**  
1699 Wingfield (Howard Park)

**Project Description/Justification**  
Concrete surface needs to be replaced with brand new concrete surface. The current surface has numerous cracks that are expanding.

**Strategic Goals Relevance/Categorical Criteria**  
Pillar 5-A Exceed residents expectations.

**Project's Return on Investment**  
Give residents a safe place to play basketball and keep our parks updated and appealing.

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



<b>FISCAL DETAILS</b>		<b>2021</b>
Account Number	Account Description	
	<b>Total Expenditures</b>	<b>\$ 80,000</b>

**Operating Cost Impact**

n/a

**Project's Impact on Other Departments**

n/a

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development		67,600					67,600
Design							-
Permitting		2,400					2,400
Land/ROW Acquisition							-
Construction							-
Equipment		10,000					10,000
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 80,000	\$ -			\$ -	\$ 80,000
<b>Off-Set Categories</b>							
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -			\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 80,000	\$ -			\$ -	\$ 80,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Facilities Operating		80,000					
<b>Total Funding Sources</b>	\$ -	\$ 80,000	\$ -			\$ -	\$ -

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

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



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

Leisure Svs. Fund 20

<b>Department</b> Recreation	<b>Project Duration</b> FY23	<b>Life Expectancy</b> 7 years	<b>Priority</b> 1
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**Project Title**  
Howard Park Playground

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

**Project Location**  
1699 Wingfield (Howard Park)



**Project Description/Justification**  
R&R of playground due to life expectancy

**Strategic Goals Relevance/Categorical Criteria**  
5-A Provide safe services

**Project's Return on Investment**  
Maintain safe, updated playground for residents.

<b>FISCAL DETAILS</b>		<b>2021</b>
Account Number	Account Description	-
Account Number	Account Description	-
	<b>Total Expenditures</b>	<b>\$ -</b>

**Operating Cost Impact**

n/a

**Project's Impact on Other Departments**

n/a

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development				22,450			22,450
Design							-
Permitting				2,550			2,550
Land/ROW Acquisition							-
Construction							-
Equipment				60,000			60,000
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ 85,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ 85,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Facilities Operating				85,000			
<b>Total Funding Sources</b>	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -

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

**Net Operational Impact:**

A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	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:	-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>	-		-



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

Leisure Svcs. Fund 21

**Department**  
Recreation

**Project Duration**  
FY21 - 22

**Life Expectancy**  
25 years

**Priority**  
1

**Project Title**  
Howard Park Pavillion

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



**Project Location**  
1699 Wingfield (Howard Park)

**Project Description/Justification**  
Rebuild of Pavillion to include Bathroom/Tables & roof. Pavillion roof joists starting to deteriorate. Issues with restroom plumbing. Picnic tables completely rusted and becoming unsafe for use.

**Strategic Goals Relevance/Categorical Criteria**  
5-A Maintain an updated and safe infrastructure.

**Project's Return on Investment**  
Give residents a safe place to rent and assemble.

<b>FISCAL DETAILS</b>		<b>2021</b>
Account Number	Account Description	25,000
	<b>Total Expenditures</b>	<b>\$ 25,000</b>

Ability to raise pavillion rental fee to be more comparable to other municipalities.

**Project's Impact on Other Departments**

n/a

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

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 25,000	\$ -	\$ 2,021	\$ -	\$ -	\$ 25,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Facilities Operating		25,000	-				
<b>Total Funding Sources</b>	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -

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

**Net Operational Impact:**

A. Revenues Generated:		B. Expenses Incurred:	
A.1- Revenue #1	-	B.1- Personnel:	-
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>Revenue Totals (A.1 -to- A.4)</b>	-	B.5- Utilities:	-
		B.6- Materials/Supplies:	-
		B.7- Equipment:	-
		B.8- Miscellaneous:	-
		<b>Expense Totals (B.1 -to- B.8)</b>	-



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

Leisure Svs. Fund 22

<b>Department</b> Recreation	<b>Project Duration</b> FY21 - 22	<b>Life Expectancy</b> 25 years	<b>Priority</b> 1
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**Project Title**  
Howard Park Pavillion

**Project Location**  
1699 Wingfield (Howard Park)

**Project Description/Justification**  
Rebuild of Pavillion to include Bathroom/Tables & roof. Pavillion roof joists starting to deteriorate. Issues with restroom plumbing. Picnic tables completely rusted and becoming unsafe for use.

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



**Strategic Goals Relevance/Categorical Criteria**  
5-A Maintain an updated and safe infrastructure.

**Project's Return on Investment**  
Give residents a safe place to rent and assemble.

**2021**

**FISCAL DETAILS**

Account Number

Account Description

**Total Expenditures**

**\$**

**Operating Cost Impact**

Ability to raise pavillion rental fee to be more comparable to other municipalities.

**Project's Impact on Other Departments**

n/a

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction			30,000				30,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
<b>Off-Set Categories</b>							
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
<b>Funding Sources</b>							
Facilities Operating			30,000				
<b>Total Funding Sources</b>	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -

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

**Net Operational Impact:**

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



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

Leisure Svcs. Fund 23

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Recreation	FY22	20 year concrete 5 year surface	2

**Project Title**  
Howard Park Futsal Court

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

**Project Location**  
1699 Wingfield (Howard Park)



**Project Description/Justification**  
Complete Removal of concrete surface to include installation of new concrete slab and resurface for new futsal court. Existing cracks on current futsal surface are starting to expand and buckle, making the surface uneven and unsafe.

**Strategic Goals Relevance/Categorical Criteria**  
Pillar 5-A Exceed residents expectations

**Project's Return on Investment**  
Give residents a safe place to play and keep our parks updated and appealing.

<b>FISCAL DETAILS</b>		<b>2021</b>
Account Number	Account Description	-
Account Number	Account Description	-
	<b>Total Expenditures</b>	<b>\$ -</b>

**Operating Cost Impact**

n/a

**Project's Impact on Other Departments**

n/a

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development Design			47,000		-	-	47,000
Permitting			1,500		-	-	1,500
Land/ROW Acquisition							
Construction							
Equipment			1,500		-	-	1,500
Testing							
<b>Operating Costs</b>							
On-Going Operations							
Maintenance							
Personnel Costs							
Other (SPECIFY)							
<b>Total Expenditures</b>	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
<b>Off-Set Categories</b>							
New Revenues							
Other (SPECIFY)							
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
<b>Funding Sources</b>							
Facilities Operating			50,000				
<b>Total Funding Sources</b>	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -

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

**Net Operational Impact:**

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



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

Leisure Svs. Fund 24

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Recreation	FY22 - 24	5 Years	2

**Project Title**  
Sunset Park Basketball Court

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

**Project Location**  
Sunset Park



**Project Description/Justification**  
Complete resurface of basketball court. Court surface is fading and starting to crack.

**Strategic Goals Relevance/Categorical Criteria**  
5-A Exceeding residents expectations

**Project's Return on Investment**  
Maintain a safe place for residents to play basketball

<b>FISCAL DETAILS</b>		<b>2021</b>
Account Number	Account Description	-
	<b>Total Expenditures</b>	<b>\$ -</b>

**Operating Cost Impact**

n/a

**Project's Impact on Other Departments**

n/a

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development			7,000				7,000
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction			23,000				23,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
<b>Off-Set Categories</b>							
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
<b>Funding Sources</b>							
Facilities Operating			30,000				30,000
<b>Total Funding Sources</b>	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000

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

**Net Operational Impact:**

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



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

Leisure Svs. Fund 25

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Recreation	FY21	20 Years	1

**Project Title**  
Sunset Park Pavillion

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

**Project Location**  
Sunset Park West Pavillion (D Street)



**Project Description/Justification**  
Pavillion needs to be Renovated to include replacement of concrete slab & Benches replaced. Slab has numerous cracks which are starting to expand and benches are all rusted and deteriorating.

**Strategic Goals Relevance/Categorical Criteria**  
2-C Maintain infrastructure

**Project's Return on Investment**  
Maintain rentability

<b>FISCAL DETAILS</b>	<b>2021</b>
Account Number	35,000
Account Number	-
<b>Total Expenditures</b>	<b>\$ 35,000</b>

**Operating Cost Impact**

Ability to raise pavillion rental fee to be more comparable to other municipalities.

**Project's Impact on Other Departments**

n/a

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development Design		3,950					3,950
Permitting		1,050					1,050
Land/ROW Acquisition							-
Construction		30,000					30,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
<b>Off-Set Categories</b>							
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
<b>Funding Sources</b>							
Facilities Operating		35,000					35,000
<b>Total Funding Sources</b>	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000

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

**Net Operational Impact:**

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



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

Leisure Svs. Fund 26

<b>Department</b> Recreation	<b>Project Duration</b> FY24	<b>Life Expectancy</b> 7 Years	<b>Priority</b> 1
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**Project Title**  
Sunset Park Play ground

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

**Project Location**  
Sunset Park

**Project Description/Justification**  
R&R Playground due to life expectancy



**Strategic Goals Relevance/Categorical Criteria**  
5-A Exceed residents expectations

**Project's Return on Investment**  
Safe updated playground

<b>FISCAL DETAILS</b>		<b>2021</b>
Account Number	Account Description	-
	<b>Total Expenditures</b>	<b>\$ -</b>

**Operating Cost Impact**

n/a

**Project's Impact on Other Departments**

n/a

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development					8,200	8,200	16,400
Design							-
Permitting					1,800	1,800	3,600
Land/ROW Acquisition							-
Construction							-
Equipment					50,000	50,000	100,000
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 120,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 120,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Facilities Operating					60,000		60,000
<b>Total Funding Sources</b>	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000

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

**Net Operational Impact:**

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



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

Leisure Svs. Fund 27

<b>Department</b> Recreation	<b>Project Duration</b> FY25	<b>Life Expectancy</b> 5 Years	<b>Priority</b> 2
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**Project Title**  
Sunset Park Tennis Courts

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

**Project Location**  
Sunset Park



**Project Description/Justification**  
Resurface tennis courts. Courts starting to fade and develop surface cracks.

**Strategic Goals Relevance/Categorical Criteria**  
5-A Exceed residents expectations

**Project's Return on Investment**  
Maintain parks appeal

<b>FISCAL DETAILS</b>		<b>2021</b>
Account Number	Account Description	-
	<b>Total Expenditures</b>	<b>\$ -</b>

**Operating Cost Impact**

n/a

**Project's Impact on Other Departments**

n/a

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development					8,800	8,800	17,600
Design							-
Permitting					1,200	1,200	2,400
Land/ROW Acquisition							-
Construction					70,000	70,000	140,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 160,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 160,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Facilities Operating	-	-	-	-	80,000	80,000	160,000
<b>Total Funding Sources</b>	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 160,000

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

**Net Operational Impact:**

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



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

Leisure Svs. Fund 28

<b>Department</b> Recreation	<b>Project Duration</b> FY24	<b>Life Expectancy</b> 20 Years	<b>Priority</b> 1
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**Project Title**  
Sunset Park Pavillion

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

**Project Location**  
Sunset Park West Pavillion (A Street)



**Project Description/Justification**  
Pavillion needs to be Renovated to include restrooms.

**Strategic Goals Relevance/Categorical Criteria**  
2-C Maintain infrastructure

**Project's Return on Investment**  
Maintain rentability

<b>FISCAL DETAILS</b>		<b>2021</b>
Account Number	Account Description	-
	<b>Total Expenditures</b>	<b>\$ -</b>

**Operating Cost Impact**

Ability to raise pavillion rental fee to be more comparable to other municipalities.

**Project's Impact on Other Departments**

n/a

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development					8,500	8,500	17,000
Design							-
Permitting					1,500	1,500	3,000
Land/ROW Acquisition							-
Construction					40,000	40,000	80,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 100,000
<b>Off-Set Categories</b>							
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 100,000
<b>Funding Sources</b>							
Facilities Operating					50,000		50,000
<b>Total Funding Sources</b>	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000

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

**Net Operational Impact:**

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



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

Leisure Svcs. Fund 29

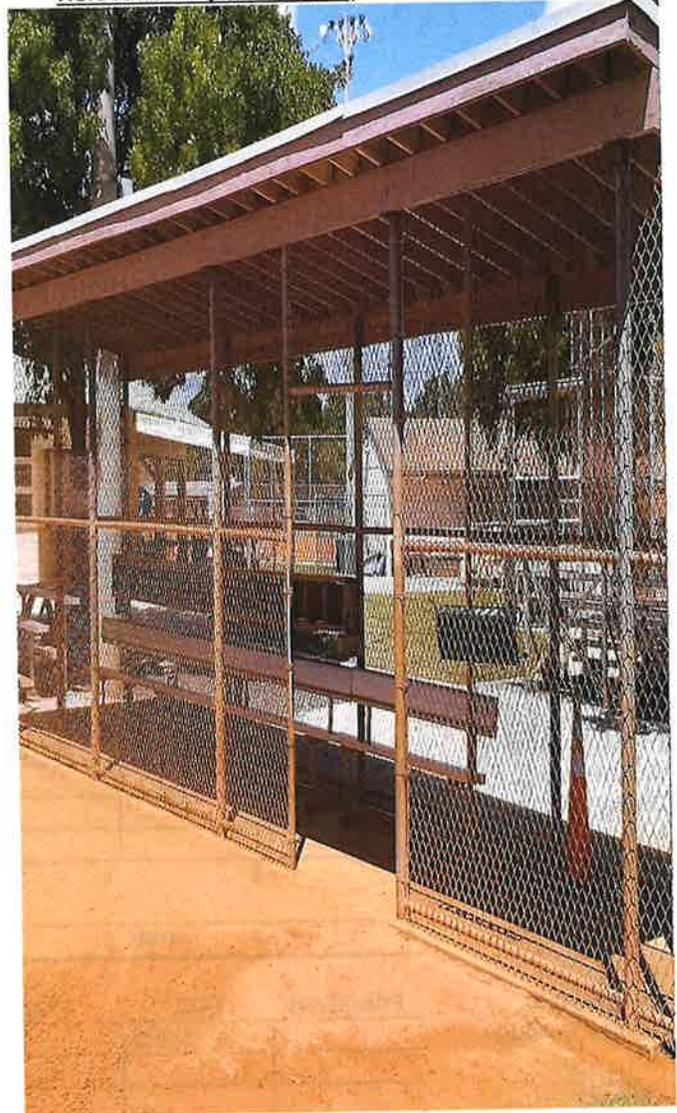
<b>Department</b> Recreation	<b>Project Duration</b> FY21	<b>Life Expectancy</b> 20 years.	<b>Priority</b> 1
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**Project Title**  
NW Ball Field Dugouts

**Project Location**  
NW Ball Field

**Project Description/Justification**  
R&R of dugouts to include all new fencing. Dugout poles are rusted and not attached to ground.

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



**Strategic Goals Relevance/Categorical Criteria**  
2-C Maintain infrastructure

**Project's Return on Investment**  
Maintain rentability

<b>FISCAL DETAILS</b>	<b>2021</b>
Account Number	Amount
Account Number	Amount
<b>Total Expenditures</b>	<b>\$ 50,000</b>

**Operating Cost Impact**

n/a

**Project's Impact on Other Departments**

n/a

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development		8,500					8,500
Design							-
Permitting		1,500					1,500
Land/ROW Acquisition							-
Construction		40,000					40,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

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

<b>Funding Sources</b>	<b>Prior Years</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>TOTAL</b>
Facilities Operating		50,000					50,000
<b>Total Funding Sources</b>	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

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

**Net Operational Impact:**

<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>		
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:
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>		-



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

Leisure Svs. Fund 30

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Recreation	FY21	10 Years	2

**Project Title**  
Nw Ball Fields Score Boards

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

**Project Location**  
NW Ball Fields



**Project Description/Justification**  
R& R All scoreboards located in the Quad. All scoreboards are inoperable (too costly to repair)

**Strategic Goals Relevance/Categorical Criteria**  
2-F Support our recreation program.

**Project's Return on Investment**  
Field rentability.

<b>FISCAL DETAILS</b>			<b>2021</b>
Account Number	Account Description		25,000
Account Number	Account Description		-
	<b>Total Expenditures</b>	<b>\$</b>	<b>25,000</b>

**Operating Cost Impact**

n/a

**Project's Impact on Other Departments**

n/a

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development		4,250					4,250
Design							-
Permitting		750					750
Land/ROW Acquisition							-
Construction							-
Equipment		20,000					20,000
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000

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

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Facilities Operating		25,000					25,000
<b>Total Funding Sources</b>	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000

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

**Net Operational Impact:**

A. Revenues Generated:		B. Expenses Incurred:	
A.1- Revenue #1	-	B.1- Personnel:	-
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>Revenue Totals (A.1 -to- A.4)</b>	-	B.5- Utilities:	-
		B.6- Materials/Supplies:	-
		B.7- Equipment:	-
		B.8- Miscellaneous:	-
		<b>Expense Totals (B.1 -to- B.8)</b>	-



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

Leisure Svs. Fund 31

<b>Department</b> Recreation	<b>Project Duration</b> FY2022	<b>Life Expectancy</b> 20 years	<b>Priority</b> 1
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**Project Title**  
Nw Ball Fields Fencing

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

**Project Location**  
NW Ball Fields



**Project Description/Justification**  
R&R all fencing at the Quad. All fencing and posts are rusting. Bottom of fence posts are starting to deteriorate and therefore unsafe for participants and bystanders.

**Strategic Goals Relevance/Categorical Criteria**  
2-C Maintain infrastructure.

**Project's Return on Investment**  
Maintain rentability.

<b>FISCAL DETAILS</b>		<b>2021</b>
Account Number	Account Description	-
Account Number	Account Description	-
	<b>Total Expenditures</b>	<b>\$ -</b>

**Operating Cost Impact**

n/a

**Project's Impact on Other Departments**

n/a

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development			17,000				17,000
Design							-
Permitting			3,000				3,000
Land/ROW Acquisition							-
Construction			80,000				80,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Facilities Operating			100,000				100,000
<b>Total Funding Sources</b>	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

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

**Net Operational Impact:**

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



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

Leisure Svcs. Fund 32

<b>Department</b> Recreation	<b>Project Duration</b> FY24	<b>Life Expectancy</b> 7 Years	<b>Priority</b> 1
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**Project Title**  
Nw Ball Fields Playground

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

**Project Location**  
NW Ball Fields



**Project Description/Justification**  
R&R playground due to life expectancy

**Strategic Goals Relevance/Categorical Criteria**

5-A Consistent, updated, safe services.

**Project's Return on Investment**

Helps with field rentability.

<b>FISCAL DETAILS</b>		<b>2021</b>
Account Number	Account Description	-
	<b>Total Expenditures</b>	<b>\$ -</b>

**Operating Cost Impact**

n/a

**Project's Impact on Other Departments**

n/a

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development					20,200	20,200	40,400
Design							-
Permitting					1,800	1,800	3,600
Land/ROW Acquisition							-
Construction							-
Equipment					38,000	38,000	76,000
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 120,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 120,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Facilities Operating					60,000		60,000
<b>Total Funding Sources</b>	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000

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

**Net Operational Impact:**

A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	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:	-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>			-



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

Leisure Svs. Fund 33

**Department**  
Recreation

**Project Duration**  
FY22

**Life Expectancy**  
10 years

**Priority**  
2

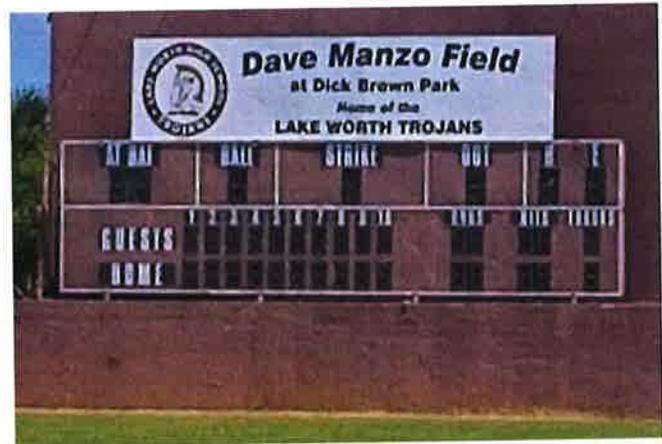
**Project Title**

Nw Ball Fields Manzo Scoreboards

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

**Project Location**

NW Ball Fields (Manzo)



**Project Description/Justification**

R&R Scoreboard. Scoreboard starting to deteriorate.

**Strategic Goals Relevance/Categorical Criteria**

2-F Support our schools

**Project's Return on Investment**

Maintain rentability.

**FISCAL DETAILS**

**2021**

Account Number	Account Description	-
Account Number	Account Description	-
	<b>Total Expenditures</b>	<b>\$ -</b>

**Operating Cost Impact**

n/a

**Project's Impact on Other Departments**

n/a

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development			9,250				9,250
Design							-
Permitting			750				750
Land/ROW Acquisition							-
Construction							-
Equipment			15,000				15,000
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000

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

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Facilities Operating			25,000				25,000
<b>Total Funding Sources</b>	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000

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

**Net Operational Impact:**

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



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

Leisure Svs. Fund 34

**Department**  
Recreation

**Project Duration**  
FY21-24

**Life Expectancy**  
10 years

**Priority**  
1

**Project Title**

Nw Ball Fields Lighting

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



**Project Location**

NW Ball Fields (Quad)

**Project Description/Justification**

R&R existing light fixtures to LED. Due to age of current fixtures bulbs are being replaced more frequently and therefore more costly in the long run.

**Strategic Goals Relevance/Categorical Criteria**

2-C Maintain infrastructure investments.

**Project's Return on Investment**

Safe eco friendly lighting system.

**FISCAL DETAILS**

			2021
Account Number	Account Description		-
Account Number	Account Description		-
	<b>Total Expenditures</b>	\$	<b>35,000</b>

**Operating Cost Impact**

90% reduction for electrical usage

**Project's Impact on Other Departments**

n/a

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		35,000		35,000	35,000	35,000	140,000
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 140,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 140,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Facilities Operating		35,000	-	35,000	35,000	35,000	140,000
<b>Total Funding Sources</b>	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 140,000

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

**Net Operational Impact:**

A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	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:	-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>			-



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

Leisure Svs. Fund 35

**Department**  
Recreation

**Project Duration**  
FY21

**Life Expectancy**  
8-10 years

**Priority**  
High

**Project Title**

South Bryant Playground

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

**Project Location**

South Bryant Park



**Project Description/Justification**

R&R existing playground due to life expectancy. Playground deteriorating rapidly due to exposure to salt water environment. Also includes replacing certified playground mulch to the depth of 9 inches.

**Strategic Goals Relevance/Categorical Criteria**

5-A Maintain services

**Project's Return on Investment**

Safe updated community park.

<b>FISCAL DETAILS</b>		<b>2021</b>
Account Number	Account Description	150,000
	<b>Total Expenditures</b>	<b>\$ 150,000</b>

**Operating Cost Impact**

n/a

**Project's Impact on Other Departments**

n/a

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development		41,850					41,850
Design							-
Permitting		3,150					3,150
Land/ROW Acquisition							-
Construction							-
Equipment		105,000					105,000
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
<b>Off-Set Categories</b>							
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
<b>Funding Sources</b>							
Facilities Operating		150,000					150,000
<b>Total Funding Sources</b>	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

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

**Net Operational Impact:**

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



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

Leisure Svs. Fund 36

**Department**  
Recreation

**Project Duration**  
FY24

**Life Expectancy**  
25 Years

**Priority**  
1

**Project Title**

South Bryant Pavillion

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

**Project Location**

South Bryant Park



**Project Description/Justification**

R&R existing pavillion. Structural cracks in concrete pillars and foundation.

**Strategic Goals Relevance/Categorical Criteria**

2-C Maintain infrastructure.

**Project's Return on Investment**

Maintain rentability

<b>FISCAL DETAILS</b>		<b>2021</b>
Account Number	Account Description	
	<b>Total Expenditures</b>	<b>\$ -</b>

**Operating Cost Impact**

Ability to raise pavillion rental fee to be more comparable to other municipalities.

**Project's Impact on Other Departments**

n/a

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development					22,750	22,750	45,500
Design							-
Permitting					2,250	2,250	4,500
Land/ROW Acquisition							-
Construction					50,000	50,000	100,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 150,000
<b>Off-Set Categories</b>							
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 150,000
<b>Funding Sources</b>							
Facilities Operating					75,000		75,000
<b>Total Funding Sources</b>	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000

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

**Net Operational Impact:**

<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>		
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:
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>		-



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

Leisure Svs. Fund 37

**Department**  
Recreation

**Project Duration**  
FY21-24

**Life Expectancy**  
5 Years

**Priority**  
2

**Project Title**

South Bryant Fitness park

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

**Project Location**

South Bryant Park



**Project Description/Justification**

R&R existing Fitness Equipment. Equipment constantly being repaired and replaced due to exposure to salt water environment.

**Strategic Goals Relevance/Categorical Criteria**

3-D Encourage coastal activities.

**Project's Return on Investment**

Help attract visitors to the park

<b>FISCAL DETAILS</b>			<b>2021</b>
Account Number	Account Description		Amount
Account Number	Account Description		Amount
	<b>Total Expenditures</b>		<b>\$ 25,000</b>

**Operating Cost Impact**

n/a

**Project's Impact on Other Departments**

n/a

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		25,000	25,000		25,000	25,000	100,000
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 100,000
<b>Off-Set Categories</b>							
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 100,000
<b>Funding Sources</b>							
Facilities Operating		25,000	25,000	-	25,000	25,000	100,000
<b>Total Funding Sources</b>	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 100,000

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

**Net Operational Impact:**

<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>		
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:
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>		-



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

Leisure Svcs. Fund 38

**Department**  
Recreation

**Project Duration**  
FY22

**Life Expectancy**  
7 Years

**Priority**  
1

**Project Title**

South Palm Playground

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



**Project Location**

South Palm Park

**Project Description/Justification**

R&R existing playground due to life expectancy. Playground deteriorating rapidly due to exposure to salt water environment.

**Strategic Goals Relevance/Categorical Criteria**

5-A Exceed residents expectations

**Project's Return on Investment**

Attracting residents to the City

**FISCAL DETAILS**

**2021**

Account Number

Account Description

**Total Expenditures**

**Operating Cost Impact**

n/a

**Project's Impact on Other Departments**

n/a

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development			22,450				22,450
Design							-
Permitting			2,550				2,550
Land/ROW Acquisition							-
Construction							-
Equipment			60,000				60,000
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ 85,000

<b>Off-Set Categories</b>	<b>Prior Years</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>TOTAL</b>
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ 85,000

<b>Funding Sources</b>	<b>Prior Years</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>TOTAL</b>
Facilities Operating	-	-	85,000	-	-	-	85,000
<b>Total Funding Sources</b>	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ 85,000

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

**Net Operational Impact:**

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



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

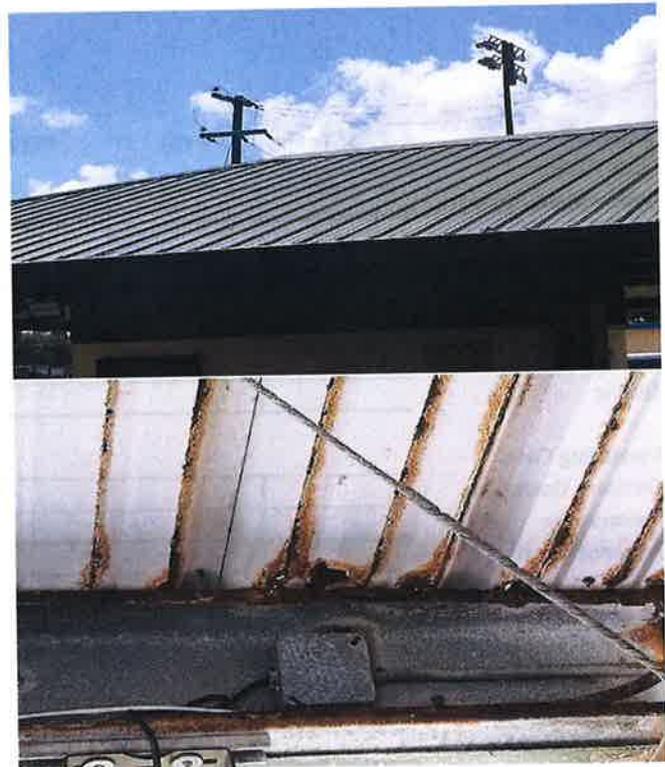
Leisure Svs. Fund 39

<b>Department</b> Recreation	<b>Project Duration</b> FY22	<b>Life Expectancy</b> 30 years	<b>Priority</b> 1
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**Project Title**  
Memorial Pavilion Renovation

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

**Project Location**  
Memorial Field (A Street)



**Project Description/Justification**  
Replace Roof and update restrooms and concession. Insufficient restroom facilities for events. Roof starting to deteriorate.

**Strategic Goals Relevance/Categorical Criteria**  
2-C Maintain infrastructure investments.

**Project's Return on Investment**  
Strengthening Lake Worth as a community.

<b>FISCAL DETAILS</b>		<b>2021</b>
Account Number	Account Description	-
Account Number	Account Description	-
	<b>Total Expenditures</b>	-
		\$

**Operating Cost Impact**

n/a

**Project's Impact on Other Departments**

n/a

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting			2,400				2,400
Land/ROW Acquisition							-
Construction			37,600				37,600
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000

<b>Off-Set Categories</b>	<b>Prior Years</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>TOTAL</b>
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000

<b>Funding Sources</b>	<b>Prior Years</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>TOTAL</b>
Facilities Operating			40,000				40,000
<b>Total Funding Sources</b>	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000

**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:**

<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>		
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:
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>		-



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

Leisure Svcs. Fund 40

**Department**  
Recreation

**Project Duration**  
FY2024

**Life Expectancy**  
5 yrs

**Priority**  
1

**Project Title**

Memorial Field Re-Sod

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

**Project Location**

Memorial Field (A Street)



**Project Description/Justification**

Resod Memorial Field. Drainage issues on the field is negatively altering field conditions

**Strategic Goals Relevance/Categorical Criteria**

5-A Maintain a consistent, healthy playing surface.

**Project's Return on Investment**

To be a top rated sportsfield.

**FISCAL DETAILS**

**2021**

Account Number

Account Description

**Total Expenditures**

\$

-

**Operating Cost Impact**

n/a

**Project's Impact on Other Departments**

n/a

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development					25,000	25,000	50,000
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction					125,000	125,000	250,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 300,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 300,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Facilities Operating					150,000		150,000
<b>Total Funding Sources</b>	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000

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

**Net Operational Impact:**

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



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

Leisure Svs. Fund 41

**Department**  
Recreation

**Project Duration**  
FY22

**Life Expectancy**  
20 Years

**Priority**  
1

**Project Title**

Spillway park Facility Renovation

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

**Project Location**

Spillway Park



**Project Description/Justification**

R&R roof and renovate restrooms. Roof deteriorating and restrooms need to be renovated.

**Strategic Goals Relevance/Categorical Criteria**

2-C Maintain infrastructure.

**Project's Return on Investment**

Strengthening the community.

**FISCAL DETAILS**

**2021**

Account Number

**Total Expenditures**

\$

**Operating Cost Impact**

n/a

**Project's Impact on Other Departments**

n/a

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development			6,800				6,800
Design							-
Permitting			1,200				1,200
Land/ROW Acquisition							-
Construction			32,000				32,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Facilities Operating			40,000				40,000
<b>Total Funding Sources</b>	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000

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

<b>Net Operational Impact:</b>							
<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>					
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:	-		-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>					-





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

Street Maint. 71

**Department**  
Public Works

**Project Duration**  
FY21-25

**Life Expectancy**  
30

**Priority**  
1

**Project Title**

Roadway Resurfacing and ADA Improvements

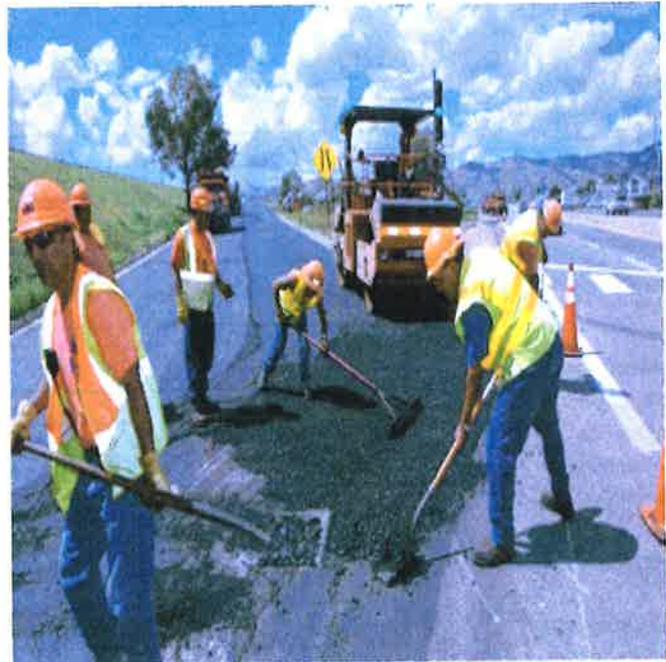
**Relevant Graphic Details (GIS or photo inserted)**

**Project Location**

City wide - All Districts

**Project Description/Justification**

The City of Lake Worth Beach contains many roadways which have been identified for maintenance consisting of mill and overlay, sidewalk installation, ADA upgrades, and traffic calming.



**Strategic Goals Relevance/Categorical Criteria**

Regulatory & Compliance

**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**

**2021**

001-5020-519-34-50

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**Total Expenditures**      Amount  
\$

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction			750,000				750,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance		500	500	500	500	500	2,500
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 500	\$ 750,500	\$ 500	\$ 500	\$ 500	\$ 752,500
<b>Off-Set Categories</b>							
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 500	\$ 750,500	\$ 500	\$ 500	\$ 500	\$ 752,500
<b>Funding Sources</b>							
Streets Operating	-	500	750,500	500	500	500	752,500
<b>Total Funding Sources</b>	\$ -	\$ 500	\$ 750,500	\$ 500	\$ 500	\$ 500	\$ 752,500

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

**Net Operational Impact:**

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



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

Street Maint. 72-156

Street Maint.  
Roadway  
Projects

**5 YEAR CIP (FY 20-24) - ROADWAY PROJECTS**

FY	PROJECT	FROM	TO	DISTRICT	LENGTH	PCI	TOTAL COST	
2020	12TH AVE S	S G ST	S F ST	1	320	61	\$ 49,415.14	
Roadway 72								
Roadway 73	AKRON ST	LAKE OSBORNE DR	LAKE WORTH RD	1	701	61	\$ 108,190.89	
Roadway 74	14TH AVE N	N A ST	KILGORE LN	2	244	61	\$ 37,656.23	
Roadway 75	14TH AVE N	DEAD END	N F ST	2	127	61	\$ 19,616.70	
Roadway 76	20TH AVE N	FLORIDA ST	E COAST AVE N	2	439	61	\$ 67,754.70	
Roadway 77	N F ST	LAKE AVE	LUCERNE AVE	2	260	61	\$ 40,155.26	
Roadway 78	N H ST	9TH AVE N	10TH AVE N	2	462	61	\$ 71,393.39	
Roadway 79	18TH AVE N	N J ST	DEAD END	3	260	61	\$ 33,320.20	
Roadway 80	3RD AVE N	N FEDERAL HWY	N M ST	3	320	61	\$ 49,412.24	
Roadway 81	4TH AVE N	N J ST	N DIXIE HWY	3	330	61	\$ 50,956.49	
Roadway 82	4TH AVE N	N K ST	N J ST	3	320	61	\$ 49,412.24	
Roadway 83	COLGATE LN	DEAD END	DUKE DR	3	229	61	\$ 35,317.07	
Roadway 84	N J ST	LAKE AVE	LUCERNE AVE	3	260	61	\$ 40,155.26	
Roadway 85	N N ST	16TH AVE N	15TH AVE N	3	440	61	\$ 67,935.63	
Roadway 86	N OCEAN BREEZE	LAKE AVE	LUCERNE AVE	3	260	61	\$ 40,164.67	
Roadway 87	N PALM WAY	5TH AVE N	6TH AVE N	3	440	61	\$ 67,954.92	
Roadway 88	10TH AVE S	S N ST	S M ST	4	320	61	\$ 49,412.24	
Roadway 89	1ST AVE S	S LAKESIDE DR	S PALMWAY	4	320	61	\$ 49,412.01	
Roadway 90	10TH AVE S	S LAKESIDE DR	S PALMWAY	4	205	61	\$ 31,651.21	
Roadway 91	S M ST	10TH AVE S	9TH AVE S	4	440	61	\$ 67,935.63	\$ 1,027,222.12 FY20
2021	S M ST	10TH AVE S	11TH AVE S	4	440	61	\$ 67,935.63	
Roadway 92								
Roadway 93	S M ST	13TH AVE S	14TH AVE S	4	440	61	\$ 67,927.62	
Roadway 94	S N ST	6TH AVE S	7TH AVE S	4	440	61	\$ 67,935.86	
Roadway 95	3RD AVE S	DEAD END	S F ST	1	239	63	\$ 36,863.71	
Roadway 96	4TH AVE S	S DIXIE HWY	S H ST	1	330	63	\$ 50,956.49	
Roadway 97	LAKE GENEVA DR	DEAD END	COCHRAN DR	1	205	63	\$ 31,708.93	
Roadway 98	S E ST	10TH AVE S	12TH AVE S	1	883	63	\$ 136,343.98	
Roadway 99	S RIDGE ST	ELM ST	12TH AVE S	1	1958	63	\$ 302,300.63	
Roadway 100	14TH AVE N	KILGORE LN	RICHARD LN	2	240	63	\$ 37,053.38	
Roadway 101	21ST AVE N	DEAD END	PARK ST	2	270	63	\$ 42,044.78	
Roadway 102	5TH AVE N	N H ST	N G ST	2	320	63	\$ 49,421.66	
Roadway 103	BARNETT DR	DEAD END	ARAGON AVE	2	1221	63	\$ 188,516.93	\$ 1,079,009.60 FY21
2022	N D ST	17TH AVE N	18TH AVE N	2	406	63	\$ 62,654.06	
Roadway 104								
Roadway 105	N G ST	3RD AVE N	4TH AVE N	2	440	63	\$ 67,954.92	
Roadway 106	N H ST	LAKE AVE	LUCERNE AVE	2	260	63	\$ 53,765.70	
Roadway 107	PARK ST	20TH AVE N	21ST AVE N	2	270	63	\$ 41,687.90	
Roadway 108	12TH AVE N	N GOLFVIEW DR	N LAKESIDE DR	3	320	63	\$ 46,900.03	
Roadway 109	17TH AVE N	N J TER	N J ST	3	250	63	\$ 38,594.15	
Roadway 110	18TH AVE N	N L ST	N K ST	3	250	63	\$ 32,061.29	
Roadway 111	18TH AVE N	N M ST	N L ST	3	250	63	\$ 32,053.49	
Roadway 112	4TH AVE N	N M ST	N L ST	3	320	63	\$ 49,412.24	
Roadway 113	6TH AVE N	N DIXIE HWY	N J ST	3	330	63	\$ 50,946.84	
Roadway 114	N M ST	16TH AVE N	17TH AVE N	3	440	63	\$ 67,935.63	
Roadway 115	N PALM WAY	6TH AVE N	7TH AVE N	3	440	63	\$ 67,964.57	
Roadway 116	12TH AVE S	S L ST	S K ST	4	320	63	\$ 49,408.80	
Roadway 117	14TH AVE S	S PALMWAY	S FEDERAL HWY	4	355	63	\$ 54,804.38	
Roadway 118	LAKESIDE PALMS CT	DEAD END	S LAKESIDE DR	4	200	63	\$ 30,877.03	
Roadway 119	S L ST	10TH AVE S	9TH AVE S	4	440	63	\$ 67,945.51	
Roadway 120	S M ST	2ND AVE S	3RD AVE S	4	440	63	\$ 67,954.92	

**5 YEAR CIP (FY 20-24) - ROADWAY PROJECTS**

Street Maint.  
Roadway  
Projects

FY	PROJECT	FROM	TO	DISTRICT	LENGTH	PCI	TOTAL COST	
Roadway 121	S N ST	10TH AVE S	11TH AVE S	4	440	63	\$ 67,935.86	
Roadway 122	12TH AVE S	WINGFIELD ST	S H ST	1	180	64	\$ 27,791.95	
Roadway 123	SOUTH RD	TROPICAL DR	DEAD END	1	150	64	\$ 23,185.31	\$ 1,001,834.61 FY22
Roadway 124	2023 13TH AVE N	N B ST	N A ST	2	278	64	\$ 42,927.78	
Roadway 125	23RD AVE N	FLORIDA ST	E COAST AVE N	2	447	64	\$ 68,951.64	
Roadway 126	24TH AVE N	N EAST COAST ST	FLORIDA ST	2	449	64	\$ 69,357.30	
Roadway 127	PINE TER	9TH AVE N	LAVUE AVE	2	254	64	\$ 39,207.70	
Roadway 128	15TH AVE N	N N ST	N FEDERAL HWY	3	250	64	\$ 38,594.15	
Roadway 129	18TH AVE N	N J TER	N J ST	3	250	64	\$ 32,061.51	
Roadway 130	7TH AVE N	N LAKESIDE DR	N PALM WAY	3	320	64	\$ 49,412.24	
Roadway 131	9TH AVE N	N K ST	N J ST	3	320	64	\$ 49,402.36	
Roadway 132	N K ST	11TH AVE N	12TH AVE N	3	440	64	\$ 67,954.92	
Roadway 133	N L ST	10TH AVE N	11TH AVE N	3	440	64	\$ 67,954.92	
Roadway 134	N LAKESIDE DR	14TH AVE N	13TH AVE N	3	440	64	\$ 67,935.63	
Roadway 135	N PALM WAY	11TH AVE N	10TH AVE N	3	440	64	\$ 67,964.80	
Roadway 136	11TH AVE S	S J ST	DEAD END	4	176	64	\$ 27,189.14	
Roadway 137	6TH AVE S	S PALMWAY	S FEDERAL HWY	4	350	64	\$ 54,035.80	
Roadway 138	8TH AVE S	S LAKESIDE DR	S PALMWAY	4	205	64	\$ 31,660.86	
Roadway 139	1ST AVE S	S B ST	S A ST	1	282	65	\$ 43,495.04	
Roadway 140	5TH AVE S	S DIXIE HWY	S H ST	1	330	65	\$ 50,947.07	
Roadway 141	COCHRAN DR	COCHRAN DR	GODFREY	1	224	65	\$ 34,525.95	
Roadway 142	LAKE GENEVA DR	NANETTE CT	HIGH RIDGE RD	1	766	65	\$ 118,198.86	\$ 1,021,777.68 FY23
Roadway 143	2024 S PINE ST	6TH AVE S	ELM ST	1	891	65	\$ 106,644.27	
Roadway 144	19TH AVE N	RAILROAD	N D ST	2	882	65	\$ 136,200.95	
Roadway 145	9TH AVE N	DEAD END	N F ST	2	160	65	\$ 24,778.47	
Roadway 146	N B ST	10TH AVE N	11TH AVE N	2	418	65	\$ 64,585.62	
Roadway 147	N G ST	7TH AVE N	8TH AVE N	2	440	65	\$ 67,964.57	
Roadway 148	N H ST	12TH AVE N	13TH AVE N	2	448	65	\$ 69,203.74	
Roadway 149	15TH AVE N	N FEDERAL HWY	N M ST	3	250	65	\$ 38,603.80	
Roadway 150	7TH AVE N	N PALM WAY	N O ST	3	320	65	\$ 49,412.01	
Roadway 151	8TH AVE N	N FEDERAL HWY	N M ST	3	320	65	\$ 49,412.01	
Roadway 152	N J ST	10TH AVE N	11TH AVE N	3	440	65	\$ 67,954.92	
Roadway 153	S M ST	15TH AVE S	DEAD END	3	300	65	\$ 46,364.07	
Roadway 154	12TH AVE S	S N ST	S M ST	4	320	65	\$ 49,409.00	
Roadway 155	4TH AVE S	S J ST	S DIXIE HWY	4	330	65	\$ 50,985.66	
Roadway 156	15TH AVE S	S D ST	S C ST	1	250	66	\$ 38,605.92	\$ 860,125.02 FY24
							\$ 4,989,969.03	FY20-24





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

Beach Fund 42

**Department**  
Leisure Services

**Project Duration**  
FY21

**Life Expectancy**  
7 years

**Priority**  
Medium

**Project Title**

Elevator Cab Replacement (2)

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

**Project Location**

Casino Building  
10 S. Ocean Blvd.

**Project Description/Justification**

Cabs on both elevators have deteriorated due to harsh environment. They are showing signs of deterioration and extreme rusting from the salt air.



**Strategic Goals Relevance/Categorical Criteria**

Maintain the appearance of the building and to keep everyone in the elevator safe, free from rust.

**Project's Return on Investment**

Safe and proper operation of life safety equipment.

<b>FISCAL DETAILS</b>			<b>2021</b>
Account Number	Account Description	Amount	
140-8055-575.46-21	Repair/Maint Services/Equipment-General	\$	50,000
	<b>Total Expenditures</b>	<b>\$</b>	<b>50,000</b>

**Operating Cost Impact**

The Repair/Maint Services/Equipment-General account is not often used and typically only for replacement items. This would be a one-time impact to this account. This item is being placed in the FY 2024 budget but should the cabs disintegrate quicker, they may be needed sooner. There are not any maintenance costs as the elevator cabs are cleaned daily by Beach Maintenance personnel.

**Project's Impact on Other Departments**

Due to the cost, the elevator cabs (2) would go through the bid process, to be installed by an outside contractor. This would affect Purchasing for RFP and PO processing and Finance for A/P processing.

Expenditures	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		50,000					50,000
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							\$0.00
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 50,000	\$ -			\$ -	\$ 50,000
<b>Off-Set Categories</b>							
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -			\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 50,000	\$ -			\$ -	\$ 50,000
<b>Funding Sources</b>							
Beach Fund						50,000	50,000
<b>Total Funding Sources</b>	\$ -	\$ -	\$ -			\$ 50,000	\$ 50,000

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

**Net Operational Impact:**

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



Replace Generator - Casino - 10 S Ocean

Adopted in FY2020

\$30,000



## Table / Bench / Playground - Beach Park

Adopted in FY2020

\$100,000



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

Beach Fund 45

**Department**  
Leisure Services

**Project Duration**  
FY21

**Life Expectancy**  
Varies, dependent on weather

**Priority**  
High

**Project Title**  
Landscape Repair

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

**Project Location**  
Beach Park  
10 S. Ocean Blvd.



**Project Description/Justification**  
The landscape in this area has deteriorated/died over time due to several factors: heavy foot traffic, hurricanes/storms, lightning and improper placement. Tree roots are exposed creating a safety/tripping hazard. The bare earth kicks up dirt and dust. This landscaped area is located across the upper parking lot near Benny's, near the flagpole. There are several separate areas with picnic tables and benches and ADA compliant access and seating. This area also contains the park's barbeque grills for public use. It is an area highly used by families, especially with children.



**Strategic Goals Relevance/Categorical Criteria**  
Remove safety hazards throughout this area of the park and keep our property looking attractive to guests with lush landscape.

**Project's Return on Investment**  
There is not a monetary return on investment as we do not charge for beach access. Since this area is frequented by families, children and people with disabilities, it would be ethically and litigiously beneficial to make it as safe an environment as possible. There is also the benefit of a pleasant looking landscape.

<b>FISCAL DETAILS</b>		<b>2021</b>	
Account Number	Account Description	Amount	
140-8074-575.46-70	Repair/Maint Services/Structures & Improvements		30,000
	<b>Total Expenditures</b>	<b>\$</b>	<b>30,000</b>

**Operating Cost Impact**

This is a one-time cost event. No ongoing maintenance is involved other than the daily grounds maintenance which is covered by our Beach Maintenance staff and the Grounds and Maintenance department. The Repair/Maint Services/Structures & Improvements account is one of the largest used on the beach due to corrosion issues, which affects every item, structure and building.

**Project's Impact on Other Departments**

Landscaping services would be performed by Beach staff so other department impact is slight. This would only affect Purchasing for PO processing and Finance for A/P processing. Items would not go out to bid as they would be purchased by various vendors, under the Purchasing policy limit.

Expenditures	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		30,000					30,000
Testing							-

**Operating Costs**

On-Going Operations							-
Maintenance							\$0.00
Personnel Costs							-
Other (SPECIFY)							-

<b>Total Expenditures</b>	\$ -	\$ 30,000	\$ -			\$ -	\$ 30,000
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**Off-Set Categories**

	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
New Revenues							-
Other (SPECIFY)							-

<b>Total Off-Sets</b>	\$ -	\$ -	\$ -			\$ -	\$ -
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<b>NET COST</b>	\$ -	\$ 30,000	\$ -			\$ -	\$ 30,000
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**Funding Sources**

	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Beach Fund		30,000					30,000

<b>Total Funding Sources</b>	\$ -	\$ 30,000	\$ -			\$ -	\$ 30,000
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**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:**

<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>			
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:	-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>			-



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

Beach Fund 46

**Department**  
Leisure Services

**Project Duration**  
FY22

**Life Expectancy**  
30+ years

**Priority**  
High

**Project Title**  
Boardwalk Railing Replacement

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

**Project Location**  
Beach Park  
10 S. Ocean Blvd.

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



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

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

**FISCAL DETAILS**

**2021**

Account Number	Account Description	Amount
140-8074-575.46-70	Repair/Maint Services/Structures & Improvements	-
	<b>Total Expenditures</b>	<b>\$ -</b>

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

Expenditures	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment			125,000				125,000
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							\$0.00
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ 125,000			\$ -	\$ 125,000
<b>Off-Set Categories</b>							
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -			\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ 125,000			\$ -	\$ 125,000
<b>Funding Sources</b>							
Beach Fund			125,000				100,000
<b>Total Funding Sources</b>	\$ -	\$ -	\$ 125,000			\$ -	\$ 100,000

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

**Net Operational Impact:**

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



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

Beach Fund 47

**Department**  
Leisure Services

**Project Duration**  
FY 23

**Life Expectancy**  
Unpredictable due to weather conditions

**Priority**  
High

**Project Title**  
Pier Wood Replacement

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

**Project Location**  
William O. Lockhart Pier  
10 S. Ocean Blvd.



**Project Description/Justification**  
Replace rotten pier planks and repair wood structure .

**Strategic Goals Relevance/Categorical Criteria**  
Public safety while walking on pier, removing trip hazards and rottenboards and ensuring tight planks during hurricanes.

**Project's Return on Investment**  
Safe environment

<b>FISCAL DETAILS</b>		<b>2021</b>
Account Number	Account Description	Amount
140-8075-579.46-65	Repair/Maint Services / Pier Maintenance	-
	<b>Total Expenditures</b>	<b>\$ -</b>

**Operating Cost Impact**

These would be one-time purchases to replace any rotting or deteriorated planks. Benny's on the Beach currently maintains the cleanliness of the pier. With the recent (FY 2019) renovations to the pier, this impact could be spread over several years, based on the conditions of the pier wood. This is affected by the weather, especially hurricanes. The more mild our weather, the longer the current pier wood will remain intact.

**Project's Impact on Other Departments**

Pier wood is specific to particular vendors. Other department impact is slight. This would only affect Purchasing for PO processing and Finance for A/P processing.

Expenditures	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment				25,000			25,000
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							\$0.00
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000

Off-Set Categories	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -			\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ -			\$ -	\$ 25,000

Funding Sources	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Beach Fund					25,000		25,000
<b>Total Funding Sources</b>	\$ -	\$ -	\$ -			\$ -	\$ 25,000

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

**Net Operational Impact:**

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



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

Beach Fund 48

**Department**  
Leisure Services

**Project Duration**  
FY24

**Life Expectancy**  
7+ years dependent  
on weather

**Priority**  
Medium

**Project Title**

Oceanside Pavilion Roof Replacement

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

**Project Location**

Beach Park  
10 S. Ocean Blvd.

**Project Description/Justification**

Replace metal roof on oceanfront pavilion in middle of beach park. Due to its beachfront location, the metal roof is deteriorating faster than normal.



**Strategic Goals Relevance/Categorical Criteria**

Protect structure from weather.

**Project's Return on Investment**

There is not a monetary return on investment as we do not charge for beach access. This structure provides a shaded seating area with tables and benches for visitors to the beach complex. The shaded pavilion is located beachfront, next to the children's playground. There is also a Little Free Library on the pavilion grounds.

**FISCAL DETAILS**

**2021**

Account Number	Account Description	Amount
140-8074-575.46-70	Repair/Maint Services/Structures & Improvements	-
	<b>Total Expenditures</b>	<b>\$ -</b>

**Operating Cost Impact**

This is a one-time cost event. No ongoing maintenance is involved. When the roof deteriorates again years into the future, a replacement will be needed then. The Repair/Maint Services/Structures & Improvements account is one of the largest used on the beach due to corrosion issues, which affects every item, structure and building.

**Project's Impact on Other Departments**

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

Expenditures	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment					20,000	20,000	40,000
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance					\$0.00		\$0.00
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 40,000

Off-Set Categories	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -			\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ -			\$ 20,000	\$ 40,000

Funding Sources	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Beach Fund						20,000	20,000
<b>Total Funding Sources</b>	\$ -	\$ -	\$ -			\$ 20,000	\$ 20,000

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

**Net Operational Impact:**

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



**Beach Fund 49**

**Paint Exterior - Casino - 10 S Ocean**

**Adopted in FY2020**

**\$150,000**



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

Beach Fund 50

**Department**  
Leisure Services

**Project Duration**  
FY21

**Life Expectancy**  
20+ years

**Priority**  
Medium

**Project Title**

Handrail Replacement

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

**Project Location**

Casino Building  
10 S. Ocean Blvd.



**Project Description/Justification**

Replace aluminum handrails that are in poor condition. The rail finish is failing due to the proximity of the ocean and its weather elements. The new railings will be constructed of anodized aluminum and the finish will not chip and flake due to the salt air.



**Strategic Goals Relevance/Categorical Criteria**

Maintain neat and pleasing appearance and also provide proper function for all tenants and guests. The railings are throughout the casino building, including all stairwells and 2nd floor access areas.

**Project's Return on Investment**

We will cut down on labor and materials spent cleaning, sanding and repainting existing railings.

**FISCAL DETAILS**

			2021
Account Number	Account Description	Amount	
140-8055-575.46-70	Repair/Maint Services/Structures & Improvements	\$ 35,000	
	<b>Total Expenditures</b>	<b>\$ 35,000</b>	

**Operating Cost Impact**

This is a one time purchase and there would not be any additional ongoing maintenance costs. The Repair/Maint Services/Structures & Improvements account is one of the largest used on the beach due to corrosion issues, which affects every item, structure and building.

**Project's Impact on Other Departments**

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

Expenditures	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance		35,000					35,000
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 35,000	\$ -			\$ -	\$ 35,000

Off-Set Categories	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -			\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 35,000	\$ -			\$ -	\$ 35,000

Funding Sources	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Beach Fund		35,000					35,000
<b>Total Funding Sources</b>	\$ -	\$ 35,000	\$ -			\$ -	\$ 35,000

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

**Net Operational Impact:**

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



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

Beach Fund 51

**Department** Leisure Services      **Project Duration** FY 21      **Life Expectancy**      **Priority** High

**Project Title**  
Chiller Replacement

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

**Project Location**  
Casino Building  
10 S. Ocean Blvd.

**Project Description/Justification**  
Due to the oceanfront location, the life expectancy of the unit is substantially shorter than normal. The chiller is showing signs of deterioration and is on its way out. In the past we have been able to replace motors and fans but the entire unit will need to be replaced.



**Strategic Goals Relevance/Categorical Criteria**  
The chiller unit supplies the entire casino building and its failure will affect the tenants, their customers and the ballroom. Replacing unit before a breakdown is paramount.

**Project's Return on Investment**  
Replacement of the unit would prevent our tenants and ballroom from loss of revenue and discomfort should it break down.

<b>FISCAL DETAILS</b>		<b>2021</b>
Account Number	Account Description	Amount
140-8055-575.46-21	Repair/Maint Services/Equipment-General	
	<b>Total Expenditures</b>	<b>\$ 100,000</b>

**Operating Cost Impact**

We currently have an ongoing monthly contract for service which costs \$200.00 per month (see Maintenance Costs below). The Repair/Maint Services/Equipment-General account is only used for items that are an emergent need. This would be a one-time impact to this account. This item is being placed in the FY 2023 budget but should it disintegrate quicker, it may be needed sooner.

**Project's Impact on Other Departments**

Due to the cost, a new chiller would go through the bid process, to be installed by an outside contractor. This would affect Purchasing for RFP and PO processing and Finance for A/P processing.

Expenditures	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		100,000					100,000
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance \$200/mo.		\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	12,000
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 102,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 112,000

Off-Set Categories	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -			\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 102,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 112,000

Funding Sources	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Beach Fund		100,000					100,000
<b>Total Funding Sources</b>	\$ -	\$ 100,000	\$ -			\$ -	\$ 100,000

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

**Net Operational Impact:**

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



**Beach Fund 52**

**Interceptor - Parking Vehicle**

**Adopted in FY2020**

**\$65,000**



Bus Shelter - Approved but not appropriated

Adopted in FY2020

\$250,000





Golf Fund 54

HVAC - Golf Clubhouse / Pro Shop - 17th Ave. N

Adopted in FY2020

\$25,000



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

Golf Fund 55

**Department**  
Public Works

**Project Duration**  
FY23

**Life Expectancy**  
30

**Priority**  
1

**Project Title**

Golf Clubhouse - Roof Replacement Project

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

**Project Location**

1 7th Ave North

**Project Description/Justification**

The Clubhouse at the golf course will soon be in need of a new roof. The existing roof will soon be beyond its useful life.



**Strategic Goals Relevance/Categorical Criteria**

Regulatory & Compliance

**Project's Return on Investment**

A facility that does not have exposure to the elements and potential for mold growth.

**FISCAL DETAILS**

**2021**

001-5062-519-62-10

	Amount	
<b>Total Expenditures</b>	<b>\$</b>	<b>-</b>

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

Golf operation in a facility that is not exposed to water intrusion and roof leaks.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction				250,000			250,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
<b>Off-Set Categories</b>							
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
<b>Funding Sources</b>							
Facilities Operating				250,000			250,000
<b>Total Funding Sources</b>	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000

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

**Net Operational Impact:**

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



# Capital Improvement Program (CIP)

Golf Fund 56

## Project Request Form

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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Leisure Services	FY20 - 21	10	1

**Project Title**

Golf Course Clubhouse - Interior Renovation

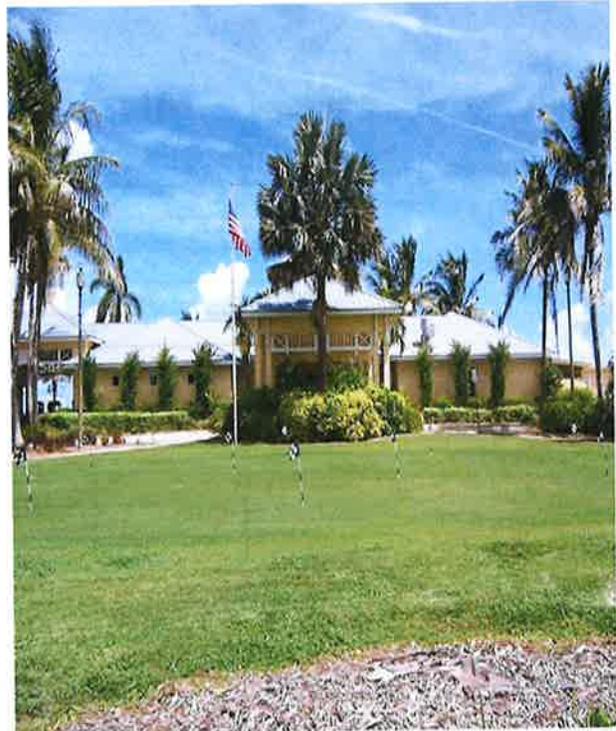
**Relevant Graphic Details (GIS or photo inserted)**

**Project Location**

1 7th Ave North

**Project Description/Justification**

The existing clubhouse facility was built approximately 20 years ago and is need of interior renovation to bring the facility up to a standard suitable for an intracoastal front golf complex and restaurant. The project will address underground plumbing failures in the bathrooms, carpeting, paint, decorative features, restaurant upgrades, bathroom upgrades, and ADA accessibility.



**Strategic Goals Relevance/Categorical Criteria**

Regulatory & Compliance

**Project's Return on Investment**

The new renovations for the clubhouse facility will provide an enhanced location for the public to enjoy the course amenities. Estimated increases in revenues as a result of the renovations shall be approximately 10% as the site will bring in more customers.

**FISCAL DETAILS**

**2021**

Sales Tax Funded	50,000
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<b>Total Expenditures</b>	Amount \$	<b>50,000</b>
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**Operating Cost Impact**

The operating costs of the new clubhouse facility will be approximately \$25,000 per year inclusive of janitorial, carpet cleaning, paint touch up, pressure cleaning, bathroom repairs, and miscellaneous repairs that arise due to normal wear and tear.

**Project's Impact on Other Departments**

NA

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction	50,000	50,000					100,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Sales Tax fund	50,000	50,000					50,000
Golf Course		25,000	25,000	25,000	25,000	25,000	125,000
<b>Total Funding Sources</b>	\$ 50,000	\$ 75,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 175,000

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

**Net Operational Impact:**

A. Revenues Generated:		B. Expenses Incurred:	
A.1- Revenue #1	-	B.1- Personnel:	-
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>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>	-





## Public Works and Fleet Maintenance Facility

Adopted in FY2020

\$1,500,000



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

Garage Fund 58

**Department**  
Public Works

**Project Duration**  
FY21

**Life Expectancy**  
15

**Priority**  
1

**Project Title**

Vehicle Replacement - Bucket Truck Replacement

**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 Goals Relevance/Categorical Criteria**

Regulatory & Compliance

**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**

530-9010-549-64-30

**2021**

150,000

<b>Total Expenditures</b>	Amount \$	<b>150,000</b>
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**Operating Cost Impact**

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

**Project's Impact on Other Departments**

Improved reliability to service the City needs.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		150,000					150,000
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance		5,000	5,000	5,000	5,000	5,000	25,000
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 155,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 175,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 155,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 175,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Fleet Replacement Fund		150,000					150,000
001-5062-519-46-22		5,000	5,000	5,000	5,000	5,000	25,000
<b>Total Funding Sources</b>	\$ -	\$ 155,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 175,000

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

Net Operational Impact:			
A. Revenues Generated:		B. Expenses Incurred:	
A.1- Revenue #1	-	B.1- Personnel:	-
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>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>	-



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

Garage Fund 59

**Department**  
Public Works

**Project Duration**  
FY21-24

**Life Expectancy**  
10

**Priority**  
2

**Project Title**

Vehicle Replacement - Schedule Replacements

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

**Project Location**

Fleet Maintenance

**Project Description/Justification**

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



**Strategic Goals Relevance/Categorical Criteria**

Regulatory & Compliance

**Project's Return on Investment**

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

**FISCAL DETAILS**

	<b>2021</b>
530-9010-549-64-30	350,000
	<b>2022</b>
530-9010-549-64-30	350,000
	<b>2023</b>
530-9010-549-64-30	350,000
	<b>2024</b>
530-9010-549-64-30	350,000
	<b>2025</b>
530-9010-549-64-30	350,000

<b>Total Expenditures</b>	Amount \$	<b>1,750,000</b>
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**Operating Cost Impact**

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

**Project's Impact on Other Departments**

Improved reliability to service the City needs.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		350,000	350,000	350,000	350,000	350,000	1,750,000
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance		5,000	5,000	5,000	5,000	5,000	25,000
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 355,000	\$ 355,000	\$ 355,000	\$ 355,000	\$ 355,000	\$ 1,775,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 355,000	\$ 355,000	\$ 355,000	\$ 355,000	\$ 355,000	\$ 1,775,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Fleet Replacement Fund			350,000	350,000	350,000	350,000	1,400,000
001-5062-519-46-22			5,000	5,000	5,000	5,000	20,000
<b>Total Funding Sources</b>	\$ -	\$ -	\$ 355,000	\$ 355,000	\$ 355,000	\$ 355,000	\$ 1,420,000

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

**Net Operational Impact:**

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





IT Fund 59

# Agenda Maker / OptiView Replacement

Adopted in FY2020

\$75,000



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

IT Fund 60

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Information Technology	FY21-25	5	1

**Project Title**  
Enterprise Resource Planning (ERP) Replacement

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

**Project Location**  
City IT Data Center

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

**ERP**

**Strategic Goals Relevance/Categorical Criteria**

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

**Project's Return on Investment**

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

<b>FISCAL DETAILS</b>		<b>2021</b>
510-1520-519.64-15	Machinery & Equipment / Information Technology	750,000
<b>Total Expenditures</b>		<b>\$ 750,000</b>

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		750,000	1,000,000	1,000,000	1,500,000	1,500,000	5,750,000
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance			300,000	300,000	600,000	600,000	1,800,000
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 750,000	\$ 1,300,000	\$ 1,300,000	\$ 2,100,000	\$ 2,100,000	\$ 7,550,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 750,000	\$ 1,300,000	\$ 1,300,000	\$ 2,100,000	\$ 2,100,000	\$ 7,550,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
							-
							-
<b>Total Funding Sources</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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



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

IT Fund 61

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Information Technology	FY24	5	1

**Project Title**

Computer Server Upgrades/Replacements

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

**Project Location**

City IT Data Center



**Project Description/Justification**

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

**Strategic Goals Relevance/Categorical Criteria**

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

C. Sustain infrastructure investments.

**Project's Return on Investment**

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

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

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

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

<b>Funding Sources</b>	<b>Prior Years</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>TOTAL</b>
							-
							-
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

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



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

IT Fund 62

**Department**  
Information Technology

**Project Duration**  
FY20-24

**Life Expectancy**  
5

**Priority**  
1

**Project Title**

Data Recovery, Offsite Storage & Backup

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

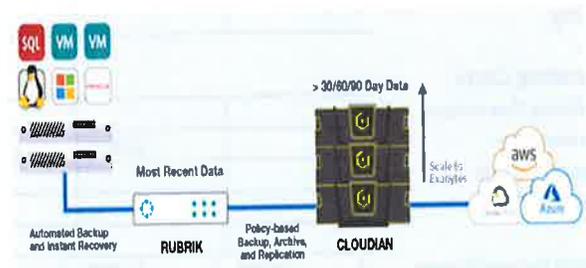
**Project Location**

City IT Data Center



**Project Description/Justification**

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



**Strategic Goals Relevance/Categorical Criteria**

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

C. Sustain infrastructure investments.

**Project's Return on Investment**

**FISCAL DETAILS**

**2021**

510-1520-519.64-15

Machinery & Equipment / Information Technology

**Total Expenditures**

**\$**

**-**

**Operating Cost Impact**

This project is not expected to have any major impacts to operating costs. However, there will be minor increases to the operational costs. When expanding the backup capabilities, there are two sets of directly related costs. First, there is the cost for the additional hardware and software licenses for the backup system and the annually recurring maintenance and support. Additionally, there is an increase in the cost for the offsite, redundant cloud storage of the City's backups.

**Project's Impact on Other Departments**

On a periodic basis, IT receives requests to restore data that was inadvertently deleted or overwritten. To meet this expectation, IT needs to have the data backed up so that it can be restored. Additionally, backups of data are needed to be able to recover and restore services resulting from a successful cyberattack. Having the ability to recover from a successful cyberattack allows the City the option to not pay ransoms.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment	50,000		50,000		50,000	50,000	200,000
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance		30,000	30,000	30,000	30,000	30,000	150,000
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ 50,000	\$ 30,000	\$ 80,000	\$ 30,000	\$ 80,000	\$ 80,000	\$ 350,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ 50,000	\$ 30,000	\$ 80,000	\$ 30,000	\$ 80,000	\$ 80,000	\$ 350,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
							-
							-
<b>Total Funding Sources</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

**Net Operational Impact:**

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



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

IT Fund 63

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Information Technology	FY20 - 24	5	1

**Project Title**

Network Infrastructure Replacement

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

**Project Location**

City IT Data Center and City Sites



**Project Description/Justification**

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



**Strategic Goals Relevance/Categorical Criteria**

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

C. Sustain infrastructure investments.

**FISCAL DETAILS**

**2021**

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

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

**Project's Impact on Other Departments**

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

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

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
							-
							-
<b>Total Funding Sources</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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



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

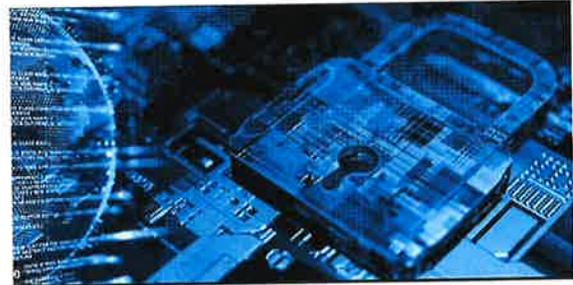
IT Fund 64

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Information Technology	FY20 -24	5	1

**Project Title**  
Network Security Upgrades and Replacement

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

**Project Location**  
City IT Data Center and City Sites



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



**Strategic Goals Relevance/Categorical Criteria**

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

**Project's Return on Investment**

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

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

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

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

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
							-
							-
<b>Total Funding Sources</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

**Net Operational Impact:**

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



IT Fund 65

## Fiber Channel Switch

Adopted in FY2020

\$100,000



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

IT Fund 66

<b>Department</b> Information Technology	<b>Project Duration</b> FY21 - 25	<b>Life Expectancy</b> 5	<b>Priority</b> 1
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**Project Title**  
Security Access Control System

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

**Project Location**  
City IT Data Center and City Sites



**Project Description/Justification**  
The City has deployed a physical security access control system commonly referred to as the "Card Key" system. IT maintains the system and periodically gets requests to expand the system. These funds will be used to upgrade and expand the Card Key system.

**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**

<b>FISCAL DETAILS</b>		<b>2021</b>
510-1520-519.64-15	Machinery & Equipment / Information Technology	25,000
<b>Total Expenditures</b>		<b>\$ 25,000</b>

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

Like all assets, IT assets have an expected useful life and need to be replaced periodically. The funding also provides for the replacements of devices that have reached their 5 year expected useful life. Without these replacements, City departments will experience declining performance, increased downtime, and lower office productivity. The replacements also maintain the vendor's support for software patches to increase our cybersecurity posture.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		25,000	25,000	25,000	25,000	25,000	125,000
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
							-
							-
<b>Total Funding Sources</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

**Net Operational Impact:**

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





Grant Fund 67

## Energy Efficient Lighting

Adopted in FY2020

\$62,480



Grant Fund 68a

## Royal Poinciana Park

Adopted in FY2020

\$85,000



Grant Fund 68b

## Park Land Acquisition CDBG

Adopted in FY2020

\$250,000



Grant Fund 68c

## Park Land Acquisition Tax Deed

Adopted in FY2020

\$70,000





NRF 69

## Neighborhood Road Program -Bond funded

Adopted in FY2020

\$125,000



NRF 70

**Neighborhood Road Program  
Year 4 - Bond Funded**

**Adopted in FY2020**

**\$13,000,000**





Electric Fund 1

Electric Sys Ops Center (Cat 5 Level)

Adopted in FY2020

\$420,000



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

Electric Fund 2

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Electric	FY 19-22	20	1

**Project Title**

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

**Project Location**

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

**Project Description/Justification**

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

**Strategic Goals Relevance/Categorical Criteria**

Regulatory & Compliance

**Project's Return on Investment**

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

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



FISCAL DETAILS	2021
421-6034-531-63-15	Amount
Improve Other than Build / Infrastructure	-

<b>Total Expenditures</b>	\$ -
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This project is not expected to have any major impacts to operating costs.

**Project's Impact on Other Departments**

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

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design	60,000						60,000
Permitting							-
Land/ROW Acquisition							-
Construction	400,000		200,000				600,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ 460,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 660,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ 460,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 660,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
421-6034-531-63-15	460,000	200,000					660,000
<b>Total Funding Sources</b>	\$ 460,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 660,000

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

**Net Operational Impact:**

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



Electric Fund 3

## NERC CIP & Security Camera System Improvements

Adopted in FY2020

\$277,000



# Capital Improvement Program (CIP) Project Request Form

Electric Fund 4

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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Electric	FY19-21	20	1

**Project Title**

Park of Commerce - Phase 2

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

**Project Location**

7th Ave. N. & 4th Ave. N., Boutwell Rd. from Joyce to Lake Worth Rd.

**Project Description/Justification**

Phase 2 will be completed during FY2020/21 and includes water, sewer, stormwater, electric and roadway work along 7th and 4th Ave North and Boutwell Road from Joyce to Lake Worth Road. The work area is indicated in Green in the map shown to the right. The electric portion of work includes roadway lighting and underground lighting conduits.



**Strategic Goals Relevance/Categorical Criteria**

Regulatory & Compliance

**Project's Return on Investment**

A value added asset to the corridor for new business

**FISCAL DETAILS**

			<b>2021</b>
401-9010-581-91-35	Transfers/Park of Commerce	\$	140,000
	Total Expenditures	\$	140,000

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design	50,000						50,000
Permitting							-
Land/ROW Acquisition							-
Construction	140,000	140,000					280,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	<b>\$ 190,000</b>	<b>\$ 140,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 330,000</b>

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	<b>\$ -</b>						

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
401-6020-531-31-90	50,000						
401-9010-581-91-35	140,000	140,000					
<b>Total Funding Sources</b>	<b>\$ 190,000</b>	<b>\$ 140,000</b>	<b>\$ -</b>				

**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:**

<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>			
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:	-
<b>Revenue Totals (A.1 -to- A.4)</b>	<b>-</b>	<b>Expense Totals (B.1 -to- B.8)</b>			<b>-</b>



Electric Fund 5

Safety Information Management System (SIMS)

Adopted in FY2020

\$50,000



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

Electric Fund 6a

<b>Department</b> Electric	<b>Project Duration</b> FY19-22	<b>Life Expectancy</b> 20	<b>Priority</b> 1
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**Project Title**  
New 138kV Tie-Line

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

**Project Location**  
Entire Electrical Service Territory

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



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

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

<b>FISCAL DETAILS</b>		<b>2021</b>
421-6034-531-63-15	<b>Improve Other than Build / Infrastructure</b>	<b>1,000,000</b>

<b>Total Expenditures</b>	<b>\$ 1,000,000</b>
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**Operating Cost Impact**

EF 6a

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

**Project's Impact on Other Departments**

No impacts to other departments

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design		1,000,000					1,000,000
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
<b>Off-Set Categories</b>							
Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
<b>Funding Sources</b>							
Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Bond Funding into 421-6034-531-63-15	10,000,000	1,000,000	12,000,000				23,000,000
<b>Total Funding Sources</b>	\$ 10,000,000	\$ 1,000,000	\$ 12,000,000	\$ -	\$ -	\$ -	\$ 23,000,000

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

**Net Operational Impact:**

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



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

Electric Fund 6

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Electric	FY19-22	20	1

**Project Title**  
New 138kV Tie-Line

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

**Project Location**  
Entire Electrical Service Territory

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



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

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

<b>FISCAL DETAILS</b>	<b>2021</b>
421-6034-531-63-15	Improve Other than Build / Infrastructure

<b>Total Expenditures</b>	<b>\$ -</b>
---------------------------	-------------

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

No impacts to other departments

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction	10,000,000		12,000,000				22,000,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	<b>\$ 10,000,000</b>	<b>\$ -</b>	<b>\$ 12,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,000,000</b>

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 10,000,000</b>	<b>\$ -</b>	<b>\$ 12,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,000,000</b>

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Bond Funding into 421-6034-531-63-15	10,000,000	1,000,000	12,000,000				23,000,000
<b>Total Funding Sources</b>	<b>\$ 10,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 12,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,000,000</b>

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

**Net Operational Impact:**

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



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

Electric Fund 7

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Electric	FY21-25	20	1

**Project Title**  
System Hardening & Reliability Improvement Program

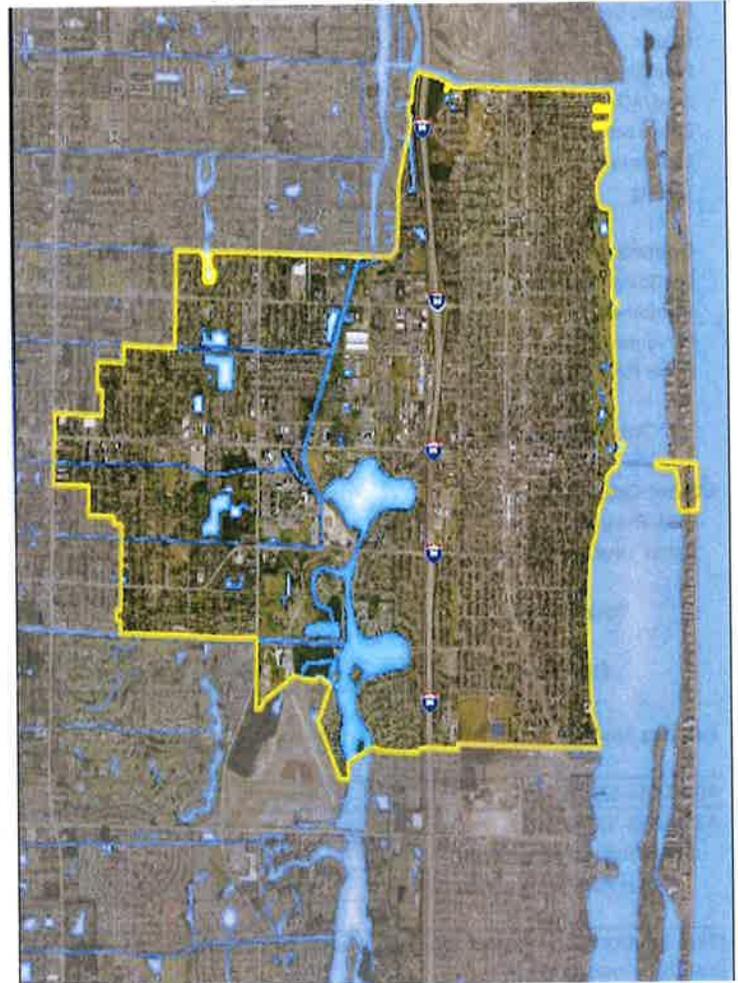
**Project Location**  
Entire Electrical Service Territory

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

**Strategic Goals Relevance/Categorical Criteria**  
Harden the system and improve system reliability.

**Project's Return on Investment**  
ROI for this project will be based on improved system reliability indices, hence, revenue increase due to minimizing outages and reduced outage duration.

**Relevant Graphic Details**



<b>FISCAL DETAILS</b>		<b>2021</b>	
421-6034-531-63-15	<b>Improve Other than Build / Infrastructure</b>	\$	14,489,000
<b>Total Expenditures</b>		\$	<b>14,489,000</b>

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

No major impacts on other departments.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design							
Permitting							
Land/ROW Acquisition							
Construction	\$ 17,120,000	\$ 14,489,000	21,225,000	8,683,000	17,730,000	11,780,000	91,027,000
Equipment							
Testing							
<b>Operating Costs</b>							
On-Going Operations							
Maintenance							
Personnel Costs							
Other (SPECIFY)							
<b>Total Expenditures</b>	<b>\$ 17,120,000</b>	<b>\$ 14,489,000</b>	<b>\$ 21,225,000</b>	<b>\$ 8,683,000</b>	<b>\$ 17,730,000</b>	<b>\$ 11,780,000</b>	<b>\$ 91,027,000</b>
<b>Off-Set Categories</b>							
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Line Loss Avoidance							
<b>Total Off-Sets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 17,120,000</b>	<b>\$ 14,489,000</b>	<b>\$ 21,225,000</b>	<b>\$ 8,683,000</b>	<b>\$ 17,730,000</b>	<b>\$ 11,780,000</b>	<b>\$ 91,027,000</b>
<b>Funding Sources</b>							
	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
401-6034-531-63-15	\$ 9,847,876						\$ 9,847,876
421-6034-531-63-15		\$ 31,609,000	21,225,000	8,683,000	17,730,000	11,780,000	91,027,000
Other Financing/City Funds							
<b>Total Funding Sources</b>	<b>\$ 9,847,876</b>	<b>\$ 31,609,000</b>	<b>\$ 21,225,000</b>	<b>\$ 8,683,000</b>	<b>\$ 17,730,000</b>	<b>\$ 11,780,000</b>	<b>\$ 100,874,876</b>

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

<b>Net Operational Impact:</b>			
<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>	
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:
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>	\$ -



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

Electric Fund 8

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Electric	FY20-24	10	3

**Project Title**  
Line Trucks Replacement

**Project Location**  
Replace aged trucks throughout the fleet

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

**Relevant Graphic Details**



**Strategic Goals Relevance/Categorical Criteria**  
Improved crew efficiency and lower maintenance cost.

**Project's Return on Investment**  
Work processes become easier and faster with reliable vehicles

<b>FISCAL DETAILS</b>	<b>2021</b>
401-6034-531-64-30 <b>Improve Other than Build / Infrastructure</b>	\$      500,000
<b>Total Expenditures</b>	<b>\$      500,000</b>

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

No major impacts on other departments.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design							
Permitting							
Land/ROW Acquisition							
Construction	\$ -	500,000	1,375,000	500,000	500,000	500,000	3,375,000
Equipment							
Testing							
<b>Operating Costs</b>							
On-Going Operations							
Maintenance							
Personnel Costs							
Other (SPECIFY)							
<b>Total Expenditures</b>	\$ -	\$ 500,000	\$ 1,375,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,375,000
<b>Off-Set Categories</b>							
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Line Loss Avoidance							
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 500,000	\$ 1,375,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,375,000
<b>Funding Sources</b>							
	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
401-6034-531-63-15	\$ -	\$ -	1,375,000	500,000	500,000	500,000	2,875,000
Other Financing/City Funds							
<b>Total Funding Sources</b>	\$ -	\$ -	\$ 1,375,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,875,000

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

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



Electric Fund 9

Roof Replacement - Utilities / Purchasing.

Adopted in FY2020

\$250,000



Electric Fund 10

Charging Station

Adopted in FY2020

\$25,000



Electric Fund 11

1601 N. Dixie Incentive Project

Adopted in FY2020

\$147,870



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

Electric Fund 12

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Electric Utility	FY21	20	1

**Project Title**

Oracle - cloud based software solution

**Value Added Features provided by Oracle Project**

**1. No hardware cost - No future software upgrade cost**

**2. CIS Billing Module**

- automation of billing tasks - reduced manual interaction
- real-time reporting, analytics & dashboards - included
- automation of high bill notifications to customers
- automates start/stop/change service requests from Portal module
- automation of work orders for field crew
- built-in metering module integrated to current AMI system
- better manage and report credit and collection accounts

**3. Work Order Module**

**A) automated online paperless work order system**

Work orders (w/o) sent to field crew via tablet rather than printing paper. Field crew adds notes and closes w/o in the field instead of returning paper w/o back to the office to have admin enter notes into system and then close w/o. Field crew receives timely information while in the field without having to come back to office to pick up new paper w/o. Work orders would be linked together for asset management. Field crew can be scheduled to specific routes and type of work. Real time crew tracking allows for re-routing in case of emergency.

**B) integration into Inventory Mgmt module**

Field crew can request materials from tablet once w/o assigned. Reports can be generated by project - tracking time & materials used on a specific job.

**C) Work Order SLA reports**

Time spent by field crew can be tracked and reported. Time can be reported at asset level allowing for asset depreciation. Contractors can be assigned and tracked.

**4. Warehouse Inventory Mgmt module**

Integrates with Work Order module to automate and track materials needed from work orders generated and assigned. Automates and streamlines inventory tracking/counting process.

**5. Customer Selfservice Portal**

Integrated with CIS Billing module to provide automated self-service start/stop/move requests from customers. Notification center allows for customer to choose how to be contacted. Future chatbot functions available to keep customers from calling into Call Center for simple questions.

**Project Location**

Electric Utility

**Project Description/Justification**

The Oracle solution which is comprised of 4 different cloud based software modules would bring a digital transformation to automate and modernize the Electric Utility's current Billing software, Work Order System, Warehouse Management and Customer Self-Service Portal. Each of the 4 Oracle modules come pre-integrated to each other providing more automation to the billing process - reducing manual intervention. Online work orders would replace paper work orders allowing field staff to add notes and close work order from a tablet in the field. Integrated and automated Warehouse Management Inventory controls would allow parts to be requested online as work orders are generated and assigned to field workers allowing time and materials reporting by project and SLAs on work orders assigned. Lastly, the Customer self-service portal which is fully integrated into the CIS Billing module would automate the start/stop/move customer requests, reducing manual interaction to process those requests.

**Strategic Goals Relevance/Categorical Criteria**

Improved Customer Experience and Satisfaction

**Project's Return on Investment**

Hard cost annual savings of \$267,000 realized beginning in year three

<b>FISCAL DETAILS</b>		<b>2021</b>
<b>Account Number</b>	<b>Improve Other than Build / Infrastructure</b>	<b>Amount</b>
401-6010-531-64-15	Machinery & Equipment	690,000
Place holder account		
Possible outside funding		
<b>Total Expenditures</b>		<b>\$ 690,000</b>

\$431,250 annually for years 2 to 5 and then \$355,000 ongoing annually for software licensing

**Project's Impact on Other Departments**

This project includes work that will impact Customer Service, Meter Shop, T&D, Warehouse, and utility customers.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development		690,000					690,000
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Software License			431,250	431,250	431,250	431,250	1,725,000
<b>Total Expenditures</b>	\$ -	\$ 690,000	\$ 431,250	\$ 431,250	\$ 431,250	\$ 431,250	\$ 2,415,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 690,000	\$ 431,250	\$ 431,250	\$ 431,250	\$ 431,250	\$ 2,415,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
							-
							-
<b>Total Funding Sources</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

**Net Operational Impact:**

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



**Operating Cost Impact**

**Project's Impact on Other Departments**

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		100,000					100,000
Equipment		75,000					75,000
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
421-6020-531-63-15		175,000					175,000
<b>Total Funding Sources</b>	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000

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

**Net Operational Impact:**

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



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

Electric Fund 14

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Electric	FY 21	20	1

**Project Title**

Palm Beach County 10th Ave N. & Boutwell Rd.  
Intersection Improvements

**Project Location**

10th Ave N intersection with Boutwell Road

**Project Description/Justification**

The Palm Beach County 10th Ave N. intersection improvements project is currently at 100% design phase. The scope of work includes water, sewer, stormwater, electric and roadway work. Limits of construction are from the northern section of Boutwell Rd project to 500 ft. north of 10th on Boutwell and approximately 500 ft. east and west of Boutwell along 10th Ave N. The electric portion of work includes pole relocation, UT coordination and underground electrical work. Existing utility poles hardened to meet wind-load criteria of the system hardening process. The City bears all relocation costs of it's own facilities.

**Strategic Goals Relevance/Categorical Criteria**

Regulatory & Compliance

**Project's Return on Investment**

A value added asset to the corridor for new business. Mitigate traffic issues by installation of new turn lane and mast arms.

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



2021

<b>FISCAL DETAILS</b>		<b>2021</b>
421-6034-531-63-15	<b>Improve Other than Build / Infrastructure</b>	<b>365,000</b>

<b>Total Expenditures</b>	<b>\$ 365,000</b>
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**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design	15,000	15,000					30,000
Permitting							-
Land/ROW Acquisition							-
Construction		225,000					225,000
Equipment		125,000					125,000
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	<b>\$ 15,000</b>	<b>\$ 365,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 380,000</b>

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 15,000</b>	<b>\$ 365,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 380,000</b>

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
421-6034-531-63-15		365,000					365,000
401-6020-531-31-90	15,000						15,000
<b>Total Funding Sources</b>	<b>\$ 15,000</b>	<b>\$ 365,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 380,000</b>

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

**Net Operational Impact:**

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



Electric Fund 15

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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Electric	FY21	15	1

**Project Title**

Palm Beach County School Board (PBSC) WiFi Project

**Project Location**

City of Lake Worth Beach

**Project Description/Justification**

As part of the CARES Act, the CLWB, Palm Beach County School Board and Palm Beach County ISS propose to install approximately 255 WiFi radios to provide internet access to residents for educational purposes. Capital costs for CLWB Electric Utility to install additional wire and transformers to power the devices.

**Relevant Graphic Details**



**Strategic Goals Relevance/Categorical Criteria**

Provide residents with WiFi for educational purposes

**Project's Return on Investment**

**FISCAL DETAILS**

		2021	
421-6034-531-63-15	Improve Other than Build / Infrastructure	\$	75,000
<b>Total Expenditures</b>		<b>\$</b>	<b>75,000</b>

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design							
Permitting							
Land/ROW Acquisition							
Construction		75,000					75,000
Equipment	-						
Testing	-						
<b>Operating Costs</b>							
On-Going Operations	-						
Maintenance	-						
Personnel Costs	-						
Other (SPECIFY)	-						
<b>Total Expenditures</b>	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

A value added asset to the	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (SPECIFY)	-						
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
421-6034-531-63-15		\$ 75,000			\$ -	\$ -	\$ 75,000
<b>Total Funding Sources</b>	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

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

**Net Operational Impact:**

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





Water Fund 12

## Well #17 New Construction- Design

Adopted in FY2020

\$662,000



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

Water Fund 13

**Department**  
Water Treatment

**Project Duration**  
FY20-FY22

**Life Expectancy**  
50

**Priority**  
3

**Project Title**

Raw Watermain serving Wells 17, 18

**Project Location**

TBD

**Project Description/Justification**

This project includes construction of a new 16-inch raw watermain to serve surficial Wells #17 and #18 which are proposed for construction in 2022 and 2023, respectively. The City is currently drilling test wells to determine the final locations of wells 17 and 18. The next phases of the project will extend the raw watermain to connect to proposed Wells 17 and 18. The new wells are currently included in the City's Consumptive Use Permit from South Florida Water Management District (SFWMD). If the wells are located at 1900 2nd Ave North, they will be tied to the generator that is located at the Repump Facility so that they will be able to run on emergency power.

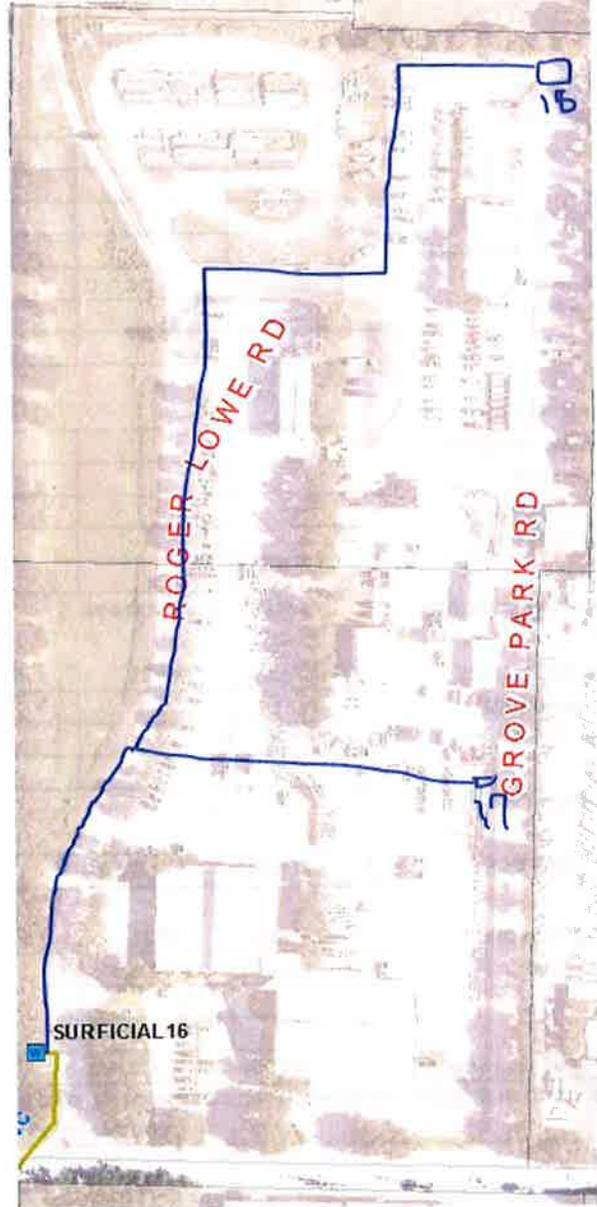
**Strategic Goals Relevance/Categorical Criteria**

Connection of new wells to existing raw watermain for use

**Project's Return on Investment**

Redundancy and longer life of existing surficial wells

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



<b>FISCAL DETAILS</b>	<b>Discription</b>	<b>2021</b>
422-7021-533.63-00	Improve other than Build/infrastructure	170,000
	<b>Total Expenditures</b>	<b>\$ 170,000</b>

**Operating Cost Impact**

None

**Project's Impact on Other Departments**

No impact on other Departments.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction	170,000	170,000					340,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	<b>\$ 170,000</b>	<b>\$ 170,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 340,000</b>
<b>Off-Set Categories</b>							
New Revenues							-
Other (Specify)							-
<b>Total Off-Sets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 170,000</b>	<b>\$ 170,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 340,000</b>
<b>Funding Sources</b>							
Water Fund	170,000	170,000	-	-	-		340,000
<b>Total Funding Sources</b>	<b>\$ 170,000</b>	<b>\$ 170,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 340,000</b>

**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:**

<b>A. Revenues Generated:</b>	<b>B. Expenses Incurred:</b>				
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:	-
<b>Revenue Totals (A.1 -to- A.4)</b>	<b>-</b>	<b>Expense Totals (B.1 -to- B.8)</b>			<b>-</b>



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

Water Fund 14

**Department**  
Water Treatment

**Project Duration**  
FY19-21

**Life Expectancy**  
50

**Priority**  
3

**Project Title**

Clearwell Structural Improvements, Transfer Pump & Local Ground Storage Tank Repairs

**Project Location**

Water Treatment Plant

**Project Description/Justification**

This project has provided important structural repairs to the East Clearwell in FY2018. The continued project includes North Clearwell concrete and structural repairs to the walls and roof with a focus on the southeast corner where the Local Ground Storage Tank transfer pump is located. A reinforced concrete equipment pad is proposed for the future transfer pump and replacement of the existing transfer pump as a future phase of this project. Also part of this future phase is the pump, motor and piping replacement of the existing transfer pump and new pump, as well as, control panel. Repairs to the 50+ year old Ground Storage Tank (GST) at the Water Plant are included with this project as it will be down at the time the North Clearwell is down.

**Strategic Goals Relevance/Categorical Criteria**

Health, Safety, Environment

**Project's Return on Investment**

Redundancy and longer life of water treatment plant

**Relevant Graphic Details**



<b>FISCAL DETAILS</b>		<b>2021</b>	
<b>Account Number</b>	<b>Discription</b>	<b>\$</b>	<b>Amount</b>
422-7022-533.63-00	Improve Other than Build / Infrastructure	\$	175,000
	<b>Total Expenditures</b>	<b>\$</b>	<b>175,000</b>

**Operating Cost Impact**

This project will prolong life of the east and north clearwells and reduce maintenance and downtime of the clearwells.

**Project's Impact on Other Departments**

No impact on other Departments.

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	1,386,419	175,000	-	-	-	-	1,561,419
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-
<b>Operating Costs</b>							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 1,386,419</b>	<b>\$ 175,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,561,419</b>
<b>Off-Set Categories</b>							
<b>Prior Years</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>TOTAL</b>	
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	-	-	-	-	-	-	-
<b>Total Off-Sets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 1,386,419</b>	<b>\$ 175,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,561,419</b>
<b>Funding Sources</b>							
<b>Prior Years</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>TOTAL</b>	
Water Fund	\$ 1,386,419	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 1,561,419
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total Funding Sources</b>	<b>\$ 1,386,419</b>	<b>\$ 175,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,561,419</b>

**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:**

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



Water Fund 15

## Flash Mixer Structural Modification

Adopted in FY2020

\$500,000



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

**Department**  
Water Treatment

**Project Duration**  
FY21

**Life Expectancy**  
50

**Priority**  
3

**Project Title**

South Booster Station Repairs

**Project Location**

South Booster Station, 15th Ave S and S E Street

**Project Description/Justification**

This project will provide important structural repairs to the South Booster Station, both the ground storage tank and the building that houses the pumps. The project includes concrete and structural repairs to the walls and roof of the ground storage tank. Repairs were recently done to the North Booster Station and ground storage tank there. Both tanks are around the same age and maintenance is necessary to keep them in service providing backup storage for fire protection and high demands. This project will also include addition of a mixer to provide greater mixing in the tank and prevent nitrification.

**Relevant Graphic Details**



**Strategic Goals Relevance/Categorical Criteria**

Health, Safety, Environment

**Project's Return on Investment**

Redundancy and longer life of water system

**FISCAL DETAILS**

<b>Account Number</b>	<b>Description</b>	<b>2021 Amount</b>
422-7022-533.63-00	Improve Other than Build / Infrastructure	\$ -
	<b>Total Expenditures</b>	<b>\$ -</b>

**Operating Cost Impact**

This project will prolong life of the south booster station and ground storage tank and reduce downtime.

**Project's Impact on Other Departments**

No impact on other Departments.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	-	-	-	600,000	-	-	600,000
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-
<b>Operating Costs</b>							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000
<b>Off-Set Categories</b>							
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	-	-	-	-	-	-	-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000
<b>Funding Sources</b>							
Water Fund	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000
<b>Total Funding Sources</b>	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000

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

**Net Operational Impact:**

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



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Water Distribution	FY19-25	50	1

**Project Title**

Lake Osborne Estates Watermain Replacement

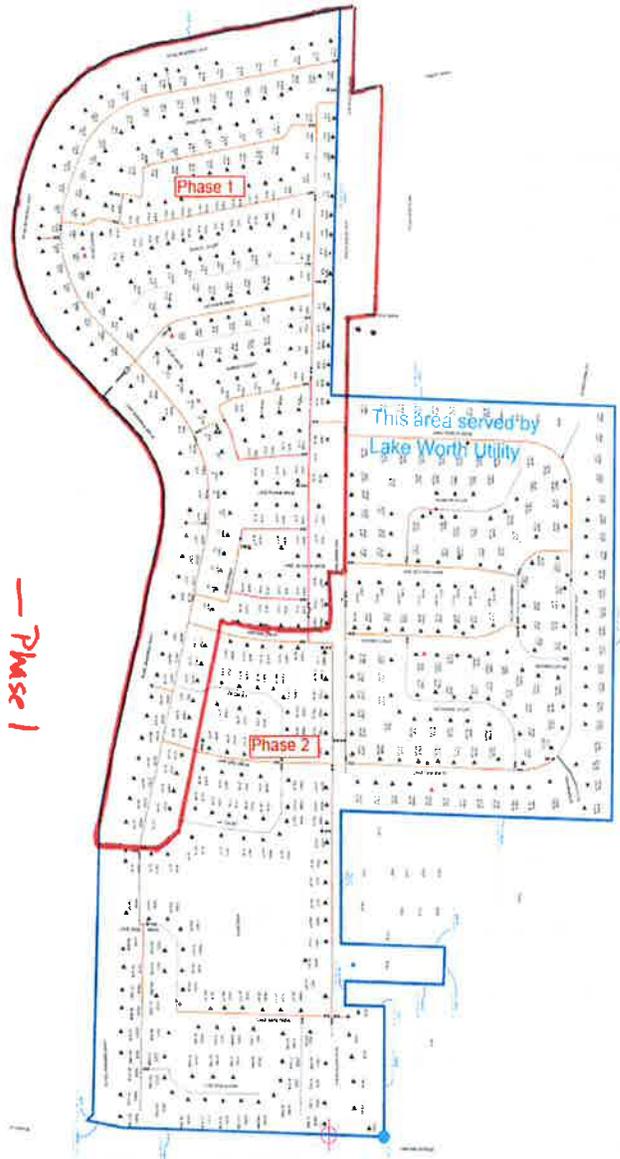
**Relevant Graphic Details (GIS or photo inserted)**

**Project Location**

Lake Osborne Estates

**Project Description/Justification**

This project will replace all of the vitrified clay water mains primarily located in the easements and alleys behind homes, in addition to some areas where the watermains are in the roadway. The project is proposed to be carried out over three years, with 2019 and 2020 having construction of Phase 1. Design of Phase 2 is proposed in FY 2024 and will replace the old watermains. The mains located in alleys and roadways will be replaced there, while the mains located in easements will be relocated to the roadway in front of the properties. Replacement of this old, easily broken watermain is necessary to provide consistent water quality, pressure and reducing the occurrence of watermain breaks, which will decrease the frequency of boil water notices, and reduce maintenance costs that this area has been subject to in the past.



**Strategic Goals Relevance/Categorical Criteria**

Health, Safety, Environment

**Project's Return on Investment**

Resilience and redundancy

FISCAL DETAILS	Description	2021
422-7034-533.63-15	Improve other than Build	15,000
	<b>Total Expenditures</b>	<b>\$ 15,000</b>

**Operating Cost Impact**

This project will not have any major operating cost impacts and will reduce personnel time recently spent repairing watermain breaks.

**Project's Impact on Other Departments**

This project is not expected to impact other departments.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design	435,999						435,999
Permitting							-
Land/ROW Acquisition							-
Construction	2,618,649	15,000			2,600,000		5,233,649
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	<b>\$ 3,054,648</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,600,000</b>	<b>\$ -</b>	<b>\$ 5,669,648</b>

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 3,054,648</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,600,000</b>	<b>\$ -</b>	<b>\$ 5,669,648</b>

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Water Fund	435,999	-	-	-	-		
SRF Loan	2,618,649	15,000	-		2,600,000		
<b>Total Funding Sources</b>	<b>\$ 3,054,648</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,600,000</b>	<b>\$ -</b>	<b>\$ -</b>

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

**Net Operational Impact:**

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



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

Water Fund 18

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

**Department**  
Water Distribution

**Project Duration**  
FY15-22

**Life Expectancy**  
50

**Priority**  
1

**Project Title**

2" Watermain Replacement

**Project Location**

City wide

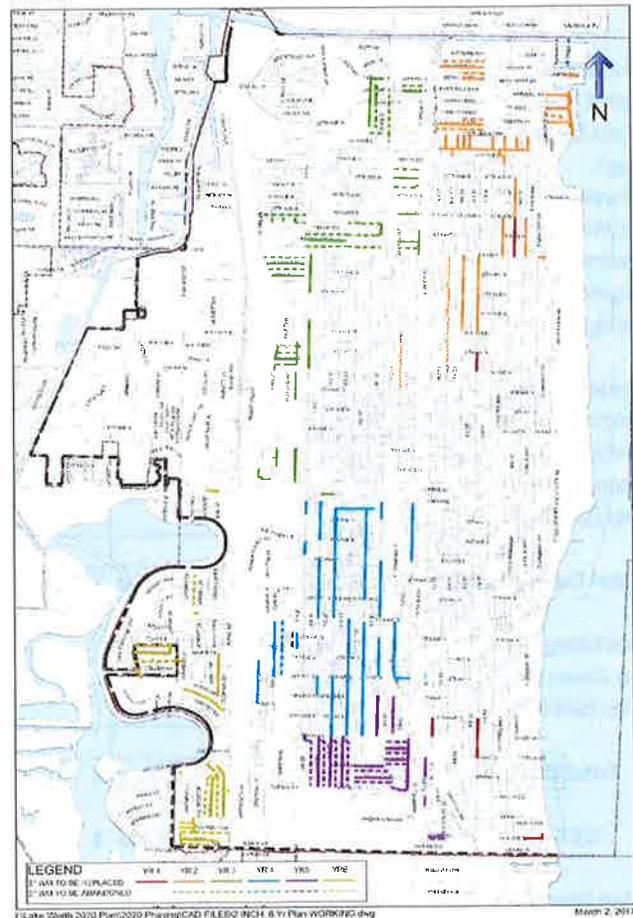
**Project Description/Justification**

This project will replace all of the identified 2-inch galvanized water mains primarily located in the easements and alleys behind homes, in addition to some areas where the water mains are in the roadway. The project is currently being carried out over five years, with 2021 having construction of years 5/6 that will replace the corroded steel water mains. The mains located in alleys and roadways will be replaced there, while the mains located in easements will be relocated to the roadway in front of the properties. The 2013 water distribution study recommended abandoning all 2-inch water mains in the alleys, easements and roadways, and installing new 4 or 6-inch PVC water mains, improving the water quality and pressure to the properties, as well as reducing the occurrence of watermain breaks, which will decrease the frequency of boil water notices, and reduce maintenance costs. The City has applied for and received FDEP Drinking Water State Revolving Fund loans for each phase of construction thus far, with some principal forgiveness too.

**Relevant Graphic Details**



**CITY OF LAKE WORTH  
ROADWAY AND UTILITIES MASTER PLAN  
2" Dia WM to be Replaced**



**Strategic Goals Relevance/Categorical Criteria**

Health, Safety, Environment

**Project's Return on Investment**

Resilience and redundancy

**FISCAL DETAILS**

		<b>2021</b>	
<b>Account Number</b>	<b>Description</b>	<b>Amount</b>	
422-7034-533.63-15	Improve Other than Build / Infrastructure	\$	5,175,000
	<b>Total Expenditures</b>	\$	<b>5,175,000</b>

**Operating Cost Impact**

This project will not have any major operating cost impacts and will reduce personnel time recently spent repairing watermain breaks.

**Project's Impact on Other Departments**

This project is not expected to impact other departments.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	1,468,441	-	-	-	-	-	1,468,441
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	10,735,210	5,175,000	-	-	-	-	15,910,210
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-
<b>Operating Costs</b>							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 12,203,651</b>	<b>\$ 5,175,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,378,651</b>
<b>Off-Set Categories</b>							
New Revenues	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
<b>Total Off-Sets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 12,203,651</b>	<b>\$ 5,175,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,378,651</b>
<b>Funding Sources</b>							
Water Fund	\$ 11,531,851	\$ 5,175,000	\$ -	\$ -	\$ -	\$ -	\$ 16,706,851
SRF Loan Forgiveness	671,800	-	-	-	-	-	671,800
<b>Total Funding Sources</b>	<b>\$ 12,203,651</b>	<b>\$ 5,175,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,378,651</b>

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

**Net Operational Impact:**

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



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

Water Fund 19

**Department**  
Stormwater Utilities

**Project Duration**  
FY17 - FY21

**Life Expectancy**  
40 Years

**Priority**  
3

**Project Title**  
Stormwater Main NRP Projects

**Relevant Graphic Details (GIS or photo inserted)**  
Check out <http://lakeworthroads.com/master-plan> to see a visual map

**Project Location**  
City-Wide

**Project Description/Justification**

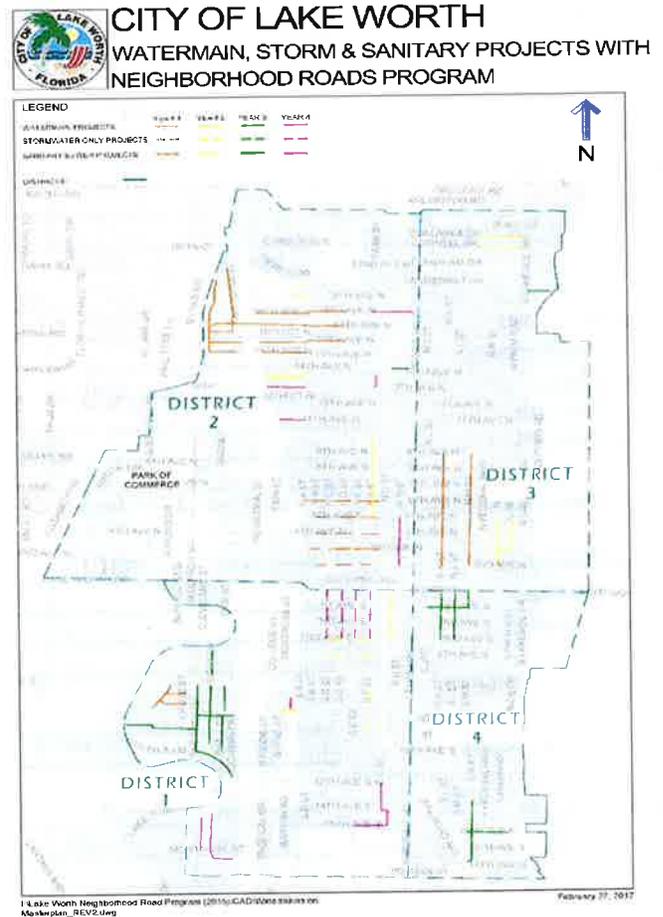
These projects, which place value on a vital part of the City's infrastructure, have been coordinated with the City's Public Services Department and the Neighborhood Road Program. The Departments were able to establish a construction sequence by meshing the Utilities fire protection plan and proposed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

**Strategic Goals Relevance/Categorical Criteria**

Healthy, Safety, Environment

**Project's Return on Investment**

Resilience and redundancy of the stormwater collection system



FISCAL DETAILS			2021
Account Number	Description	Amount	
428-5090-538.63-15	Improve other than Build		324,800
	<b>Total Expenditures</b>	<b>\$</b>	<b>324,800</b>

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	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction	974,400.00	324,800					1,299,200
Equipment							-
Testing							-

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Neighborhood Road Program - Dist 1	1,843,316	324,800					2,168,116
Neighborhood Road Program - Dist 2	417,470						417,470
Neighborhood Road Program - Dist 3	1,115,752						1,115,752
Neighborhood Road Program - Dist 4	596,329						596,329
	3,972,867	324,800	-	-	-	-	4,297,667

**Operating Costs**

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

**Total Expenditures**

\$ 3,972,867	\$ 324,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,297,667
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**Off-Set Categories**

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (Specify)							-

**Total Off-Sets**

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
------	------	------	------	------	------	------	------

**NET COST**

\$ 3,972,867	\$ 324,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,297,667
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**Funding Sources**

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Potential Grant?	3,972,867	324,800	-	-	-	-	4,297,667

**Total Funding Sources**

\$ 3,972,867	\$ 324,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,297,667
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**This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.**

**Net Operational Impact:**

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



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

Water Fund 20

**Department**  
Stormwater Utilities

**Project Duration**  
FY17 - FY21

**Life Expectancy**  
40 Years

**Priority**  
3

**Project Title**  
Stormwater Main NRP Projects

**Relevant Graphic Details (GIS or photo inserted)**  
Check out <http://lakeworthroads.com/master-plan> to see a visual map

**Project Location**  
City-Wide

**Project Description/Justification**

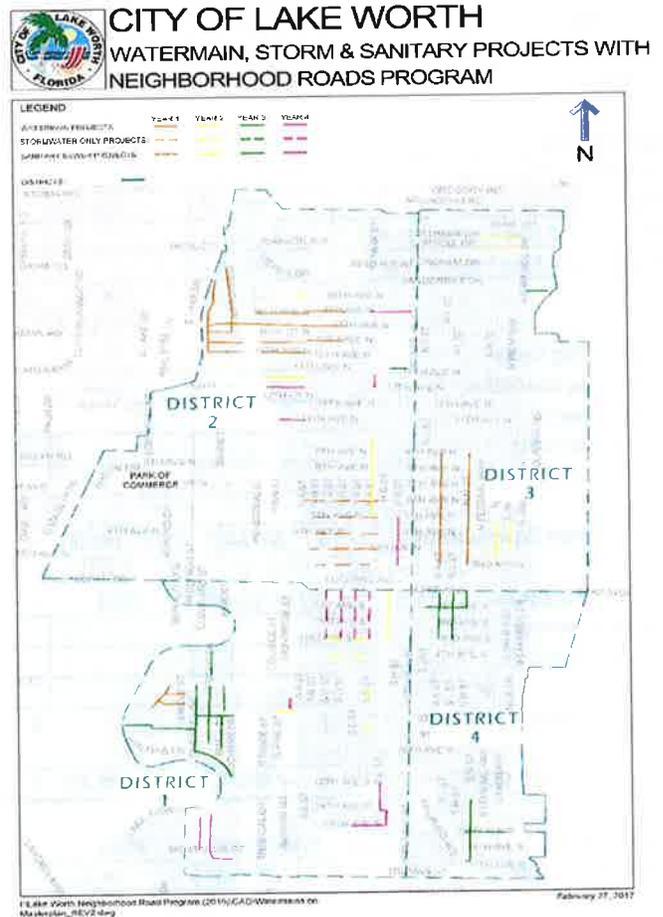
These projects, which place value on a vital part of the City's infrastructure, have been coordinated with the City's Public Services Department and the Neighborhood Road Program. The Departments were able to establish a construction sequence by meshing the Utilities fire protection plan and proposed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

**Strategic Goals Relevance/Categorical Criteria**

Healthy, Safety, Environment

**Project's Return on Investment**

Resilience and redundancy of the stormwater collection system



FISCAL DETAILS			2021
Account Number	Description		Amount
428-5090-538.63-15	Improve other than Build		190,251
	<b>Total Expenditures</b>	\$	<b>190,251</b>

**Operating Cost Impact**

EF 20

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	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design	397,287						397,287
Permitting							-
Land/ROW Acquisition							-
Construction	3,575,580.35	190,251					3,765,831
Equipment							-
Testing							-

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Neighborhood Road Program - Dist 1	1,843,316						1,843,316
Neighborhood Road Program - Dist 2	417,470	190,251					607,721
Neighborhood Road Program - Dist 3	1,115,752						1,115,752
Neighborhood Road Program - Dist 4	596,329						596,329
	3,972,867	190,251	-	-	-	-	4,163,118

**Operating Costs**

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

<b>Total Expenditures</b>	\$ 3,972,867	\$ 190,251	\$ -	\$ -	\$ -	\$ -	\$ 4,163,118
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**Off-Set Categories**

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (Specify)							-

<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-----------------------	------	------	------	------	------	------	------

<b>NET COST</b>	\$ 3,972,867	\$ 190,251	\$ -	\$ -	\$ -	\$ -	\$ 4,163,118
-----------------	--------------	------------	------	------	------	------	--------------

**Funding Sources**

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Potential Grant?	3,972,867	190,251	-	-	-	-	4,163,118

<b>Total Funding Sources</b>	\$ 3,972,867	\$ 190,251	\$ -	\$ -	\$ -	\$ -	\$ 4,163,118
------------------------------	--------------	------------	------	------	------	------	--------------

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

**Net Operational Impact:**

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



Water Fund 21

1601 N Dixie Incentive Project

Adopted in FY2020

250,000



## 10th Ave N West of Boutwell WM Upsizing

Adopted in FY2020

\$100,000



## Park of Commerce - Phase 1B

Adopted in FY2020

\$190,000



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

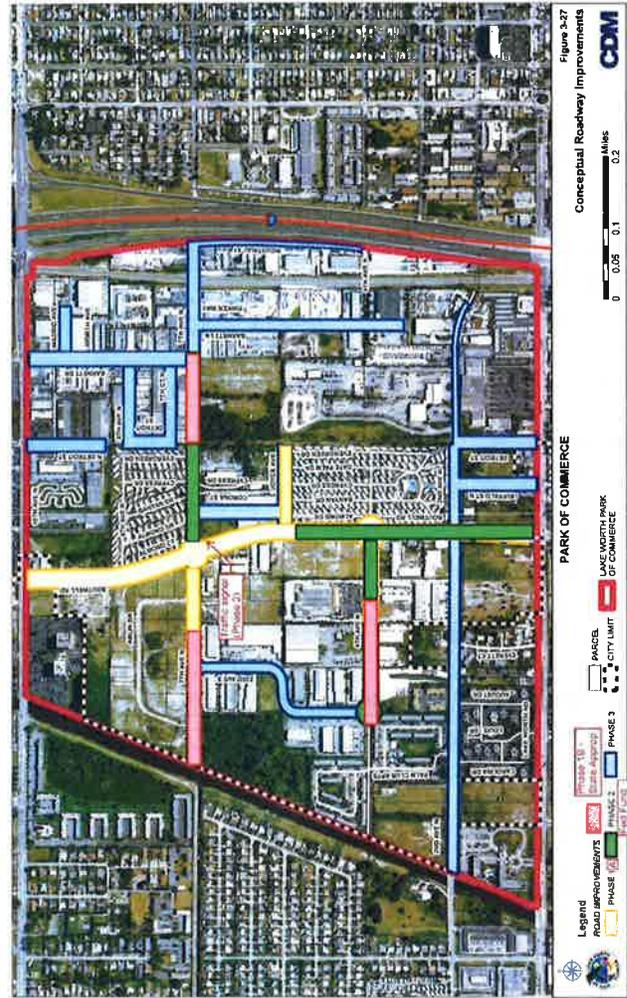
<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Stormwater	FY 21	30	1

**Project Title**  
Park of Commerce - Phase 2

**Relevant Graphic Details**

**Project Location**  
Boutwell Road from Lake Worth Road to 10th Ave N

**Project Description/Justification**  
Phase 1A was completed in FY2020. Phase 1B is currently under construction in FY20-21. Phase 2 includes water, sewer, stormwater, electric, and roadway work along 7th and 4th Aves North and Boutwell Road from Joyce Ave to Lake Worth Road. The stormwater portion of work includes new structures and piping to collect stormwater along 7th Avenue North.



**Strategic Goals Relevance/Categorical Criteria**  
Regulatory & Compliance

**Project's Return on Investment**  
A value added asset to the corridor for new business.

FISCAL DETAILS		2021
Account Number	Description	Amount
428-5090-538.63-15	Improve Other than Build / Infrastructure	155,000
	<b>Total Expenditures</b>	<b>155,000</b>

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	22,000	155,000	-	-	-	-	177,000
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-
<b>Operating Costs</b>							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 22,000</b>	<b>\$ 155,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 177,000</b>
<b>Off-Set Categories</b>							
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (SPECIFY)	-	-	-	-	-	-	-
<b>Total Off-Sets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 22,000</b>	<b>\$ 155,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 177,000</b>
<b>Funding Sources</b>							
Stormwater Fund	\$ 22,000	\$ 155,000	\$ -	\$ -	\$ -	\$ -	177,000
TPA/LAP Grant	-	-	-	-	-	-	-
<b>Total Funding Sources</b>	<b>\$ 22,000</b>	<b>\$ 155,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 177,000</b>

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

**Net Operational Impact:**

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



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

Water Fund 25

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Water Treatment	FY24	50	2

**Project Title**  
Dual Zone Monitoring Well

**Relevant Graphic Details**



**Project Location**  
Water Treatment Plant

**Project Description/Justification**  
This project includes installation of a new dual zone monitoring well for the concentrate deep injection well from the reverse osmosis water treatment plant. The current dual zone monitoring well is beginning to show potential water quality results of mixing between the upper and lower zones. Per DEP standard, the City is allocating money in case this problem cannot be fixed and a new monitoring well must be installed.

**Strategic Goals Relevance/Categorical Criteria**  
Health, Safety, Environment

**Project's Return on Investment**  
Redundancy and longer life of water treatment plant

<b>FISCAL DETAILS</b>		<b>2021</b>	
<b>Account Number</b>	<b>Description</b>	<b>\$</b>	<b>Amount</b>
422-7021-533.63-00	Improve Other than Build / Infrastructure	\$	-
	<b>Total Expenditures</b>	\$	-

**Operating Cost Impact**

This project will keep the concentrate deep injection well in compliance and minimize operating and testing costs for the previous well.

**Project's Impact on Other Departments**

No impact on other Departments.

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

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

**Net Operational Impact:**

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



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

Water Fund 26

**Department**  
Water Treatment

**Project Duration**  
FY22-23

**Life Expectancy**  
50

**Priority**  
3

**Project Title**

Well #F-4 New Construction

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

**Project Location**

Lake Worth Road & Louis Drive and back to the Water Treatment Plant

**Project Description/Justification**

The design, drilling, permitting and construction of a new Floridan Aquifer production well, to include and testing and well head equipment, and a new raw watermain to be designated Well-F-4. The new production well will be located at the Southeast Corner of Lake Worth Rd and Louis Dr. 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 16-inch well installed to an overall well depth to approximately 1,500-feet inside a 20-inch diameter casing installed to approximately 1,220-feet. This project also includes the design, permitting and construction of the raw watermain to serve the Well F-4, along with the wellhead equipment. Per Water & Sewer Dept - Project pushed back from FY 2015 to FY 2022 for Design Costs, and full construction costs will be provided in FY 2023.



**Strategic Goals Relevance/Categorical Criteria**

If replacement wells are not constructed there may become a lack of sufficient raw water withdrawal capability to support required demand. In addition, the lack of a sufficient number of wells prohibits well rotation and resting which will shorten the life of the remaining wells.

**Project's Return on Investment**

Redundancy and longer life of existing Floridan wells

**FISCAL DETAILS**

**2021**

422-7021-533.63-00

Improve other than Build

-

**Total Expenditures**

**\$**

-

**Operating Cost Impact**

None

**Project's Impact on Other Departments**

No impact on other Departments.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design			80,000				80,000
Permitting							-
Land/ROW Acquisition							-
Construction				1,500,000	-		1,500,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ 80,000	\$ 1,500,000	\$ -	\$ -	\$ 1,580,000
<b>Off-Set Categories</b>							
New Revenues							-
Other (Specify)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ 80,000	\$ 1,500,000	\$ -	\$ -	\$ 1,580,000
<b>Funding Sources</b>							
Water Fund		-	80,000	1,500,000	-	-	1,580,000
<b>Total Funding Sources</b>	\$ -	\$ -	\$ 80,000	\$ 1,500,000	\$ -	\$ -	\$ 1,580,000

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

**Net Operational Impact:**

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



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

Water Fund 27

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Water Treatment	FY23	30	3

**Project Title**  
Washwater Recovery Basin

**Project Location**  
Water Treatment Plant

**Project Description/Justification**  
This project will include the construction of a new 300,000 gallon Washwater Recovery Basin at the Water Treatment Plant, along with transfer piping to the new basin and transfer piping from the new basin to the Flash Mixer. A new washwater pump station would also need to be constructed as part of this project. The lime softening portion of the water plant includes six filter basins where the treated water is filtered prior to chlorination and distribution. These filters need to be backwashed two times per week, with finished water from the North Clearwell. After the filters have been backwashed, the water is discharged to the Lime Sludge Settling Basin, and is then pumped down the Deep Injection Well. The plant uses approximately 400,000 gallons of backwash water each week, or about 20 million gallons per year. This is similar to the yearly raw water supply from one production well.

**Strategic Goals Relevance/Categorical Criteria**  
Recycle water in the treatment process, extend life of water plants

**Project's Return on Investment**  
This project would conserve 20 million gallons per year by rerouting it to a newly constructed washwater recovery basin, and then sending the water to the beginning of the Lime Softening process at the Flash Mixer. It will also save on the operating costs of pumping the backwash water down the deep well.

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



<b>FISCAL DETAILS</b>	<b>2021</b>
422-7022-533.63-00	Improve other Than Build
	<b>Total Expenditures</b>
	\$

**Operating Cost Impact**

None

**Project's Impact on Other Departments**

No impact on other Departments.

Expenditures	Prior Years	FY21	F22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design	5,000						5,000
Permitting							-
Land/ROW Acquisition							-
Construction				1,200,000			1,200,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ 5,000	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 1,205,000
<b>Off-Set Categories</b>							
New Revenues							-
Other (Specify)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ 5,000	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 1,205,000
<b>Funding Sources</b>							
Water Fund	5,000	-	-	1,200,000	-	-	1,205,000
<b>Total Funding Sources</b>	\$ 5,000	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 1,205,000

**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:**

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



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

**Department**  
Water Treatment

**Project Duration**  
FY 22

**Life Expectancy**  
30

**Priority**  
3

**Project Title**

Water Treatment Plant roof evaluation/Redo

**Project Location**

Water Treatment Plant  
301 College Street, Lake Worth Beach

**Project Description/Justification**

The lime softening water treatment plant was built in the 1950s and has had various roof replacements and patches done over the years. The current roof has poor drainage and collects water that ponds in various areas. An evaluation would provide recommendations on any structural improvements and revised slopes to shed water from the roof. The City is currently pursuing grant opportunities to assist with funding this project.

**Relevant Graphic Details**



**Strategic Goals Relevance/Categorical Criteria**

Health, Safety, Environment

**Project's Return on Investment**

Redundancy and longer life of existing building

**FISCAL DETAILS**

<b><u>Account Number</u></b>	<b><u>Description</u></b>	<b><u>2021 Amount</u></b>
422-7022-533.62-10	Improve Other than Build / Infrastructure	\$ -
	<b>Total Expenditures</b>	<b>\$ -</b>

**Operating Cost Impact**

None

**Project's Impact on Other Departments**

No impact on other Departments.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	-	-	80,000	-	-	-	80,000
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-
<b>Operating Costs</b>							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
<b>Total Expenditures</b>	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000
<b>Off-Set Categories</b>							
Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL	
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	-	-	-	-	-	-	-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000
<b>Funding Sources</b>							
Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL	
Potential Grant	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
<b>Total Funding Sources</b>	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000	

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

**Net Operational Impact:**

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



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

Water Fund 29

**Department**  
Water Treatment

**Project Duration**  
FY21-FY22

**Life Expectancy**  
50

**Priority**  
3

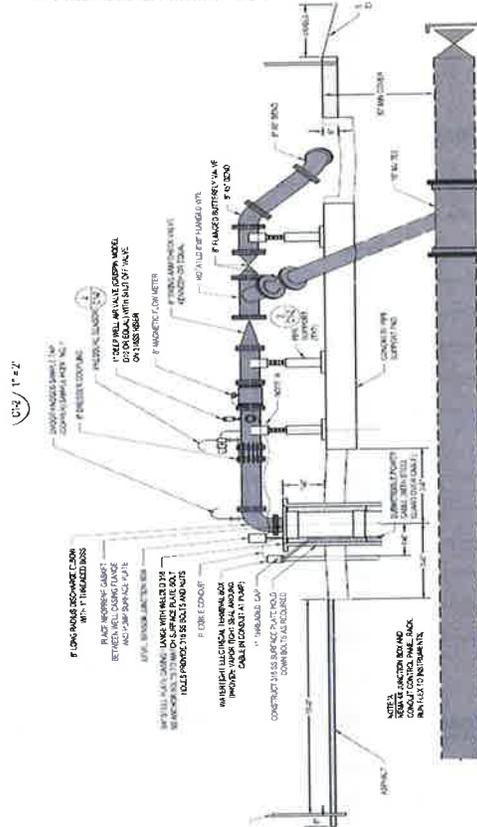
**Project Title**  
Well #18 New Construction

**Project Location**  
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 250-feet inside a 16-inch diameter casing installed to approximately 250-feet. The existing Surficial Wellfield contains several wells that have reduced capacity due to age and/or are east of I-95 which have been curtailed in usage by the SFWMD. A variety of events cause well capacity to reduce with age, including calcium deposits forming on the gravel pack and screen, and changes in elevation of the localized aquifer. Lake Worth's wells experience on average a 3-percent decrease in production each year. While individual well production can be partially restored, over time the well production will decline, and some of the existing wells are over 50-years old and beyond their anticipated lifespan. If replacement wells are not constructed there may become a lack of sufficient raw water withdrawal capability to support required demand. In addition, the lack of a sufficient number of wells prohibits well rotation and resting which will shorten the life of the remaining wells.

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



**Strategic Goals Relevance/Categorical Criteria**

If replacement wells are not constructed there may become a lack of sufficient raw water withdrawal capability to support required demand. In addition, the lack of a sufficient number of wells prohibits well rotation and resting which will shorten the life of the remaining wells.

**Project's Return on Investment**

Redundancy and longer life of existing surficial wells

**FISCAL DETAILS**

422-7021-533.63-00

Improve other than Build

**Total Expenditures**

\$

**2021**

60,000

60,000

**Operating Cost Impact**

None

**Project's Impact on Other Departments**

No impact on other Departments.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design		60,000					60,000
Permitting							-
Land/ROW Acquisition							-
Construction			662,000	662,000			1,324,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 60,000	\$ 662,000	\$ 662,000	\$ -	\$ -	\$ 1,384,000
<b>Off-Set Categories</b>							
	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (Specify)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 60,000	\$ 662,000	\$ 662,000	\$ -	\$ -	\$ 1,384,000
<b>Funding Sources</b>							
	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Water Fund		60,000	662,000	662,000	-	-	1,384,000
<b>Total Funding Sources</b>	\$ -	\$ 60,000	\$ 662,000	\$ 662,000	\$ -	\$ -	\$ 1,384,000

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

**Net Operational Impact:**

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



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Water Distribution	FY22	30 years	1

**Project Title**

10th Avenue N Watermain Extension - Canal to Congress

**Project Location**

10th Ave North west of Keller Canal to Congress Avenue

**Project Description/Justification**

The City's Water Distribution System Modeling Report from 2005 identified the addition of a new 8" watermain along 10th Avenue North to provide an additional source and loop to this portion of service area as well as dramatically increasing fire hydrant flow. The new main will connect 8" main on the west side of the bridge over the L-11 Keller Canal and run along 10th Avenue north to the existing 6" main on Summer Street. Future phases of this project include replacing the 4-inch main on State Street with a 6-inch main, adding 6-inch mains on Helena, Helyn and Lynwood, and adding hydrants on Rudolph, Summer and Hi Streets. The new 12" watermain as part of the Park of Commerce Phase 1B project crossing the Keller Canal from 7th Avenue North will provide greater flow and pressure as well.

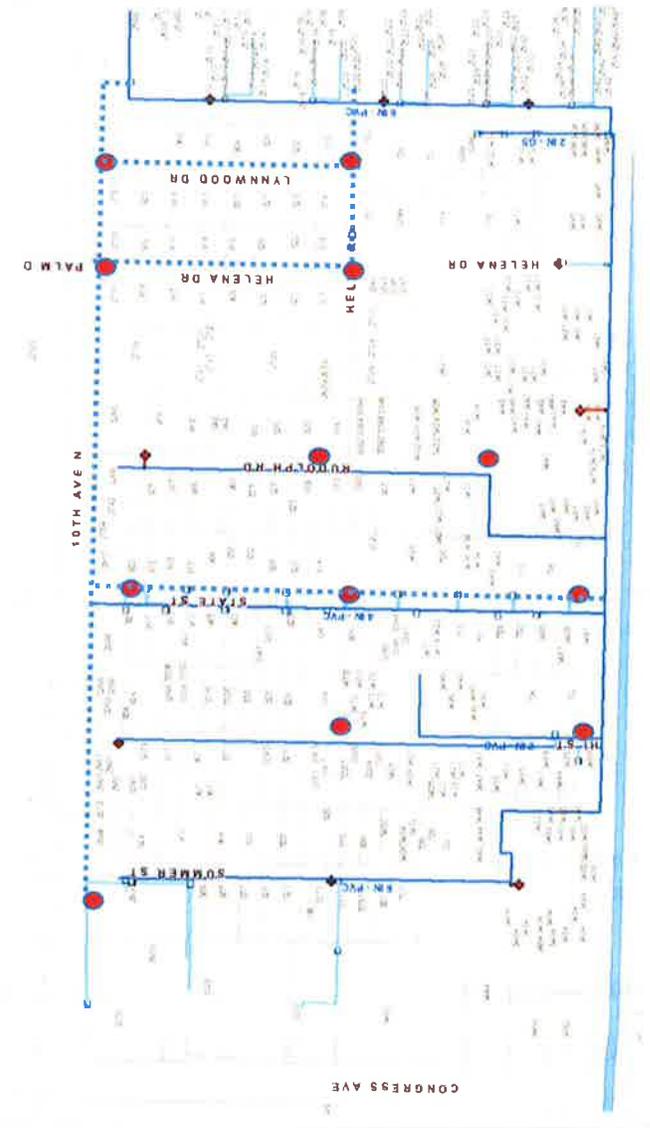
**Strategic Goals Relevance/Categorical Criteria**

Redundancy and life, safety and health

**Project's Return on Investment**

Resiliency and reliability of water system

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



**FISCAL DETAILS**

**2021**

Account Number	Description	Amount
422-7034-533.63-60	Improve other than Build/Infrastructure	\$ -
	<b>Total Expenditures</b>	<b>\$ -</b>

**Operating Cost Impact**

This will provide a greater water distribution system that will decrease flushing needs of stagnant water.

**Project's Impact on Other Departments**

None

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design			75,000				75,000
Permitting							-
Land/ROW Acquisition							-
Construction			650,000				650,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ 725,000	\$ -	\$ -	\$ -	\$ 725,000
<b>Off-Set Categories</b>							
Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (Specify)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ 725,000	\$ -	\$ -	\$ -	\$ 725,000
<b>Funding Sources</b>							
Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Water Fund	-	-	725,000	-	-	-	725,000
<b>Total Funding Sources</b>	\$ -	\$ -	\$ 725,000	\$ -	\$ -	\$ -	\$ 725,000

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

**Net Operational Impact:**

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



## Fuel Management System

Adopted in FY2020

\$100,000



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

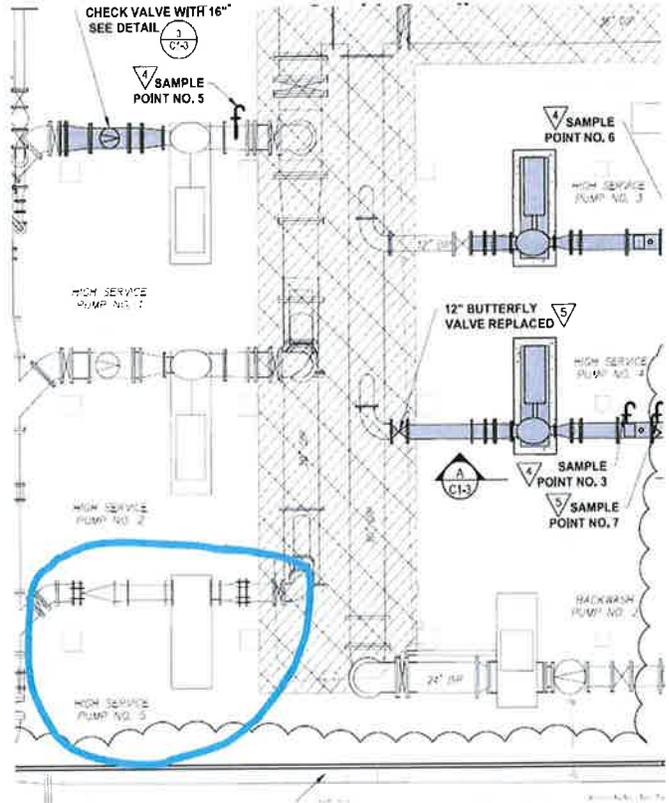
Water Fund 32

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Water Treatment	FY 22	30	3

**Project Title**  
High Service Pump 5 replacement

**Project Location**  
Water Treatment Plant  
301 College Street, Lake Worth Beach

**Project Description/Justification**  
This project is to replace the Lake Worth Water Treatment Plant High Service Pump number 5. These high service pumps transmit the product water from the Water Plant through the distribution system and to the customers. The new pump will also be installed with a Variable Frequency Drive (VFD) and the installation will include all associated electrical and instrumentation improvements.



**Strategic Goals Relevance/Categorical Criteria**  
The existing high service pumps were installed in 1958 and are nearing the end of their useful life. The internal pump casings have severely eroded. The new pumps on VFD's would greatly increase the efficiency of the system.

**Project's Return on Investment**  
Redundancy and longer life of pump

FISCAL DETAILS		2021
Account Number	Description	Amount
402-7022-533.63-00	Improve Other than Build / Infrastructure	\$ -
	<b>Total Expenditures</b>	<b>\$ -</b>

**Operating Cost Impact**

None

**Project's Impact on Other Departments**

No impact on other Departments.

Expenditures	Prior Years	FY20	FY21	FY22	FY23	FY24	TOTAL
<b>Capital Costs</b>							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	5,000	-	-	50,000	-	-	55,000
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	-	-	-	450,000	-	-	450,000
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-
<b>Operating Costs</b>							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 505,000</b>
<b>Off-Set Categories</b>							
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	-	-	-	-	-	-	-
<b>Total Off-Sets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 505,000</b>
<b>Funding Sources</b>							
402-7022-533-62-10	\$ 5,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 505,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total Funding Sources</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 505,000</b>

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

**Net Operational Impact:**

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



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

Water Fund 33

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Water Treatment	FY23-24	50	3

**Project Title**  
Well #F-5 New Construction

**Project Location**  
Lake Osborne Drive near Sunset Drive

**Project Description/Justification**  
The design, drilling, permitting and construction of a new Floridan Aquifer production well, to include and testing and well head equipment, and a new raw watermain to be designated Well-F-5. The new production well will be located along Lake Osborne Drive between the Sunset Drive streets. 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 16-inch well installed to an overall well depth to approximately 1,500-feet inside a 20-inch diameter casing installed to approximately 1,220-feet. This project also includes the design, permitting and construction of the raw watermain to serve the Well F-5, along with the wellhead equipment. Per Water & Sewer Dept - Project pushed backed from FY 2015 to FY 2023 for Design Costs, and full construction costs will be provided in FY 2024.

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



**Strategic Goals Relevance/Categorical Criteria**  
If replacement wells are not constructed there may become a lack of sufficient raw water withdrawal capability to support required demand. In addition, the lack of a sufficient number of wells prohibits well rotation and resting which will shorten the life of the remaining wells.

**Project's Return on Investment**  
Redundancy and longer life of existing Floridan wells

<b>FISCAL DETAILS</b>		<b>2021</b>
422-7021-533.63-00	Improve other than Build	-
	<b>Total Expenditures</b>	<b>\$ -</b>

**Operating Cost Impact**

None

**Project's Impact on Other Departments**

No impact on other Departments.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design				80,000			80,000
Permitting							-
Land/ROW Acquisition							-
Construction					1,500,000		1,500,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ 80,000	\$ 1,500,000	\$ -	\$ 1,580,000
<b>Off-Set Categories</b>							
New Revenues							-
Other (Specify)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ -	\$ 80,000	\$ 1,500,000	\$ -	\$ 1,580,000
<b>Funding Sources</b>							
Water Fund				80,000	1,500,000		1,580,000
<b>Total Funding Sources</b>	\$ -	\$ -	\$ -	\$ 80,000	\$ 1,500,000	\$ -	\$ 1,580,000

**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:**

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



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

**Department**  
Water Treatment

**Project Duration**  
FY22

**Life Expectancy**  
60

**Priority**  
2

**Project Title**

East Clearwell Roof Coating

**Project Location**

Water Treatment Plant

**Project Description/Justification**

This project will provide important structural upgrades to the deteriorating concrete roof of the East Clearwell. During the recent concrete repair project inside the East Clearwell, staff discovered rain infiltration coming through the roof in several areas. The East Clearwell was repaired on the underside of the roof from the inside to prevent the continued rusting of the exposed chairs (rebar). Staff determined the roof should be recoated to seal any continued rain from entering the clearwell. The City is pursuing grant funding to pay for this project.

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



**Strategic Goals Relevance/Categorical Criteria**

Health, Safety, Environment

**Project's Return on Investment**

Redundancy and longer life of water treatment plant

<b>FISCAL DETAILS</b>	<b>Account Description</b>	<b>2021</b>
422-7022-533.63-00	Improve other than Build	-
	<b>Total Expenditures</b>	<b>\$ -</b>

This project will reduce infiltration of rainwater into the east clearwell and prolong the life of the roof and structure.

**Project's Impact on Other Departments**

No impact on other Departments.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design	30,000						30,000
Permitting							-
Land/ROW Acquisition							-
Construction			425,000				425,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ 30,000	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ 455,000
<b>Off-Set Categories</b>							
	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (Specify)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ 30,000	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ 455,000
<b>Funding Sources</b>							
	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Potential Grant?		-	425,000				425,000
<b>Total Funding Sources</b>	\$ -	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ 425,000

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

**Net Operational Impact:**

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



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

**Department**  
Water Distribution

**Project Duration**  
FY19-21

**Life Expectancy**  
50

**Priority**  
1

**Project Title**

Floral Park/10th Ave N WM Expansion

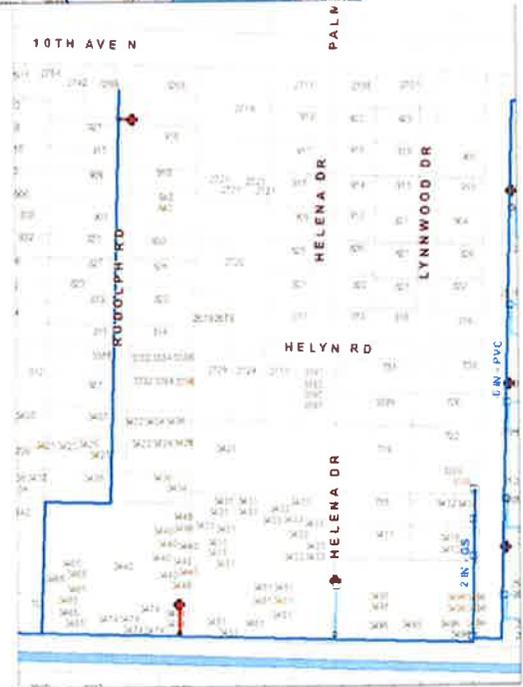
**Project Location**

Floral Park and 10th Avenue North

**Project Description/Justification**

The following areas, over 150 parcels, were identified within the City's water service area as not being served by City water, rather they are all on individual wells, which is of concern based on their proximity to Lake Osborne, as well as many of the properties being close to their septic tanks. The City desires to provide City water service to the following areas; Floral Park 1 (east of Hickman Street to Lake Osborne), and 10th Avenue North (along and south of 10th Avenue North to L-11 canal, east of Rudolph Road to Lynwood Drive). The department intends to apply for grants to fund and complete this work or complete it via assessment.

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



**Strategic Goals Relevance/Categorical Criteria**

Health, Safety, Environment

**Project's Return on Investment**

Providing water service to these customers will bring revenue into the City as paying water customers

FISCAL DETAILS	Description	2021
422-7034-533.63-15	Improve other than Build	-
	<b>Total Expenditures</b>	<b>\$ -</b>

**Operating Cost Impact**

This project will not have any major operating cost impacts.

**Project's Impact on Other Departments**

This project is not expected to impact other departments.

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design			175,000	560,000			735,000
Permitting							-
Land/ROW Acquisition							-
Construction				1,700,000	3,750,000		5,450,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ 175,000	\$ 2,260,000	\$ 3,750,000	\$ -	\$ 6,185,000

<b>Off-Set Categories</b>	<b>Prior Years</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>TOTAL</b>
New Revenues				6,000	8,500	8,500	23,000
Other (SPECIFY)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ 6,000	\$ 8,500	\$ 8,500	\$ 23,000
<b>NET COST</b>	\$ -	\$ -	\$ 175,000	\$ 2,254,000	\$ 3,741,500	\$ (8,500)	\$ 6,162,000

<b>Funding Sources</b>	<b>Prior Years</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>TOTAL</b>
Water Fund	-	-	175,000	200,000			
Grant/Outside Loan?	-	-	-		2,000,000		
<b>Total Funding Sources</b>	\$ -	\$ -	\$ 175,000	\$ 200,000	\$ 2,000,000	\$ -	\$ -

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

**Net Operational Impact:**

<b>A. Revenues Generated:</b>	<b>B. Expenses Incurred:</b>				
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:	-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>			-



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

Water Fund 36

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Water Distribution	FY22	50	1

**Project Title**

PBC 6th Ave S Bridge WM Utility Adjustments

**Project Location**

6th Ave S from Grove Street to Congress Avenue

**Project Description/Justification**

Palm Beach County Roadway is designing plans to replace the existing bridge over Lake Osborne on 6th Avenue South from the east side of the bridge all the way to Congress Avenue. The City owns several utilities within this corridor that are found to be in conflict with some of the new bridge and road design and therefore must be relocated. The City bears all relocation costs of its own facilities in this Palm Beach County Right of Way.



**Strategic Goals Relevance/Categorical Criteria**

Regulatory & Compliance

**Project's Return on Investment**

Resiliency and reliability of water distribution system

FISCAL DETAILS			2021
Account Number	Description		Amount
422-7034-533.63-60	Improve other than Build/Infrastructure	\$	-
	<b>Total Expenditures</b>	\$	-

This will provide a more resilient watermain with less operating and maintenance required and be clear of the new bridge over Lake Osborne.

**Project's Impact on Other Departments**

None

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design	21,231						21,231
Permitting							-
Land/ROW Acquisition							-
Construction			250,000				250,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ 21,231	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 271,231
<b>Off-Set Categories</b>							
New Revenues							-
Other (Specify)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ 21,231	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 271,231
<b>Funding Sources</b>							
Water Fund	21,231	-	250,000	-	-	-	271,231
<b>Total Funding Sources</b>	\$ 21,231	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 271,231

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

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



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

Water Fund 37

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Water Distribution	FY22	30	1

**Project Title**

Lake Bass Canal Aerial WM Relocation

**Project Location**

Lake Osborne Drive at Lake Bass Canal

**Project Description/Justification**

Palm Beach County is currently designing bridge replacement at the Lake Bass Canal crossing Lake Osborne Drive. The City currently has two aerial watermain crossing that run parallel on the east and west of this bridge. Per the proposed design plans, the City will need to relocate these utilities to accommodate the new bridge and pedestrian crossing. The water portion of work includes either a new aerial watermain crossing, possibly connected to the new bridge, or a new subaqueous watermain crossing.

**Relevant Graphic Details**



**Strategic Goals Relevance/Categorical Criteria**

Regulatory & Compliance

**Project's Return on Investment**

A new watermain will be built to today's standards and will be out of the way of the new bridge and pedestrian crossing.

FISCAL DETAILS	Description	2021
422-7034-533.63-60	Improve Other than Build/Infrastructure	\$ -
	<b>Total Expenditures</b>	<b>\$ -</b>

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

This project includes work for the Sewer Department and is a collaborative effort.

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	-	-	450,000	-	-	-	450,000
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-
<b>Operating Costs</b>							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
<b>Total Expenditures</b>	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000
<b>Off-Set Categories</b>							
<b>Prior Years</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>TOTAL</b>	
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (SPECIFY)	-	-	-	-	-	-	-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000
<b>Funding Sources</b>							
<b>Prior Years</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>TOTAL</b>	
Water Fund	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000
	-	-	-	-	-	-	-
<b>Total Funding Sources</b>	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000

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

**Net Operational Impact:**

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



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Water Distribution	FY24	50	1

**Project Title**

S East Coast St watermain extension loop

**Project Location**

S East Coast Ave from 3rd to 6th Ave S

**Project Description/Justification**

The Public Works department is acquiring funding from the Palm Beach TPA to do a project on S East Coast Street, among other streets, and the Water Utility Department identified a section of watermain that could be installed to provide a loop and remove dead ends to provide greater pressure, flow and service to the properties in the area in conjunctino with this project. The addition would be a 12-inch watermain from 3rd Ave S to 6th Ave South.

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



**Strategic Goals Relevance/Categorical Criteria**

Regulatory & Compliance

**Project's Return on Investment**

Resiliency and reliability of water distribution system

**FISCAL DETAILS**

<b>Account Number</b>	<b>Description</b>	<b>Amount</b>	<b>2021</b>
422-7034-533.63-15	Improve other than Build/Infrastructure	\$	-
	<b>Total Expenditures</b>	<b>\$</b>	<b>-</b>

**Operating Cost Impact**

None.

**Project's Impact on Other Departments**

This project will be done in conjunction with the Public Works department project.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design					50,000		50,000
Permitting							-
Land/ROW Acquisition							-
Construction					450,000		450,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
<b>Off-Set Categories</b>							
Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL	
New Revenues							-
Other (Specify)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
<b>Funding Sources</b>							
Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL	
Water Fund	-	-	-	-	500,000	-	500,000
<b>Total Funding Sources</b>	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000

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

**Net Operational Impact:**

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



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

Water Fund 39

**Department**  
Water Utilities

**Project Duration**  
FY17 - FY21

**Life Expectancy**  
40 Years

**Priority**  
3

**Project Title**

Water Main Replacement NRP Projects

**Relevant Graphic Details**

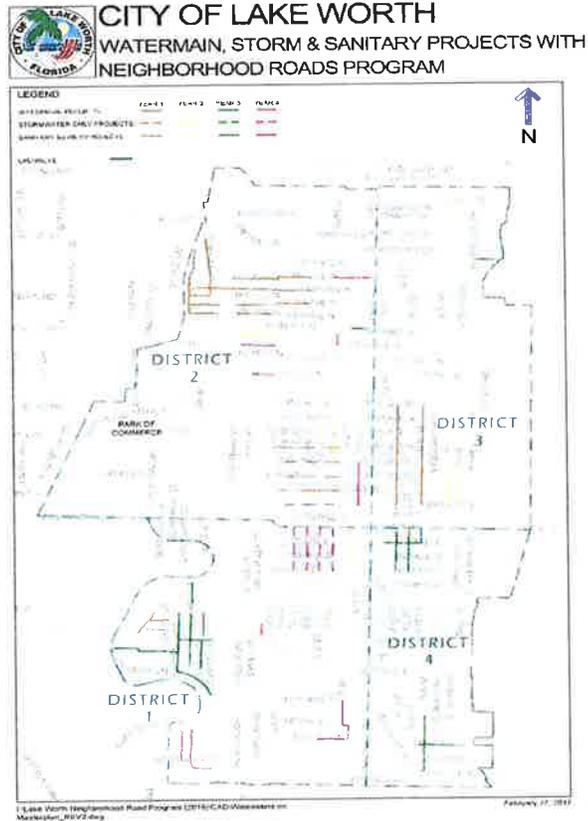
Check out <http://lakeworthroads.com/master-plan> to see a visual map

**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 Public Services Stormwater Masterplan and Roadway & Sidewalk Masterplan. Watermain installations identified in the plan were prioritized based on the number of properties affected based on the following criteria: properties without sufficient fire hydrant coverage (properties at a distance greater than 300 ft from a fire hydrant) and properties without sufficient fire protection, (where minimum fireflow pressure did not meet the Palm Beach County Fire Rescue requirements).



**Strategic Goals Relevance/Categorical Criteria**

Healthy, Safety, Environment

**Project's Return on Investment**

Resilience and redundancy of the water distribution system.

**FISCAL DETAILS**

		<b>2021</b>	
<b>Account Number</b>	<b>Description</b>	<b>\$</b>	<b>Amount</b>
422-7034-533.63-60	Improve Other than Build / Mains	\$	167,370
	<b>Total Expenditures</b>	<b>\$</b>	<b>167,370</b>

**Operating Cost Impact**

Reduction in repair and replacement of water main breaks.

**Project's Impact on Other Departments**

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

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design	\$ 1,178,635	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,178,635
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	10,607,713	167,370	-	-	-	-	10,775,083
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Neighborhood Road Program - Dist 1	5,233,757	103,320	-	-	-	-	5,337,077
Neighborhood Road Program - Dist 2	3,569,116	64,050	-	-	-	-	3,633,166
Neighborhood Road Program - Dist 3	2,014,375	-	-	-	-	-	2,014,375
Neighborhood Road Program - Dist 4	969,100	-	-	-	-	-	969,100
Total Expenditures	\$ 11,786,348	\$ 167,370	\$ -	\$ -	\$ -	\$ -	\$ 11,953,718

**Operating Costs**

On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
<b>Total Expenditures</b>	\$ 11,786,348	\$ 167,370	\$ -	\$ -	\$ -	\$ -	\$ 11,953,718

**Off-Set Categories**

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ 11,786,348	\$ 167,370	\$ -	\$ -	\$ -	\$ -	\$ 11,953,718

**Funding Sources**

Funding Sources	Prior Years	FY20	FY21	FY22	FY23	FY24	TOTAL
Water fund	\$ 11,786,348	\$ 167,370	\$ -	\$ -	\$ -	\$ -	\$ 11,953,718
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total Funding Sources</b>	\$ 11,786,348	\$ 167,370	\$ -	\$ -	\$ -	\$ -	\$ 11,953,718

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

**Net Operational Impact:**

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



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

Water Fund 40

**Department**  
Water Treatment

**Project Duration**  
FY 22

**Life Expectancy**  
30

**Priority**  
3

**Project Title**

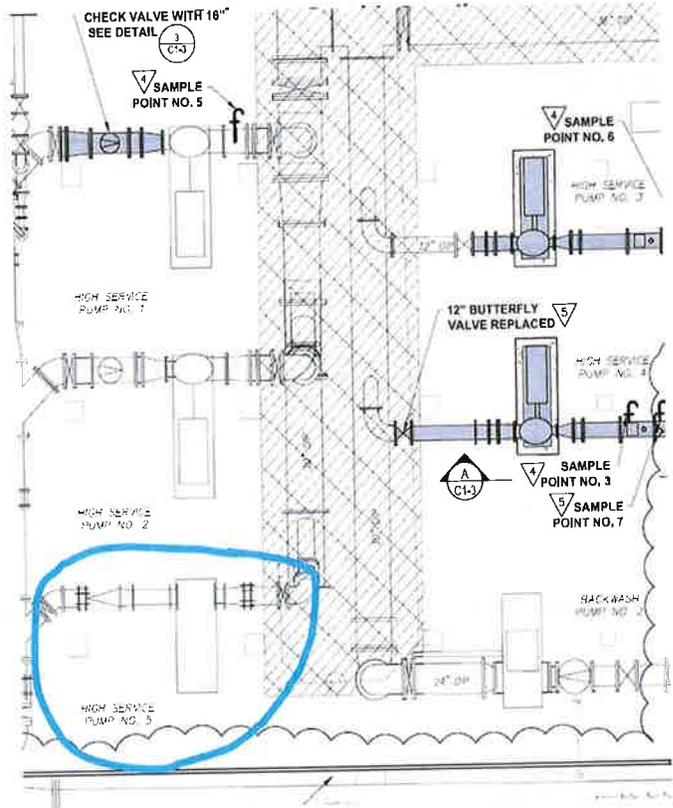
High Service Pump 5 replacement

**Project Location**

Water Treatment Plant  
301 College Street, Lake Worth Beach

**Project Description/Justification**

This project is to replace the Lake Worth Water Treatment Plant High Service Pump number 5. These high service pumps transmit the product water from the Water Plant through the distribution system and to the customers. The new pump will also be installed with a Variable Frequency Drive (VFD) and the installation will include all associated electrical and instrumentation improvements.



**Strategic Goals Relevance/Categorical Criteria**

The existing high service pumps were installed in 1958 and are nearing the end of their useful life. The internal pump casings have severely eroded. The new pumps on VFD's would greatly increase the efficiency of the system.

**Project's Return on Investment**

Redundancy and longer life of pump

FISCAL DETAILS		2021
Account Number	Description	Amount
422-7022-533.63-00	Improve Other than Build / Infrastructure	\$ -
	<b>Total Expenditures</b>	<b>\$ -</b>

**Operating Cost Impact**

None

**Project's Impact on Other Departments**

No impact on other Departments.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	5,000	-	50,000	-	-	-	55,000
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	-	-	450,000	-	-	-	450,000
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-
<b>Operating Costs</b>							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
<b>Total Expenditures</b>	\$ 5,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 505,000
<b>Off-Set Categories</b>							
	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	-	-	-	-	-	-	-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ 5,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 505,000
<b>Funding Sources</b>							
	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Water Fund	\$ 5,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 505,000
	-	-	-	-	-	-	-
<b>Total Funding Sources</b>	\$ 5,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 505,000

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

**Net Operational Impact:**

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



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

Water Fund 41

**Department** Water Treatment      **Project Duration** FY20-22      **Life Expectancy** 30 years      **Priority** 3

**Project Title**  
Radio Phase 2 & SCADA Upgrade

**Project Location**  
Citywide

**Project Description/Justification**  
The City's radios that communicate information between the base station at the Water Treatment Plant and water utility offsite facilities (wastewater lift stations, raw water wells, booster stations) are overloaded and outdated. The City is currently doing an evaluation on what the best replacement radio would be in order to continue to function and receive information 24/7 at the water plant. The City is currently under construction with phase 1 replacement of radios at the water plant, master pump station, booster stations and floridan wells. The City is pursuing grant funding to pay for the phase 2 portion of work on lift stations and surficial water wells.

**Relevant Graphic Details**



**Strategic Goals Relevance/Categorical Criteria**  
Health, Safety

**Project's Return on Investment**  
Resiliency and reliability of remote monitoring and control system

<b>FISCAL DETAILS</b>		<b>2021</b>
<b>Account Number</b>	<b>Discription</b>	<b>Amount</b>
422-7021-533.63-15	Improve Other than Build / Infrastructure	\$ -
	<b>Total Expenditures</b>	<b>\$ -</b>

**Operating Cost Impact**

None.

**Project's Impact on Other Departments**

This project is being done in conjunction with the regional sewer and local sewer department.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	-	-	250,000	-	-	-	250,000
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-
<b>Operating Costs</b>							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
<b>Total Expenditures</b>	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
<b>Off-Set Categories</b>							
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	-	-	-	-	-	-	-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
<b>Funding Sources</b>							
Potential Grant?	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
<b>Total Funding Sources</b>	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000

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

**Net Operational Impact:**

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



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

Water Fund 42

**Department**  
Water Treatment

**Project Duration**  
FY 22

**Life Expectancy**  
30

**Priority**  
3

**Project Title**

Water Treatment Plant roof evaluation/Redo

**Project Location**

Water Treatment Plant  
301 College Street, Lake Worth Beach

**Project Description/Justification**

The lime softening water treatment plant was built in the 1950s and has had various roof replacements and patches done over the years. The current roof has poor drainage and collects water that ponds in various areas. An evaluation would provide recommendations on any structural improvements and revised slopes to shed water from the roof. The City is currently pursuing grant opportunities to assist with funding this project.

**Relevant Graphic Details**



**Strategic Goals Relevance/Categorical Criteria**

Health, Safety, Environment

**Project's Return on Investment**

Redundancy and longer life of existing building

<b>FISCAL DETAILS</b>		<b>2021</b>
<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
422-7022-533.62-10	Improve Other than Build / Infrastructure	\$ -
	<b>Total Expenditures</b>	<b>\$ -</b>

**Operating Cost Impact**

None

**Project's Impact on Other Departments**

No impact on other Departments.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	-	-	80,000	-	-	-	80,000
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-

**Operating Costs**

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

<b>Total Expenditures</b>	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000
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**Off-Set Categories**

	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	-	-	-	-	-	-	-

<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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<b>NET COST</b>	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000
-----------------	------	------	-----------	------	------	------	-----------

**Funding Sources**

	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Potential Grant	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000
	-	-	-	-	-	-	-

<b>Total Funding Sources</b>	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000
------------------------------	------	------	-----------	------	------	------	-----------

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

**Net Operational Impact:**

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



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

<b>Department</b> Water Distribution	<b>Project Duration</b> FY22-23	<b>Life Expectancy</b> 50	<b>Priority</b> 2
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**Project Title**  
AC/Transite Watermain Replacement

**Project Location**  
City Wide

**Project Description/Justification**  
There are some sections of asbestos clay watermain located in the City that should be replaced with a safer, more durable material, such as PVC or ductile iron pipe. A few of these sections include areas in the Lake Worth Cemetary and along Donnelly Drive.

Relevant Graphic Details (GIS or photo inserted)



**Strategic Goals Relevance/Categorical Criteria**  
Regulatory & Compliance

**Project's Return on Investment**  
Resiliency and reliability of water distribution system

FISCAL DETAILS			2021
Account Number	Description		Amount
422-7034-533.63-15	Improve other than Build/Infrastructure	\$	-
	<b>Total Expenditures</b>	<b>\$</b>	<b>-</b>

**Operating Cost Impact**

This will provide a more resilient watermain with less operating and maintenance required.

**Project's Impact on Other Departments**

None

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction			100,000	100,000			200,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 200,000
<b>Off-Set Categories</b>							
New Revenues							-
Other (Specify)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 200,000
<b>Funding Sources</b>							
Water Fund			100,000	100,000			200,000
<b>Total Funding Sources</b>	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 200,000

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

**Net Operational Impact:**

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



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

Water Fund 44

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Water Treatment	FY22	20	2

**Project Title**

Well 9 generator & electrical upgrades

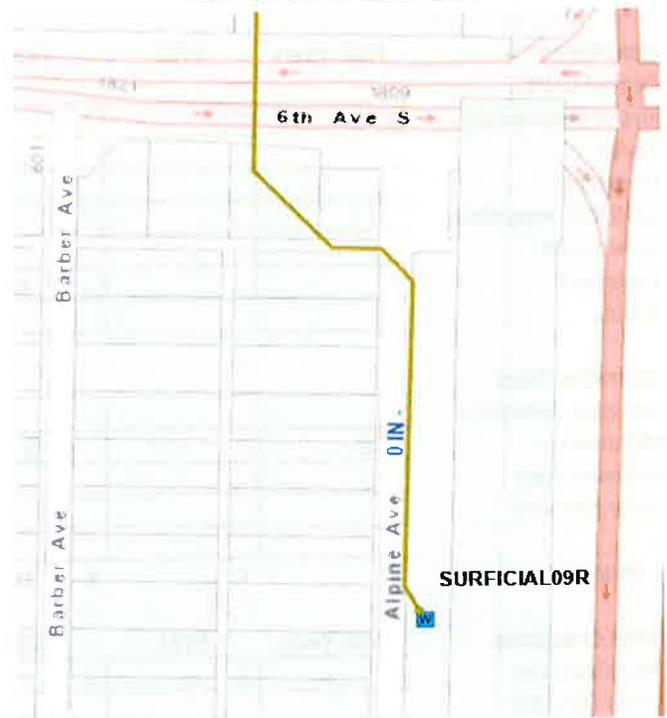
**Project Location**

Alpine Ave

**Project Description/Justification**

The Department utilizes generators to keep the raw water well system in service when electrical power is lost. Without the generators, there is no way to pump water to the water treatment plant for treatment and distribution without power. The addition of a generator on site to well 9 will assist as this well is furthest from the water treatment plant and one less well to jump generators around to. The upgrades to the electrical system at the well will include an automatic transfer switch and other necessary upgrades of outdated electrical systems. The City is currently pursuing grant funding to pay for this project.

**Relevant Graphic Details**



**Strategic Goals Relevance/Categorical Criteria**

Health, Safety, Environment

**Project's Return on Investment**

Redundancy and continual service of water

**FISCAL DETAILS**

<b>Account Number</b>	<b>Description</b>	<b>2021 Amount</b>
422-7021-533.63-00	Improve Other than Build / Infrastructure	\$ -
	<b>Total Expenditures</b>	<b>\$ -</b>

**Operating Cost Impact**

None

**Project's Impact on Other Departments**

This project is being done in conjunction with the sewer department generator upgrades.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
Equipment	-	-	150,000	-	-	-	150,000
Testing	-	-	-	-	-	-	-
<b>Operating Costs</b>							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
<b>Total Expenditures</b>	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
<b>Off-Set Categories</b>							
Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL	
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other (Specify)	-	-	-	-	-	-	
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>NET COST</b>	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
<b>Funding Sources</b>							
Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL	
Potential Grant?	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	
-	-	-	-	-	-	-	
-	-	-	-	-	-	-	
<b>Total Funding Sources</b>	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	

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

**Net Operational Impact:**

A. Revenues Generated:		B. Expenses Incurred:	
A.1- Revenue #1	-	B.1- Personnel:	-
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>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>	\$ -



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Water Treatment	FY22	20	2

**Project Title**

Well generators & generator upgrades

**Relevant Graphic Details**

**Project Location**

City wide

**Project Description/Justification**

The Department utilizes generators to keep the raw water well system in service when electrical power is lost. Without the generators, there is no way to pump water to the water treatment plant for treatment and distribution without power. The additional generators will assist the department to provide more power to wells and redundancy. The upgrades to existing generators include replacing the output cables to one cord, reverse service, and a power cable. Also include modifications to the existing generators to adapt to a single 200 amps plug and receptable. The City is currently pursuing grant opportunities to help pay for this project.



**Strategic Goals Relevance/Categorical Criteria**

Health, Safety, Environment

**Project's Return on Investment**

Redundancy and continual service of water

**FISCAL DETAILS**

<b>Account Number</b>	<b>Description</b>	<b>2021 Amount</b>
422-7021-533.63-00	Improve Other than Build / Infrastructure	\$ -
	<b>Total Expenditures</b>	<b>\$ -</b>

**Operating Cost Impact**

None

**Project's Impact on Other Departments**

This project is being done in conjunction with the sewer department generator upgrades.

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

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

**Net Operational Impact:**

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



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

Water Fund 46

**Department**  
Water Treatment

**Project Duration**  
FY 22

**Life Expectancy**  
30

**Priority**  
3

**Project Title**

Water Treatment Plant structural enhancements

**Project Location**

Water Treatment Plant  
301 College Street, Lake Worth Beach

**Project Description/Justification**

The lime softening water treatment plant was built in the 1950s and has had various structural upgrades, enclosures, window modifications, etc. The reverse osmosis water treatment plant was built in 2011. An evaluation was completed to determine what windspeeds the buildings should withstand as built and provide recommendations on what upgrades should be made to harden the buildings for high wind speeds. Various empty concrete masonry unit cells are proposed to be filled in and supported structurally, tie down straps added to tanks and AC units, anchors and bracing on generators and other upgrades. The City is currently pursuing grant funding to help pay for this project.

**Relevant Graphic Details**



**Strategic Goals Relevance/Categorical Criteria**

Health, Safety, Environment

**Project's Return on Investment**

Redundancy and longer life of existing building

**FISCAL DETAILS**

<b><u>Account Number</u></b>	<b><u>Description</u></b>	<b><u>2021 Amount</u></b>
422-7022-533.62-10	Improve Other than Build / Infrastructure	\$ -
<b>Total Expenditures</b>		<b>\$ -</b>

**Operating Cost Impact**

None

**Project's Impact on Other Departments**

No impact on other Departments.

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	15,000	-	-	-	-	-	15,000
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	-	-	575,000	-	-	-	575,000
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-
<b>Operating Costs</b>							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 575,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 590,000</b>
<b>Off-Set Categories</b>							
	<b>Prior Years</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>TOTAL</b>
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	-	-	-	-	-	-	-
<b>Total Off-Sets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ 575,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 590,000</b>
<b>Funding Sources</b>							
	<b>Prior Years</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>TOTAL</b>
Grant Potential?	\$ -	\$ -	\$ 575,000	\$ -	\$ -	\$ -	\$ 575,000
	-	-	-	-	-	-	-
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 575,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 575,000</b>

**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:**

<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>	
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:
<b>Revenue Totals (A.1 -to- A.4)</b>	<b>-</b>	<b>Expense Totals (B.1 -to- B.8)</b>	
			<b>\$ -</b>





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

Local Sewer Fund 35

**Department** Local Sewer      **Project Duration** FY21      **Life Expectancy** 30 years      **Priority** 2

**Project Title**  
Lift Station 14 Upgrades

**Project Location**  
LS #14 - 1201 Rupp Lane

**Project Description/Justification**  
Lift Station #14 is in need of new piping, pumps, pump base plates, valves and appurtenances to extend it's life, as well as a new larger valve vault that can be accessed more easily. The wetwell and valve vault also need to be sandblasted and coated for lasting protection from hydrogen sulfide gasses that accumulate. Electrical improvements are also included with a new RTU, instrumentation, controls, and duplex control panel.

**Relevant Graphic Details**



**Strategic Goals Relevance/Categorical Criteria**  
Health, Safety, Environment

**Project's Return on Investment**  
Resiliency and reliability of lift station

<b>FISCAL DETAILS</b>			<b>2021</b>	
<b>Account Number</b>	<b>Description</b>		<b>\$</b>	<b>Amount</b>
423-7221-535.63-15	Improve Other than Build / Infrastructure		\$	186,000
	<b>Total Expenditures</b>		\$	<b>186,000</b>

**Operating Cost Impact**

This will provide a more reliable lift station with less operating and maintenance required.

**Project's Impact on Other Departments**

None

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	30,000	-	-	-	-	-	30,000
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	-	186,000	-	-	-	-	186,000
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-
<b>Operating Costs</b>							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 30,000</b>	<b>\$ 186,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 216,000</b>
<b>Off-Set Categories</b>							
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	-	-	-	-	-	-	-
<b>Total Off-Sets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 30,000</b>	<b>\$ 186,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 216,000</b>
<b>Funding Sources</b>							
Local Sewer Fund	\$ 30,000	\$ 186,000	\$ -	\$ -	\$ -	\$ -	\$ 216,000
<b>Total Funding Sources</b>	<b>\$ 30,000</b>	<b>\$ 186,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 216,000</b>

**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:**

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



Lift Station #19 Rehab / Replace

Adopted in FY2020

\$150,000



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

Local Sewer Fund 42

**Department**  
Regional Sewer

**Project Duration**  
FY 21

**Life Expectancy**  
30

**Priority**  
1

**Project Title**

PBC Lake Bass Canal Aerial Forcemain Relocation

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

**Project Location**

Lake Osborne Drive at Lake Bass Canal

**Project Description/Justification**

Palm Beach County is currently designing bridge replacement at the Lake Bass Canal crossing Lake Osborne Drive. The City currently has an aerial forcemain crossing that runs parallel on the west of this bridge. Per the proposed design plans, the City will need to relocate these utilities to accommodate the new bridge and pedestrian crossing. The sewer portion of work includes either a new aerial forcemain crossing, possibly connected to the new bridge, or a new subaqueous forcemain crossing.



**Strategic Goals Relevance/Categorical Criteria**

Regulatory & Compliance

**Project's Return on Investment**

A new forcemain will be built to today's standards and will be out of the way of the new bridge and pedestrian crossing.

<b>FISCAL DETAILS</b>	<b>Discription</b>		<b>2021</b>
406-7490-535.63-15	Infrastructure	\$	-
	<b>Total Expenditures</b>	<b>\$</b>	<b>-</b>

**Operating Cost Impact**

None.

**Project's Impact on Other Departments**

This project will be coordinated with a watermain replacment as well.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design			50,000				50,000
Permitting							-
Land/ROW Acquisition							-
Construction			300,000				300,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
<b>Off-Set Categories</b>							
New Revenues							-
Other (Specify)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
<b>Funding Sources</b>							
Regional Sewer Fund	-	-	350,000	-	-	-	350,000
<b>Total Funding Sources</b>	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000

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

**Net Operational Impact:**

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



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

Local Sewer Fund 43

**Department**  
Sewer Utilities

**Project Duration**  
FY 21

**Life Expectancy**  
20 years

**Priority**  
2

**Project Title**

Global Manhole Lining

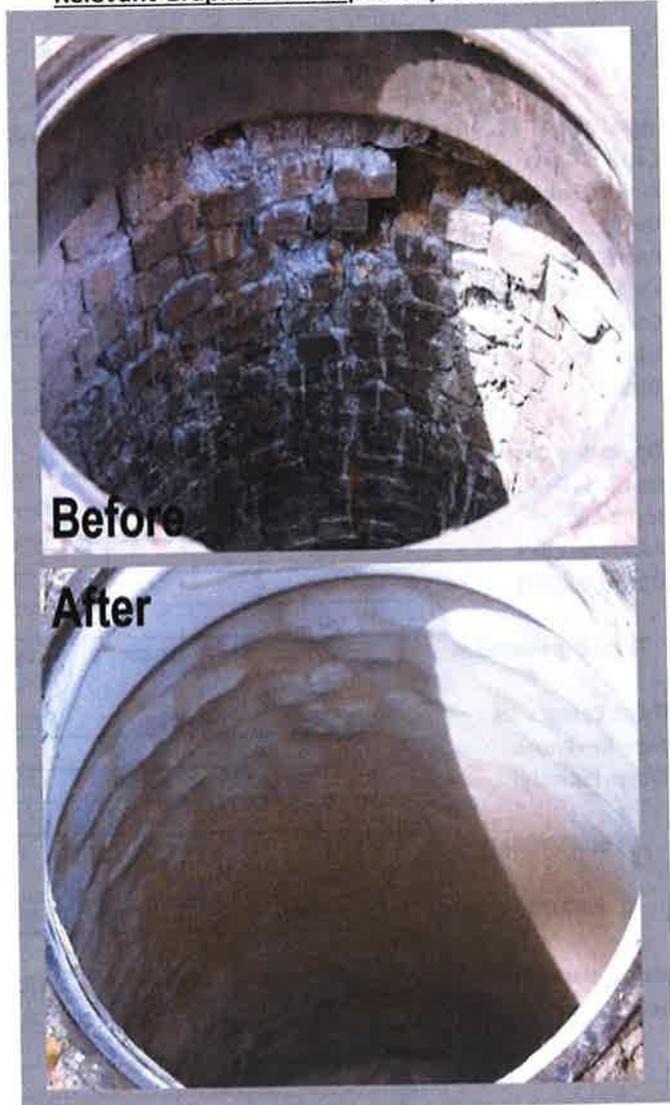
**Project Location**

City-wide

**Project Description/Justification**

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

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



**Strategic Goals Relevance/Categorical Criteria**

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

**Project's Return on Investment**

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

<b>FISCAL DETAILS</b>		<b>2021</b>	
423-7231-535.63-15	Improvement other than Buildings	\$	150,000
	<b>Total Expenditures</b>	\$	<b>150,000</b>

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

No impact on other Departments.

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 900,000</b>
<b>Off-Set Categories</b>							
New Revenues							-
Other (Specify)							-
<b>Total Off-Sets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 900,000</b>

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

**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:**

<b>A. Revenues Generated:</b>	<b>B. Expenses Incurred:</b>					
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:	-	
<b>Revenue Totals (A.1 -to- A.4)</b>	<b>-</b>	<b>Expense Totals (B.1 -to- B.8)</b>				<b>-</b>



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

Local Sewer Fund 44

**Department**  
Sewer Utilities

**Project Duration**  
FY 21

**Life Expectancy**  
50 years

**Priority**  
2

**Project Title**

Sewer Collection Main Rehab

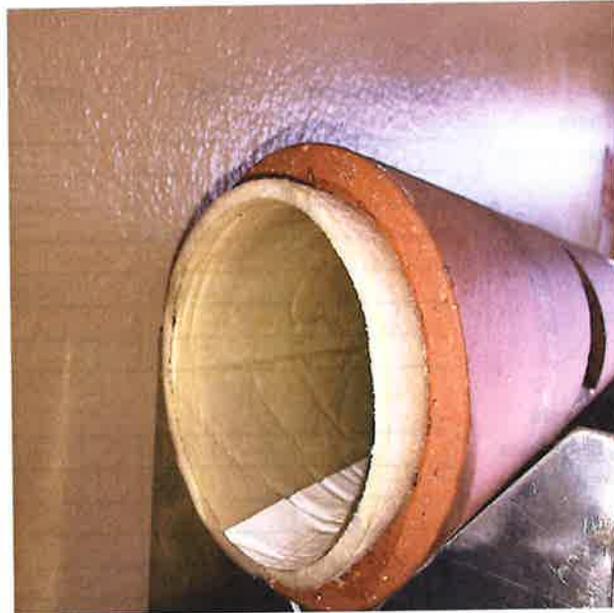
**Project Location**

Citywide

**Project Description/Justification**

The City's sewer collection system consists of various pipe types including vitrified clay pipe, ductile iron pipe, PVC and unreinforced concrete pipe. The VCP and unreinforced concrete pipe are beginning to fail by collapses throughout the City due to roots, landscape, heavy traffic loads, etc. The City had Redzone Robotics do an assessment of all 12" and under gravity sewer and found that there are 15 miles of VCP pipe and one mile of other pipe needing structural rehabilitation by CIPP lining, and about 9.5 miles of pipe needing heavy cleaning. The most efficient method to repair these mains is to line the pipes through a cured in place (CIPP) liner. This project includes an annual budget for lining and pipe bursting to repair failing pipes and prevent future failures. This will also decrease the amount of inflow and infiltration from stormwater and groundwater that seeps into the pipe and increases cost of treating water unnecessarily at the wastewater treatment plant.

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



**Strategic Goals Relevance/Categorical Criteria**

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

**Project's Return on Investment**

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

<b>FISCAL DETAILS</b>		<b>2021</b>
423-7231-535.63-15	Improvement other than Buildings	\$ 200,000
<b>Total Expenditures</b>		<b>\$ 200,000</b>

**Operating Cost Impact**

Once the main are repaired, there is little operating and maintenance to be done.

**Project's Impact on Other Departments**

No impact on other Departments.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		200,000	200,000	200,000	200,000	200,000	1,000,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (Specify)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Sewer Fund	-	200,000	200,000	200,000	200,000	200,000	1,000,000
<b>Total Funding Sources</b>	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000

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

**Net Operational Impact:**

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



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

Local Sewer Fund 45

**Department**  
Local Sewer

**Project Duration**  
FY19-21

**Life Expectancy**  
30

**Priority**  
1

**Project Title**

Park of Commerce - Phase 2

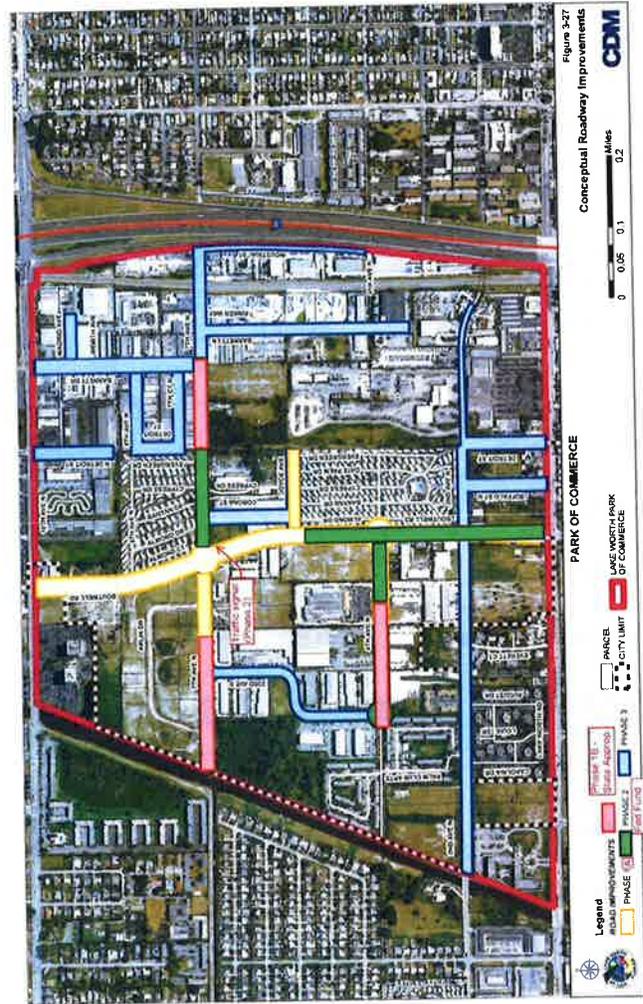
**Relevant Graphic Details**

**Project Location**

Boutwell Road from Lake Worth Road to 10th Ave N

**Project Description/Justification**

Phase 1A was completed in FY2020. Phase 1B is currently under construction in FY20-21. Phase 2 includes water, sewer, stormwater, electric, and roadway work along 7th and 4th Aves North and Boutwell Road from Joyce Ave to Lake Worth Road. The sanitary sewer portion of work includes new forcemain replacing the existing along 4th Avenue North within the Park of Commerce.



**Strategic Goals Relevance/Categorical Criteria**

Regulatory & Compliance

**Project's Return on Investment**

A value added asset to the corridor for new business.

<b>FISCAL DETAILS</b>		<b>2021</b>
<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
423-7231-535.63-15	Improve Other than Build / Infrastructure	91,000
	<b>Total Expenditures</b>	<b>91,000</b>

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	2,800	-	-	-	-	-	2,800
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	22,000	91,000	-	-	-	-	113,000
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-
<b>Operating Costs</b>							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
<b>Total Expenditures</b>	\$ 24,800	\$ 91,000	\$ -	\$ -	\$ -	\$ -	\$ 115,800

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (SPECIFY)	-	-	-	-	-	-	-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ 24,800	\$ 91,000	\$ -	\$ -	\$ -	\$ -	\$ 115,800

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Sewer Fund	\$ 24,800	\$ 91,000	\$ -	\$ -	\$ -	\$ -	115,800
TPA/LAP Grant	-	-	-	-	-	-	-
<b>Total Funding Sources</b>	\$ 24,800	\$ 91,000	\$ -	\$ -	\$ -	\$ -	\$ 115,800

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

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



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

Local Sewer Fund 46

**Department** Local Sewer      **Project Duration** FY23      **Life Expectancy** 30 years      **Priority** 3

**Project Title**

Lift Station 25 SCADA & forcemain Improvements

**Project Location**

LS #25 - 6950 S Congress Ave

**Project Description/Justification**

Lift station #25 is located at Hypoluxo and Congress Road and needs a new control panel and expansion of the electrical rack so that the City can add a remote telemetry unit to bring this station onto the SCADA monitoring system for system reliability. The 3-inch forcemain that leaves this station has had several breaks recently and should be replaced to prevent more breaks and overflows. There are 2600-ft of 3-inch forcemain including a canal crossing that will be assessed to determine how much should be replaced.

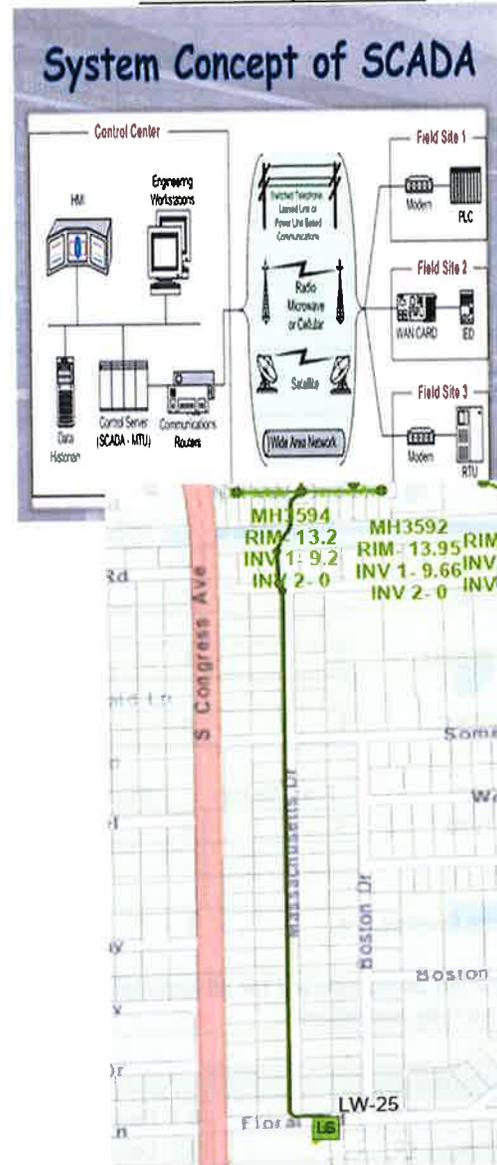
**Strategic Goals Relevance/Categorical Criteria**

SCADA connectivity to this station will allow quicker response and monitoring of the station.

**Project's Return on Investment**

Resiliency and reliability of lift station

**Relevant Graphic Details**



<b>FISCAL DETAILS</b>		<b>2021</b>	
<b>Account Number</b>	<b>Discription</b>	<b>Amount</b>	
423-7221-535.63-15	Improve Other than Build / Infrastructure	\$	-
<b>Total Expenditures</b>		\$	-

**Operating Cost Impact**

This will provide a more reliable lift station and forcemain system with less operating and maintenance required.

**Project's Impact on Other Departments**

None

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	-	-	-	50,000	-	-	50,000
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	-	-	-	200,000	-	-	200,000
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-
<b>Operating Costs</b>							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
<b>Off-Set Categories</b>							
Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	-	-	-	-	-	-	-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
<b>Funding Sources</b>							
Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Local Sewer Fund	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
<b>Total Funding Sources</b>	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000

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

**Net Operational Impact:**

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



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

Local Sewer Fund 47

**Department**  
Sewer Utilities

**Project Duration**  
FY21-25

**Life Expectancy**  
50 years

**Priority**  
2

**Project Title**

Floral Park/10th Ave N/High Ridge SS Expansion

**Project Location**

Citywide

**Project Description/Justification**

The following areas, over 1000 parcels, were identified within the City's sewer service area as not being served by City sewer, rather they are all on individual septic service, which is of concern based on their proximity to Lake Osborne. The City desires to provide City sewer service to the following areas; Floral Park 1 (east of Hickman Street to Lake Osborne), 10th Avenue North (south of 10th Avenue North to C-10 canal, east of Congress Ave to Lynwood Drive), Floral Park 2 (north of Hypoluxo Rd to Northside Dr, east of Congress Ave to Lake Osborne), and High Ridge Road (Lantana Rd to Hypoluxo Road, I95 to and including Paul Mar Drive). The department intends to apply for grants to fund and complete this work or complete it via assessment.

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



**Strategic Goals Relevance/Categorical Criteria**

Health, Safety, & Environment

**Project's Return on Investment**

Providing sewer service to these customers will bring revenue into the City as paying sewer customers

**FISCAL DETAILS**

423-7231-535.63-15

Improvement other than Buildings

\$

**2021**

-

**Total Expenditures**

\$

-

**Operating Cost Impact**

Once the main are installed, there is little operating and maintenance to be done for many years.

**Project's Impact on Other Departments**

This project is being done in coordination with water expansion projects.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							
Design			222,000	520,000	960,000	696,000	2,398,000
Permitting							
Land/ROW Acquisition							
Construction				2,200,000	3,400,000	9,600,000	15,200,000
Equipment							
Testing							
<b>Operating Costs</b>							
On-Going Operations							
Maintenance							
Personnel Costs							
Other (SPECIFY)							
<b>Total Expenditures</b>	\$ -	\$ -	\$ 222,000	\$ 2,720,000	\$ 4,360,000	\$ 10,296,000	\$ 17,598,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues				6,000	15,000	40,000	61,000
Other (Specify)							
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ 6,000	\$ 15,000	\$ 40,000	\$ 61,000
<b>NET COST</b>	\$ -	\$ -	\$ 222,000	\$ 2,714,000	\$ 4,345,000	\$ 10,256,000	\$ 17,537,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Potential Grant?			222,000	2,714,000	4,345,000	10,256,000	17,537,000
<b>Total Funding Sources</b>	\$ -	\$ -	\$ 222,000	\$ 2,714,000	\$ 4,345,000	\$ 10,256,000	\$ 17,537,000

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

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



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

Local Sewer Fund 48

**Department**  
Local Sewer

**Project Duration**  
FY21

**Life Expectancy**  
30 years

**Priority**  
2

**Project Title**

Lift Station 14 Upgrades

**Project Location**

LS #14 - 1201 Rupp Lane

**Project Description/Justification**

Lift Station #14 is in need of new piping, pumps, pump base plates, valves and appurtenances to extend it's life, as well as a new larger valve vault that can be accessed more easily. The wetwell and valve vault also need to be sandblasted and coated for lasting protection from hydrogen sulfide gasses that accumulate. Electrical improvements are also included with a new RTU, instrumentation, controls, and duplex control panel.

**Relevant Graphic Details**



**Strategic Goals Relevance/Categorical Criteria**

Health, Safety, Environment

**Project's Return on Investment**

Resiliency and reliability of lift station

<b>FISCAL DETAILS</b>		<b>2021</b>	
<b>Account Number</b>	<b>Description</b>	<b>\$</b>	<b>Amount</b>
423-7221-535.63-15	Improve Other than Build / Infrastructure	\$	336,000
	<b>Total Expenditures</b>	<b>\$</b>	<b>336,000</b>

**Operating Cost Impact**

This will provide a more reliable lift station with less operating and maintenance required.

**Project's Impact on Other Departments**

None

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	30,000	-	-	-	-	-	30,000
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	-	336,000	-	-	-	-	336,000
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-
<b>Operating Costs</b>							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 30,000</b>	<b>\$ 336,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 366,000</b>
<b>Off-Set Categories</b>							
	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	-	-	-	-	-	-	-
<b>Total Off-Sets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 30,000</b>	<b>\$ 336,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 366,000</b>
<b>Funding Sources</b>							
	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Local Sewer Fund	\$ 30,000	\$ 336,000	\$ -	\$ -	\$ -	\$ -	\$ 366,000
<b>Total Funding Sources</b>	<b>\$ 30,000</b>	<b>\$ 336,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 366,000</b>

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

**Net Operational Impact:**

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



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

Local Sewer Fund 49

<b>Department</b> Local Sewer	<b>Project Duration</b> FY22	<b>Life Expectancy</b> 30 years	<b>Priority</b> 2
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**Project Title**  
Lift Station 19 Rehab/Replace

**Project Location**  
900 Barnett Ave

**Project Description/Justification**  
The wastewater lift station #19 wetwell, valve vault and control panel are located just off the roadway on Barnett Drive, which is a heavily traveled road. The City proposes to relocate this wastewater lift station further out of the roadway to prevent accidents crashing into the control panel or RTU and causing the station to lose controls or power and potentially cause a sewer overflow spill. The station was built in 1989 and is in dire need of upgrades to continue functioning as it should.

**Relevant Graphic Details**



**Strategic Goals Relevance/Categorical Criteria**  
Health, Safety, Environment

**Project's Return on Investment**  
Resiliency and reliability of lift station

<b>FISCAL DETAILS</b>		<b>2021</b>
<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
423-7221-535.63-15	Improve Other than Build / Infrastructure	\$ -
	<b>Total Expenditures</b>	<b>\$ -</b>

**Operating Cost Impact**

This will provide a more reliable lift station with less operating and maintenance required.

**Project's Impact on Other Departments**

None

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	-	-	45,000	-	-	-	45,000
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	-	-	205,000	-	-	-	205,000
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-
<b>Operating Costs</b>							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
<b>Total Expenditures</b>	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
<b>Off-Set Categories</b>							
Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	-	-	-	-	-	-	-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
<b>Funding Sources</b>							
Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Local Sewer Fund	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
<b>Total Funding Sources</b>	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000

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

**Net Operational Impact:**

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



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

Local Sewer Fund 50

**Department**  
Sewer Utilities

**Project Duration**  
FY22-23

**Life Expectancy**  
20

**Priority**  
2

**Project Title**

Lift Station Generators & Generator Upgrades

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

**Project Location**

Citywide

**Project Description/Justification**

The Department utilizes generators to keep the wastewater system pump stations in service when electrical power is lost. Without the generators, the pump stations will fill up with wastewater and cause backups and sanitary sewer overflows. The additional generators will assist the department to provide more power to pump stations and redundancy. The upgrades to existing generators include replacing the output cables to one cord, reverse service, and a power cable. Also include modifications to the existing generators to adapt to a single 200 amps plug and receptable. The City is pursuing grant opportunities to fund this project.



**Strategic Goals Relevance/Categorical Criteria**

Resilience & Redundancy

**Project's Return on Investment**

Greater protection and prevention of sanitary sewer overflows.

<b>FISCAL DETAILS</b>	<b>Discription</b>		<b>2021</b>
423-7221-535.63-15	Improve other than Build	\$	-
	<b>Total Expenditures</b>	<b>\$</b>	<b>-</b>

**Operating Cost Impact**

The maintenance cost to keep the generator in mint condition is approximately \$500 per year.

**Project's Impact on Other Departments**

No impact on other Departments.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment	-		50,000	50,000			100,000
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 100,000
<b>Off-Set Categories</b>							
	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (Specify)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 100,000
<b>Funding Sources</b>							
	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Potential Grant?	-	-	50,000	50,000	-	-	100,000
<b>Total Funding Sources</b>	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 100,000

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

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



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

**Department**  
Sewer Utilities

**Project Duration**  
FY22-25

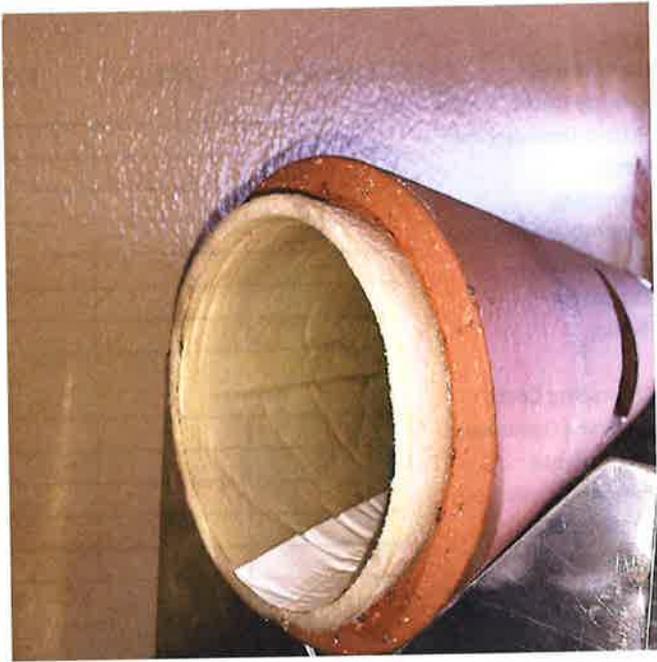
**Life Expectancy**  
50 years

**Priority**  
2

**Project Title**  
Sanitary Sewer Lining - Lift Stations 3, 4, and Master Pump station basins

**Project Location**  
Citywide

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



**Project Description/Justification**  
The City had Holtz Consulting conduct an inflow & infiltration study in lift stations 3, 4, and master pump station basins to determine target inflow & infiltration areas that should be repaired. The most efficient method to repair these mains is to line the pipes through a cured in place liner or pipe bursting. This project includes an annual budget for lining and pipe bursting to repair failing pipes and prevent future failures. This will also decrease the amount of inflow and infiltration from stormwater and groundwater that seeps into the pipe and increases cost of treating water unnecessarily at the wastewater treatment plant. The City is pursuing grants to help fund this project.

**Strategic Goals Relevance/Categorical Criteria**  
Increase in structural integrity and decrease in flow to be collected and treated.

**Project's Return on Investment**  
Lower flows to be pumped by wastewater system resulting in lower costs

<b>FISCAL DETAILS</b>		<b>2021</b>
423-7231-535.63-15	Improvement other than Buildings	\$ -
	<b>Total Expenditures</b>	<b>\$ -</b>

**Operating Cost Impact**

Once the main are repaired, there is little operating and maintenance to be done.

**Project's Impact on Other Departments**

No impact on other Departments.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design	50,000						50,000
Permitting							-
Land/ROW Acquisition							-
Construction		-	900,000	1,333,333	1,333,333	1,333,333	4,899,999
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ 50,000	\$ -	\$ 900,000	\$ 1,333,333	\$ 1,333,333	\$ 1,333,333	\$ 4,949,999
<b>Off-Set Categories</b>							
	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (Specify)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ 50,000	\$ -	\$ 900,000	\$ 1,333,333	\$ 1,333,333	\$ 1,333,333	\$ 4,949,999
<b>Funding Sources</b>							
	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Sewer Fund/Grant	50,000	-	900,000	1,333,333	1,333,333	1,333,333	4,949,999
<b>Total Funding Sources</b>	\$ 50,000	\$ -	\$ 900,000	\$ 1,333,333	\$ 1,333,333	\$ 1,333,333	\$ 4,949,999

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

**Net Operational Impact:**

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



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

Local Sewer Fund 52

**Department**  
Local Sewer

**Project Duration**  
FY20-22

**Life Expectancy**  
30 years

**Priority**  
3

**Project Title**

Radio Phase 2 & SCADA upgrade

**Project Location**

Citywide

**Project Description/Justification**

The City's radios that communicate information between the base station at the Water Treatment Plant and water utility offsite facilities (wastewater lift stations, raw water wells, booster stations) are overloaded and outdated. The City is currently doing an evaluation on what the best replacement radio would be in order to continue to function and receive information 24/7 at the water plant. The City is currently under construction with phase 1 replacement of radios at the water plant, master pump station, booster stations and floridan wells. The City is pursuing grant funding to pay for the phase 2 portion of work on lift stations and surficial water wells.

**Relevant Graphic Details**



**Strategic Goals Relevance/Categorical Criteria**

Health, Safety

**Project's Return on Investment**

Resiliency and reliability of remote monitoring and control system

<b>FISCAL DETAILS</b>		<b>2021</b>
<b>Account Number</b>	<b>Discription</b>	<b>Amount</b>
423-7221-535.63-15	Improve Other than Build / Infrastructure	\$ -
	<b>Total Expenditures</b>	<b>\$ -</b>

**Operating Cost Impact**

None.

**Project's Impact on Other Departments**

None

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	10,000	-	-	-	-	-	10,000
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	50,000	-	200,000	-	-	-	250,000
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-
<b>Operating Costs</b>							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 260,000</b>

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	-	-	-	-	-	-	-
<b>Total Off-Sets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 260,000</b>

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Potential Grant?		\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Regional Sewer Fund	\$ 60,000	-	-	-	-	-	-
<b>Total Funding Sources</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>

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

**Net Operational Impact:**

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





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

Stormwater Fund 48

**Department**  
Stormwater Utilities

**Project Duration**  
FY17 - FY21

**Life Expectancy**  
40 Years

**Priority**  
3

**Project Title**  
Stormwater Main NRP Projects

**Relevant Graphic Details (GIS or photo inserted)**  
Check out <http://lakeworthroads.com/master-plan> to see a visual map

**Project Location**  
City-Wide

**Project Description/Justification**

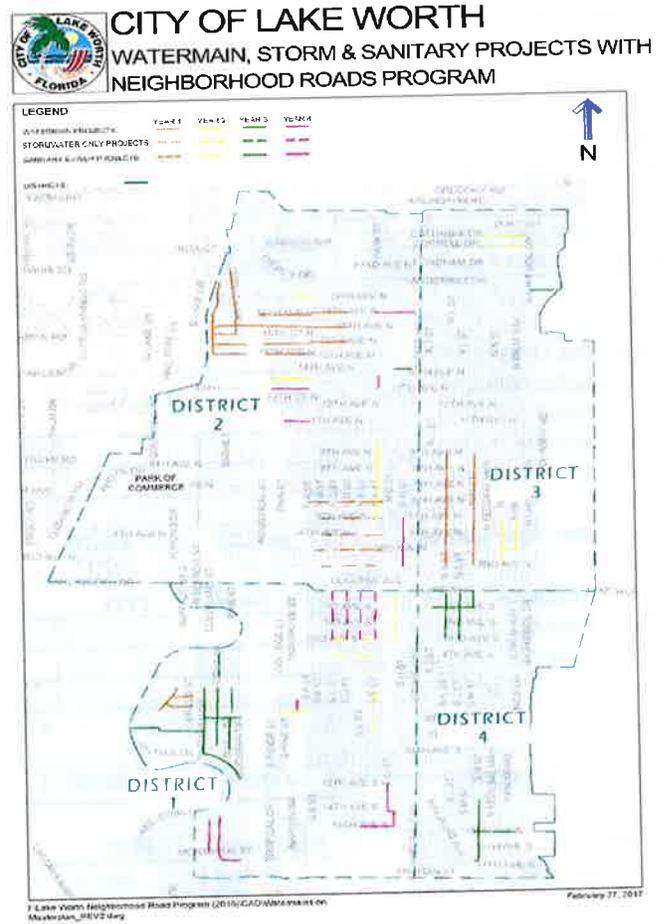
These projects, which place value on a vital part of the City's infrastructure, have been coordinated with the City's Public Services Department and the Neighborhood Road Program. The Departments were able to establish a construction sequence by meshing the Utilities fire protection plan and proposed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

**Strategic Goals Relevance/Categorical Criteria**

Healthy, Safety, Environment

**Project's Return on Investment**

Resilience and redundancy of the stormwater collection system



FISCAL DETAILS			2021
Account Number	Description	Amount	
428-5090-538.63-15	Improve other than Build		668,570
	<b>Total Expenditures</b>	<b>\$</b>	<b>668,570</b>

**Operating Cost Impact**

Reduction in repair and replacement of stormwater mains.

**Project's Impact on Other Departments**

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

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design	397,287						397,287
Permitting							-
Land/ROW Acquisition							-
Construction	3,575,580.35	668,570					4,244,150
Equipment							-
Testing							-

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	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	668,570					1,784,322
Neighborhood Road Program - Dist 4	596,329						596,329
	3,972,867	668,570	-	-	-	-	4,641,437

**Operating Costs**

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

<b>Total Expenditures</b>	\$ 3,972,867	\$ 668,570	\$ -	\$ -	\$ -	\$ -	\$ 4,641,437
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**Off-Set Categories**

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (Specify)							-

<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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<b>NET COST</b>	\$ 3,972,867	\$ 668,570	\$ -	\$ -	\$ -	\$ -	\$ 4,641,437
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**Funding Sources**

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Potential Grant?	3,972,867	668,570	-	-	-	-	4,641,437

<b>Total Funding Sources</b>	\$ 3,972,867	\$ 668,570	\$ -	\$ -	\$ -	\$ -	\$ 4,641,437
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**This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.**

**Net Operational Impact:**

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



## Neighborhood Roads: District 4

Adopted in FY2020

\$300,000



**13th Ave North - GOLF COURSE 72" REPAIR/LINING**

**Adopted in FY2020**

**\$100,000**



# 10TH AVE N LINING

Adopted in FY2020

\$200,000



## Park of Commerce - Phase 1B

Adopted in FY2020

\$495,000



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

<b>Department</b> Stormwater	<b>Project Duration</b> FY19-21	<b>Life Expectancy</b> 30	<b>Priority</b> 1
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**Project Title**

Park of Commerce - Phase 2

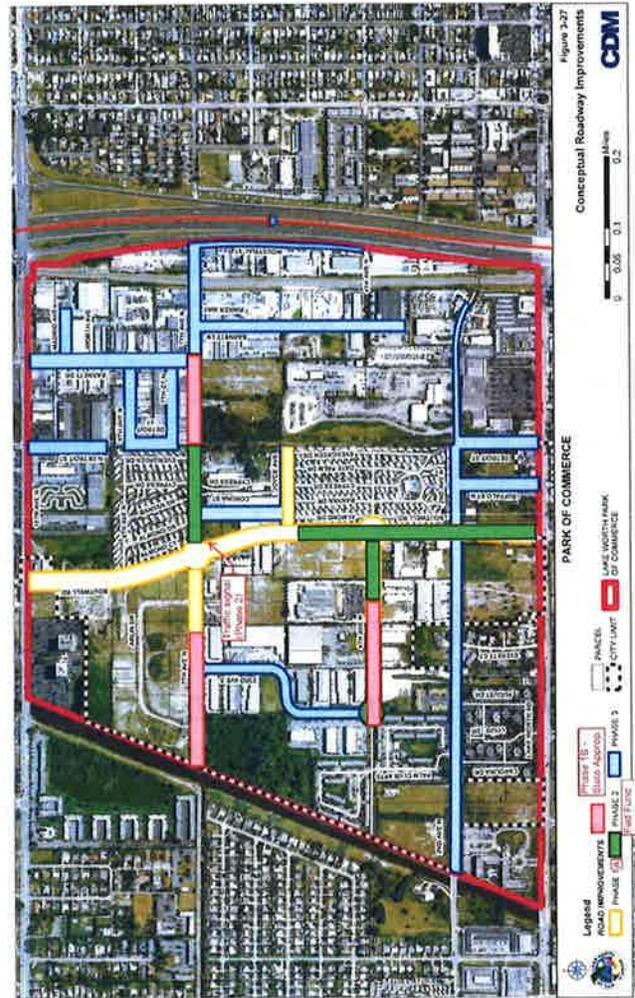
**Relevant Graphic Details**

**Project Location**

Boutwell Road from Lake Worth Road to 10th Ave N

**Project Description/Justification**

Phase 1A was completed in FY2020. Phase 1B is currently under construction in FY20-21. Phase 2 includes water, sewer, stormwater, electric, and roadway work along 7th and 4th Aves North and Boutwell Road from Joyce Ave to Lake Worth Road. The stormwater portion of work includes new structures and piping to collect stormwater along 7th Avenue North.



**Strategic Goals Relevance/Categorical Criteria**

Regulatory & Compliance

**Project's Return on Investment**

A value added asset to the corridor for new business.

FISCAL DETAILS		2021
Account Number	Description	Amount
428-5090-538.63-15	Improve Other than Build / Infrastructure	117,200
	<b>Total Expenditures</b>	<b>117,200</b>

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	180,000	117,200	-	-	-	-	297,200
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-
<b>Operating Costs</b>							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 180,000</b>	<b>\$ 117,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 297,200</b>
<b>Off-Set Categories</b>							
Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (SPECIFY)	-	-	-	-	-	-	-
<b>Total Off-Sets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 180,000</b>	<b>\$ 117,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 297,200</b>
<b>Funding Sources</b>							
Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Stormwater Fund	\$ 180,000	\$ 117,200	\$ -	\$ -	\$ -	\$ -	297,200
TPA/LAP Grant	-	-	-	-	-	-	-
<b>Total Funding Sources</b>	<b>\$ 180,000</b>	<b>\$ 117,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 297,200</b>

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

**Net Operational Impact:**

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



## Storm Water Master Plan

Adopted in FY2020

\$25,000



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

Stormwater Fund 55

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

**Department**  
Stormwater Utilities

**Project Duration**  
FY21-24

**Life Expectancy**  
50 years

**Priority**  
1

**Project Title**

Outfall Check Valve Project

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

**Project Location**

Various

**Project Description/Justification**

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



**Strategic Goals Relevance/Categorical Criteria**

Resiliency

**Project's Return on Investment**

Upgrade an imperative asset and prevent excess flooding of City and resident's properties and ROW

<b>FISCAL DETAILS</b>		<b>2021</b>
<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
408-5090-519-63-15	Improve other than Build	50,000
	<b>Total Expenditures</b>	<b>\$ 50,000</b>

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

None

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance	2,000	2,000	2,000	2,000	2,000		10,000
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	<b>\$ 52,000</b>	<b>\$ 50,000</b>	<b>\$ 310,000</b>				

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	<b>\$ -</b>						
<b>NET COST</b>	<b>\$ 52,000</b>	<b>\$ 50,000</b>	<b>\$ 310,000</b>				

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Stormwater Fund	52,000	52,000	52,000	52,000	52,000	50,000	310,000
<b>Total Funding Sources</b>	<b>\$ 52,000</b>	<b>\$ 50,000</b>	<b>\$ 310,000</b>				

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

**Net Operational Impact:**

A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	2,000.00	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
<b>Revenue Totals (A.1 -to- A.4)</b>	<b>-</b>	<b>Expense Totals (B.1 -to- B.8)</b>			<b>2,000.00</b>



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

Stormwater Fund 56

**Department**  
Water Utilities

**Project Duration**  
FY21-22

**Life Expectancy**  
40 Years

**Priority**  
3

**Project Title**

Increase golf course lakes by 0.5 acres

**Project Location**

Lake Worth Golf Course at 10-11th Ave N  
Lake Worth Golf Course at south lake

**Project Description/Justification**

The project proposes to add retention area to the existing lakes on the golf course to provide greater drainage retention areas from the golf course and resiliency to sea level rise. One at the lake between 10th-11th Ave North and at the southern lake.

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



**Strategic Goals Relevance/Categorical Criteria**

Resiliency

**Project's Return on Investment**

The golf course will not be flooded and players will be able to play all holes.

**FISCAL DETAILS**

408-5090-538.63-15

Improvements other than Build  
**Total Expenditures**

\$

**2021**

-  
-

**Operating Cost Impact**

None

**Project's Impact on Other Departments**

This project will assist Leisure Services in providing a greater surface with less chance of closing holes due to flooding.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction			500,000	500,000			1,000,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 1,000,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (Specify)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 1,000,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Stormwater Fund			500,000	500,000			1,000,000
<b>Total Funding Sources</b>	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 1,000,000

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

**Net Operational Impact:**

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



**Operating Cost Impact**

None

**Project's Impact on Other Departments**

This project will assist Public Services in providing a greater, more resilient base under the roadway.

<b>Expenditures</b>	<b>Prior Years</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>TOTAL</b>
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		350,000		50,000			400,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 350,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 400,000
<b>Off-Set Categories</b>							
<b>Prior Years</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>TOTAL</b>	
New Revenues							-
Other (Specify)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 350,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 400,000
<b>Funding Sources</b>							
<b>Prior Years</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>TOTAL</b>	
Stormwater Fund	-	350,000	-	50,000	-	-	400,000
			350,000				-
<b>Total Funding Sources</b>	\$ -	\$ 350,000	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000

**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:**

<b>A. Revenues Generated:</b>		<b>B. Expenses Incurred:</b>		
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:
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>		-



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

Stormwater Fund 58

**Department**  
Stormwater

**Project Duration**  
FY23-24

**Life Expectancy**  
20

**Priority**  
3

**Project Title**

Stormwater Miscellaneous Outfall Repairs

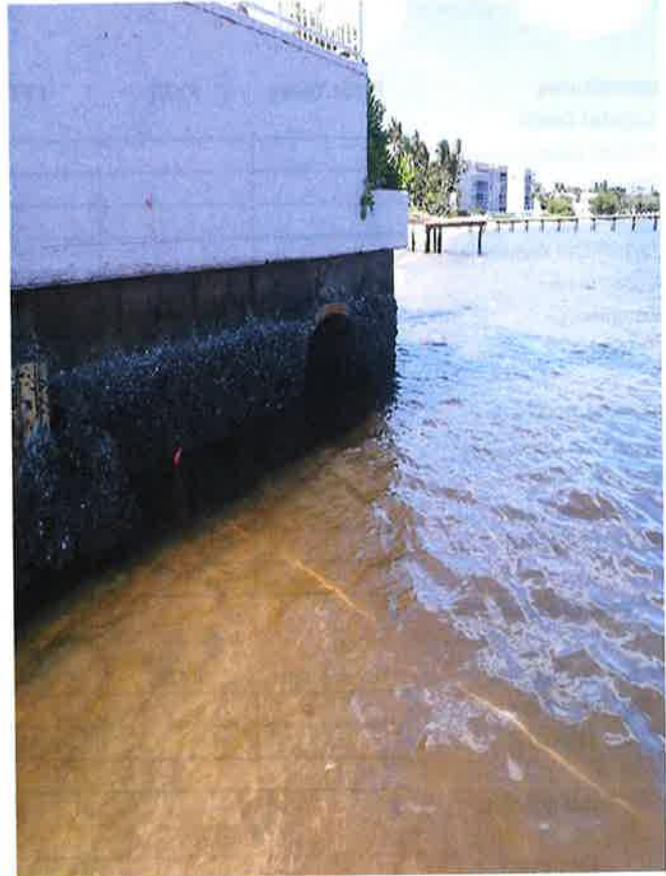
**Project Location**

Citywide

**Project Description/Justification**

This project includes miscellaneous repairs and improvements to the 44 stormwater outfalls from the City's stormwater collection system into the Lake Worth Lagoon. The City is pursuing grant opportunities to help fund this project.

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



**Strategic Goals Relevance/Categorical Criteria**

Health, Safety, Environment

**Project's Return on Investment**

Improved drainage system

<b>FISCAL DETAILS</b>	<b>Account Description</b>	<b>2021</b>
428-5090-538-63.15	Improve other than Build	-
	<b>Total Expenditures</b>	<b>\$ -</b>

**Operating Cost Impact**

None

**Project's Impact on Other Departments**

No impact on other Departments.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction			500,000	500,000	500,000	500,000	2,000,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,000,000
<b>Off-Set Categories</b>	<b>Prior Years</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>TOTAL</b>
New Revenues							-
Other (Specify)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,000,000
<b>Funding Sources</b>	<b>Prior Years</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>TOTAL</b>
Potential Grant?			500,000	500,000	500,000	500,000	2,000,000
<b>Total Funding Sources</b>	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,000,000

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

**Net Operational Impact:**

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



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

Stormwater Fund 59

**Department**  
Stormwater Utilities

**Project Duration**  
FY17 - 21

**Life Expectancy**  
40 Years

**Priority**  
3

**Project Title**  
Stormwater Main NRP Projects

**Relevant Graphic Details (GIS or photo inserted)**  
Check out <http://lakeworthroads.com/master-plan> to see a visual map

**Project Location**  
City-Wide

**Project Description/Justification**

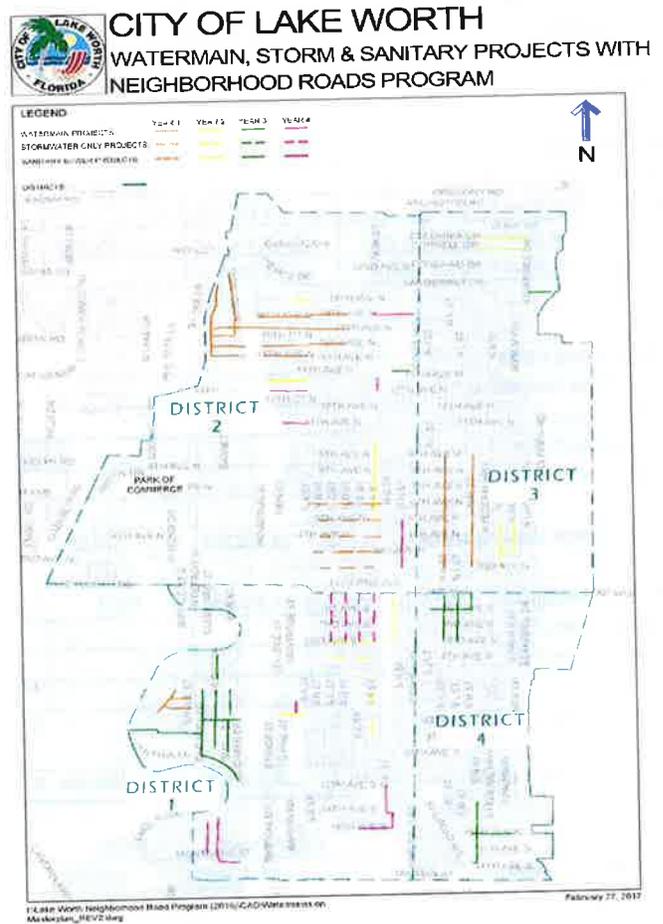
These projects, which place value on a vital part of the City's infrastructure, have been coordinated with the City's Public Services Department and the Neighborhood Road Program. The Departments were able to establish a construction sequence by meshing the Utilities fire protection plan and proposed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

**Strategic Goals Relevance/Categorical Criteria**

Healthy, Safety, Environment

**Project's Return on Investment**

Resilience and redundancy of the stormwater collection system



FISCAL DETAILS			2021
Account Number	Description	Amount	
408-5090-538.63-15	Improve other than Build		150,000
	<b>Total Expenditures</b>	<b>\$</b>	<b>150,000</b>

**Operating Cost Impact**

Reduction in repair and replacement of stormwater mains.

**Project's Impact on Other Departments**

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

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							
Design	1,178,635						1,178,635
Permitting							
Land/ROW Acquisition							
Construction	11,979,713	150,000					12,129,713
Equipment							
Testing							

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Neighborhood Road Program - Dist 1	5,233,757	150,000					5,383,757
Neighborhood Road Program - Dist 2	3,569,116						3,569,116
Neighborhood Road Program - Dist 3	3,086,375	350,000					3,436,375
Neighborhood Road Program - Dist 4	1,269,100						1,269,100
	13,158,348	500,000					13,658,348

Operating Costs	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
On-Going Operations							
Maintenance							
Personnel Costs							
Other (SPECIFY)							
<b>Total Expenditures</b>	\$ 13,158,348	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 13,658,348

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							
Other (Specify)							
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ 13,158,348	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 13,658,348

Funding Sources	Prior Years	FY20	FY21	FY22	FY23	FY24	TOTAL
Stormwater Fund	13,158,348	500,000					13,658,348
<b>Total Funding Sources</b>	\$ 13,158,348	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 13,658,348

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

**Net Operational Impact:**

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



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

Stormwater Fund 60

**Department**  
Stormwater Utilities

**Project Duration**  
FY22

**Life Expectancy**  
40 Years

**Priority**  
1

**Project Title**

1st Ave South Storm Repairs

**Project Location**

1st Ave South - S Ocean Breeze to S Golfview Rd

**Project Description/Justification**

The project proposes to repair by lining or other means the 48-54" RCP storm drainage line from S Ocean Breeze to S Golfview Road as it has had failures and infiltration with potential to cause sinkholes in the roadway.

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



**Strategic Goals Relevance/Categorical Criteria**

Resiliency

**Project's Return on Investment**

Restore an imperative asset that is in operable condition but needs to be revitalized.

**2021**

**FISCAL DETAILS**

428-5090-538.63-15

Improvements other than Build

**Total Expenditures**

\$

-

-

**Operating Cost Impact**

None

**Project's Impact on Other Departments**

N/A

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

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (Specify)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Stormwater Fund			300,000				300,000
<b>Total Funding Sources</b>	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

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

**Net Operational Impact:**

A. Revenues Generated:		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:	-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>			-



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

Stormwater Fund 61

**Department**  
Stormwater

**Project Duration**  
FY21-22

**Life Expectancy**  
20

**Priority**  
3

**Project Title**

16th Avenue North Outfall Repairs

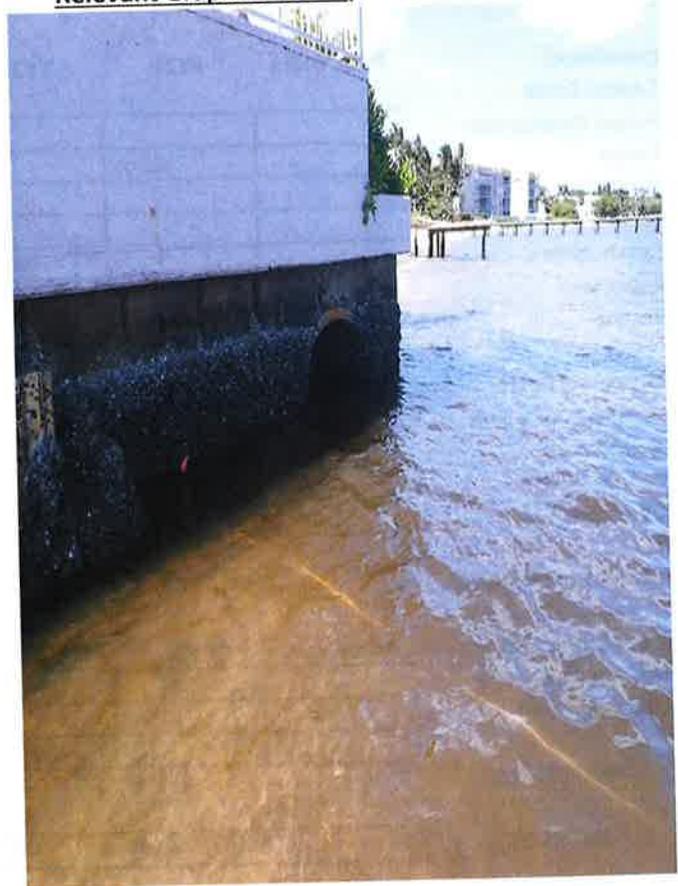
**Project Location**

16th Avenue North @ Intracoastal

**Project Description/Justification**

This project includes repair of the failing stormwater outfall that is eroding into the Lake Worth Lagoon. The repair will be assessed what is best suited for the location whether it be a seawall, bulkhead, reinforced shoreline, living shoreline and rehabilitated or replaced pipe. The City is pursuing grant opportunities to fund this project.

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



**Strategic Goals Relevance/Categorical Criteria**

Health, Safety, Environment

**Project's Return on Investment**

Improved drainage system and shoreline stabilization

<b>FISCAL DETAILS</b>	<b>Account Description</b>	<b>2021</b>
428-5090-538-63.15	Improve other than Build	50,000
	<b>Total Expenditures</b>	<b>\$ 50,000</b>

**Operating Cost Impact**

None

**Project's Impact on Other Departments**

No impact on other Departments.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							
Design	-	50,000					-
Permitting							50,000
Land/ROW Acquisition							-
Construction	-	-	350,000				-
Equipment							350,000
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 50,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 400,000
<b>Off-Set Categories</b>							
	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (Specify)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 50,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 400,000
<b>Funding Sources</b>							
	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Potential Grant?	-	50,000	350,000	-	-	-	400,000
<b>Total Funding Sources</b>	\$ -	\$ 50,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 400,000

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

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



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

Stormwater Fund 62

**Department**  
Stormwater

**Project Duration**  
FY22

**Life Expectancy**  
20

**Priority**  
3

**Project Title**

18th Avenue South Outfall

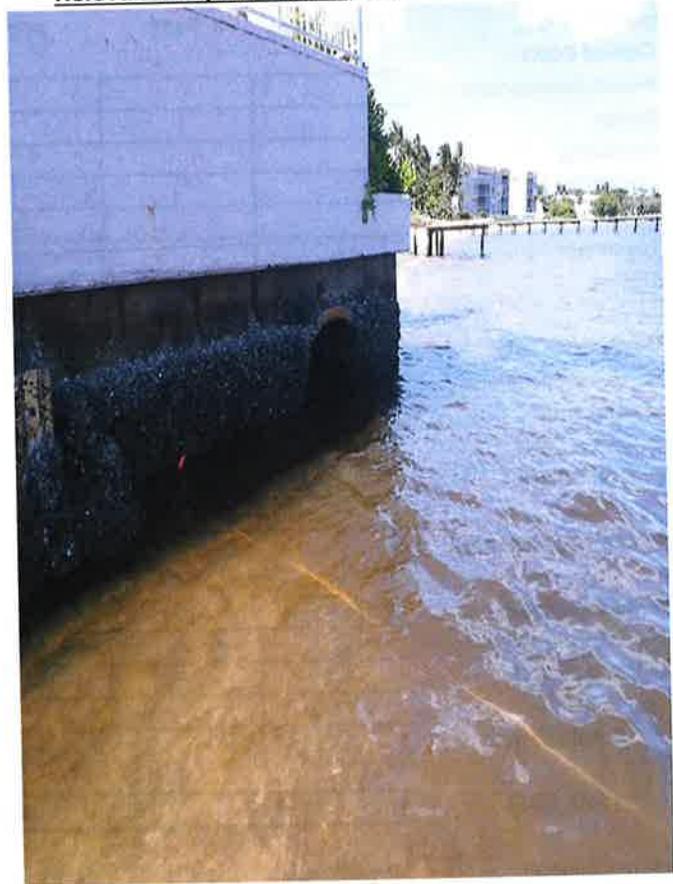
**Project Location**

18th Avenue South @ Intracoastal

**Project Description/Justification**

This project includes addition of a 15-inch stormwater main to run parallel to the existing 8-inch stormwater outfall at the eastern end of 18th Avenue South. This project will also include an outfall tidal check valve to prevent water flowing back into the neighborhood during king tides.

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



**Strategic Goals Relevance/Categorical Criteria**

Health, Safety, Environment

**Project's Return on Investment**

Improved drainage system

<b>FISCAL DETAILS</b>	<b>Account Description</b>	<b>2021</b>
428-5090-538-63.15	Improve other than Build	-
	<b>Total Expenditures</b>	<b>\$ -</b>

**Operating Cost Impact**

None

**Project's Impact on Other Departments**

No impact on other Departments.

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

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

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Stormwater Fund	-	-	150,000	-	-	-	150,000
<b>Total Funding Sources</b>	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000

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

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



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

Stormwater Fund 63

**Department**  
Stormwater Utilities

**Project Duration**  
FY23

**Life Expectancy**  
20

**Priority**  
3

**Project Title**

Bryant Park Stormwater Improvements

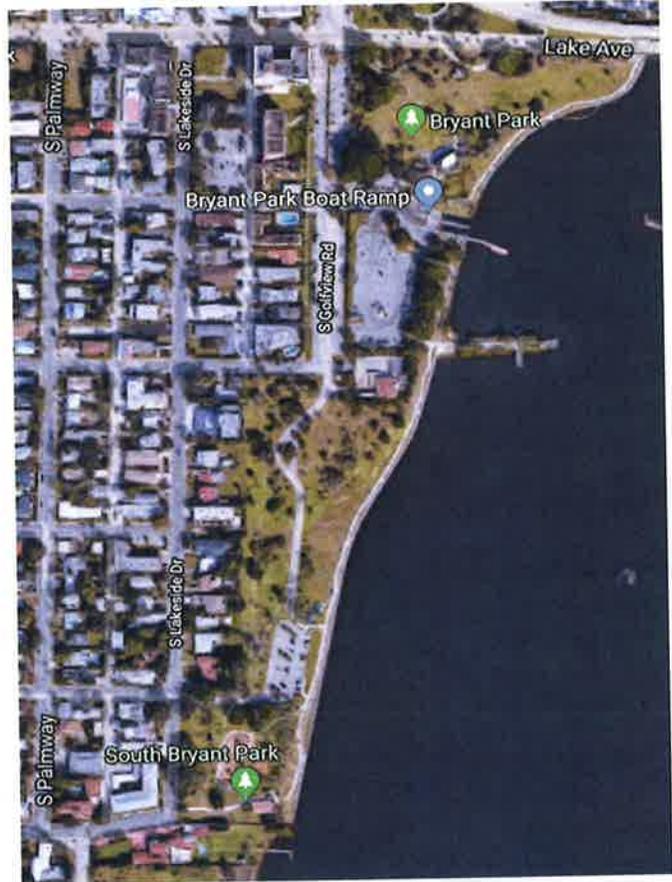
**Relevant Graphic Details (GIS or photo inserted)**

**Project Location**

Bryant Park

**Project Description/Justification**

The project proposes to add stormwater improvements and resiliency to sea level rise at Bryant Park. A study will need to be done to confirm what the improvements will be, whether retention area, underground rain storage chambers, a pump station with outfall, or other methods. The City is pursuing grant opportunities to help fund this project.



**Strategic Goals Relevance/Categorical Criteria**

Resiliency

**Project's Return on Investment**

Greater management of the stormwater system at the park

<b>FISCAL DETAILS</b>		<b>2021</b>
428-5090-538.63-15	Improvements other than Build	-
	<b>Total Expenditures</b>	<b>\$ -</b>

**Operating Cost Impact**

None

**Project's Impact on Other Departments**

N/A

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction				500,000			500,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
<b>Off-Set Categories</b>							
	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (Specify)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
<b>Funding Sources</b>							
	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Potential Grant?	-	-	-	500,000	-	-	500,000
<b>Total Funding Sources</b>	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000

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

**Net Operational Impact:**

A. Revenues Generated:		B. Expenses Incurred:	
A.1- Revenue #1	-	B.1- Personnel:	-
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>Revenue Totals (A.1 -to- A.4)</b>	-	B.5- Utilities:	-
		B.6- Materials/Supplies:	-
		B.7- Equipment:	-
		B.8- Miscellaneous:	-
		<b>Expense Totals (B.1 -to- B.8)</b>	-



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

Stormwater Fund 64

**Department**  
Stormwater

**Project Duration**  
FY22-23

**Life Expectancy**  
40 Years

**Priority**  
3

**Project Title**

Increase golf course lakes by 0.5 acres

**Project Location**

Lake Worth Golf Course at 10-11th Ave N  
Lake Worth Golf Course at south lake

**Project Description/Justification**

The project proposes to add retention area to the existing lakes on the golf course to provide greater drainage retention areas from the golf course and resiliency to sea level rise. One at the lake between 10th-11th Ave North and at the southern lake. The City is pursuing grant opportunities to help fund this project.

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



**Strategic Goals Relevance/Categorical Criteria**

Resiliency

**Project's Return on Investment**

The golf course will not be flooded and players will be able to play all holes.

**FISCAL DETAILS**

**2021**

428-5090-538.63-15

Improvements other than Build

**Total Expenditures**

**\$**

-  
-

**Operating Cost Impact**

None

**Project's Impact on Other Departments**

This project will assist Leisure Services in providing a greater surface with less chance of closing holes due to flooding.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction			500,000	500,000			1,000,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 1,000,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (Specify)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 1,000,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Potential Grant?			500,000	500,000	-		1,000,000
<b>Total Funding Sources</b>	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 1,000,000

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

**Net Operational Impact:**

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





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

Sanitation Fund 60

**Department**  
Solid Waste Division

**Project Duration**  
FY20-24

**Life Expectancy**  
10

**Priority**  
1

**Project Title**

Heavy Equipment Truck Replacement - Solid Waste

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

**Project Location**

City wide

**Project Description/Justification**

The Solid Waste and Recycling Division is actively engaged in the collection and disposal of all City trash, garbage, recycling and vegetation. The truck replacement schedule is vital to the optimum performance of the Division to ensure collection schedules are met on time and every day.



**Strategic Goals Relevance/Categorical Criteria**

Regulatory & Compliance

**Project's Return on Investment**

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

<b>FISCAL DETAILS</b>		<b>2021</b>
410-5081-534-64-30		500,000
	<b>Total Expenditures</b>	<b>Amount \$ 500,000</b>

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

Increased efficiency to assist in collection of municipal routes

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ 505,000	\$ 505,000	\$ 505,000	\$ 505,000	\$ 505,000	\$ 505,000	\$ 3,030,000
<b>Off-Set Categories</b>							
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ 505,000	\$ 505,000	\$ 505,000	\$ 505,000	\$ 505,000	\$ 505,000	\$ 3,030,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Solid Waste Funds (64-30)		500,000	500,000	500,000	500,000	500,000	2,500,000
Solid Waste operating		5,000	5,000	5,000	5,000	5,000	25,000
<b>Total Funding Sources</b>	\$ -	\$ 505,000	\$ 505,000	\$ 505,000	\$ 505,000	\$ 505,000	\$ 2,525,000

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

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



Sanitation Fund 61

Sewer Lift Station - Streets Sanitation - 1880 2nd Ave N.

Adopted in FY2020

\$25,000



# Capital Improvement Program (CIP) Project Request Form

Sanitation Fund 62

## (For Projects / Items Costing Over \$25,000)

**Department**  
Public Works

**Project Duration**  
FY23

**Life Expectancy**  
30

**Priority**  
1

**Project Title**

1880 2nd Ave North - Roof Replacement Project

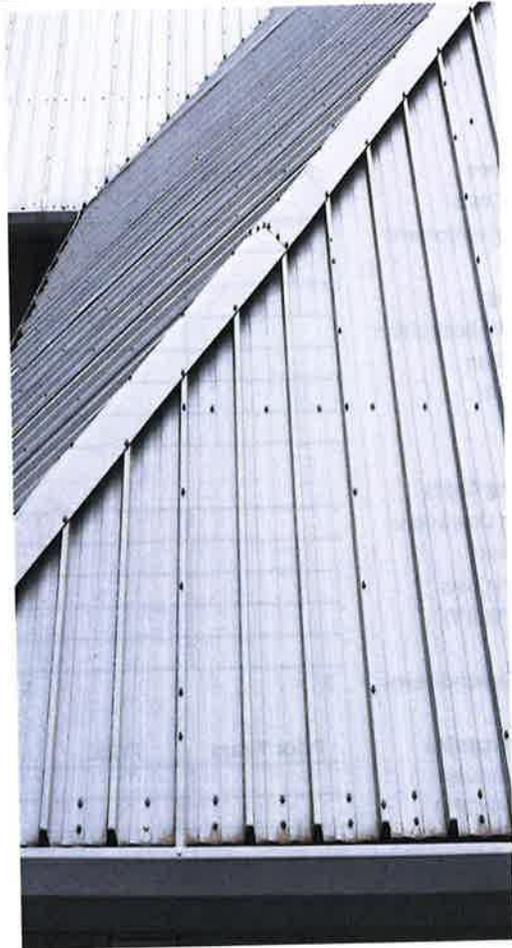
**Relevant Graphic Details (GIS or photo inserted)**

**Project Location**

1880 2nd Ave North

**Project Description/Justification**

1880 2nd Avenue North will soon be in need of a new roof. The existing roof will soon be beyond its useful life.



**Strategic Goals Relevance/Categorical Criteria**

Regulatory & Compliance

**Project's Return on Investment**

A facility that does not have exposure to the elements and potential for mold growth.

---

**FISCAL DETAILS**

001-5062-519-62-10

**2021**

---

<b>Total Expenditures</b>	<b>Amount</b>	
	<b>\$</b>	-

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction				75,000			75,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Facilities Operating				75,000			75,000
<b>Total Funding Sources</b>	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000

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

Net Operational Impact:			
A. Revenues Generated:		B. Expenses Incurred:	
A.1- Revenue #1	-	B.1- Personnel:	-
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>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>	-





## Lift Station 12 Replacement

Adopted in FY2020

\$400,000



## MPS Bypass Hardening

Adopted in FY2020

\$150,000



Line 36" line by MPS, manhole rehab

Adopted in FY2020

\$250,000



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

**Department**  
Regional Sewer

**Project Duration**  
FY20-23

**Life Expectancy**  
20 years

**Priority**  
1

**Project Title**

Master Pump Station Pump Repair and Rebuild

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

**Project Location**

212 S Golfview Ave

**Project Description/Justification**

The 400 horsepower wastewater pumps at the Master Pump Station that pump wastewater to the East Central Regional Water Reclamation Facility (ECRWRF) were installed in 2007. The pumps are starting to need to be rebuilt and repaired after twelve years of use. There are four of these submersible pumps and the station can only be without one of the pumps to maintain operations, so it is imperative that they be maintained.



Photo credit:

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

**Strategic Goals Relevance/Categorical Criteria**

Safety, Environment

**Project's Return on Investment**

Resiliency and reliability of subregional system

<b>FISCAL DETAILS</b>			<b>2021</b>
<b>Account Number</b>	<b>Description</b>		<b>Amount</b>
406-7490-535.63-15	Improve other than Build/Infrastructure	\$	50,000
	<b>Total Expenditures</b>	\$	<b>50,000</b>

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

None

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment	50,000	50,000	50,000	50,000			200,000
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 200,000
<b>Off-Set Categories</b>	<b>Prior Years</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>TOTAL</b>
New Revenues							-
Other (Specify)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 200,000
<b>Funding Sources</b>	<b>Prior Years</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>TOTAL</b>
Regional Sewer Fund	50,000	50,000	50,000	50,000	-	-	200,000
<b>Total Funding Sources</b>	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 200,000

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

Net Operational Impact:			
A. Revenues Generated:		B. Expenses Incurred:	
A.1- Revenue #1	-	B.1- Personnel:	-
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>Revenue Totals (A.1 -to- A.4)</b>	-	<b>B.5- Utilities:</b>	-
		<b>B.6- Materials/Supplies:</b>	-
		<b>B.7- Equipment:</b>	-
		<b>B.8- Miscellaneous:</b>	-
		<b>Expense Totals (B.1 -to- B.8)</b>	-



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

Regional Sewer Fund 67

**Department** Regional Sewer      **Project Duration** FY20-22      **Life Expectancy** 30 years      **Priority** 1

**Project Title**

PBC 6th Ave S Bridge FM Utility Adjustments

**Project Location**

6th Ave S from Grove Street to Congress Ave

**Project Description/Justification**

Palm Beach County Roadway is designing plans to replace the existing bridge over Lake Osborne on 6th Avenue South from the east side of the bridge all the way to Congress Avenue. The City owns several utilities within this corridor that are found to be in conflict with some of the new bridge and road design and therefore must be relocated. The City bears all relocation costs of its own facilities in this Palm Beach County Right of Way.

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



**Strategic Goals Relevance/Categorical Criteria**

Regulatory & Compliance

**Project's Return on Investment**

Resiliency and reliability of subregional forcemain

**2021**

**FISCAL DETAILS**

Account Number	Description		Amount
406-7490-535.63-15	Improve other than Build/Infrastructure	\$	300,000
	<b>Total Expenditures</b>	<b>\$</b>	<b>300,000</b>

**Operating Cost Impact**

This will provide a more resilient forcemain with less operating and maintenance required and be clear of the new bridge over Lake Osborne.

**Project's Impact on Other Departments**

None

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design	21,231						21,231
Permitting							-
Land/ROW Acquisition							-
Construction	278,770	300,000					578,770
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
<b>Off-Set Categories</b>							
	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (Specify)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
<b>Funding Sources</b>							
	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Regional Sewer Fund	300,000	300,000	-	-	-	-	600,000
<b>Total Funding Sources</b>	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000

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

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



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Regional Sewer	FY21	30 years	2

**Project Title**

Palm Beach County Pump Station 5229 pump and station repairs

**Project Location**

151 Haverhill Road, West Palm Beach

**Project Description/Justification**

The City sends wastewater through Palm Beach County's wastewater system on the way to the East Central Regional Water Reclamation Facility. The City and it's subregional wastewater partners have reserved capacity of 42% in the pipeline and pump station systems. As such, the City and these partners are responsible for 42% of costs for repair and maintenance on this system, but PBC will run and manage the project. Pump Station 5229 was recently upgraded, but additional repairs to the pumps are now required. In order to remove the pumps, the building roof must be modified.

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



**Strategic Goals Relevance/Categorical Criteria**

Health, Safety, Environment

**Project's Return on Investment**

Resiliency and reliability of lift station

FISCAL DETAILS	Description	2021
406-7490-535.63-15	Buildings/Structures & Improvements	\$ 840,000
	<b>Total Expenditures</b>	<b>\$ 840,000</b>

**Operating Cost Impact**

N/A

**Project's Impact on Other Departments**

None

Expenditures	Prior Years	FY20	FY21	FY22	FY23	FY24	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction			840,000				840,000
Equipment							-
Testing							-

Operating Costs	Prior Years	FY20	FY21	FY22	FY23	FY24	TOTAL
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ 840,000	\$ -	\$ -	\$ -	\$ 840,000

Off-Set Categories	Prior Years	FY20	FY21	FY22	FY23	FY24	TOTAL
New Revenues							-
Other (Specify)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ 840,000	\$ -	\$ -	\$ -	\$ 840,000

Funding Sources	Prior Years	FY20	FY21	FY22	FY23	FY24	TOTAL
Regional Sewer Fund	-	-	840,000	-	-	-	840,000
<b>Total Funding Sources</b>	\$ -	\$ -	\$ 840,000	\$ -	\$ -	\$ -	\$ 840,000

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

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



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

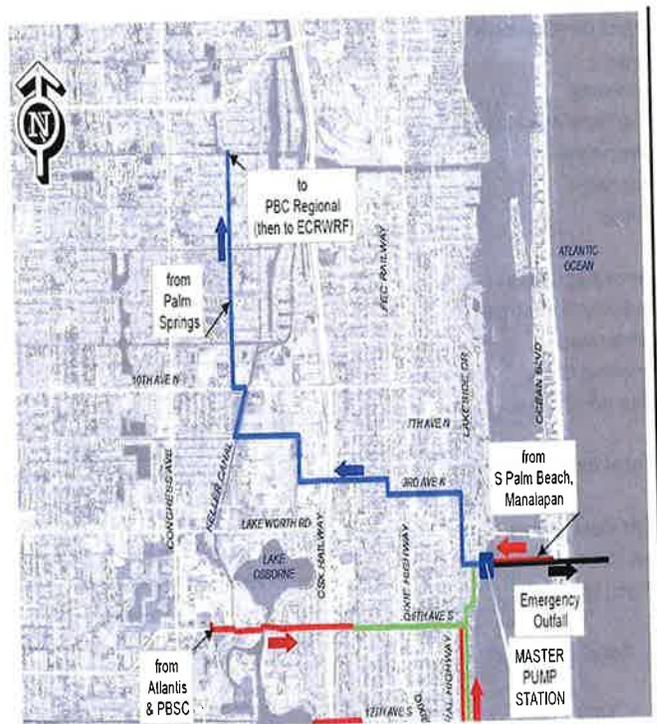
<b>Department</b> Regional Sewer	<b>Project Duration</b> FY21	<b>Life Expectancy</b> 30 years	<b>Priority</b> 1
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**Project Title**  
ECR Shared Pipeline Assessment

Relevant Graphic Details (GIS or photo inserted)

**Project Location**  
From Master Pump Station to Florida Mango Rd at L10 canal

**Project Description/Justification**  
This project has been identified by sewer collection staff as a necessary investigation to assess the condition of the 36-inch forcemain from the MPS to the limits of the regional partners where it becomes Palm Beach County's main on Florida Mango Road. PBC is managing this project. This assessment will include televisation of the 23,000 feet of 36-inch Prestressed Concrete Cylinder Pipe (PCCP) main, review of conditions observed, potential coupon testing, pipe wall thickness testing, among other measures. This project is necessary to check the condition of the approximate 60-year old main as hydrogen sulfide is a gas in sewer mains that can eat away at pipe and has potential for pipe breaks and leaks. This is a critical segment of pipe as there are no redundant forcemains and the down time allowed on this main is very minimal (approximately 4-6 hours). The last condition assessment of this forcemain was completed in 2007



**Strategic Goals Relevance/Categorical Criteria**  
Confirm condition of 60-year old pipe for reliability

**Project's Return on Investment**  
Review condition and plan for repairs or improvements before an emergency

FISCAL DETAILS	Description		2021
406-7490-535.63-15	Buildings/Structures & Improvements	\$	500,000
	<b>Total Expenditures</b>	<b>\$</b>	<b>500,000</b>

**Operating Cost Impact**

N/A

**Project's Impact on Other Departments**

None

Expenditures	Prior Years	FY20	FY21	FY22	FY23	FY24	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction			500,000				500,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
<b>Off-Set Categories</b>							
New Revenues							-
Other (Specify)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
<b>Funding Sources</b>							
Regional Sewer Fund	-	-	500,000	-	-	-	500,000
<b>Total Funding Sources</b>	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000

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

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



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

Regional Sewer Fund 70

**Department**  
Regional Sewer

**Project Duration**  
FY22

**Life Expectancy**  
30

**Priority**  
2

**Project Title**

15th Avenue South & South B St Lining

**Project Location**

15th Avenue South from S B St to RR tracks  
S B St from 12th Ave South to 15th Ave S

**Project Description/Justification**

The existing 18- to 20-inch vitrified clay gravity sanitary main that runs along S B St between 12th to 15th Avenues South, and along 15th Avenue South from S B St to the railroad tracks is an older portion of the subregional wastewater collection system and one of the few that has not been lined. The City desires to line this gravity sewer main to provide renewed structural integrity and decrease the likelihood of pipe failure. In FY2020 the City conducted CCTV inspection of the line on S B St to review the condition and found it was not collapsed in any areas, but has not inspected the portion along 15th Avenue South.

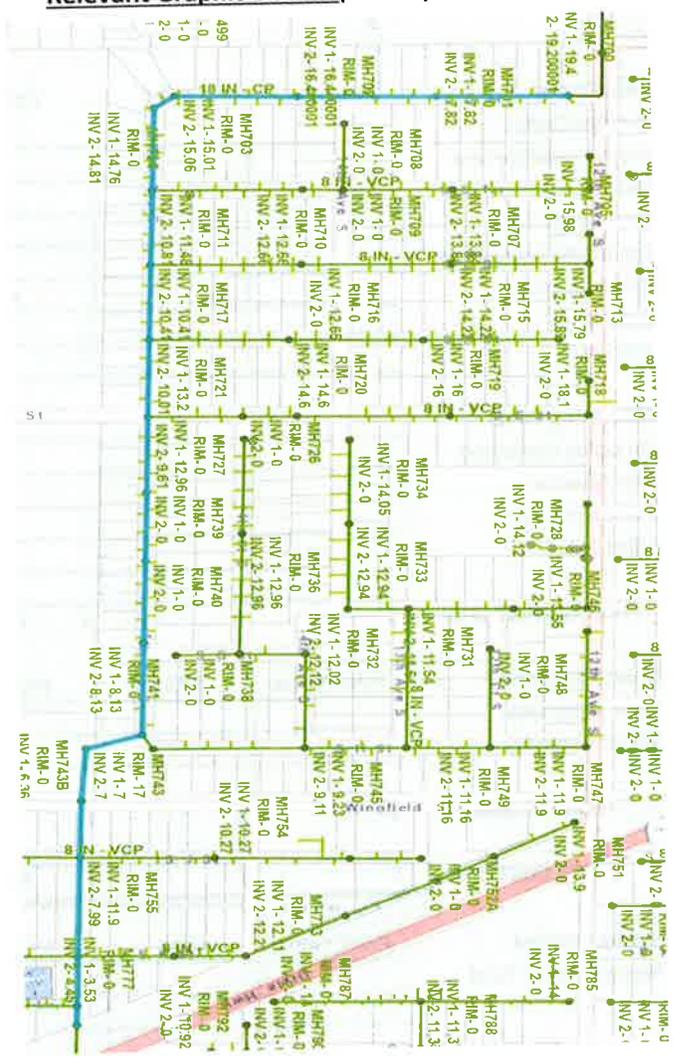
**Strategic Goals Relevance/Categorical Criteria**

Resilience of subregional sewer system

**Project's Return on Investment**

Less chance of catastrophic failure

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



**FISCAL DETAILS**

Account Number	Description	Amount
406-7490-535.63-15	Improve other than Build/Infrastructure	-
<b>Total Expenditures</b>		<b>\$</b>

**2021**

**Operating Cost Impact**

None

**Project's Impact on Other Departments**

This project will assist the department in providing a more reliable pipe and less chance of road sinkholes and failures.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction			360,000				360,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ 360,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (Specify)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ 360,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Regional Sewer Fund	-	-	360,000	-	-	-	360,000
<b>Total Funding Sources</b>	\$ -	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ 360,000

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

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



**Operating Cost Impact**

None

**Project's Impact on Other Departments**

None

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	-	-	100,000	-	-	-	100,000
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	-	-	-	750,000	-	-	750,000
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-
<b>Operating Costs</b>							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
<b>Total Expenditures</b>	\$ -	\$ -	\$ 100,000	\$ 750,000	\$ -	\$ -	\$ 850,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	-	-	-	-	-	-	-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ -	\$ 100,000	\$ 750,000	\$ -	\$ -	\$ 850,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Regional Sewer Fund	\$ -	\$ -	\$ 100,000	\$ 750,000	\$ -	\$ -	\$ 850,000
<b>Total Funding Sources</b>	\$ -	\$ -	\$ 100,000	\$ 750,000	\$ -	\$ -	\$ 850,000

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

**Net Operational Impact:**

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



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

Regional Sewer Fund 72

**Department**  
Regional Sewer

**Project Duration**  
FY21-22

**Life Expectancy**  
30 years

**Priority**  
1

**Project Title**

Lining of 36-inch collector upstream of MPS

**Project Location**

212 S Golfview Rd

**Project Description/Justification**

The 36-inch gravity sewer Interceptor #2 into the Master Pump Station from Bryant Park to the south has recently had many backups and clogs. The line needs to be cleaned and lined in order to maintain a functionable system.

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



**Strategic Goals Relevance/Categorical Criteria**

Safety, Environment

**Project's Return on Investment**

Resiliency and reliability of subregional sewer collection system

<b>FISCAL DETAILS</b>			<b>2021</b>
<b>Account Number</b>	<b>Description</b>	<b>Amount</b>	<b>Amount</b>
406-7490-535.63-15	Improve other than Build/Infrastructure	\$	250,000
	<b>Total Expenditures</b>	\$	<b>250,000</b>

**Operating Cost Impact**

Lining this pipe will cause less blockages and backups

**Project's Impact on Other Departments**

None

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		250,000					250,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
<b>Off-Set Categories</b>							
	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (Specify)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
<b>Funding Sources</b>							
	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Regional Sewer Fund	-	250,000	-	-	-	-	250,000
<b>Total Funding Sources</b>	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

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

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



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

Regional Sewer Fund 73

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Regional Sewer	FY20-22	30 years	1

**Project Title**

PBC Florida Mango Road ARV Relocation

**Project Location**

Florida Mango Road

**Project Description/Justification**

Palm Beach County Roadway is designing plans to revise Florida Mango Road between 10th Avenue North and Forest Hill Blvd. The City owns a subregional forcemain with air release valves within this corridor that are found to be in conflict with some of the new road and stormwater design and therefore must be relocated. The City bears all relocation costs of its own facilities in this Palm Beach County Right of Way.

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



**Strategic Goals Relevance/Categorical Criteria**

Regulatory & Compliance

**Project's Return on Investment**

Resiliency and reliability of subregional forcemain

**2021**

**FISCAL DETAILS**

<b>Account Number</b>	<b>Description</b>	<b>Amount</b>	
406-7490-535.63-15	Improve other than Build/Infrastructure	\$	-
	<b>Total Expenditures</b>	<b>\$</b>	<b>-</b>

**Operating Cost Impact**

None

**Project's Impact on Other Departments**

None

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design	2,500						2,500
Permitting							-
Land/ROW Acquisition							-
Construction			200,000				200,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ 2,500	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 202,500
<b>Off-Set Categories</b>							
	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (Specify)							-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ 2,500	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 202,500
<b>Funding Sources</b>							
	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Regional Sewer Fund	2,500	-	200,000	-	-	-	202,500
<b>Total Funding Sources</b>	\$ 2,500	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 202,500

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

Net Operational Impact:					
A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	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:	-
<b>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>			-





Combined Utility 70

# Public Works and Fleet Maintenance Facility

Adopted in FY2020

\$3,000,000





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

Park of Commerce 1

**Department**  
Road/Street Improvement

**Project Duration**  
FY19-21

**Life Expectancy**  
30

**Priority**  
1

**Project Title**

Park of Commerce - Phase 2

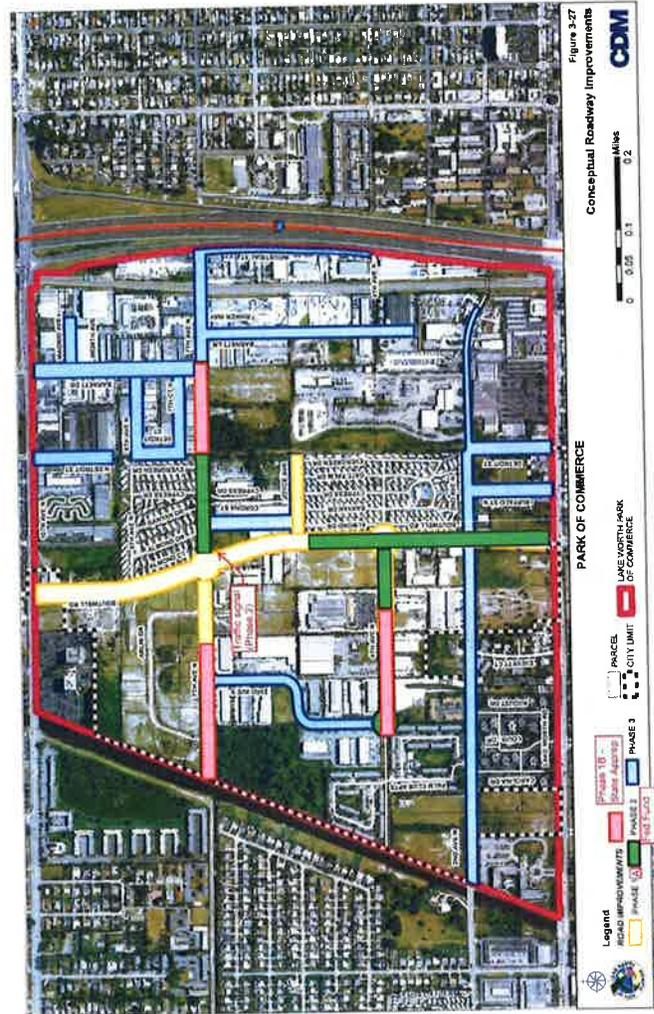
**Project Location**

Boutwell Road from Lake Worth Road to 10th Ave N

**Project Description/Justification**

Phase 1A was completed in FY20. Phase 1B is currently under construction in FY20-21. Phase 2 includes water, sewer, stormwater, electric, and roadway work along 7th and 4th Aves North and Boutwell Road from Joyce Ave to Lake Worth Road. The road portion of work includes landscape islands along Boutwell Road and roadway, curb, gutter and sidewalk along all sections. This work is partially funded by an FDOT Local Agency Program (LAP) grant.

**Relevant Graphic Details**



**Strategic Goals Relevance/Categorical Criteria**

Regulatory & Compliance

**Project's Return on Investment**

A value added asset to the corridor for new business.

FISCAL DETAILS			2021
Account Number	Discription		Amount
304-5020-541.63-15	Park of Commerce Road/Street Improvement	\$	1,950,000
	<b>Total Expenditures</b>	<b>\$</b>	<b>1,950,000</b>

**Operating Cost Impact**

EF 1

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

**Project's Impact on Other Departments**

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

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	-	1,950,000	-	-	-	-	1,950,000
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-
<b>Operating Costs</b>							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
<b>Total Expenditures</b>	\$ -	\$ 1,950,000	\$ -	\$ -	\$ -	\$ -	\$ 1,950,000
<b>Off-Set Categories</b>							
Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (SPECIFY)	-	-	-	-	-	-	-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 1,950,000	\$ -	\$ -	\$ -	\$ -	\$ 1,950,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Sales Tax Fund	\$ -	\$ 308,000	\$ -	\$ -	\$ -	\$ -	308,000
TPA/LAP Grant	-	1,402,000	-	-	-	-	1,402,000
Road/Street Fund	-	240,000	-	-	-	-	240,000
<b>Total Funding Sources</b>	\$ -	\$ 1,950,000	\$ -	\$ -	\$ -	\$ -	\$ 1,950,000

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

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



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

Park of Commerce 2

**Department**  
Road/Street Improvement

**Project Duration**  
FY19-21

**Life Expectancy**  
30

**Priority**  
1

**Project Title**

Park of Commerce - Phase 1B

**Relevant Graphic Details**

**Project Location**

Boutwell Road from Lake Worth Road to 10th Ave N

**Project Description/Justification**

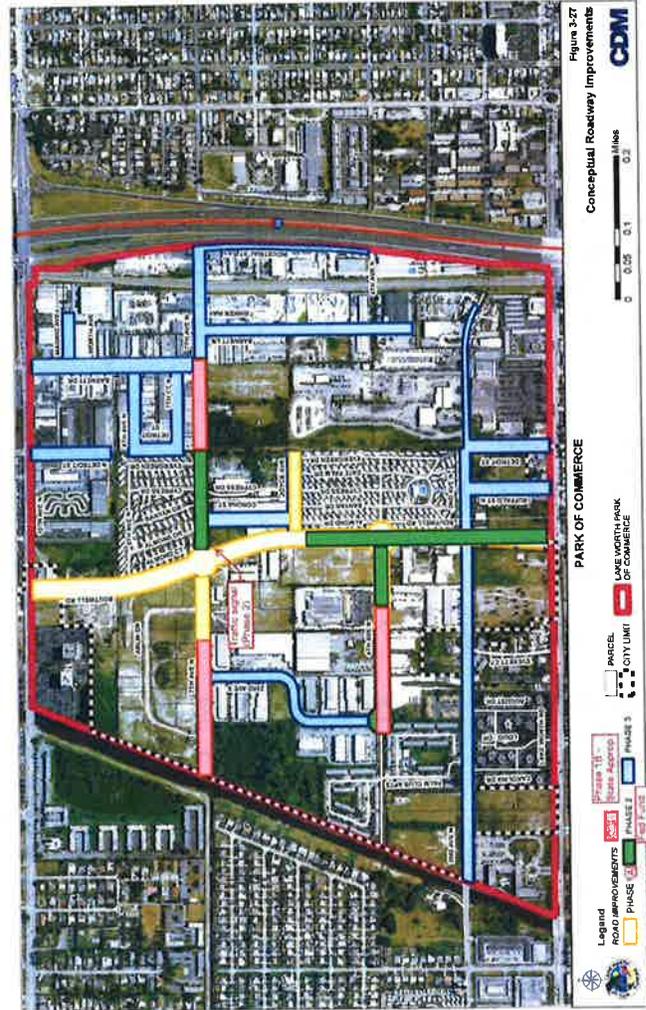
Phase 1A was completed in FY20. Phase 1B is currently under construction in FY20-21. Phase 1B includes water, stormwater, and roadway work along 7th and 4th Aves North. The roadway portion of work includes new curb, gutter, sidewalk, roadway, striping, signage along 4th and 7th Avenues North. This work is funded by a state appropriation managed by FDOT.

**Strategic Goals Relevance/Categorical Criteria**

Regulatory & Compliance

**Project's Return on Investment**

A value added asset to the corridor for new business.



FISCAL DETAILS		2021	
Account Number	Description		Amount
304-5020-541.63-15	Park of Commerce Road/Street Improvement	\$	788,225
	<b>Total Expenditures</b>	<b>\$</b>	<b>788,225</b>

**Operating Cost Impact**

EF 2

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

**Project's Impact on Other Departments**

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

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	-	788,225	-	-	-	-	788,225
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-
<b>Operating Costs</b>							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
<b>Total Expenditures</b>	\$ -	\$ 788,225	\$ -	\$ -	\$ -	\$ -	\$ 788,225
<b>Off-Set Categories</b>							
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (SPECIFY)	-	-	-	-	-	-	-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 788,225	\$ -	\$ -	\$ -	\$ -	\$ 788,225
<b>Funding Sources</b>							
State Grant	\$ -	\$ 788,225	\$ -	\$ -	\$ -	\$ -	788,225
<b>Total Funding Sources</b>	\$ -	\$ 788,225	\$ -	\$ -	\$ -	\$ -	\$ 788,225

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

**Net Operational Impact:**

A. Revenues Generated:		B. Expenses Incurred:	
A.1- Revenue #1	-	B.1- Personnel:	-
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>Revenue Totals (A.1 -to- A.4)</b>	-	<b>Expense Totals (B.1 -to- B.8)</b>	\$ -



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

Park of Commerce 3

**Department**  
Roadway

**Project Duration**  
FY 21-22

**Life Expectancy**  
30

**Priority**  
1

**Project Title**

Park of Commerce - Phase 2

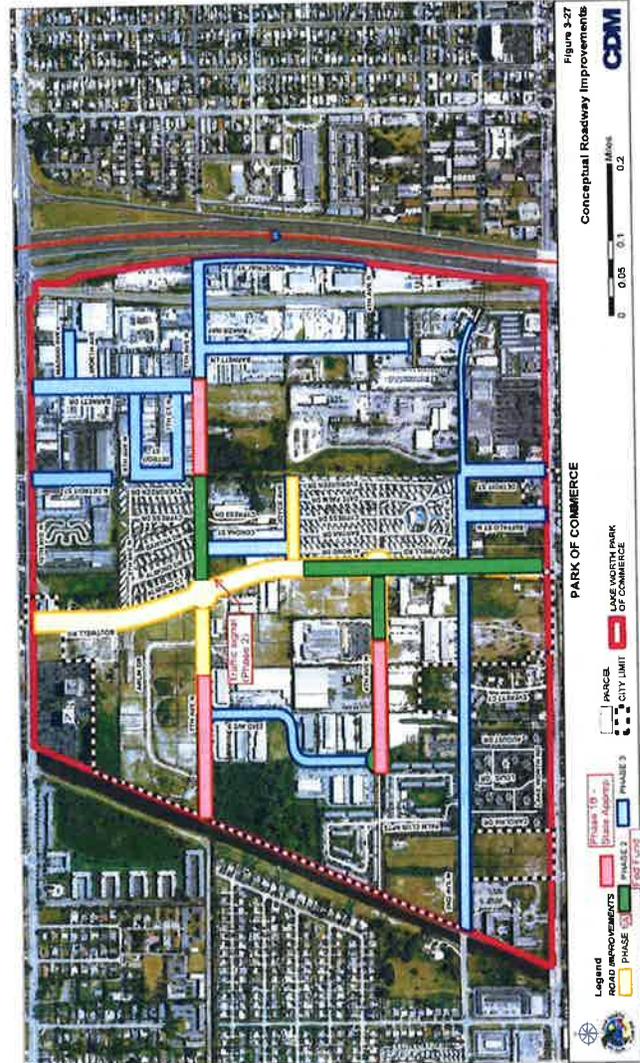
**Project Location**

Boutwell Road from Lake Worth Road to 10th Ave N

**Project Description/Justification**

Phase 1A is currently under construction over FY2018 and FY2019. Phase 2 includes work water, stormwater, and roadway work along 7th and 4th Aves North. The roadway portion of work includes new typical sections, curb, gutter and sidewalk pathways. Also includes extension of 3-lane road design for 7th Ave N west of Boutwell from Phase 1A limits ending at Keller Canal in a cul-de-sac. Approximately 3,200 linear feet of new roadway impacted. The City received \$3,000,000 of appropriation funding for this project.

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



**Strategic Goals Relevance/Categorical Criteria**

Regulatory & Compliance

**Project's Return on Investment**

A value added asset to the corridor for new business. Attractive roadway project to stimulate investment and development.

**FISCAL DETAILS**

		<b>2021</b>
Sales Tax	Roadway	307,598
POC Grant Fund	Grant	1,401,037
	<b>Total Expenditures</b>	<b>\$ 1,708,635</b>

**Operating Cost Impact**

This project is not expected to have any major impacts to operating costs. All operating costs will remain the same and be incorporated into existing budgets for Grounds maintenance and street sweeping.

**Project's Impact on Other Departments**

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

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		1,708,635					1,708,635
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	\$ -	\$ 1,708,635	\$ -	\$ -	\$ -	\$ -	\$ 1,708,635

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues		1,401,037					1,401,037
Other (SPECIFY)-Grant							-
<b>Total Off-Sets</b>	\$ -	\$ 1,401,037	\$ -	\$ -	\$ -	\$ -	\$ 1,401,037
<b>NET COST</b>	\$ -	\$ 307,598	\$ -	\$ -	\$ -	\$ -	\$ 307,598

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Sales tax		307,598					
Grant Fund		1,401,037					
<b>Total Funding Sources</b>	\$ -	\$ 1,708,635	\$ -	\$ -	\$ -	\$ -	\$ -

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

**Net Operational Impact:**

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



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

Park of Commerce 4

**Department**  
Electric

**Project Duration**  
FY19-21

**Life Expectancy**  
30

**Priority**  
1

**Project Title**

Park of Commerce - Phase 2

**Project Location**

Boutwell Road from Lake Worth Road to 10th Ave N

**Project Description/Justification**

Phase 1A was completed in FY20. Phase 1B is currently under construction in FY20-21. Phase 2 includes water, sewer, stormwater, electric, and roadway work along 7th and 4th Aves North and Boutwell Road from Joyce Ave to Lake Worth Road. The electric portion of work includes street lighting along the Boutwell Road portion to continue the street lighting that was added in Phase 1A. This work is funded by an FDOT Local Agency Program (LAP) grant.

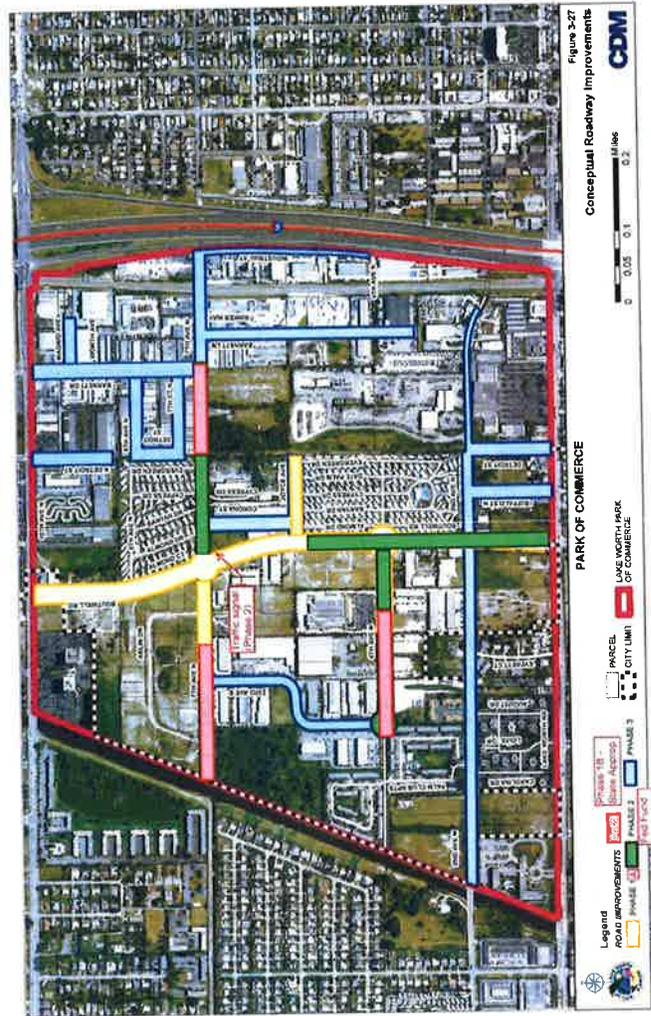
**Strategic Goals Relevance/Categorical Criteria**

Regulatory & Compliance

**Project's Return on Investment**

A value added asset to the corridor for new business.

**Relevant Graphic Details**



FISCAL DETAILS		2021	
Account Number	Discription	\$	Amount
304-6034-533.63-15	Park of Commerce Electric	\$	379,000
	<b>Total Expenditures</b>	<b>\$</b>	<b>379,000</b>

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	-	379,000	-	-	-	-	379,000
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-

**Operating Costs**

On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
<b>Total Expenditures</b>	\$ -	\$ 379,000	\$ -	\$ -	\$ -	\$ -	\$ 379,000

**Off-Set Categories**

	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (SPECIFY)	-	-	-	-	-	-	-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 379,000	\$ -	\$ -	\$ -	\$ -	\$ 379,000

**Funding Sources**

	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Electric Fund	\$ -	\$ 61,000	\$ -	\$ -	\$ -	\$ -	61,000
TPA/LAP Grant	-	318,000	-	-	-	-	318,000
<b>Total Funding Sources</b>	\$ -	\$ 379,000	\$ -	\$ -	\$ -	\$ -	\$ 379,000

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

**Net Operational Impact:**

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



# Capital Improvement Program (CIP) Project Request Form

Park of Commerce 5

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

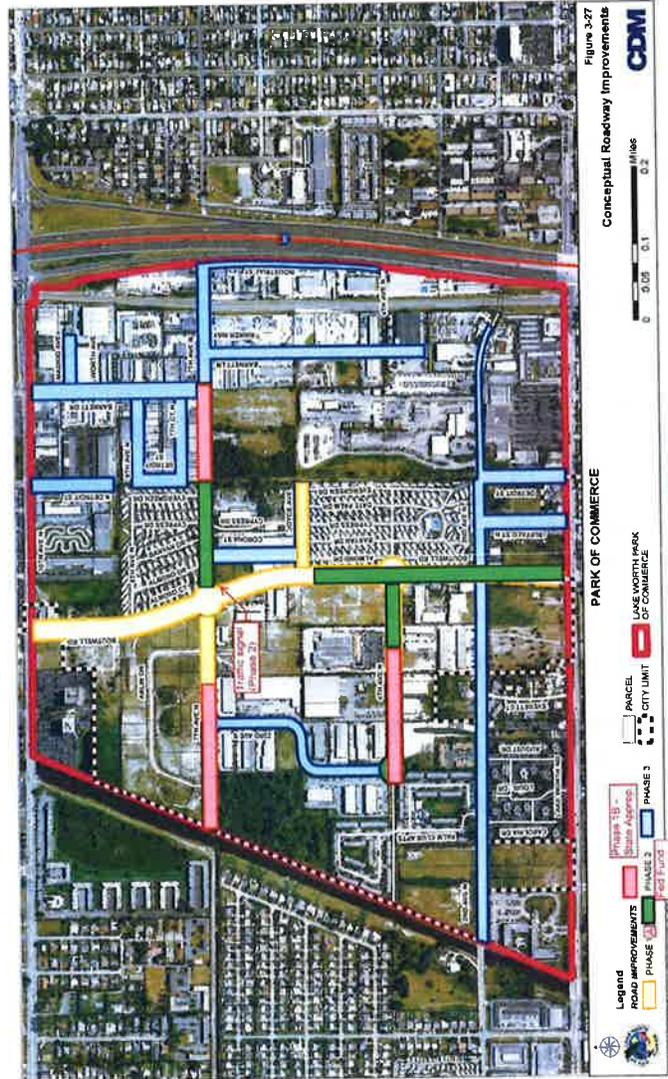
**Department** Electric      **Project Duration** FY19-21      **Life Expectancy** 20      **Priority** 1

**Project Title**  
Park of Commerce - Phase 2

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

**Project Location**  
7th Ave. N. & 4th Ave. N., Boutwell Rd. from Joyce to Lake Worth Rd.

**Project Description/Justification**  
Phase 2 will be completed during FY2020/21 and includes water, sewer, stormwater, electric and roadway work along 7th and 4th Ave North and Boutwell Road from Joyce to Lake Worth Road. The work area is indicated in Green in the map shown to the right. The electric portion of work includes roadway lighting and underground lighting conduits.



**Strategic Goals Relevance/Categorical Criteria**  
Regulatory & Compliance

**Project's Return on Investment**  
A value added asset to the corridor for new business

FISCAL DETAILS			2021
401-9010-581-91-35	Transfers/Park of Commerce	\$	140,000
	<b>Total Expenditures</b>	<b>\$</b>	<b>140,000</b>

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development							-
Design	50,000						50,000
Permitting							-
Land/ROW Acquisition							-
Construction	140,000	140,000					280,000
Equipment							-
Testing							-
<b>Operating Costs</b>							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
<b>Total Expenditures</b>	<b>\$ 190,000</b>	<b>\$ 140,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 330,000</b>

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (SPECIFY)							-
<b>Total Off-Sets</b>	<b>\$ -</b>						

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
401-6020-531-31-90	50,000						50,000
401-9010-581-91-35	140,000	140,000					280,000
<b>Total Funding Sources</b>	<b>\$ 190,000</b>	<b>\$ 140,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 330,000</b>

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

**Net Operational Impact:**

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



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

Park of Commerce 6

**Department**  
Stormwater

**Project Duration**  
FY19-21

**Life Expectancy**  
30

**Priority**  
1

**Project Title**

Park of Commerce - Phase 1B

**Project Location**

Boutwell Road from Lake Worth Road to 10th Ave N

**Project Description/Justification**

Phase 1A was completed in FY20. Phase 1B is currently under construction in FY20-21. Phase 1B includes water, stormwater, and roadway work along 7th and 4th Aves North. The stormwater portion of work includes new collection and drainage structures along 4th and 7th Avenues North. This work is funded by a state appropriation managed by FDOT.

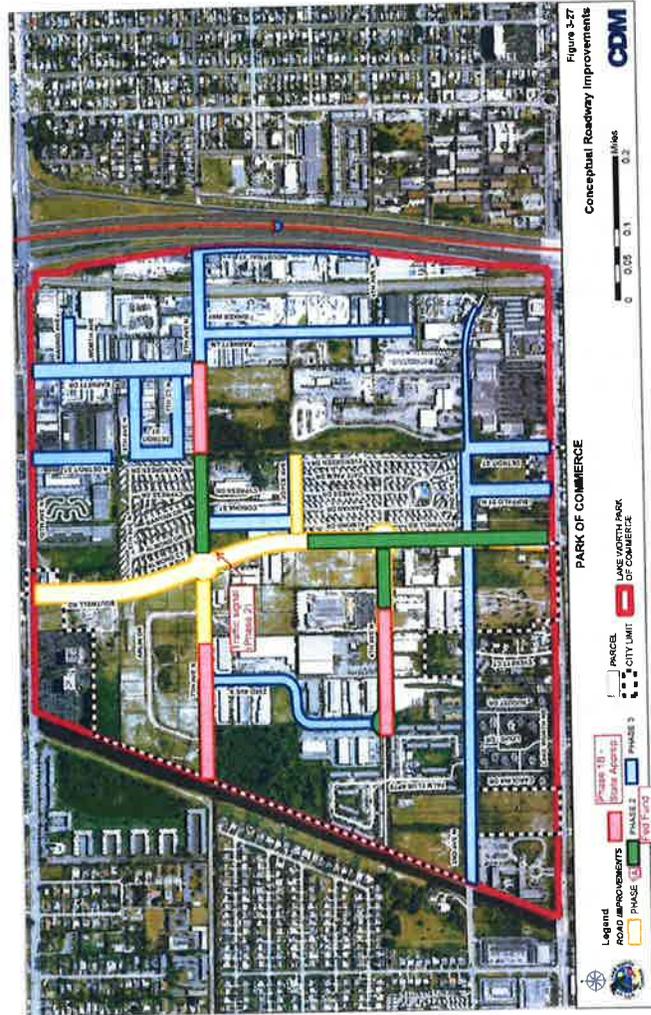
**Strategic Goals Relevance/Categorical Criteria**

Regulatory & Compliance

**Project's Return on Investment**

A value added asset to the corridor for new business.

**Relevant Graphic Details**



FISCAL DETAILS		2021	
Account Number	Description		Amount
304-5090-538.63-15	Park of Commerce Stormwater	\$	324,000
	<b>Total Expenditures</b>	<b>\$</b>	<b>324,000</b>

**Operating Cost Impact**

EF 6

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

**Project's Impact on Other Departments**

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

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	-	324,000	-	-	-	-	324,000
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-

Operating Costs	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
<b>Total Expenditures</b>	\$ -	\$ 324,000	\$ -	\$ -	\$ -	\$ -	\$ 324,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (SPECIFY)	-	-	-	-	-	-	-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 324,000	\$ -	\$ -	\$ -	\$ -	\$ 324,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
State Grant	\$ -	\$ 324,000	\$ -	\$ -	\$ -	\$ -	324,000
<b>Total Funding Sources</b>	\$ -	\$ 324,000	\$ -	\$ -	\$ -	\$ -	\$ 324,000

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

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



# Capital Improvement Program (CIP) Project Request Form

Park of Commerce 7

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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Stormwater	FY19-21	30	1

**Project Title**

Park of Commerce - Phase 2

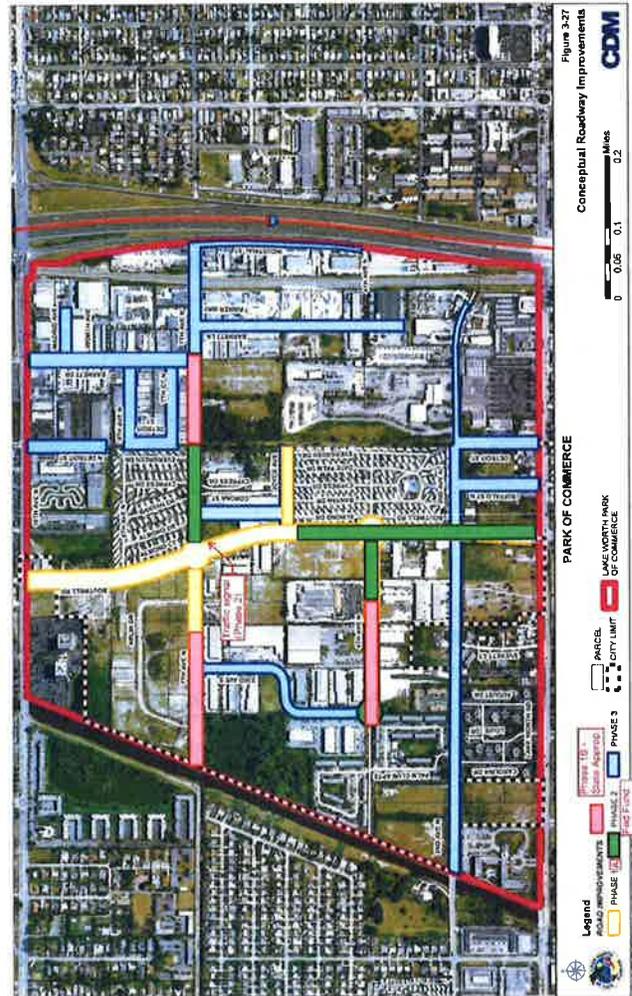
**Relevant Graphic Details**

**Project Location**

Boutwell Road from Lake Worth Road to 10th Ave N

**Project Description/Justification**

Phase 1A was completed in FY2020. Phase 1B is currently under construction in FY20-21. Phase 2 includes water, sewer, stormwater, electric, and roadway work along 7th and 4th Aves North and Boutwell Road from Joyce Ave to Lake Worth Road. The stormwater portion of work includes new structures and piping to collect stormwater along 7th Avenue North.



**Strategic Goals Relevance/Categorical Criteria**

Regulatory & Compliance

**Project's Return on Investment**

A value added asset to the corridor for new business.

FISCAL DETAILS		2021
Account Number	Description	Amount
428-5090-538.63-15	Improve Other than Build / Infrastructure	117,200
	<b>Total Expenditures</b>	<b>117,200</b>

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	150,000	117,200	-	-	-	-	267,200
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-
<b>Operating Costs</b>							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 150,000</b>	<b>\$ 117,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 267,200</b>
<b>Off-Set Categories</b>							
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (SPECIFY)	-	-	-	-	-	-	-
<b>Total Off-Sets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 150,000</b>	<b>\$ 117,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 267,200</b>
<b>Funding Sources</b>							
Stormwater Fund	\$ 150,000	\$ 117,200	\$ -	\$ -	\$ -	\$ -	267,200
TPA/LAP Grant	-	-	-	-	-	-	-
<b>Total Funding Sources</b>	<b>\$ 150,000</b>	<b>\$ 117,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 267,200</b>

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

**Net Operational Impact:**

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



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

Park of Commerce 8

**Department**  
Stormwater

**Project Duration**  
FY19-21

**Life Expectancy**  
30

**Priority**  
1

**Project Title**

Park of Commerce - Phase 2

**Relevant Graphic Details**

**Project Location**

Boutwell Road from Lake Worth Road to 10th Ave N

**Project Description/Justification**

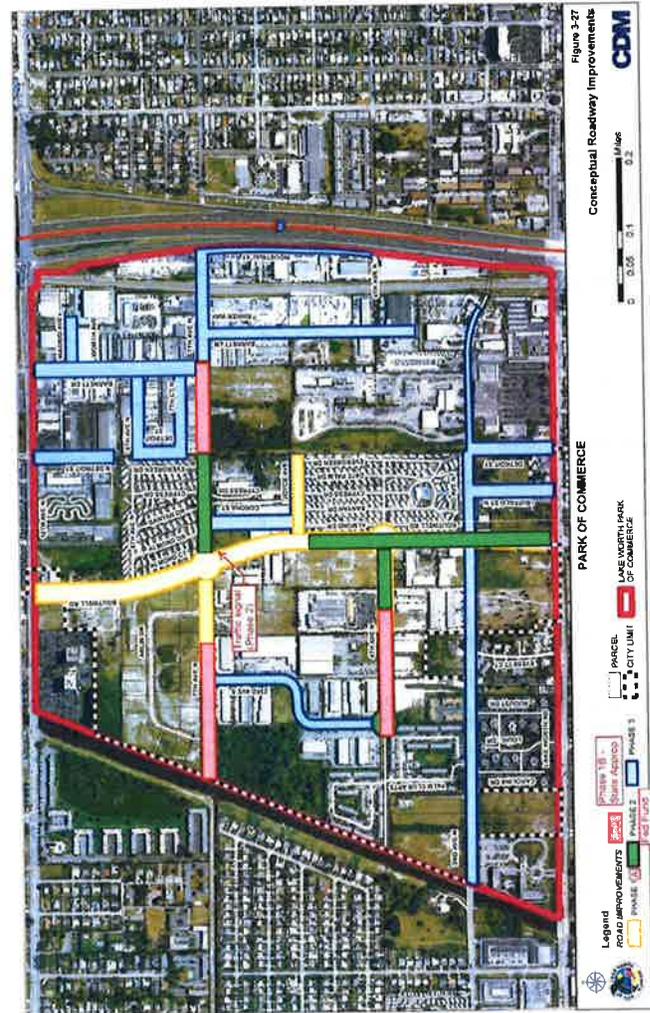
Phase 1A was completed in FY20. Phase 1B is currently under construction in FY20-21. Phase 2 includes water, sewer, stormwater, electric, and roadway work along 7th and 4th Aves North and Boutwell Road from Joyce Ave to Lake Worth Road. The stormwater portion of work includes drainage collection systems along all sections. This work is partially funded by an FDOT Local Agency Program (LAP) grant.

**Strategic Goals Relevance/Categorical Criteria**

Regulatory & Compliance

**Project's Return on Investment**

A value added asset to the corridor for new business.



FISCAL DETAILS		2021	
Account Number	Discription	\$	Amount
304-5090-538.63-15	Park of Commerce Stormwater	\$	376,200
	<b>Total Expenditures</b>	<b>\$</b>	<b>376,200</b>

**Operating Cost Impact**

EF 8

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

**Project's Impact on Other Departments**

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

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	-	376,200	-	-	-	-	376,200
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-
<b>Operating Costs</b>							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
<b>Total Expenditures</b>	\$ -	\$ 376,200	\$ -	\$ -	\$ -	\$ -	\$ 376,200
<b>Off-Set Categories</b>							
Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL	
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (SPECIFY)	-	-	-	-	-	-	-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 376,200	\$ -	\$ -	\$ -	\$ -	\$ 376,200
<b>Funding Sources</b>							
Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL	
Stormwater Fund	\$ -	\$ 117,200	\$ -	\$ -	\$ -	\$ -	117,200
TPA/LAP Grant	-	259,000	-	-	-	-	259,000
<b>Total Funding Sources</b>	\$ -	\$ 376,200	\$ -	\$ -	\$ -	\$ -	\$ 376,200

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

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



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

<b>Department</b>	<b>Project Duration</b>	<b>Life Expectancy</b>	<b>Priority</b>
Water Distribution	FY19-21	30	1

**Project Title**  
Park of Commerce - Phase 2

**Relevant Graphic Details**

**Project Location**  
Boutwell Road from Lake Worth Road to 10th Ave N

**Project Description/Justification**  
Phase 1A was completed in FY2020. Phase 1B is currently under construction in FY20-21. Phase 2 includes water, sewer, stormwater, electric, and roadway work along 7th and 4th Aves North and Boutwell Road from Joyce Ave to Lake Worth Road. The water portion of work includes extension of the existing watermain on 4th Ave N west.



**Strategic Goals Relevance/Categorical Criteria**  
Regulatory & Compliance

**Project's Return on Investment**  
A value added asset to the corridor for new business.

FISCAL DETAILS		2021	
Account Number	Discription	\$	Amount
422-7034-533.63-60	Improve other than Build	\$	155,000
	<b>Total Expenditures</b>	<b>\$</b>	<b>155,000</b>

**Operating Cost Impact**

EF 9

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

**Project's Impact on Other Departments**

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

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	-	155,000	-	-	-	-	155,000
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-
<b>Operating Costs</b>							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
<b>Total Expenditures</b>	\$ -	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ 155,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (SPECIFY)	-	-	-	-	-	-	-
<b>Total Off-Sets</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET COST</b>	\$ -	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ 155,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Water Fund	\$ -	\$ 155,000	\$ -	\$ -	\$ -	\$ -	155,000
TPA/LAP Grant	-	-	-	-	-	-	-
<b>Total Funding Sources</b>	\$ -	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ 155,000

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

**Net Operational Impact:**

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



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

Park of Commerce 10

**Department**  
Local Sewer

**Project Duration**  
FY19-21

**Life Expectancy**  
30

**Priority**  
1

**Project Title**

Park of Commerce - Phase 2

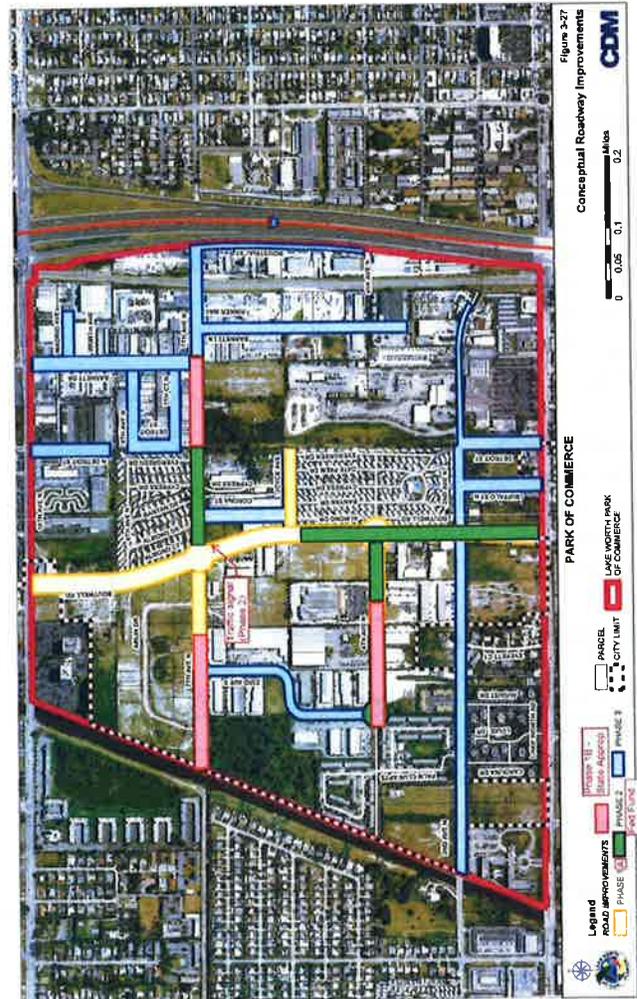
**Relevant Graphic Details**

**Project Location**

Boutwell Road from Lake Worth Road to 10th Ave N

**Project Description/Justification**

Phase 1A was completed in FY2020. Phase 1B is currently under construction in FY20-21. Phase 2 includes water, sewer, stormwater, electric, and roadway work along 7th and 4th Aves North and Boutwell Road from Joyce Ave to Lake Worth Road. The sanitary sewer portion of work includes new forcemain replacing the existing along 4th Avenue North within the Park of Commerce.



**Strategic Goals Relevance/Categorical Criteria**

Regulatory & Compliance

**Project's Return on Investment**

A value added asset to the corridor for new business.

<b>FISCAL DETAILS</b>		<b>2021</b>
<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
423-7231-535.63-15	Improve Other than Build / Infrastructure	91,000
	<b>Total Expenditures</b>	<b>91,000</b>

**Operating Cost Impact**

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

**Project's Impact on Other Departments**

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

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
<b>Capital Costs</b>							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	2,800	-	-	-	-	-	2,800
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	22,000	91,000	-	-	-	-	113,000
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-
<b>Operating Costs</b>							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 24,800</b>	<b>\$ 91,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,800</b>
<b>Off-Set Categories</b>							
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (SPECIFY)	-	-	-	-	-	-	-
<b>Total Off-Sets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET COST</b>	<b>\$ 24,800</b>	<b>\$ 91,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,800</b>
<b>Funding Sources</b>							
Sewer Fund	\$ 24,800	\$ 91,000	\$ -	\$ -	\$ -	\$ -	115,800
TPA/LAP Grant	-	-	-	-	-	-	-
<b>Total Funding Sources</b>	<b>\$ 24,800</b>	<b>\$ 91,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 115,800</b>

**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:**

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

# EXECUTIVE BRIEF SPECIAL MEETING

**AGENDA DATE:** September 24, 2020

**DEPARTMENT:** Financial Services

**TITLE:**

Resolution No.40-2020 – Establish the rates and charges for the Water System for Fiscal Year 2020-2021

**SUMMARY:**

Resolution 40-2020 establishes the rates and charges for the City's Water System for Fiscal Year 2020-2021. **There are no changes in the rates and charges from last fiscal year (2019-2020).**

**BACKGROUND AND JUSTIFICATION:**

The City of Lake Worth Beach contracts with Stantec, formerly known as Burton & Associates, on an ongoing basis to provide a yearly Revenue Sufficiency Analysis. This analysis provides a multi-year projection of the sufficiency of revenues for the Water Utility to meet current and projected financial requirements and determine the level of revenue increases necessary in each year to provide adequate revenues to fund all identified cost requirements.

The results of the current FY 2020-2021 rate sufficiency analysis have shown that no rate changes are needed.

Continued conservation efforts including water conservation education materials and the City's block rate structure will assure that the City remains a leader in water conservation efforts.

**MOTION:**

Move to approve/disapprove Resolution No. 40-2020 establishing the rates and charges for the City Water Utility for Fiscal Year 2020-2021.

**ATTACHMENT(S):**

Fiscal Impact Analysis - N/A  
Resolution No. 40-2020

RESOLUTION NO. 40-2020 OF THE CITY OF LAKE WORTH BEACH, FLORIDA, PROVIDING FOR WATER SYSTEMS RATES AND CHARGES FOR FISCAL YEAR 2020-2021; PROVIDING FOR SEVERABILITY; PROVIDING FOR THE REPEAL OF ALL RESOLUTIONS OR PARTS OF RESOLUTIONS IN CONFLICT HEREWITH; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Lake Worth Beach, Florida, is authorized and required to fix uniform and adequate rates for its services; and

WHEREAS, an evaluation of the water system rates established that the rates and charges established for Fiscal Year 2019-2020 do not need to be changed; and

WHEREAS, the City Commission finds the rates and charges for the City's Water System for Fiscal Year 2020-2021 as set forth herein are fair and equitable and serve a valid public purpose.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION TO THE CITY OF LAKE WORTH BEACH, FLORIDA, that:

**Section 1:** For the purpose of this resolution, the following terms, phrases, words, and their derivations shall have the meaning given herein. When not inconsistent with the context, words used in the present tense include the future, words in the plural in the present tense include the future, words in the plural include the singular, and words in the singular include the plural.

"Shall" is always mandatory and not merely directory.

"Phase I water shortage", "Phase II water shortage", "Phase III water shortage", and "Phase IV water shortage", shall refer to the phases of water shortage that may be declared by the South Florida Water Management District pursuant to the Florida Administrative Code Chapter 40E-21.

"ERU" shall stand for "Equivalent Residential Unit" and shall mean the average amount of potable water used by a residential facility in terms of the reserved capacity needed to serve that facility. One (1) ERU is, by definition, equal to one (1) single-family residence. Each residential unit in a multi-family complex or mobile home park unit is equivalent to 66% of one ERU, or as calculated in accordance with Chapter 18, Article VI, Code of Ordinances of the City of Lake Worth Beach.

**Section 2:** The following schedules shall be the rate charged by the City of Lake Worth Beach for all water sold by the City of Lake Worth Beach for all purposes, to wit:

**GENERAL SERVICE – SCHEDULE NO. 1**

Designation: General Service

Applicable: For commercial, industrial, and governmental use within the territory served by the Water Distribution System of the City of Lake Worth Beach, as available and at the option of the City.

Monthly Rates: **Customer Charge**, effective as of the dates listed:

Effective Date:	10/01/2020
Charge:	\$5.31

A fixed charge based on the cost of preparing and delivering a bill, which will be applied to each water account receiving a bill.

**Base Facility Charge**, effective as of the dates listed:

Effective Date:	10/01/2020
5/8" x 3/4" Meter	\$15.83
1" Meter	\$39.61
1-1/2" Meter	\$79.19
2" Meter	\$126.73
3" Meter	\$253.47
4" Meter	\$396.02
6" Meter	\$792.06
8" Meter	\$1,230.06

For meter sizes larger than those shown in the table, the Director shall determine the charge on a case-by-case basis.

A fixed charge designed to recover a portion of the fixed costs of the water system shall be applied to each meter based upon the size of the meter.

**Volume Charge:** Rates for each hundred gallons of metered water consumption effective as of the dates listed:

Effective Date:	10/01/2020
Block 1	\$.341
Block 2	\$.525
Block 3	\$.711
Block 4	\$1.244
Block 5	\$1.561

The amount of water consumption in each block subject to the rates in the table above is based upon meter size and is as follows (in hundreds of gallons):

Meter Size	Block 1		Block 2		Block 3		Block 4		Block 5	
	Min	Max	Min	Max	Min	Max	Min	Max	Min	Max
5/8" x 3/4"	1	40	41	80	81	120	121	200	201	∞
1"	1	100	101	200	201	300	301	500	501	∞
1-1/2"	1	200	201	400	401	600	601	1,000	1001	∞
2"	1	320	321	640	641	960	961	1,600	1601	∞
3"	1	640	640	1,280	1281	1,920	1921	3,200	3201	∞
4"	1	1,000	1001	2,000	2001	3,000	3001	5,000	5001	∞
6"	1	2,000	2001	4,000	4001	6,000	6001	10,000	10001	∞
8"	1	4,000	4001	6,000	6001	8,000	9001	12,000	12001	∞

Meter Deposit: Reference City of Lake Worth Resolution No. 18-2008 or latest revision thereof.

## **RESIDENTIAL – SCHEDULE NO. 2**

Designation: Residential

Applicable: For individually metered single-family customers, master-metered single-family residential units, individually metered multi-family customers, mater-metered multi-family residential units, cottages, apartments, trailers or mobile home parks use within the territory served by the Water Distribution System of the City of Lake Worth Beach, as available and at the option of the City.

Monthly Rates: **Customer Charge**, effective as of the dates listed:

Effective Date:	10/01/2020
Charge:	\$5.31

A fixed charge based on the cost of preparing and delivering a bill, which will be applied to each water account receiving a bill.

**Base Facility Charge**, effective as of the dates listed:

Effective Date	10/01/2020	ERU
Charge:	\$15.83	Per ERU
Charge:	\$10.45	Per multi-family residential unit or mobile home unit (66% of 1 ERU)

A fixed charge designed to recover a portion of the fixed costs of the water system shall be applied to each ERU served, as defined above.

**Volume Charge:** Rates for each hundred gallons of metered water consumption effective as of the dates listed:

Effective Date:	10/01/2020
Block 1	\$.341
Block 2	\$.525
Block 3	\$.711
Block 4	\$1.244
Block 5	\$1.561

The amount of water consumption in each block subject to the rates in the table above is for each meter served per month, as defined above, and is as follows (in hundreds of gallons):

Water Use Per Meter Per Month Blocks	Single-Unit Accounts		Multi-Unit Accounts	
	Minimum	Maximum	Minimum	Maximum
Block 1	1	40	1	20
Block 2	41	80	21	40
Block 3	81	120	41	60
Block 4	121	200	61	100
Block 5	201	∞	101	∞

Meter Deposit: Reference City of Lake Worth Resolution No. 48-2005 or latest revision thereof.

**UNMETERED FIRE LINE – SCHEDULE NO. 3**

Designation: Fire Service

Applicable: All buildings requiring this service.

**Monthly Rate:** Rates effective as of the dates listed:

Effective Date:	10/01/2020
2" Connection	\$30.35
4" Connection	\$78.39
6" Connection	\$156.89
8" Connection	\$254.71
10" Connection	\$391.74
12" Connection	\$666.10

**TEMPORARY HYDRANT METER:** Charge effective as of dates listed:

10/01/2020

Meter Deposit: \$525.00  
 Activation Fee: \$35.00

Application Fee:	\$17.00
Fee to move a hydrant meter:	\$30.00
Minimum charge per month:	\$253.47

#### **IRRIGATION SERVICE – SCHEDULE NO. 4**

Designation: Irrigation Service

Applicable: For any customer with a second meter for irrigation use within the territory served by the Water Distribution System of the City of Lake Worth Beach, as available and at the option of the City.

Monthly Rates: **Customer Charge**, effective as of the dates listed:

Effective Date:	10/01/2020
Charge:	\$5.31

A fixed charge based on the cost of preparing and delivering a bill, which will be applied to each water account receiving a bill.

**Base Facility Charge**, effective as of the dates listed:

Effective Date:	10/01/2020
5/8" x 3/4" Meter	\$15.83
1" Meter	\$39.61
1-1/2" Meter	\$79.19
2" Meter	\$126.73
3" Meter	\$253.47
4" Meter	\$396.02
6" Meter	\$792.06

A fixed charge designed to recover a portion of the fixed costs of the water system shall be applied to each meter based upon the size of the meter.

**Volume Charge:** Rates for each hundred gallons of meter water consumption effective as of the dates listed:

Effective Date:	10/01/2020
Block 1	\$.711
Block 2	\$1.244
Block 3	\$1.561

The amount of water consumption in each block subject to the rates in the table above is based upon meter size and is as follows (in hundreds of gallons):

	Block 1		Block 2		Block 3	
Meter Size	Min	Max	Min	Max	Min	Max
5/8" x 3/4"	1	100	101	200	201	∞

1"	1	250	251	500	501 ∞
1-1/2"	1	500	501	1,000	1,001 ∞
2"	1	800	801	1,600	1,601 ∞
3"	1	1,600	1,601	3,200	3,201 ∞
4"	1	2,500	2,501	5,000	5,001 ∞
6"	1	5,000	5,001	10,000	10,001 ∞

Meter Deposit: Reference City of Lake Worth Resolution No. 18-2008 or latest revision thereof.

**Section 3:** It is the City’s intention to maintain Phase I (3 days per week) water restrictions within the City’s service area. However, in the event that a Phase II or IV mandatory water restriction is declared by the south Florida Water Management District or other authority having jurisdiction upon the City to reduce water production, the Volume Charge listed in Section 2 above will be adjusted upwards by fifteen percent (15%). The application of the water restriction surcharge is to maintain net revenue margins of the utility system, which may be eroded due to reduced sales resulting from the imposed water restrictions, to meet debt service covenants on any outstanding indebtedness allocable to utility system and to promote water conservation. The water consumption rates will be adjusted and will be applicable to all water use above the first consumption block usage range as referenced in Section 1 – General Service – Schedule No. 1 for the commercial, industrial and governmental use and Section 2 – Residential – Schedule No. 2 for individually metered single-family and multiple-family residential, as well as master metered multiple-family residential use.

The water restriction surcharge will not be applied to the base facility charge, unmetered fire line charge or the wastewater rates for service. The water restriction surcharge shall be applied by the City beginning with the first billing cycle following the declared mandatory Phase IV water restrictions as imposed by the South Florida Water Management District or other authority having jurisdiction.

The mandatory water restriction surcharge shall be discontinued by the City beginning at the first billing cycle following the removal or lifting of the Phase IV water restrictions by the South Florida Water Management District or other authority having jurisdiction.

**Section 4:** Average Billing Calculation: The average billing process will establish a monthly bill, which will be based on the average water bill for the preceding 12 calendar months. If the residence or apartment has been occupied for the last 12 months and the customer can qualify as an existing customer, the previous tenant or owner’s bill may be used to estimate the average monthly billing.

The average billing calculation will be reviewed and adjustments made to correct for changes in rates, usage, or other factors to be implemented on the bills issued during June and December of each year.

**Section 5:** With respect to any premises or users situated outside the corporate limits of the City of Lake Worth Beach, which premises or users now or hereafter have active connections with the water system of the City, there shall be charged a rate equal to the

charges established for service to residents of the City, plus a surcharge equal to twenty-five percent (2%) of such charge. The foregoing surcharge shall not apply to users with whom the City has now or shall hereafter contract for services at charges established in such contracts unless the contract provides for surcharges.

**Section 6:** If any provision of this resolution, or the application thereof any person or circumstance is held invalid, the invalidity shall not affect other provisions or applications of the resolution, which can be given effect without the invalid provision or applications, and to this end, the provisions of this resolution are declared severable.

**Section 7:** All resolutions or parts of resolutions in conflict herewith are hereby repealed.

**Section 8:** This resolution shall be in effect for billings issued on or after the 1<sup>st</sup> day of October 2020.

The passage of this resolution was moved by xxx, seconded by Commissioner xxx, and upon being put to a vote, the vote was as follows:

Mayor Pam Triolo  
Vice Mayor Andy Amoroso  
Commissioner Scott Maxwell  
Commissioner Omari Hardy  
Commissioner Herman Robinson

The Mayor thereupon declared this resolution duly passed and adopted this \_\_\_\_\_ day of \_\_\_\_\_ 2020.

By: \_\_\_\_\_  
Pam Triolo, Mayor

ATTEST:

\_\_\_\_\_  
Deborah M. Andrea, CMC, City Clerk

# EXECUTIVE BRIEF SPECIAL MEETING

**AGENDA DATE:** September 24, 2020

**DEPARTMENT:** Financial Services

**TITLE:**

Resolution No. 41-2020 - Establish the rates, fees and charges for the City Sub-Regional Sewer Utility

**SUMMARY:**

Resolution 41-2020 establishes rates and charges for the sub-regional sewer utility based on the recommendations of the sub-regional board for FY 2021.

**BACKGROUND AND JUSTIFICATION:**

The Lake Worth Beach Sub-Regional System is made up of collection systems that connect to the Lake Worth Beach system and include the City of Lake Worth Beach and seven other entities (Town of Lantana, City of Atlantis, Town of Manalapan, Town of South Palm Beach, Village of Palm Springs, Town of Lake Clark Shores and Palm Beach State College).

The sub-regional system transports the other entities' wastewater through the City's Sub-Regional System to the East Central Regional Water Reclamation Facility (ECR). The Lake Worth Beach Sub-Regional System includes several major gravity interceptors, a master pump station (MPS) located in Bryant park, a 36-inch force main, a Re-Pump station (RPS) located north of 2nd Avenue North, a pump station at Palm Beach State College and a second section of 36-inch force main that transfers flow to the Palm Beach County portion of the regional system and eventually to the ECR.

The operating agreement approved on March 5, 2013, contained a rate calculation methodology for use during the term of the agreement. The proposed rates were calculated in accordance with this method.

The City held a meeting with the Sub-Regional Customer Member Board to discuss these proposed rates as required under the new agreements. All members attended and the Board is recommending approval of the rates.

**MOTION:**

Move to approve/disapprove Resolution No. 41-2020 establishing the Fiscal Year 2021 rates and charges for the City Sub-Regional Sewer Utility.

**ATTACHMENT(S):**

Fiscal Impact Analysis - N/A  
Resolution 41-2020

RESOLUTION NO. 41-2020 OF THE CITY OF LAKE WORTH BEACH, FLORIDA, PROVIDING FOR RATES, FEES AND CHARGES FOR USE OF THE REGIONAL SEWAGE DISPOSAL SYSTEM OF THE CITY OF LAKE WORTH BEACH; PROVIDING FOR SEVERABILITY; PROVIDING FOR THE REPEAL OF CONFLICTING RESOLUTIONS OR CONFLICTING PARTS OF RESOLUTIONS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Lake Worth Beach, Florida, is authorized and required to fix uniform and adequate rates for its service; and

WHEREAS, an evaluation of the level of regional sewer system rates establishes a need to revise the rates and charges as set forth herein in order to meet the several objectives identified by the evaluation.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF LAKE WORTH BEACH, FLORIDA, that:

**Section 1.** The following schedules, except as otherwise provided, shall be the rates, fees and charges for the use of and for the services and facilities furnished or to be furnished by the regional sewage disposal system, to be paid by those entities who use the regional sewage disposal system.

1. East Central Regional Water Reclamation Facility Renewal & Replacement Payment

A fixed charge to each customer based on the contribution requirements billed to the City of Lake Worth Beach regional sewer system for the East Central Regional Water Reclamation Facility in each fiscal year multiplied against the percentage of total capacity of the regional sewer system reserved by each customer. For FY 2021 the charge is:

ECR R&R Per Entity	Reserved Capacity	Annual Charge
Lake Worth Beach	43.927%	\$589,610.00
Palm Springs	28.200%	\$378,514.78
Lantana	14.073%	\$188,895.57
Atlantis	4.217%	\$56,607.98
PBSC	0.939%	\$12,605.49
Manalapan	1.322%	\$17,741.06
South Palm Beach	2.974%	\$39,917.38
Lake Clarke Shores	4.348%	\$ 58,358.74
Total:	100.00%	\$ 1,342,251.00

2. East Central Regional Water Reclamation Facility Debt Payment

A fixed charge to each customer based on the annual State Revolving Fund

loan and other indebtedness requirements billed to the City of Lake Worth regional sewer system for the East Central Regional Water Reclamation Facility in each fiscal year multiplied against the percentage of total capacity of the regional sewer system reserved by each customer. Note that debt service is included in the ECR Operations and Maintenance charges.

3. Lake Worth Regional Sewer System Renewal & Replacement Charge

A fixed charge to each customer to recover the cost of scheduled system renewal and replacements and reserve requirements of the City of Lake Worth regional sewer system based on the renewal and replacement cost and reserve requirements of the regional sewer system in each fiscal year multiplied against the percentage of total capacity of the regional sewer system reserved by each customer. For FY 2021 the charge is:

Lake Worth Beach Subregional R&R per Entity	Reserved Capacity	Annual Charge
Lake Worth Beach	43.927%	\$159,454.85
Palm Springs	28.200%	\$102,366.00
Lantana	14.073%	\$51,085.15
Atlantis	4.217%	\$15,309.13
PBSC	0.939%	\$3,409.04
Manalapan	1.322%	\$4,797.91
South Palm Beach	2.974%	\$10,795.30
Lake Clarke Shores	4.348%	\$15,782.61
Total:	100.000%	\$363,000.00

4. Palm Beach County Force Main Capital Reserve Charge

A fixed charge to each customer to recover the cost of the subregional sewer system share of a planned Palm Beach County force main assessment and pump station 5229 capital project. The capital will be recovered over a four month period which ends December 2020. The capital amount to be reserved annually will be multiplied against the percentage of total capacity reserved by each customer. For FY 2021, the charge is:

PBC Subregional R&R Per Entity	Reserved Capacity	Annual Charge
Lake Worth Beach	43.927%	\$ 175,707.83
Palm Springs	28.200%	\$ 112,800.00
Lantana	14.073%	\$ 56,292.17
Atlantis	4.217%	\$ 16,869.57
PBSC	0.939%	\$ 3,756.52
Manalapan	0.322%	\$ 5,286.96
South Palm Beach	0.974%	\$ 11,895.65
Lake Clarke Shores	4.348%	\$ 17,391.30
Total:	100.000%	\$400,000.00

## 5. Operations & Maintenance Charge

A volume charge will be applied to each thousand gallons of metered volume to recover the annual operating and maintenance costs directly related to the transmission, treatment, and disposal of sewage utilizing the City of Lake Worth Beach regional sewer system.

Operations & Maintenance Charge effective as of the dates listed:

*All Customers Excluding City of Palm Springs*

Effective Date:	10/1/2020
Charge:	\$2.388

*Village of Palm Springs*

Effective Date:	10/1/2020
Charge:	\$2.111

**Section 2.** Should any section or provision of this resolution or any portion thereof, any paragraph, sentence or word be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the remainder hereof as a whole or any part thereof other than the part declared to be invalid.

**Section 3.** If any provision of this resolution, or the application thereof any person or circumstance is held invalid, the invalidity shall not affect other provisions or applications of the resolution, which can be given effect without the invalid provision or applications, and to this end, the provisions of this resolution are declared severable.

**Section 4.** All resolutions or parts of resolutions in conflict herewith are hereby repealed.

**Section 5.** This resolution shall be in effect for billings issued on or after October 1, 2020.

The passage of this resolution was moved by xxx, seconded by xxx, and upon being put to a vote, the vote was as follows:

Mayor Pam Triolo  
 Vice Mayor Andy Amoroso  
 Commissioner Scott Maxwell  
 Commissioner Omari Hardy  
 Commissioner Herman Robinson

The Mayor thereupon declared this resolution duly passed and adopted this \_\_\_\_ day of September 2020.

LAKE WORTH BEACH CITY COMMISSION

By: \_\_\_\_\_  
Pam Triolo, Mayor

ATTEST:

\_\_\_\_\_  
Deborah M. Andrea, CMC, City Clerk

# EXECUTIVE BRIEF SPECIAL MEETING

**AGENDA DATE:** September 24, 2020

**DEPARTMENT:** Financial Services

**TITLE:**

Resolution No. 42-2020 - Establish the rates, fees and charges for the Local Sewer System

**SUMMARY:**

Resolution 42-2020 establishes the rates and charges for the City local sewer system, which, according to the 2020 rate sufficiency analysis, recommends the City increase local sewer rates 7.5% in Fiscal Year 2020-2021.

**BACKGROUND AND JUSTIFICATION:**

The City of Lake Worth Beach contracts with Stantec, formerly known as Burton & Associates, on an ongoing basis to provide a yearly Revenue Sufficiency Analysis. This analysis provides a multi-year projection of the sufficiency of revenues for the Local Sewer Utility to meet current and projected financial requirements and determine the level of revenue increases necessary in each year to provide adequate revenues to fund all identified cost requirements.

The results of the current Fiscal Year 2020 rate sufficiency analysis have shown that a rate increase identified this year is necessary, in addition to a loan. The proposed increase is largely due to the increased charges from the East Central Regional Water Reclamation Facility and Palm Beach County for planned capital improvement projects as part of the Subregional sewer system. These capital improvements require a rate increase of 7.5% for FY 2020-2021.

Future costs for the local sewer utility are related to costs in the Palm Beach County regional transmission system capital projects. These projects are needed to maintain the reliability and environmental requirements of the sewer system.

**MOTION:**

Move to approve/disapprove Resolution No. 42-2020 establishing the Fiscal Year 2020-2021 rates and charges for the City Local Sewer System.

**ATTACHMENT(S):**

Fiscal Impact Analysis - N/A  
Resolution 42-2020

RESOLUTION NO. 42-2020 OF THE CITY OF LAKE WORTH BEACH, FLORIDA, PROVIDING FOR RATES, FEES AND CHARGES FOR USE OF SEWAGE DISPOSAL SYSTEM OF THE CITY OF LAKE WORTH BEACH; PROVIDING FOR SEVERABILITY; PROVIDING FOR THE REPEAL OF CONFLICTING RESOLUTIONS OR PARTS OF RESOLUTIONS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Lake Worth Beach, Florida, is authorized and required to fix uniform and adequate rates for its service; and

WHEREAS, an evaluation of the level of sewer system rates establishes a need to revise the rates and charges as set forth herein in order to meet the several objectives identified by the evaluation; and

WHEREAS, the City Commission finds that the rates established herein are fair and equitable and serve a valid public purpose.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF LAKE WORTH BEACH, FLORIDA, that:

**Section 1.** The following schedules, except as otherwise provided, shall be the rates, fees and charges for the use of and for the services and facilities furnished or to be furnished by the sewage disposal system, to be paid by the owner, tenant or occupant of each lot or parcel of land which may be connected with or may use the sewage disposal system by or through any part of the sewer system of the City of Lake Worth Beach. These charges are those necessary to cover operation, maintenance and replacement costs.

Accounts, which are served and metered by the Lake Worth Beach Utilities Water System.

1. Customer Charge effective as of the dates listed:

Effective Date:	10/1/2020
Charge:	\$5.83

A fixed charge based on the cost of preparing and delivering a bill, which will be applied to each sewer account receiving a bill.

Base Facility Charge:

**Residential Accounts:**

A fixed charge designed to recover a portion of the fixed costs of the sewer system will be applied to each Equivalent Residential Unit (ERU), which is defined as follows:

“ERU” shall stand for “Equivalent Residential Unit” and shall mean the

average amount of wastewater discharged by a residential facility in terms of the reserved capacity needed to serve that facility. One ERU is, by definition, equal to one single family residence. Each residential unit in a multi-family complex or mobile home park unit is equivalent to 66% of one ERU or as calculated in accordance with Chapter 18, Article IV, Code of Ordinances of the City of Lake Worth Beach.

Base Facility Charge effective as of the dates listed:

Effective Date:	10/1/2020	
Charge:	\$12.18	per ERU
Charge:	\$8.04	per multi-family residential unit or mobile home unit (66% of 1 ERU)

**Commercial and Industrial Use Accounts:**

A fixed charge designed to recover a portion of the fixed costs of the sewer system will be applied to each water meter based upon the size of the meter:

Base Facility Charge effective as of the dates listed:

Effective Date:	10/1/2020
5/8 X 3/4" Meter	\$12.18
1" Meter	\$30.44
1-1/2" Meter	\$60.89
2" Meter	\$97.43
3" Meter	\$194.84
4" Meter	\$304.43
6" Meter	\$608.88
8" Meter	\$906.71

For meter sizes larger than those shown in the table, the Director shall determine the charge on a case by case basis.

2. Volume Charge effective as of the dates listed:

Effective Date:	10/1/2020
Charge:	\$0.545

A volume charge based on those costs related directly to the transmission, treatment and disposal of sewage generated.

**Residential use:**

A residential use is defined as a use consisting of a minimum of one dwelling unit but shall not include transient facilities.

A volume charge will be applied to each hundred gallons of water consumed up to a maximum of twelve thousand (12,000) gallons per ERU for individually metered, single or multi-unit residential accounts or six thousand (6,000) gallons per ERU for master-metered, multi-unit residential accounts.

### **Commercial use:**

A commercial use shall include all non-residential uses, including but not limited to motels, hotels, nursing homes, restaurants, commercial businesses and institutions.

A volume charge will be applied to each hundred gallons of water consumed.

### **Industrial Use Class:**

An industrial use shall be defined as a commercial use that is able to demonstrate that over fifty percent (50%) of its water usage is not returned to the City sewer system.

A volume charge would be applied to each hundred gallons of water consumed up to a maximum flow as approved by the Water Utilities Director. This limitation for this charge is established to provide for the use of water for industrial and other uses that do not generate sewage.

Accounts, which are not served by the Lake Worth Beach Water Utilities System.

#### 1. Customer Charge effective as of dates listed:

Effective Date:	10/1/2020
Charge:	\$5.83

A fixed charge based on the cost of preparing and delivering a bill, which will be applied to each sewer account receiving a bill.

#### 2. Base Facility Charge effective as of dates listed:

Effective Date:	10/1/2020	
Charge:	\$12.18	Per ESU
Charge:	\$8.04	Per mutli-family or mobile home (66% of 1 ESU)

A fixed charge designed to recover a portion of the fixed costs of the sewer system will be applied to each Equivalent Service Unit (ESU), which is defined as follows:

A single-family residence: Each residential unit in a multi-family complex such as duplexes, triplexes, apartment buildings and condominiums. Each separate living unit in a mobile home or trailer park complex. Each washing machine in a commercial laundry. Each multiple of four (4) sewer fixtures or fraction thereof, in a commercial or institutional establishment such as an office, store, hotel, motel, combination store/apartment, office/apartment, nursing home, etc.

3. Fixture Charge effective as of dates listed:

Effective Date:	10/1/2020
Charge:	\$12.18

A fixture charge applied to each sewer fixture.

Collection of Sewer Service Charge:

The sewer service charges shall become effective as to each lot or parcel of land which may be connected with the sewage disposal system by or through any part of the sewer system of the City of Lake Worth Beach, upon the placing of the sewage disposal system in operation and the construction of all connections thereto from the sanitary sewer serving such lot or parcel.

In cases where water is furnished by the Lake Worth Beach Utilities System, the amount of the sewer service charges shall be included in the bills for water rendered by the City of Lake Worth Beach. In all cases where water is furnished by any plant or system other than the Lake Worth Beach Utilities System, bills shall be rendered for the amount of such sewer service charges in the same manner as bills are rendered for water. If the amount of such sewer service charges shall not be paid by the due date shown on the bill, the City of Lake Worth Beach may discontinue furnishing water to such premises, and shall disconnect the same from the Lake Worth Beach Utilities System, and shall proceed forthwith to recover the amount of such sewer service charges in such lawful manner as it may deem advisable. The City of Lake Worth Beach may enter into contracts with the County of Palm Beach, City of West Palm Beach, or any municipality, public utility, special authority or government unit in Palm Beach County for the treatment and disposal of sewage collected outside the territorial limits of the City of Lake Worth Beach and pumped and delivered to some part of the sewer system of the City of Lake Worth Beach; provided, however, that notwithstanding any of the other provisions of this resolution, the charges to be paid for the treatment and disposal of such sewage shall not be less than an amount which is fair and equitable taking into account the cost to the City of Lake Worth Beach of such treatment and disposal and the principal and interest requirements of the bonds issued pursuant to Lake Worth Utilities Authority Resolution No. U-18-75. That certain State Bond Loan Agreement between the Lake Worth Utilities Authority and the

Department of Environmental Regulation of the State of Florida is dated January 6, 1976. User charges will be reviewed periodically to assure adequate revenue to cover operation, maintenance and replacement costs and a proportional distribution of costs among users. Users will receive annually, a notification of the current rate structure.

**Section 2.** With respect to any premises or users situated outside the corporate limits of the City of Lake Worth Beach, which premises or users now or hereafter have active connections to the sewage disposal system of the City, there shall be charged a rate equal to the charge established for service to residents of the City, plus a surcharge equal to twenty-five percent (25%) of such charge.

The foregoing surcharge shall apply to users with whom the City has now or shall hereafter contract for services at charges established in such contracts unless the contract does not allow for a surcharge.

**Section 3.** Average Billing Calculation. The average billing process will establish a monthly bill which will be based on the average sewer bill for the preceding twelve (12) calendar months. If the residence or apartment has been occupied for the last twelve (12) months and the customer can qualify as an existing customer, the previous tenant's or owner's bill may be used to estimate the average monthly billing.

The average billing calculation will be reviewed and adjustments made to correct for changes in rates, or usage or other factors to be implemented on the bills issued during June and December of each year.

**Section 4.** Should any section or provision of this resolution or any portion thereof, any paragraph, sentence or word be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the remainder hereof as a whole or any part thereof other than the part declared to be invalid.

**Section 5.** All resolutions or parts of resolutions in conflict herewith are hereby repealed.

**Section 6.** This resolution shall be in effect for billings issued on or after October 1, 2020.

The passage of this resolution was moved by Commissioner \_\_\_\_\_, seconded by Commissioner \_\_\_\_\_, and upon being put to a vote, the vote was as follows:

Mayor Pam Triolo  
Vice Mayor Andy Amoroso  
Commissioner Scott Maxwell  
Commissioner Omari Hardy  
Commissioner Herman Robinson

The Mayor thereupon declared this resolution duly passed and adopted this \_\_\_\_\_ day of September 2020.

LAKE WORTH BEACH CITY COMISSION

By: \_\_\_\_\_  
Pam Triolo, Mayor

ATTEST:

\_\_\_\_\_  
Deborah M. Andrea, CMC, City Clerk

# EXECUTIVE BRIEF SPECIAL MEETING

**AGENDA DATE:** September 24, 2020

**DEPARTMENT:** Financial Services

**TITLE:**

Resolution No. 43-2020 - Establish the Electric Utility rates for Fiscal Year 2020-2021

**SUMMARY:**

Resolution No. 43-2020 establishes the Electric Utility rates for Fiscal Year 2020-2021. **Except for the addition of an Electric Vehicle Charging Level II rate, there are no changes to the rates from Fiscal Year 2019-2020.**

**BACKGROUND AND JUSTIFICATION:**

Each Fiscal Year, the City Commission establishes the rates to be charged by the Electric Utility. In reviewing the rates established last fiscal year (FY 2019-2020), the Electric Utility has determined with the assistance of its consultants that the rates should not be changed. However, with the City's installation of electric vehicle charging stations throughout the City, the Electric Utility has proposed a new rate, the Electric Vehicle Charging Level II rate, which will only be assessed to those users of the City's electric vehicle charging stations.

**MOTION:**

Move to approve/disapprove Resolution No. 43-2020 establishing the Fiscal Year 2020-2021 rates for the Electric Utility

**ATTACHMENT(S):**

Fiscal Impact Analysis - N/A

Resolution 43-2020

RESOLUTION NO. 43-2020 OF THE CITY OF LAKE WORTH BEACH, FLORIDA, PROVIDING FOR RATES, FEES AND CHARGES, AND REGULATIONS FOR ALL ELECTRICITY SOLD BY THE CITY OF LAKE WORTH BEACH, FLORIDA FOR USE OF ELECTRIC LIGHT AND POWER SYSTEM FOR FISCAL YEAR 2020-2021; REPEALING ALL RESOLUTIONS IN CONFLICT HEREWITH; PROVIDING FOR SEVERABILITY; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Lake Worth Beach, Florida, is authorized and required to fix uniform and adequate rates for its service; and

WHEREAS, an evaluation of the level of electric system rates established that no changes to the rates from Fiscal Year 2019-2020 are needed; and

WHEREAS, with the City's installation of electric vehicle charging stations throughout the City, a new rate, the Electric Vehicle Charging Level II rate, must be created and which will only be assessed to those users of the City's electric vehicle charging stations; and,

WHEREAS, the City Commission has determined that all of the rates set forth herein are just and equitable and serve a valid public purpose.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSION OF THE CITY OF LAKE WORTH BEACH, FLORIDA as follows:

Section 1. Definitions: For the purpose of this resolution, the following terms, phrases, words, and their derivations shall have the meaning given herein. When not inconsistent with the context, words used in the present tense include the future, words in the plural in the present tense include the future, words in the plural include the singular, and words in the singular include the plural.

- A. "Shall" is always mandatory and not merely directory.
- B. "Net Metering Accounts" are those customer accounts with the City's Electric Utility where the customer has applied to the City's Electric Utility; installed a Customer-Owned Renewable Generation System (as defined in the Net Metering Program Rules and Regulations); executed a City Interconnection Agreement; has been approved by the Electric Utility for interconnection with the City's electric system; and, remains in compliance with the City's Net Metering Program. All rates applicable to Net Metering Accounts are governed by Resolution No. 45-2019 (as may be amended from time to time).
- C. "Purchased Power Cost Adjustment (PCA)" The cost of electricity is affected by the price of fuel and the purchase price of power supply. The PCA is an adjustment charge caused by an increased or decreased in the cost to purchase or supply power to customers. It is shown on the customer's bill as a credit or a surcharge to the price per kilowatt-hour. The customer's utility bill may have a credit, as the cost of power supply decreases, or it may have a surcharge when the costs increase.

Section 2. The following schedules shall be the rates charged and the regulations imposed by the City of Lake Worth Beach, Florida, on all electric power sold by the City of Lake Worth Beach, Florida for lighting, heating and power purposes, to wit:

A. Regular Residential Electric (Schedule R-S)

1. Designation: Regular Residential Electric
2. Applicable: For domestic electric purposes in private residences and individually metered apartments. Residential rates shall apply for electric energy used in commonly-owned facilities in condominiums and cooperative apartment buildings, subject to the following criteria:
  - a. 100% of the energy is used exclusively for the co-owners' benefit.
  - b. None of the energy is used in any endeavor which sells or rents a commodity or provides service for a fee.
  - c. Each point of delivery will be separately metered and billed.
  - d. A responsible legal entity is established as the customer to whom the City of Lake Worth Beach can render its bills for said service.
  - e. A cooperative or condominium requesting residential rates shall apply for the rate and establish the above criteria.
3. Limitations: Auxiliary and stand-by generation or resale of the electric energy not permitted hereunder. Recognized rooming houses, tourist homes and dwellings accommodating more than four paying guests supplied through a single meter will not be served under this schedule.
4. Service: Single phase, 60 cycles at available standard voltage. Three phase service may be furnished but only under special arrangements and at the option of the City of Lake Worth Beach.
5. Monthly Rates:
  - a. Customer Charge: A fixed charge based on the cost of preparing and delivering a bill, which will be applied to each electric account receiving a bill. \$10.53 per month.
  - b. Energy Charge per kWh

	<b>First 1,000 KWH's</b>	<b>Excess</b>
Base Energy-kWh	0.05148	0.0788
Fuel	0.03578	0.0390
Capacity	0.01020	0.0102
<b>Total</b>	<b>0.09746</b>	<b>0.1280</b>

6. The rates listed above include all administrative charges from the City of Lake Worth Beach.
7. Purchased Power Cost Adjustment Charge:
  - A. Purchased Power Cost Adjustment Charge will be applied as set forth below.
8. Outside City Limits Surcharge: A surcharge for electric use outside the City of Lake Worth Beach, Florida, municipal limits shall be charged as set forth below.
9. Minimum Bill: The minimum bill for electric use shall be charged at \$31.40 per month.

- B. Regular Commercial Service (Schedule C-S)
1. Designation: Regular Commercial Electric.
  2. Applicable: For commercial, industrial, and governmental use within the territory served by the Electric Distribution System of the City of Lake Worth Beach, as available and at the option of the City.
  3. Limitations: For consumers who own renewable energy facilities (such as wind, solar power or home fuel cells), resale of the electric energy is not permitted hereunder.
  4. Service: Single or three phase, 60 cycles and at any available standard voltage, at the option of the City of Lake Worth Beach.
  5. Monthly Rates:
    - a. Customer Charge: A fixed charge based on the cost of preparing and delivering a bill which will be applied to each electric account receiving a bill. \$16.66 per month.
    - b. Charge per kWh.

	<b>All kWhs</b>
Base Energy - kWh	0.0704
Fuel	0.03578
Capacity	0.0102
<b>Total</b>	<b>0.11638</b>

6. The rates listed above includes all administrative charges from the City of Lake Worth Beach.
  7. Purchased Power Cost Adjustment Charge: A Purchased Power Cost Adjustment Charge will be applied as set forth below.
  8. Outside City Limits Surcharge: A surcharge for electric use outside the City of Lake Worth Beach, Florida, municipal limits shall be charged as set forth below.
  9. Minimum Bill: The minimum bill for electric use shall be \$50.00 per month.
- C. Demand Commercial Service (Schedule CD-S)
1. Designation: Demand Commercial Electric
  2. Applicable: For customers who qualifies for service under Schedule C-S above and has a peak demand of 18 kW or greater for three (3) consecutive months:
  3. Limitations: Auxiliary or stand-by service or resale not permitted hereunder.
  4. Service: Single or three phase, 60 cycles and at any available standard voltage, at the option of the City of Lake Worth Beach.
  5. Monthly Rates:
    - a. Customer Charge: A fixed charge based on the cost of preparing and delivering a bill, which will be applied to each electric account receiving a bill. \$120.00 per month.
    - b. Charge per KWH

	<b>All kWhs</b>	<b>Demand - KW</b>
Base Energy-kWh	0.0355	\$ 14.48
Fuel	0.0289	
Capacity	0.0102	
<b>Total</b>	<b>0.0746</b>	<b>\$14.48</b>

6. The rates listed above include all administrative charges from the City of Lake Worth Beach.
7. Billing Demand: The maximum 15 minute measured demand in the month, subject to power factor adjustment.
8. Power Factor Adjustment: When demand is measured with a kW meter and customer's power factor in any month is below 95% the measured demand may be adjusted to 95% power factor.
9. Purchased Power Cost Adjustment Charge:
  - A. Purchased Power Cost Adjustment Charge will be applied as set forth below.
10. Outside City Limits Surcharge: A surcharge for electric use outside the City of Lake Worth Beach, Florida, municipal limits shall be charged as set forth below.
11. Minimum Bill: The minimum bill for electric use shall be \$140.00 per month.

**D. Regular Time of Use Commercial Service (Schedule CT-S)**

1. Designation: Time of Use Commercial Service
2. Applicable: For commercial, industrial, and governmental use within the territory served by the Electric Distribution System of the City of Lake Worth Beach, as available and at the option of the City.
3. Limitations: For consumers who own renewable energy facilities (such as wind, solar power or home fuel cells), resale of the electric energy is not permitted hereunder.
4. Service: Single or three phase, 60 cycles and at any available standard voltage, at the option of the City of Lake Worth Beach.
5. Monthly Rates:
  - a. Customer Charge: A fixed charge based on the cost of preparing and delivering a bill which will be applied to each electric account receiving a bill. \$28.97 per month.
  - b. Energy Charge:
    - i. Off Peak \$0.0846 per kWh
    - ii. On Peak \$0.2651 per kWh
    - iii. Determination of Off-Peak Period: October – May: The off-peak period is defined as the hours between 1:00 p.m. and 6:00 a.m., Monday through Friday and all day Saturday and Sunday. In addition, the following holidays will also be considered off-peak: New Year's Day, Memorial Day, Thanksgiving Day, and Christmas Day. June – September: The off-peak period is defined as the hours between 7:00 p.m. and 2:00 p.m., Monday through Friday and all day Saturday and Sunday. In addition, the following holidays will also be considered off-peak: Independence Day and Labor Day. All other hours are considered on peak hours.

6. Term of Contract: One year and thereafter until terminated at the option of either party by the giving of not less than thirty (30) days advance written notice of the effective date of termination.
  7. Purchased Power Cost Adjustment Charge: A Purchased Power Cost Adjustment Charge will be applied as set forth below.
  8. Outside City Limits Surcharge: A surcharge for electric use outside the City of Lake Worth Beach, Florida, municipal limits shall be charged as set forth below.
  9. Minimum Bill: The minimum bill for electric use shall be \$50.00 per month.
- E. Time of Use Demand Commercial Service (Schedule CDT-S)
1. Designation: Time of Use Demand Commercial Service
  2. Applicable: For commercial, industrial, and governmental use within the territory served by the Electric Distribution System of the City of Lake Worth Beach, as available and at the option of the City.
  3. Limitations: For consumers who own renewable energy facilities (such as wind, solar power or home fuel cells), resale of the electric energy is not permitted hereunder.
  4. Service: Single or three phase, 60 cycles and at any available standard 416 voltage, at the option of the City of Lake Worth Beach.
  5. Monthly Rates:
    - a. Customer Charge: A fixed charge based on the cost of preparing and delivering a bill which will be applied to each Electric account receiving a bill. \$130.32 per month.
    - b. Energy Charge:
      - i. Off Peak \$0.0627 per kWh
      - ii. On Peak \$0.2432 per kWh
      - iii. Demand Charge: \$7.39 per kW.
      - iv. Billing Demand: The maximum 15 minute measured demand in the month, subject to power factor adjustment.
      - v. Power Factor Adjustment: When demand is measured with a kW 438 meter and customer's power factor in any month is below 95% the measured demand may be adjusted to 95% power factor.
      - vi. Determination of Off-Peak Period: October – May: The off-peak period is defined as the hours between 1:00 p.m. and 6:00 a.m., Monday through Friday and all day Saturday and Sunday. In addition, the following holidays will also be considered off-peak: New Year's Day, Memorial Day, Thanksgiving Day, and Christmas Day.
      - vii. June – September: The off-peak period is defined as the hours between 7:00 p.m. and 2:00 p.m., Monday through Friday and all day Saturday and Sunday. In addition, the following holidays will also be considered off-peak: Independence Day and Labor Day. All other hours are considered on peak hours.
  6. Term of Contract: One year and thereafter until terminated at the option of either party by the giving of not less than thirty (30) days advance written notice of the effective date of termination.
  7. Purchased Power Cost Adjustment Charge: A Purchased Power Cost Adjustment Charge will be applied as set forth below.
  8. Outside City Limits Surcharge: A surcharge for electric use outside the City of Lake Worth Beach, Florida, municipal limits shall be charged as set forth below.
  9. Minimum Bill: The minimum bill for electric use shall be \$140.00 per month.

F. Electric Vehicle Charging Level II (Schedule EV2-S)

1. Designation: Electric Vehicle Charging Level II
2. Applicable: For City owned public electric vehicle Level II charging stations.
  - a. None of the energy is used in any endeavor which sells or rents a commodity or provides service for a fee.
  - b. Each point of delivery will be separately metered and billed.
  - c. Limitations: Auxiliary and stand-by generation or resale of the electric energy not permitted hereunder.
3. Energy Charge per kWh

	<b>All KWH's</b>
Base Energy-kWh	0.05148
Fuel	0.03578
Capacity	0.0102
<b>Total</b>	<b>0.09746</b>

4. The rates listed above include all administrative charges from the City of Lake Worth Beach.
5. Purchased Power Cost Adjustment Charge:
  - A. Purchased Power Cost Adjustment Charge will be applied as set forth below.
6. Outside City Limits Surcharge: A surcharge for electric use outside the City of Lake Worth Beach, Florida, municipal limits shall be charged as set forth below.

G. Private Area Lighting (Schedule L-P)

1. Designation: Private Area Lighting
2. Applicable: For year-round outdoor security lighting of yards, driveways, walkways, parking lots, parks, and other areas, under the following conditions:
  - a. Lights to be served hereunder shall be at locations that are easily and economically accessible to the City of Lake Worth Beach equipment and personnel for construction and maintenance.
  - b. Original location of lighting fixtures shall be by mutual agreement and shall not be located so as to create a public nuisance.
  - c. Any relocation requested by customer after installation shall be made at customer's expense. All new lighting units provided under this Schedule shall be the high pressure sodium vapor (conservation lighting) type.
3. Limitations:
  - a. Auxiliary and stand-by generation or resale of the electric energy not permitted hereunder.
  - b. The City of Lake Worth Beach, while exercising reasonable diligence at all times to furnish service hereunder, does not guarantee continuous lighting and will not be liable for damages for any interruption, deficiency or failure of service and reserves the right to interrupt service at any time for necessary repairs to lines or equipment.

4. Service: Service includes lamp renewals, energy from approximately dusk each day until approximately dawn the following day and maintenance of facilities. The City of Lake Worth Beach will replace all burned out lamps and will maintain its facilities during regular daytime working hours as soon as practicable following notification by the customer that such work is necessary. The City of Lake Worth Beach shall be permitted to enter the customer's premises at all reasonable times for the purpose of inspecting, maintaining, installing and removing any or all of its equipment and facilities. Single phase, 60 cycles at available standard voltage. Three phase service may be furnished but only under special arrangements and at the option of the City of Lake Worth Beach.
5. Term of Service: Not less than one (1) year.
6. Monthly Rates: A fixed monthly charge based on the number of units installed shall be charged based on the following schedule.
  - a. Standard Lighting:

Description Unit Cost per Month 175 Watt (7,000 Lumen) \$11.63

Mercury-Vapor Existing Pole Street Light Unit on	
400 Watt (20,500 Lumen) Mercury-Vapor Street Light Unit on Existing Pole	\$18.24
1,000 Watt (55,000 Lumen) Mercury-Vapor Street Light Unit on Existing Pole Conservation Lighting: Description 100 Watt (9,500 Lumen) High Pressure Sodium Vapor Street Light Unit on Existing Pole	\$35.89 unit cost per month \$9.46
250 Watt (27,500 Lumen) High Pressure Sodium Vapor Street Light Unit on Existing Pole	\$13.58
360 Watt High Pressure Sodium Vapor Street Light Unit on Existing Pole	\$16.24
400 Watt (50,000 Lumen) High Pressure Sodium Vapor Street Light Unit on existing pole Appurtenances: Description Wood Pole and span of Overhead Conductors or Pole used only for Light	\$16.33 unit cost per month \$2.55
Concrete Pole and Span of Overhead Conductors or Pole used only for Light	\$3.82
Underground Conductors up to 150 feet	\$1.27
Underground Conductors from 150 feet to 300 feet	\$2.55

7. Purchased Power Cost Adjustment Charge: A Purchased Power Cost Adjustment Charge will be applied as set forth below.
8. Outside City Limits Surcharge: A surcharge for electric use outside the City of Lake Worth Beach, Florida, municipal limits shall be charged as set forth below

#### H. Street Lighting (Schedule L-S)

1. Designation: Street Lighting
2. Applicable: For lighting of public right-of ways. All new lighting units provided under this Schedule shall be the high pressure sodium vapor (conversation) type.
3. Limitations:
  - a. Auxiliary and stand-by generation or resale of the electric energy not permitted hereunder.

- b. The City of Lake Worth Beach, while exercising reasonable diligence at all times to furnish service hereunder, does not guarantee continuous lighting and will not be liable for damages for any interruption, deficiency or failure of service and reserves the right to interrupt service at any time for necessary repairs to lines or equipment.
- c. Should the City of Lake Worth Beach be required by the customer to replace the street light(s) with a light (or lights) of another type or rating, then the customer may be required to pay the estimated labor, vehicle use and other direct costs involved in replacing the fixtures.
- 4. Service: Service includes lamp renewals, energy from approximately dusk each day until dawn the following day and maintenance of City of Lake Worth Beach owned street lighting systems.
- 5. Term of Service: For not less than ten (10) years for City of Lake Worth Beach facilities or customer will be required to pay depreciated cost of installed facilities plus cost of removal.
- 6. Monthly Rates:
  - a. A fixed monthly charge based on the number of units installed shall be charged based on the following schedule.
  - b. Conservation Lighting:

Description Unit Cost per Month

100 Watt (9,500 Lumen) High Pressure Sodium Vapor Street Light Unit on Existing Pole	\$7.48
150 Watt (27,500 Lumen) High Pressure Sodium Vapor Street Light Unit on Existing Pole	\$8.89
250 Watt (27,500 Lumen) High Pressure Sodium Vapor Street Light Unit on Existing Pole	\$11.68
360 Watt High Pressure Sodium Vapor Street Light Unit on Existing Pole	\$14.47
400 Watt (50,000 Lumen) High Pressure Sodium Vapor Street Light Unit on existing pole	\$16.28

- c. Appurtenances:

Description Unit Cost per Month

Wood Pole and span of Overhead Conductors \$2.55 or Pole used only for Light  
 Concrete Pole and Span of Overhead Conductors \$3.82 or Pole used only for Light  
 Underground Conductors up to 150 feet \$1.27  
 Underground Conductors from 150 feet to 300 feet \$2.55

- 7. Purchased Power Cost Adjustment Charge:
  - A. Purchased Power Cost Adjustment Charge will be applied as set forth below.
- 8. Outside City Limits Surcharge:
  - A. Surcharge for electric use outside the City of Lake Worth Beach, Florida, municipal limits shall be charged as set forth below.

Section 3. Purchased Power Cost Adjustment (PCA): A Purchased Power Cost Adjustment Charge (PCA) shall be established each month for energy sales during that month as follows:

A+B+C+D  
 X (1+F)  
 E

where:

A = The actual purchased power costs for the month and includes power supply from all sources including St. Lucie, Stanton, Purchase Power and generating fuel & transmission

B = Purchased Power cost paid in customer rates for month, which is equal to (PCA from last month plus base power costs) divided by 1 plus system loss estimate (7 percent) times MWh's of purchased power (Purchased power includes power supply & transmission from all resources)

C = Projected power supply cost for up to next twelve months

D = Projected power supply costs recovered in base rates remainder of year, which is equal to the projected purchased power in MWh's times base rate divided by 1 plus system losses (estimated at 7 percent)

E = The projected sales over remainder of year equal to projected MWh's of purchased power divided by 1 plus system losses (estimated at 7 percent)

F = The contribution factor to the General Fund of the City.

The base power cost included in the base rates is \$ 81.80 per MWh.

The purchased power cost adjustment charge will be reconciled periodically but at a minimum of once a year and trued up between estimated billing units defined as MWh's of purchased power divided by 1 plus system losses and actual billing units.

The calculation of the purchased power cost adjustment will be lagging by two months. For example, the power supply for the month of September will be charged to customers beginning in November that year.

Section 4. Surcharge For Service Outside The Municipal Limits: With respect to any residents, premises and/or users outside the corporate limits of the City of Lake Worth Beach, Florida, where such residents, premises and/or users now or hereafter have or use electrical utility service with the electrical system of the City of Lake Worth Beach, they shall be charged a rate for the electricity they use equal to the charge established for service to the residents, premises and/or users within the City of Lake Worth Beach, Florida, plus any applicable taxes or fees that are required in the Code of Ordinances or Resolutions of the specific jurisdiction in which those accounts reside. Such taxes and fees are collected by the City of Lake Worth Beach and remitted directly to the appropriate County or Municipal entity.

Section 5. Nothing in this resolution shall prohibit the City of Lake Worth Beach from entering into an agreement to provide electricity and electric utility services to or within any unit of government or governmental subdivision with terms and conditions other than contained herein.

Section 6. All resolutions or parts of resolutions in conflict herewith are expressly repealed.

Section 7. If any provision of this resolution or the application thereof to any person or circumstance is held invalid, the invalidity shall not affect other provisions or applications

of the resolution, which can be given effect without the invalid provision or application, and to this end the provisions of this resolution are declared severable.

Section 8. This resolution shall be in effect for billings issued on or after October 1, 2020.

The passage of this resolution was moved by \_\_\_\_\_, seconded by \_\_\_\_\_, and upon being put to a vote, the vote was as follows:

- Mayor Pam Triolo
- Vice Mayor Andy Amoroso
- Commissioner Scott Maxwell
- Commissioner Omari Hardy
- Commissioner Herman Robinson

The Mayor thereupon declared this resolution duly passed and adopted this \_\_\_\_\_ day of September 2020.

LAKE WORTH BEACH CITY COMMISSION

By: \_\_\_\_\_  
Pam Triolo, Mayor

ATTEST:

\_\_\_\_\_  
Deborah M. Andrea, CMC, City Clerk

# EXECUTIVE BRIEF SPECIAL MEETING

**AGENDA DATE:** September 24, 2020

**DEPARTMENT:** Financial Services

**TITLE:**

Resolution No. 44-2020 - Fees and charges for City services for Fiscal Year 2020-2021

**SUMMARY:**

Resolution No. 44-2020 establishes the fees and charges for City services for the Fiscal Year commencing October 1, 2020 and ending September 30, 2021.

**BACKGROUND AND JUSTIFICATION:**

The City Commission has the authority to set fees and charges for City services pursuant to the City's Home Rule Power, Florida Statutes, the City's Charter, the City's Code of Ordinances and other authorities. Since 2012, the City has established a comprehensive schedule of all City fees and charges for general government services. Resolution No. 44-2020 sets forth the schedule of fees and charges which represent a reasonable reimbursement to the City for its actual costs in providing City services for the 2020-2021 fiscal year.

**MOTION:**

Move to approve/disapprove Resolution No. 44-2020 establishing fees and charges for City services for Fiscal Year 2020-2021.

**ATTACHMENT(S):**

Fiscal Analysis Impact – not applicable  
Resolution 44-2020  
Fee Schedule

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46

RESOLUTION NO. 44-2020 OF THE CITY OF LAKE WORTH BEACH, FLORIDA, ESTABLISHING REASONABLE FEES FOR CITY SERVICES AND OTHER CHARGES FOR THE 2020-2021 FISCAL YEAR; PROVIDING FOR CONFLICTS AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City of Lake Worth Beach, Florida provides a variety of services to its residents and the public for the overall general health, safety and welfare of the City and its utility areas; and

WHEREAS, the City Commission desires to establish fees and charges for such City services in an amount that is based upon a reasonable reimbursement to the City for its actual costs in providing such services; and

WHEREAS, the City Commission adopted a comprehensive fees and charges structure for the first time for the 2012-2013 fiscal year for City services; and,

WHEREAS, the City Commission finds the adoption of the fees and charges set forth herein for Fiscal Year 2020-2021 serves a valid public purpose.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF LAKE WORTH BEACH, FLORIDA, that:

SECTION 1: The foregoing recitals are incorporated into this resolution as true and correct statements.

SECTION 2: The schedule of fees and charges for the 2020-2021 fiscal year which is attached hereto as Exhibits A, B and C and incorporated herein is hereby adopted.

SECTION 3: Except as revised by this resolution, all other fees and charges adopted by the City remain unchanged.

SECTION 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

SECTION 5. If any provision of this resolution or the application thereof to any person or circumstances is held invalid, the invalidity shall not affect other provisions or applications of this resolution which can be given effect without the invalid provision or application and to this end the provisions of this resolution are declared severable.

SECTION 6: This resolution shall become effective upon adoption with the fees and charges set forth herein to apply October 1, 2020.

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The passage of this resolution was moved by Commissioner \_\_\_\_\_, seconded by \_\_\_\_\_, and upon being put to a vote, the vote was as follows:

- Mayor Pam Triolo
- Vice Mayor Andy Amoroso
- Commissioner Scott Maxwell
- Commissioner Omari Hardy
- Commissioner Herman Robinson

The Mayor thereupon declared this resolution duly passed and adopted on the 24<sup>th</sup> day of September 2020.

LAKE WORTH BEACH CITY COMMISSION

By: \_\_\_\_\_  
Pam Triolo, Mayor

ATTEST:

\_\_\_\_\_  
Deborah M. Andrea, CMC, City Clerk

**CITY OF LAKE WORTH BEACH  
FY 2021 SCHEDULE OF FEES AND  
CHARGES FOR SERVICES  
Effective October 1, 2020**



**FY 2021 Schedule of Fees  
Exhibit A – General Government  
Exhibit B – Electric Fund  
Exhibit C – Water Fund**

Prepared by Financial Services

**TABLE OF CONTENTS**  
**“FY 2021 Schedule of Fees And Charges for**  
**Services” (Effective October 1, 2020)**

---

**EXHIBIT A**

**CITY CLERK**

**LIEN SEARCH & PUBLIC RECORDS FEES**

Lien Search Fees ..... 1  
Reproduction Fees, Public Records Request Fees.....2

**CEMETERY FEES**

Opening & Closing Graves.....3  
Disinterment.....3  
Sale of Burial Units, Veterans Plots.....4  
Reconvey Plot to City, Name Change on Deed.....4

**REGISTERED DOMESTIC PARTNERSHIP FEES**

Registration of Domestic Partnership.....5  
Amend Registered Domestic Partnership.....5  
Terminate Registered Domestic Partnership.....5

**CANDIDATE QUALIFYING FEES**

Candidate Qualifying Fee.....6

**LEISURE SERVICES**

**RECREATION**

Athletic Fields, Youth Activity Sports.....7  
Recreation Programs & Rentals, Indoor Recreational Facility.....8  
TULIP Insurance / Facility Rentals.....8  
Recreation / Outdoor Picnic Pavilion Fees.....9  
Special Events.....10  
Special Events, Rental Rates Schedule.....11

**TABLE OF CONTENTS**  
**“FY 2021 Schedule of Fees And Charges**  
**for Services” (Effective – October 1, 2020**

---

**BEACH & POOL**

Pool Admissions, Passes, Rentals .....12  
 Beach Park-Outdoor Picnic Pavilion Fees.....13

**PIER**

Pier Admission Fees.....14  
 Pier Parking Pass.....14  
 Pier Parking Violation / Penalty.....14

**PARKING**

Long Term Parking Fees ..... 15  
 Convenience Fees ..... 15  
 Beach Parking, Old Bridge Parking, Employee/Tenant Pass..... 15  
 Beach Parking Decal (Annual Resident)..... 15  
 Beach Parking Decal (Seasonal Resident)..... 15  
 Boat Ramp & Boat Ramp Overflow..... 15  
 Boat Ramp Trailer Parking Decal (Annual Florida Residential)..... 15  
 Boat Ramp Trailer Parking Decal \*(Annual Non-Florida Resident)..... 15  
 Boat Ramp Trailer Parking Decal (Annual Commercial)..... 15  
 Replacement Fees due to Lost, Stolen or Destroyed Decals..... 15  
 Parking Violation / Fines for Beach & Boat Ramp ..... 16  
 Administrative Fees for Dismissing Parking Citation ..... 16  
 Parking Violations – City..... 17  
 Parking Violations – Downtown Areas, Side Streets & Alleys.....18-19

**LIBRARY**

Services Fees, Proctored Exams.....20  
 Photocopies, Library Cards/Replacement Cards Fees.....20  
 Overdue Fines, Internet Usage & Meeting Room.....20  
 Annex Meeting Room Rental.....21  
 Library Meeting Room Rental.....22

**TABLE OF CONTENTS**  
**“FY 2021 Schedule of Fees And Charges**  
**for Services” (Effective October 1, 2020)**

---

**HISTORICAL MUSEUM**

Photograph Reductions, Usage Fees (per image).....23

Entrance Fees, Research Fees.....23

**CASINO BALLROOM & BEACH COMPLEX**

Casino Ballroom Rentals.....24

Ocean View Terrace (Only) .....25

Casino Building - Common Area Maintenance (C.A.M) .....26

**GOLF**

Membership Fees, Cart Fees, Annual Trail Fees.....27

Daily Golf Fees.....28

**PUBLIC SERVICES**

**PERMIT FEES**

General Permit Application Fees.....29

**INSPECTION FEES**

Inspection & Re-Inspection Fees.....30

Other Miscellaneous Fees.....30

Right of Way Easement Fees.....30

Public Utility Easement Application Fees.....30

**TABLE OF CONTENTS**  
**“FY 2021 Schedule of Fees And Charges**  
**for Services” (Effective – October 1, 2020**

---

**RIGHT-OF-WAY USE FEES**

Right-of-Way Use Permit Fees.....31

**REFUSE COLLECTION & DISPOSAL**

Dumpster Fee Schedule.....32  
Waste Removal Fees.....33  
Recycling Fees.....34  
Misc. Refuse Fees.....35

**COMMUNITY SUSTAINABILITY**

**CODE COMPLIANCE**

Administrative Costs .....36  
Administrative Costs (Cont'd) & Miscellaneous Fees.....37  
Foreclosure Registry (Foreclosed, Abandoned, Vacant) Properties.....38

**CODE ENFORCEMENT LIEN REDUCTION, RECONSIDERATION OF SALE AND  
LIEN RELEASE, PROCESSING STIPULATION**

Application fees for relief under Article VI “Code Enforcement”.....39  
Lien Application, Lien Recording Fees and Release of Liens.....39  
Administrative Servicing & Processing (Non-Building Permits).....40

**BUILDING DIVISION**

Permit Fees, Plan Filing & Review Fees.....41  
Permit Extension Fees, Expired Permit Renewals, Refund of Permit Fees. ....42  
Re-Inspection Fees, Certificate of Occupancy, Board of Appeal.....42  
Contracted Service Copies, Unproductive Inspection.....43  
Change Contractor, Unscheduled Inspection, After Hours Inspection.....44  
Local Product Approval, Fire Administrative Fees.....44

**TABLE OF CONTENTS**  
**“FY 2021 Schedule of Fees And Charges**  
**for Services” (Effective – October 1, 2020)**

**BUSINESS TAX RECEIPTS AND REGULATIONS**

Use and Occupancy certificates – Application Fees.....45  
 Use & Occupancy certificates – Application for Exemption .....45  
 Use & Occupancy certificates – Inspection Fees.....46

**PLANNING, ZONING & HISTORICAL PRESERVATION**

**Land Development Regulations (LDRs)**

Advertisement Fees.....47  
 Miscellaneous Fees..... 48  
 Planning & Zoning Fees..... 49–52

*(Abandonment, Alcohol License sign-off, Annexation, Appeals, Community Residence, Comprehensive Planning, Dev. of Regional Impact, Dev. of Significant Impact, Distance Proximity Waivers for Alcohol, Murals, Planned Development, Resubmitted Application, Right of Way, Sidewalk Cafe Review, Site Plans, Subdivisions, Time Extensions, Use Permits, Variance Fees, Zoning Fees.)*

Building Permit Zoning Review.....52

*(New Construction, Additions, Interior RenofBuild-outs, GeneratorsAC HVAC Equipment, Demolition, Signs, Screen Enclosures, Dumpster Enclosures, Awnings, Parking Lot Resurface, re-stripe, re-submittal fees.)*

Business Tax Receipt Zoning Review.....53  
 Historic Preservation Fees.....53  
 Sustainable Bonus Incentive Program.....54  
 Economic Investment Incentive Program Rates.....55  
 Cost Recovery for Consultant & Professional Services.....56  
 Plotting Printer & Scanning Charges, Admin Fees & Staff Costs.....57

**GENERAL GOVERNMENT FEES**

**DISHONORED CHECK FEES**

Returned Check Fees.....58

**TABLE OF CONTENTS**  
**“FY 2021 Schedule of Fees And Charges**  
**for Services” (Effective – October 1, OMOM)**

---

**EXHIBIT B**

**ELECTRIC UTILITY**

**UTILITY CUSTOMER SERVICES**

Miscellaneous Fees.....59 - 69

**EXHIBIT C**

**WATER & SEWER UTILITY**

**UTILITY CUSTOMER SERVICES**

Miscellaneous Fees.....70 - 72



**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	Fees (\$)		
<b>CITY CLERK</b>	<b>Lien Search Fees</b>	<b>Resident</b>	<b>Non-Resident</b>	<b>Deposit</b>
Lien Search Fees	<p><b>Regular / Standard Request Time</b> * \$35.00 is allocated to the Building Fund</p> <p><b>Rush / Urgent Request Times</b> * \$70.00 is allocated to the Building Fund</p>	<p>\$ 110.00</p> <p>220.00</p>	<p>\$ 110.00</p> <p>220.00</p>	<p>\$ -</p> <p>-</p>
<b>Footnote / Explanation</b>				
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**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	
<b>CITY CLERK</b>	<b>Misc / Reproduction Fees</b>	<b>Costs</b>
<b>(Reference FS 119.07)</b>		
Photo Copies	One-sided copy (not more than 14" X 8.5")	\$ 0.15
Photo Copies	Double-sided copy (not more than 14" X 8.5")	0.20
Certified Copies	Cost for one certified copy	1.00
<b>(City Ordinance 2-10.5)</b>	<b>Public Records Requests</b>	
Special Service Charge <sup>1</sup>	Up to one hour of Staff time	No Charge
Special Service Charge <sup>2</sup>	Extensive use of resources and staff time (exceeding one hour)	Burdened Rate *
Electronic Copies	Electronic Copy (CD or DVD)	1.00
Brick Pavers	Cultural Plaza Tree Commemorative Paver (each)	100.00
Notarize Documents	Per document notarized	5.00
<b>Footnote / Explanation</b>		
*	Burdened rate - is the employee hourly rate of pay plus hourly amount for benefit costs which include (Social Security, Medical, Pension, and other fringe benefits costs) to the nearest 15 minutes.	
1	Up to one hour of staff time	
2	Extended use of staff time exceeding one hour	
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**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	Fees (\$)		
<b>CITY CLERK</b>	<b>Cemetery Fees</b>	<b>Weekdays Before 3.00 p.m.</b>	<b>After 3.00 p.m. and Saturdays</b>	<b>Sundays or Holidays</b>
Pinecrest Cemetery & I.A. Banks Memorial Park	<b>(Opening and Closing Graves)</b>			
	Infant Graves	\$ 250.00	\$ 400.00	\$ 800.00
	Adult Graves	500.00	750.00	950.00
	Creains*	175.00	350.00	N/A
Pinecrest Cemetery & I.A. Banks Memorial Park	<b>(Disinterments - Weekdays Only)</b>	<b>Weekdays Only</b>		
	Infant Graves	750.00	N/A	N/A
	Adult Graves	750.00	N/A	N/A
	Creains*	250.00	N/A	N/A
<b>Footnote / Explanation</b>				
*	Optional Standard Single Urn Vault - \$60.00, Optional Compact Urn Valut - \$50.00			
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**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	Fees (\$)		
<b>CITY CLERK</b>	<b>Cemetery Fees</b>	<b>Resident</b>	<b>Non-Resident</b>	<b>Deposit</b>
Pinecrest Cemetery & I.A. Banks Memorial Park	<p><b>Sale of Burial Units</b></p> <p>Unsold lots set aside for Infant burial</p> <p>All other unsold lots for adults (except Veterans lots)</p> <p><b>Veterans Plots</b></p> <p>Unsold lots in all Veteran Plots</p> <p>Installation of Veteran Stones and Markers</p> <p><b>Reconvey Plot to the City</b></p> <p>The City shall pay the owner, the original amount paid for the plot or \$300: whichever is greater</p> <p><b>Name Change on Interment deed</b></p> <p>Administrative Costs for Name Change</p>	<p>\$ 150.00</p> <p>750.00</p> <p>No Charge</p> <p>100.00</p> <p>Greater of \$300: or original cost</p> <p>50.00</p>	<p>\$ 350.00</p> <p>1,200.00</p> <p>500.00</p> <p>100.00</p> <p>Greater of \$300: or original</p> <p>50.00</p>	<p>\$ -</p> <p>-</p> <p>-</p> <p>-</p> <p>-</p> <p>-</p>
<b>Footnote / Explanation</b>				
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**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	
<b>CITY CLERK</b>	<b>Registered Domestic Partnership Fees</b>	<b>Costs</b>
Domestic Partnership	Registration of Domestic Partnership	\$ 50.00
Domestic Partnership	Amend Registered Domestic Partnership	25.00
Domestic Partnership	Terminate Registered Domestic Partnership	25.00
<b>Footnote / Explanation</b>		



**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	Fees (\$)
<b>CITY CLERK</b>	<b>Candidate Qualifying Fee</b>	<b>Costs</b>
Candidate Qualifying Fee	Candidate Qualifying Fee	\$ 25.00
<b>Footnote / Explanation</b>		



**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	Fees (\$)		
<b>LEISURE SERVICES</b>	<b>Recreation</b>	<b>Resident</b>	<b>Non-Resident</b>	<b>Deposit</b>
<b>Athletic Fields</b> * Rates per hour, Unless noted per day	North West Ball Field	\$ 40.00	\$ 40.00	\$ 100.00
	Northwest Concession fee, per day	150.00	150.00	-
	Northwest Concession fee, 4 or more days	500.00 flat fee		
	Sunset Park Multi-Purpose Field	40.00	40.00	100.00
	Howard Park Multi- Purpose Field	40.00	40.00	100.00
	Memorial Park Multi- Purpose Field	40.00	40.00	100.00
	Futsal Court	40.00	40.00	100.00
	Basketball Court	40.00	40.00	100.00
	Tennis Court	40.00	40.00	100.00
	Lights ( all Fields)	20.00	20.00	-
	Field Prep (football or soccer)	80.00	80.00	-
	Field Prep (baseball or softball)		40.00	-
	Field Dragging Baseball - per occurrence	20.00	20.00	-
	Staff Person	25.00	25.00	-
<b>Youth Activity /Sports</b> (Per Season)	Youth Basketball	65 - 85	65 - 85	-
	Jr. Basketball (5-7 Years)			-
	Bitty Sports (3-5 Years)	45 - 55	45 - 55	-
	Youth Soccer	85 - 100	85 - 100	-
	Youth Football	85 to 150	85 to 150	-
	Youth Flag Football	55 - 65	55 - 65	-
	Cheerleading	85 - 150	85 - 150	-
	Flag Football Tournament			
	Per Team	70.00	70.00	-
	Per Person	10.00	10.00	-
	Adult Flag Football Team	450.00	450.00	-
	<b>Adult Basketball-individual</b>	50.00	50.00	-
	<b>Adult Basketball Team</b>			-
	Adult Soccer (18 Years & Older)			-
	Per Team	350.00	350.00	-
	Per Person	25.00	25.00	-
	Archery Tag	5.00	5.00	-
	Summer Camp	600.00	600.00	-
	Rec. Pass - Includes Archer & Rec Nite Out	75.00	75.00	-
	Winter Schools Out: Camp	100.00 - 150.00	100.00 - 150.00	-
	Highschool Dance: Teen Dance	10.00 - 20.00	10.00 - 20.00	-
	Middle School dance: Teen Dance	10.00 - 20.00	10.00 - 20.00	-
	Zombie Run	15.00	15.00	-
	High School Hot Spot Program	35.00	35.00	-
	Rec Night Out	5.00	5.00	-
	<b>Senior Social Club (annual)</b>	No fee	No Fee	-
	Recognized Sports Providers <u>20%</u> charge	10-25	10-25	-





**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	Fees (\$)		
<b>LEISURE SERVICES</b>	<b>Recreation</b>	<b>Resident</b>	<b>Non-Resident</b>	<b>Deposit</b>
<b>Outdoor Pavilion Fees</b> * Hourly rate, 2 Hour minimum	<b>Picnic Pavilions (Sunrise to Sunset) Hourly rate, 3 Hour minimum</b>			
	Bryant Park	\$35.00	\$ 45.00	\$ 100.00
	Sunset Ridge Park	25.00	35.00	100.00
	Memorial Park	25.00	35.00	100.00
	Howard Park	25.00	35.00	100.00
	Additional Hour	20.00	30.00	N/A
<b>Footnote / Explanation</b>				
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**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided					
LEISURE SERVICES	Recreation/ Rental Rate Schedule					
Special Events Fees *						
<p>NOTICE: Applications must be submitted at least <b>3 months in advance</b> for review. Security Deposit is due along with Application Fee. An invoice from the City of Lake Worth for the below Special Event charges will be submitted immediately to the Event Promoter for remittance <b>30 days before</b> the event. Special Event permit will not be issued until City Invoice is satisfied. Event Promoter is required to attend pre/post event meetings and venue inspections.</p>						
		<b>100-300</b>	<b>300-400</b>	<b>500-700</b>	<b>700-1000</b>	<b>1000+</b>
<b>Category I:</b>	Non Lake Worth Beach business, group or individual	\$ 650.00	\$ 750.00	\$ 950.00	\$ 1,300.00	\$ 2,500.00
<b>Category II:</b>	Lake Worth Beach business, group or individual	350.00	450.00	550.00	650.00	1,100.00
<b>Category III:</b>	Non-Profit Organizations	500.00	650.00	850.00	950.00	1,400.00
Application Fee 50.00 (non-taxable) 53.00 (taxable)		50.00 (non-taxable) 53.00 (taxable)				\$
Booking Fee/ to secure current and future date		(100 Non-Refundable)				
Security Deposit 1 Day Event (\$600) 2 Day Event (\$2,500) 3 Day Event (5,000)		600.00 - 5,000.00(refundable)				\$
<b>MAXIMUM DEPOSIT IS REQUIRED FOR ALL-FIRST TIME EVENTS</b>						
Merchandise		2.00 - 3.00				\$
Event Staff						\$
<b>MINIMUM OF 1 STAFF REQUIRED</b>		18.00 x ____ hours x ____ staff				
Utilities (per day charge)		15.00 x ____ hours				\$
City Electrician (on-call)		100.00 x ____ hours				\$
Grounds Maintenance (incl. fuel charge, trash bags)						\$
<b>MINIMUM OF 4 HOURS REQUIRED</b>		30.00 x ____ hours x ____ staff				
Dumpster Charges		8 yd 541.11 X _____				\$
Parking		1.00 per hour Per Spot x ____ hours				
Parking Lot Rental		1.00 - 50.00				\$
ROW/MOT Permit		30.00 Administrative fee 105.00 Review fee				\$
Equipment Use/Equipment Handling Fee		25.00- 500.00				
<b>Vendor Fees: Selling of Items</b>						
Merchandise:	1-5 Stations (\$250.00)	6-10 (\$500.00)	11+(\$750.00)			\$ ____
Beverage-Food:	1-5 Stations (\$300.0)	6-10 (\$600.00)	11+(\$900.00)			\$ ____
Alcohol:	1-3 Stations (\$500.00)	4-6 (\$1,000.00)	6+ (\$2,500.00)			\$ ____
Estimated Total						\$



**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	Fees (\$)
<b>LEISURE SERVICES</b>	<b>Recreation/ Rental Rate Schedule</b>	<b>Rentals for Residents &amp; Non Residents</b>
<p><b>Special Events Fees *</b></p> <p><b>1. Booking Deposit/Application Fee</b> Due and payable upon application for event.</p> <p><b>2. Damage Deposit</b> This is a refundable deposit of all events. The amount of this Deposit is \$600-5,000 and is due 6 weeks prior to the event. All Or a portion of this deposit may be forfeited due to Unsatisfactory facility conditions, non-compliance or breach of Contract, non-return of issued key or additional cost incurred By the City of Lake Worth, or for event cancellation less than 6 Weeks prior to schedule date. Fee based upon facility, previous Damage history, risk of damage and event components.</p> <p><b>3. Daily Use Fees</b> A daily use Fee will be Charged for each day utilized for the Event, set-up, breakdown, and those days deemed by the City Of Lake Worth to impact Facilities.</p> <p><b>4. Other Fees/Administrative Fees</b></p> <p style="text-align: center;"><b>Event Classification</b></p> <p>These fees are based upon a classification system which is tied to the type and size of the event. The fees range for a Category 1, 2, 3 fee.</p> <p><b>5. Concession Fees</b> Fees are charged to outside vendors for sale of food and beverages, alcohol, and merchandise according to a pre-determined rate Schedule.</p> <p><b>6. Service Fee</b> These are fees charged for maintenance and other City staff hired by permittee or deemed necessary by City due to event impact. These fees may be charged to the event after event conclusion based on impact to City and or additional services provided.</p> <p><b>7. Taxes</b> Taxes for fees, rentals and/or sales are the responsibility of the permittee. If you are tax exempt, a certificate with proof of exemption must be provided at the time of application.</p>		



## SCHEDULE OF FEES AND CHARGES FOR SERVICES

**EXHIBIT A**

Originating Department	Description of Services Provided	Fees (\$)		
<b>LEISURE SERVICES</b>	<b>Pool</b>	<b>Resident</b>	<b>Non-Resident</b>	<b>Deposit</b>
	<b>POOL CLOSED UNTIL FURTHER NOTICE</b>			
<b>Pool Admission</b>	Children (3years & under)	Free	Free	-
	Youth (ages 4 to 17 years old)	\$ 3.00	\$ 4.00	\$ -
	Adult (18 years & older)	4.00	5.00	-
	Group Rates	2.00	2.00	-
<b>Pool Passes</b>	Adult (18 years & older) <sup>(1)</sup>	60.00	75.00	-
	Youth (ages 4 to 17 years old)	45.00	60.00	-
<b>Water Exercise Class</b>	Pass <sup>(2)</sup>	50.00	50.00	-
	Drop in visit	5.00	5.00	-
<b>Aquatics Programs</b>	Junior Life Guard Program	500.00	500.00	-
	Returning Child	475.00	475.00	-
	Mom & Tot Program <sup>(3)</sup>	25.00	35.00	-
	Learn to Swim Program	40.00	50.00	-
	Lane Rental per hour <b>(tax not included)</b>	15 per/hr	15 per/hr	-
<b>Class Rentals</b>	Swim Team/Person ( includes 2 workouts a day)	3.00	3.00	-
	Diving Shop Pool rentals ( daily)	50.00	50.00	-
	Diving Shop / Student	2.00	2.00	-
	Lifeguard Certification ARC Class Pool Rental (daily)	50.00	50.00	-
<b>Pool Rental</b>	Pool Rental per hour ( after hours rates)	50.00	65.00	250.00
	Lifeguards (\$15: per hr - minimum 2 guards 2 hours)	15 per/hr	15 per/hr	-
<b>Footnote / Explanation</b>				
1	<a href="#">Pre paid pool pass is for 20 entries into the pool for 75% of total cost, no expiration</a>			
2	<a href="#">Water exercise pass include 15 entries , no expiration</a>			
3	<a href="#">Includes 10 visits children under 3 and 1 adult.</a>			
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**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	Fees (\$)		
<b>LEISURE SERVICES</b>	<b>Beach Park</b>	<b>Resident</b>	<b>Non-Resident</b>	<b>Deposit</b>
Outdoor Pavilion Fees	<b>Picnic Pavilion: Sunrise to Sunset (All rates are hourly)</b>			
	Barton Pavilion	\$ 20.00	\$ 30.00	\$ 100.00
For all properties, the fine for a trash pickup in response to a Solid Waste Ordinance Early Out Violation shall be \$20.00.				
<b>Footnote / Explanation</b>				
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**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	Fees (\$)		
<b>LEISURE SERVICES</b>	<b>Pier Pass, Parking Fees, and Violation Fine</b>	<b>Charge</b>		
Pier Access Pass Adults Child Sightseeing	Rates for access to William O'Lockhart Pier are as follows: Adult Pier Fishing Pass (includes taxes) Child Pier Fishing Pass (includes taxes) Sightseeing only Pass (no parking pass allowed) (includes taxes)	\$ 3.25 1.50 1.00		
Pier Parking Pass	Pier Parking Pass to be sold with Pier Access Pass \$5.00 parking fee for four (4) hours maximum Lower level beach parking only	5.00		
Penalty for Pier Parking Violation	A \$40.00 overtime fine will be imposed for holders of Pier parking pass after the four (4) hour maximum	40.00		
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**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	Fees (\$)		
		Resident	Non-Resident	Explanation
<b>LEISURE SERVICES</b>	<b>Parking Fees</b>			
Parking Fees	<p><b>Pre-Paid Parking Rates For Individual Parking Spaces</b></p> <p>Hourly \$2.00 - \$5.00</p> <p><b>Convenience Fee</b> When payments are presented in person at the Customer Service office to pay for citations, a convenience fee will be added to offset the added costs of handling in person presentment of payments. No additional convenience fee will be charged for payments made via Lock Box, or mail.</p> <p>2.00 fee</p> <p>Online payments may incur a convenience fee.</p> <p>2.00 - 5.00</p> <p><b>Ballroom Rental Parking Per Hour</b></p> <p>2.00      2.00</p> <p><b>Beach</b></p> <p>Beach Parking (per hr)      2.00 - 5.00 Old Bridge Parking (Per hr)      2.00 - 5.00 Old Bridge Parking (Tenant/Employee Pass - per month) Incl. Tax      40.00      40.00 Pier Parking Pass over 4 hour minimum</p> <p>Beach Parking Decal (Annual Resident) \$40.00 plus tax      40.00      N/A Beach Parking Decal (Seasonal Resident) \$60.00 plus tax      60.00      N/A</p> <p><b>Bryant Park</b></p> <p>Boat Ramp and Boat Ramp over flow (per day)      10.00      10.00      24 Hrs.</p> <p>Boat Ramp Trailer Parking Decal <b>Annual Florida Resident (\$50.00 plus tax)</b>      50.00</p> <p>Boat Ramp Trailer Parking Decal <b>Annual Non-Florida Resident (\$150.00 plus tax)</b>      -      150.00</p> <p>Boat Ramp Trailer Parking Decal <b>Annual Commercial (\$150.00 plus tax)</b>      150.00      150.00</p> <p>Fee for lost, stolen or destroyed replacement decals      5.00 plus tax</p> <p>1 Company Vehicle Requirements      40.00 plus tax</p> <p>2 Leased Vehilce Requirements      60.00 plus tax</p>			
<b>Footnote / Explanation</b>				
	1	Vehicle registration in company name the person seeking the decal shall be referred to parking manager.		
	2	Residents with leased vehicles for which a parking decal is sought shall additionally furnish a notarized copy of the lease in his or her name.		
		The Downtown area is bounded by the Northern boundary of the Right-of-Way, known as 2nd Avenue North; on the West, by the Western boundary of the Right-of-Way known as "A" Street; on the South, by the Southern boundary of the Right-of-Way known as 1st Avenue South; and on the East, by the Eastern boundary of the Right-of-Way known as Golf View Lane.		



## SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
<b>LEISURE SERVICES</b>	<b>Beach &amp; Boat Ramp Parking Violations Fee Schedule</b>	<b>Fines</b>
	<b>A.</b> All parking violations at the Beach Complex and at the Old Bridge Park shall be charged a civil penalty of \$40.00, unless set forth herein.*	\$40.00*
	<b>B.</b> Drivers who illegally park in or obstruct designated disabled parking spaces will be fined \$250.00 per F.S. 316.008 (4). Drivers who illegally park in, obstruct or park in a disabled access area, will be fined.	250.00
	<b>C.</b> Boat Ramp and Boat Ramp Overflow parking violations	50.00
	<b>D.</b> Administrative fee for dismissing Parking Citation for improperly or not displaying Handicap placard/permit.	10.00
	<b>E.</b> Administrative fee for dismissing Parking Citation for improperly entering the parking space number	10.00
	<b>F.</b> Administrative fee for dismissing Parking Citation as allowed by parking policies.	10.00
	Pier Parking Pass over 4 hour minimum	40.00
<b>Ordinances</b> Sec. 21-39	Failure to Pay Penalties for violations within 15 days from time of issuance of the violation shall result in citation amount doubling.	Fines Double
Sec. 21-43	(a) Municipal parking violations fines and penalties for which full payment is not received within forty-five (45) calendar days from the date of issuance will be subject to no more than an additional twenty-five percent (25%) cost.	25%
	(b) Pursuant to F.S. 938.35, parking violations, fines and penalties for which full payment is not received within 90 (ninety) calendar days from the date of issuance will also be subject to an additional collection fee, if the account is referred to a private attorney who is a member in good standing of the Florida Bar or to a collection agency who is registered and in good standing pursuant to F.S. ch. 559, each retained by the city pursuant to its applicable procurement practices to pursue the collection of such unpaid financial obligations. The amount of such collection fee shall not exceed twenty-five percent (25%) of the amount owed at the time the account is referred to the attorney or agents for collection, or in the actual amount charged by such private attorney or agents for	25%
<b>Waiver</b>	The Leisure Services Director or his/her designee may dismiss parking citations under certain extenuating circumstances. These circumstances may include, but are not limited to, an improperly displayed permit or meter receipt when a valid permit or receipt is later produced; disabled vehicles, verified official city business ambulance transport, police department undercover vehicles, utility service providers, or verified meter malfunction or similar situations.	



## SCHEDULE OF FEES AND CHARGES FOR SERVICES

**EXHIBIT A**

Originating Department	Description of Services Provided	Fees (\$)
<b>LEISURE SERVICES</b>	<b>Parking Violations City</b>	<b>Fines</b>
<b>Parking Fees</b>		
21-19	The sale of motor vehicles on public parking lots, public streets and highways is prohibited.	\$ 40.00
21-35	Parking Fees (Hourly) for events (Meters)	2.00 - 5.00
21-39	The violator shall have fifteen (15) calendar days to pay the stated penalty, or to request an appeal hearing form, have it notarized for the municipal parking violation issued by the city.	N/A
21-61a	Vehicles with 3 or more unpaid citations may be immobilized.	N/A
21-61b	Vehicle immobilization fee, late boot fees.	0 - 200
21-61 c	An immobilization device shall be removed, by an authorized representative or customer during business hours. After hours, a city representative or customer, including a tow company representative may do this.	0 - 60.00
21-61d	Any vehicle immobilization device tampering, removing or destruction fee.	500.00
21-62c	Towed vehicle/citation fee.	60.00
21-65	All unpaid citations will be paid before release of any towed vehicle	N/A
21-67	The towing, storage, and/or immobilization charges and parking fines occasioned by the immobilization/impoundment of a motor vehicle pursuant to this article shall constitute a lien upon the vehicle, and may be disposed of according to Ordinance, City contracts, or State Statutes.	
21-70 a,b	An appeal for an immobilization device and/or towed vehicle may be completed on the appropriate form, requiring a notarized signature, within 3 days or the right to an appeal is waived. An Appeal fee may be applied.	25.00-50.00
21-33h	Parking in a red zone (red curb).	50.00
21-37.2	Vehicle displaying a valid disabled permit over 4 hours.	30.00
21-61.1	Any vehicle with three or more citations over 15 days old may be immobilized.	N/A
21-61.2	Any vehicle not lawfully displaying a license plate or vehicle identification number may be immobilized.	N/A
21-62, 21/33h	No overnight parking allowed on City property	30.00
21-62, 21-33	Towing may be done in accordance with city ordinance	N/A
21-64	Special Magistrates may hold hearings and render fees for all parking issues in the City	N/A
21-70a,b	All appeals for an immobilized vehicle that has been immobilized or towed All appeals for an immobilized vehicle must be submitted within 3 days or the right to appeal is waived.	25.00
21-70d,g	The Special Magistrate shall make final judgement on all parking citation, hearing costs, fees fines and penalties, dismissals, tow fees, and citations.	0 to 1500.00
<b>Administrative Fees</b>	Administrative Fee may be assessed when payments are presented in person at the parking operations window. Mailings related to parking items may be required to pay a fee. Parking fees (hourly) Postal Fees for mailed permits, documents, proofs, etc.	\$2.00 Cost will vary 2.00 to 3.00 0 to 200.00



## SCHEDULE OF FEES AND CHARGES FOR SERVICES

**EXHIBIT A**

Originating Department	Description of Services Provided	Fees (\$)
<b>LEISURE SERVICES</b>	<b>Parking Violations Downtown Areas, Side Streets &amp; Alleys</b>	<b>Fines</b>
7-18a	Parking a motor vehicle in any area not located in beach area parking lots.	\$ 40.00
7-18b	Parking in designated/marked spaces only, or large vehicles must pay for all spaces.	40.00
7-18c	Parking in beach area lots must pay designated rates.	40.00
7-18c	Parking in more than 2 motorcycles in a space.	40.00
7-18d	No parking in public right of ways in beach area.	40.00
7-18f	Parking a motor vehicle, as described in F.S. 316, where it blocks or encroaches a sidewalk or other pedestrian passage way.	40.00
7-18g	No parking a vehicle with an obscured license plate.	40.00
7-19a	Any recreational vehicle or trucks of one ton or greater prohibited in beach area.	40.00
7-19a	All 3/4 ton vehicles restricted to lower lot.	40.00
7-19b (1)	Commercial vehicle over 20 minutes in beach area	40.00
7-19c	Buses may discharge or load passengers in the lower lot, and must not block any roadway or other lane.	40.00
7-20.	Overnight lodging in vehicle.	40.00
7-21d	No resident or beach, tenant employee Parking Decal.	40.00
7-22.	Unauthorized parking in or obstructing a disabled parking space or access area. The violator shall have fifteen (15) days to pay citation or appeal for a hearing and turn form in.	250.00 N/A
7-23.		N/A
7-54b,d.	Overtime at Bryant Park Boat Ramp.	50.00
7-54c,d	No valid boat decal	50.00
21-2a	Expired tag./Registration	40.00
21-19	Sale of vehicles - lots, streets, highways	40.00
21-33a	Double Parking.	40.00
21-33b	Parking on a sidewalk.	40.00
21-33c	Within 20' of street intersection.	40.00
21-33d	Outside designated parking space, taking two spaces.	40.00
21-33e	Parallel parking with wheels more than 12" from curb or street edge.	40.00
21-33f	Facing against closest traffic flow.	40.00
21-33g	In angle space with back of vehicle to meter or curb.	30.00
21-33h	Where signs, street or curb marking prohibit.	60.00
21-33i	Parking in or on a bicycle path.	40.00
21-33j	Parking more than 2 motorcycles in a space.	40.00
21-33.1	Parking in a fire lane.	100.00
21-33.2	Parking in an alley.	40.00
21-34a	Within 50' of RR crossing.	40.00
21-34b	Within 15' of fire hydrant.	100.00
21-34c	In front of public or private driveway.	40.00
21-34d	Within 20' of driveway for Fire Station.	100.00
21-34e	On Bridge.	40.00
21-34f	In a lane or obstructing Traffic.	40.00
21-35e	Overtime at Parking meter, or timed zone.	40.00
21-35f	Unlawful to alter, duplicate, damage, destroy, a pay station receipt, permit tag, placard, or decal used for parking control issues, in an attempt to defraud the City.	40.00
21-36a	Commercial vehicle in street or alley in residential district or Commercial vehicle in industrial district over one (1) hour.	40.00
21-37	Recreational vehicles or trucks of 3/4 ton or greater in residential district, street or alley, or over (1) hour.	40.00
21-37.1	Parked on right-of-way between sidewalk and raised curb in residential district.	40.00
21-37.2	Unauthorized parking in or obstructing a disabled parking space.	250.00
21-37.2	Vehicle displaying a valid disabled permit over 4 hours	40.00
21-38	Leaving vehicle unattended keys left.	40.00
21-39	Failure to Pay Penalties or file an appeal for violations within 15 calendar days from the time of issuance of the violation shall result in citation amount doubling.	N/A

<b>Administrative Fees</b>	Administrative fee for dismissing Parking Citation for improperly or not displaying Disabled placard.	10.00
	Administrative fee for dismissing Parking Citation for improperly entering the plate number.	10.00
<b>Waiver</b>	Administrative fee for not displaying valid vehicle registration.	10.00
	The Leisure Services Director or his/her designee may dismiss/void parking citations under certain extenuating circumstances. These circumstances may include, but are not limited to, an improperly displayed permit or meter receipt when a valid permit or receipt is later produced; disabled vehicles, vehicles used on verified official city business, ambulance transport, police/sheriff department vehicles, utility service providers, verified meter malfunction or similar situations.	
<b>Footnote/Explanation</b>		
Modified Fees		



**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

**EXHIBIT A**

Originating Department	Description of Services Provided	Fees (\$)
<b>LEISURE SERVICES</b>	<b>Library Services</b>	
<b>Library Services Fees</b>	Lost/Damaged DVD Case Lost/Damaged Audio CD Case Lost/Damaged Music CD crystal case Lost/Damaged DVD Cover art insert Lost/Damaged Book cover Lost/Damaged Security Card Lost/Damaged Book Pocket Lost/Damaged Barcode Torn pages if we can repair (up to 5) Pencil marks (up to 5 pages) Ink, highlighter, crayon (up to 5 pages)  Pencil marks, Ink, crayon, etc beyond 5 pages Lost pocket card	\$ 3.00 5.00 2.00 5.00 3.00 0.50 1.00 1.00 4.00 3.00 4.00  Replacement cost for new item 0.50
<b>Proctored Exams</b>	With Library Card No Library Card	10.00 15.00
<b>Copies / Print Outs</b>	Copies (per page) B&W Genealogical photocopy fees Genealogical mailing fee	0.15 0.15 2.00
<b>Library Cards</b>	Residents / Library Co-op member area resident Non-Resident 3 month library Card Non-Resident 1-year library Card Lost / Replacment library card	Free 15.00 35.00 3.00
<b>Library Overdue Fines</b>	28 day items / day (Max. fine per item - \$15.00) 7 and 14 day items / day (Max. fine per item \$15.00)  Lost / Damaged item Out of print material - No price can be found	0.15 1.00 Replacement cost for new item 20.00
<b>Internet Usage</b>	Library Card Holders Library Card Holders over each additional hour Non-resident with FI. ID (1st 15 min. free) - Additional hour  Out of state with ID (1st 15 min. free) - Additional hour	Free - 2 hrs/day 1.00 1.00 2.00



**EXHIBIT A**

**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	Fees / Hr. (\$)
<b>LEISURE SERVICES</b>	<b>Annex Meeting Room Rental</b>	<b>Per hour</b>
<b>Meeting Room Annex</b> (in City Hall Annex Bldg.)	City of Lake Worth Beach Govt. Friends of the Library Govt. meeting (open to public) Govt. meeting (closed meeting) Non-Profit 501c3, Community groups, Education (open to public) Non-Profit 501c3, Community groups, Education (closed to public) Sundays, Mondays, Evenings after library hours Non-commercial / Private use - regular library hours (open to public) Sundays, Mondays, Evenings after Library Hours Non-commercial / Private use - regular lib. hours (closed to public) Sundays, Mondays, Evenings after Library Hours Commercial / Promotional Sundays, Mondays, Evenings after Library Hours CATERING FEE - ALL GROUPS	No Charge No Charge No Charge No Charge \$ 15.00 25.00 50.00 25.00 50.00 35.00 50.00 75.00 150.00 50.00



**EXHIBIT C**

**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	Fees / Hr. (\$)
<b>LEISURE SERVICES</b>	<b>Library Meeting Room Rental</b>	<b>Per hour</b>
Library Meeting Room	City of Lake Worth Govt. Friends of the Library meeting meeting meeting  Non-Profit 501c3, Community groups, Education (open to public) Non-Profit 501c3, Community groups, Education (closed to public) Saturdays, Sundays, Evenings after Library Hours  Non-commercial / Private use - regular library hours (open to public) Saturdays, Sundays , Evenings after Library Hours  Non-commercial / Private use - regular lib. hours (closed to public) Saturdays, Sundays, Evenings after Library Hours  Commercial / Promotional Saturdays, Sundays, Evenings after Library Hours  CATERING FEE - ALL GROUPS	No Charge No Charge No Charge No Charge  \$ 50.00 50.00 100.00  100.00 150.00  100.00 150.00  150.00 200.00  50.00



**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	Fees (\$)
<b>LEISURE SERVICES</b>	<b>Lake Worth Beach Historical Museum</b>	<b>Fees</b>
<b>Photograph Reproductions</b>	<b>Scanned images - 600 dpi / jpgs / per image - e-mailed</b>	
	For profit, business, or individual	\$ 5.00
	Non-profits and government agencies	3.00
	Copied to CD-Rom	3.00
	<b>Photographic Print Reproductions (archival quality)</b>	
	5x7	15.00
	8x10	20.00
	9x12	25.00
	11x14	30.00
	16x20	40.00
<b>Photographic Usage Fees (per image)</b>	<b>Publication (one time use) - For Profit, business or individual</b>	
	Editorial use (book or periodical)	20.00
	Advertising (brochures, cards, newspaper ad, etc)	25.00
	<b>Publication (one time use) - Non-profit/Govt. agency</b>	
	Editorial use (book or periodical)	10.00
	Advertising (brochures, cards, newspaper ad, etc)	15.00
	<b>Personal display only (home or office)</b>	No charge (Cost of reproduction)
	<b>Exhibition - NO PUBLICATION RIGHTS INCLUDED (per image)</b>	
	For-profit, business, or individual	15.00
	Non-profit or government agency for educational use only	10.00
<b>Entrance Fees</b>	Regular Museum hours	Free
	After hours - by appointment - Adults (12 years and older)	3.00
	After hours - by appointment - Children under 12	Free
	School/Classroom tours	Free
<b>Research Fees</b>	Regular Museum hours	Free
	After hours / by appointment (min. 1 hour billed)	3.00



**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	Fees (\$)				
<b>LEISURE SERVICES</b>	<b>Casino Ballroom &amp; Beach Complex</b>	<b>50% required to hold rental space</b>				
<b>Casino Ballroom Beach Complex</b>	Casino Ballroom includes both OceanView & Intercoastal Terrace for Cocktail Hour.					
	Hourly Rate	Hourly Rate Lake Worth Beach Residents and Non - Profit	Day Rate	Day Rate Lake Worth Beach Residents and Non - Profit	Additional Hour	
	Weekday SUN-TH				(Overages)	
	Min Two (2) Hours					
	11 AM - 11 PM	\$ 220.00	\$ 187.00	\$ 2,200.00	\$ 1,870.00	\$ 300.00
	Hourly Rate	Hourly Rate Lake Worth Beach Residents and Non - Profit	Day Rate	Day Rate Lake Worth Beach Residents and Non - Profit	Additional Hour	
	Friday, Saturday & Holidays					
	Six (6) Hour Minimum					
	9AM - 1AM	341.00	253.00	3,410.00	2,750.00	400.00
	Beach, Courtyard, Terrace & Ballroom Ceremony (Ceremony Fees apply to allocations - 2 Hour Maximum (10AM - Dusk) Includes 100 white Resin Fold Out Chairs & One (1) 36" Low Ceremony Table					
	Ceremony Fee without Ballroom Rental	660.00				
	Ceremony Fee with Ballroom Rental	Weekday M-Th 200.00		Fri - Sun 330.00		
	Additional Ceremony Chairs Available for Rent	2.00 per chair				
<b>Footnote / Explanation</b>						
Down payment policy	<b>50% rental deposit required to reserve rental space</b>					
<b>Damage Policy</b>	The City retains the right to charge all applicable fees to repair or replace damages arising from lessee rental of the ballroom without limit. A refundable damage deposit of \$1,000: will be collected at the time of rental. If damages exceed the refundable deposit, the renter shall be responsible for the total charge.					





**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	Fees (\$)		
<b>LEISURE SERVICES</b>	<b>Casino Building</b>			
Common Area Maintenance (C.A.M)	C.A.M will be charged to each Casino Tenant based on the negotiated terms of payment in each tenant's lease. For instance, where a lease does not currently exist, fair market rates will be evaluated to determinethe appropriate amount of C.A.M to charge.		TBD *, if no current lease exists	
<b>Footnote / Explanation</b>				
*	TBD - To Be Determined			
@				
1				
2				
3				
4				
5				



**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	Fees (\$)
<b>LEISURE SERVICES</b>	<b>Golf</b>	
<b>Memberships @</b>	Member Fee	\$ 1,400.00
	Cart Fee (1)	\$ 1,500.00
	Seasonal Member Fee (2)	\$ 1,200.00
	Seasonal Cart Fee	\$ 800.00
	Frequent Player Card	\$ 93.46
<b>Cart Fees</b>	18 Holes	\$ 20.00
	9 Holes	\$ 10.00
<b>Club Service Fees</b>	FSGA Handicap Fee	\$ 25.00
	Locker Fee	\$ 50.00
	Bag Storage Fee	\$ 100.00
	Pull Cart Storage	\$ 150.00
<b>Annual Trail Fee (3)(4)</b>	Unlimited	\$ 800.00
	Unlimited w/ Partner	\$ 1,200.00
<b>Footnote / Explanation</b>		
<b>@</b>	Memberships are valid for one year from purchase date, and the price shown excludes tax.	
1	Locker rental, bag storage & Handicap Fee included with purchase of annual member fee & annual Cart fee	
2	Valid from 11/1/2020 to 4/30/2021 - Cart fee \$20 for 18 holes or \$10 for 9 holes	
3	Must provide valid proof of insurance on personal golf cart. LWBGC does not store personal carts.	
4	The Member Fee must be purchased in addition to the Annual Trail Fee membership per person.	



**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	Fees (\$)			
<b>LEISURE SERVICES</b>	<b>Golf</b>	<b>18 Holes</b>	<b>9 Holes Resident</b>	<b>LWB Residents 18 Holes</b>	
<b>Daily Fees @</b>  October - December 7:00 - 11:30 11:31 - 2:30 After 2:30 January - March 7:00 - 11:30 11:31-2:30 After 2:30 April - September 7:00 - 11:30 11:31 -2:30 After 2:30  <b>City Employees</b>  Lake Worth Beach employees may play 18 holes for \$20.00 or 9 holes for \$10.00 after 12.00 pm.  <b>Group Rate</b>  20 or more players for three or more consecutive weeks receive a \$10 discount off rack rate (November - March). \$5 discount off rack rate (April - October)	<b>October - December</b> 7:00 - 11:30 11:31 - 2:30 After 2:30 <b>January - March</b> 7:00 - 11:30 11:31-2:30 After 2:30 <b>April - September</b> 7:00 - 11:30 11:31 -2:30 After 2:30	35.00 - 55.00 30.00 - 45.00 20.00 - 35.00  50.00 - 65.00 45.00 - 55.00 30.00 - 40.00  30.00 - 40.00 25.00 - 30.00 15.00 - 25.00	25.00 - 30.00 20.00 - 25.00 20.00 - 25.00  30.00 - 35.00 25.00 - 30.00 25.00 - 30.00  15.00 - 20.00 15.00 - 20.00 15.00 - 20.00	30.00 - 50.00 25.00 - 40.00 15.00 - 30.00  45.00 - 60.00 40.00 - 50.00 25.00 - 35.00  25.00 - 35.00 20.00 - 25.00 10.00 - 20.00	
	<b>Footnote / Explanation</b>				
	@	<b>Coupons and Other Discounts:</b> At the discretion of the Golf Course Operations Manager the golf course may offer discounts, Groupon, Living Social, tournament rates or other similar specials to stimulate play and stay competitive with other area courses.			



**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	Fees (\$)		
<b>PUBLIC SERVICES</b>	<b>Public Works Fees</b>	<b>Resident</b>	<b>Non-Resident</b>	<b>Deposit</b>
<b>General Permit Application Fees</b>	<p><b>2</b> Calculated at 3% of value of work described on application or minimum values listed below for each type, whichever is greater.</p> <p><b>A. Initial Permit Application and Review:</b></p> <p><b>(i) Commercial Hardscape-</b> Includes but not limited to Demolition, Sidewalks, Curb Cuts, Dumpster Enclosures, Storm Drainage</p> <p><b>(ii) Residential Hardscape -</b> Includes but not limited to: Demolition, Sidewalks, Curb Cuts &amp; Storm Drainage</p> <p><b>(iii) Commercial Landscape</b></p> <p><b>(iv) Residential Landscape</b></p> <p><b>B. Public Works 2<sup>nd</sup> Review</b></p> <p><b>C. Public Works 3<sup>rd</sup> Review</b></p> <p><b>D. Permit Renewal Fee (Residential)</b></p> <p><b>E. Permit Renewal Fee (Commercial)</b></p> <p><b>F. Sidewalk Café Permit Review Fee</b></p> <p><b>G. Sidewalk Café Permit (per Square Foot)</b></p> <p><b>H. Maintenance of Traffic Plan Review Fee</b></p> <p><b>I. Roadway Closure/Obstruction (Daily Rate)<sup>1</sup></b></p> <p><b>J. Roadway Closure/Obstruction - Daily Rate For a Nonprofit <sup>2</sup></b></p> <p><b>K. Sidewalk Closure/Obstruction (Daily Rate) <sup>3</sup></b></p> <p><b>L. Sidewalk Closure/Obstruction - Daily Rate For a Nonprofit <sup>4</sup></b></p> <p><b>M. Variance Agreement</b></p>	<p>150.00</p> <p>80.00</p> <p>100.00</p> <p>80.00</p> <p>No Charge</p> <p>100.00</p> <p>80.00</p> <p>150.00</p> <p>150.00</p> <p>4.00</p> <p>105.00</p> <p>75.00</p> <p>45.00</p> <p>75.00</p> <p>45.00</p> <p>250.00</p>	<p>N/A</p>	
<b>Footnote / Explanation</b>				



**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

**EXHIBIT A**

Originating Department	Description of Services Provided	Fees (\$)		
<b>PUBLIC SERVICES</b>	<b>Public Services Fees - Continued</b>	<b>Resident</b>	<b>Non-Resident</b>	<b>Deposit</b>
<b>Public Services Inspection and Re-Inspection Fees</b>	<b>3</b> A. First technical inspection B. First technical failed inspection C. Second failed inspection without corrections D. Third and subsequent inspection without corrections	No Charge No Charge \$ 50.00 200.00	N/A N/A N/A N/A	N/A N/A N/A N/A
<b>Other Miscellaneous Fees</b>	<b>4</b> <b>A. Unproductive Inspection</b> Inspection (defined as not ready for inspection, no building access, no plans, no permit or no Notice of Commencement (NOC) on site, no site access, or site / building too dangerous to inspect. <b>B. Unscheduled Inspection</b> Unscheduled inspection shall be performed at a fee of \$50.00 per request, and contingent upon the availability of inspectors <b>C. After hours Inspections (weekdays / two-hour minimum)</b> Upon written request three (3) days in advance, payment of appropriate fees, contingent upon the availability of inspectors. Inspections outside normal work hours shall be charged as follows: On <b>weekdays</b> , a two-hour minimum at \$75 per hour is charged. On <b>weekends</b> , a two-hour minimum at \$75 per hour is charged. <b>D. New Banner Installation (fee includes mounting hardware)</b> <b>E. Existing Banner Re-installation</b> <b>F. Sign/Post Installation Fee (materials provided by applicant)</b>	50.00 50.00 75.00 150.00 50.00 75.00	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A
<b>Right of Way Easement Fees</b>	<b>5</b> <b>A. Right of Way Easement</b> (i) (fees for contractors, developers, owners, etc.)	150.00	N/A	N/A
<b>Public Utility Easement Application</b>	<b>6</b> <b>A. Right of Way Easement</b> (i) (fees for public utility service providers)	150.00	N/A	N/A
<b>Footnote / Explanation</b>				



**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	Fees (\$)
<b>PUBLIC SERVICES</b>	<b>Public Works Fees</b>	<b>Costs</b>
Right-of-Way Use Fees	Right Of Way Use Initial Permit Review  <u>Short Term:</u> Right of Way Use Permit is not to exceed thirty (30) Days. Permit may be renewed up to a maximum of three (3) times per each renewal not exceeding one hundred twenty (120) consecutive days.  <u>Long Term:</u> Right of Way Use will be determined during the permitting process.  <u>Use of Public Parking (per stall/per day)</u>	\$ 25.00  25.00  40.00  25.00
<b>Footnote / Explanation</b>		



**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	Fees (\$)					
<b>PUBLIC WORKS</b>	<b>Solid Waste Collection &amp; Disposal</b>						
Dumpster Rates	<b>*Commercial, Industrial and Government Properties: (For Garbage Dumpsters)</b>						
	<b>SIZE</b>	<b>2 TIME</b>	<b>3 TIME</b>	<b>4 TIME</b>	<b>5 TIME</b>	<b>6 TIME</b>	
	<b>2YD</b>	142.53	213.80	285.08	356.34	427.61	
	<b>3YD</b>	213.80	320.71	427.61	534.52	641.41	
	<b>4YD</b>	277.15	415.73	554.30	692.76	831.46	
	<b>6YD</b>	405.83	608.75	811.67	1,014.59	1,217.50	
	<b>8YD</b>	541.11	811.67	1,082.22	1,352.78	1,623.33	
<b>Footnote / Explanation</b>							
<p>1 For monthly fees, the conversion factor developed by Solid Waste Authority of 4.33 weeks per month will be used.</p> <p>2 Commercial, Industrial and Governmental properties including motels and hotels, and multi-unit buildings with nine (9) units or more, waste removal fees shall be determined by the Public Works Director according to the volume of refuse collected per each collection event (pull). Restaurants and other commercial properties generating putrescible refuse must be emptied a minimum of 2 times per week.</p> <p>3 Commercial, Industrial and Governmental use property not paying disposal (tipping) fee charges direct to Solid Waste Authority</p> <p>4 Cases where trucks can not enter property, a \$5.67 per 95 gal. container per collection event fee is established.</p>							



**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	Fees (\$)		
<b>PUBLIC WORKS</b>	<b>Solid Waste Collection &amp; Disposal</b>	<b>Resident (per month)</b>	<b>Commercial (per month)</b>	<b>Contractor (per month)</b>
<b>Waste Removal Fees</b>	<p><b>Downtown Commercial Properties</b>  <u>(Other Than Garbage Dumpsters)</u></p> <p>95 gal. each container, 3 times/weeks.....</p> <p><b>Other Commercial Properties</b>            95 gal. 1- 4 carts 2 times/weeks.....</p> <p><b>Primary Property Account Assessment</b>            A minimum ready to serve charge shall be made against all commercial, industrial and governmental property of \$39.80 per month. This fee shall be billed to the party in whose name the water service is made available. No removal services are included in this fee</p> <p><b>Mobile Home Park Properties</b></p>	<p></p> <p></p> <p></p> <p>24.20</p>	<p>\$ 75.77</p> <p>\$142.53</p> <p>39.80</p>	
<b>Footnote / Explanation</b>				
<p>1 For monthly fees, the conversion factor developed by Solid Waste Authority of 4.33 weeks per month will be used.</p> <p>2 Commercial, Industrial and Governmental properties including motels and hotels, and multi-unit buildings with nine (9) units of more, waste removal fees shall be determined by the Public Works Director according to the volume of refuse collected per each collection event (pull). Restaurants and other commercial properties generating putrescible refuse must be emptied a minimum of 2 times per week.</p> <p>3 Commercial, Industrial and Governmental use property not paying disposal (tipping) fee charges direct to Solid Waste Authority</p> <p>4 Cases where trucks can not enter property, a \$5.67 per 95 gal. container per collection event fee is established.</p>				



## SCHEDULE OF FEES AND CHARGES FOR SERVICES

**EXHIBIT A**

Originating Department	Description of Services Provided	Fees (\$)		
<b>PUBLIC WORKS</b>	<b>Solid Waste / Recycling</b>	<b>Resident (per month)</b>	<b>Commercial (per pull)</b>	
<b>Other Fees</b>	<p><b>* Early Out Violations:</b> For all properties the fine for Early out Violation</p> <p><b>1 Yard Waste, Discarded Furniture, Bulk Waste- Over 4 c.yds</b> Fines - 0 to 12 cubic yards (per cubic yard) Fines - over 12 cubic yards (per cubic yard)</p> <p><b>2 Construction / Demolition Debris Deposited on the Ground</b> Fines - 0 to 4 cubic yards (per cubic yard) Fines - 5 cubic yards and above (per cubic yard)</p> <p><b>3 Non Truck Access fees</b> \$5.67 per 95 gal. container</p>	<p>\$ 20.00</p> <p>25.00 15.50</p> <p>50.00 100.00</p> <p>5.67</p>	<p>\$ 20.00</p> <p>25.00 15.50</p> <p>50.00 100.00</p> <p>5.67</p>	
<b>Footnote / Explanation</b>				
*	For all properties, the fine for a trash pickup in response to a Solid Waste Ordinance Early Out Violation shall be \$20.00. In addition, the fees provided in applicable sections shall be imposed			
1	Roll Off is required for any construction/demolition debris			
2	Early Out and Volume Violations are omitted if Lake Worth Beach Waste Division is contacted the morning of trash being deposited for a Special Pickup, excluding construction/demolition material.			
3	Cases where trucks cannot enter property , a \$5.67 per 95 gal. container per collection event fee is established			





**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	Fees (\$)			
<b>COMMUNITY SUSTAINABILITY</b>	<b>Code Compliance</b>	<b>Costs - see table below</b>			
Administrative Costs A.  B.  C.  D.	<b>Code Compliance Prosecution - Unit Costs</b>				
		Hourly Rates	Burden Multiplier	Time Hour	Cost
	<b>Case Preparation</b>				
	Compliance Manager	\$38.70	1.7	1	\$65.79
	Compliance Officer	\$20.80	1.7	3	\$106.08
	Code Administration	\$16.80	1.7	1	\$28.56
	Director	\$57.69	1.7	0.1	\$9.81
	Building Official	\$39.73	1.7	0.25	\$16.89
	Administrative Costs (Postings, Copies, Photographs)				\$25.82
	<b>Subtotal</b>				<b>\$252.94</b>
	<b>Case Review</b>				
	Compliance Manager	\$38.70	1.7	0.5	\$32.90
	Compliance Officer	\$20.80	1.7	0.5	\$17.68
	Code Administration	\$16.80	1.7	1	\$28.56
	Director	\$57.69	1.7	0	\$0.00
	Administrative Costs (Copies, Files)				\$2.25
	<b>Subtotal</b>				<b>\$81.39</b>
	<b>Case Hearing - Uncontested Case</b>				
	Special Magistrate	\$165.00	1	0.15	\$24.75
	Compliance Manager	\$38.70	1.7	0.15	\$9.87
	Compliance Officer	\$20.80	1.7	0.15	\$5.30
	Code Administration	\$16.80	1.7	0.7	\$19.99
	Director	\$57.69	1.7	0	\$0.00
	Administrative Costs (Copies, Orders, Postage)				\$4.05
	Recording Fees				\$27.00
<b>Subtotal</b>				<b>\$90.96</b>	
<b>Case Hearing - Contested Case</b>					
Special Magistrate	\$165.00	1	0.5	\$82.50	
Compliance Manager	\$38.70	1.7	0.5	\$32.90	
Compliance Officer	\$20.80	1.7	0.5	\$17.68	
Code Administration	\$16.80	1.7	1.75	\$49.98	
Director	\$57.69	1.7	0	\$0.00	
Administrative Costs (Copies, Orders, Postage)				\$4.05	
Recording Fees				\$27.00	
<b>Subtotal</b>				<b>\$214.11</b>	
<b>Total of (A + B + C)</b>	<b>Total Unit Cost - Uncontested Hearing</b>			<b>\$425.29</b>	
<b>Total of (A + B + D)</b>	<b>Total Unit Cost - Contested Hearing</b>			<b>\$548.43</b>	
<b>Contested Hearings Lasting Longer than 30 minutes may be subject to additional charges.</b>					
<b>Footnote / Explanation</b>					
*	Contested hearings lasting longer than 30 minutes may be subject to additional charges.				



## SCHEDULE OF FEES AND CHARGES FOR SERVICES

**EXHIBIT A**

Originating Department	Description of Services Provided	Fees (\$)	
<b>COMMUNITY SUSTAINABILITY</b>	<b>Code Compliance (Cont'd)</b>	<b>Costs</b>	<b>Other Costs</b>
<b>Administrative Costs (cont'd)</b>	<p><b>Additional Costs</b></p> <p>1 The rate established by the U.S. Post Office</p> <p>2 If posting is required, it shall be assessed at the fully burdened rate* of pay of the <b>Code Compliance Officer</b>.</p> <p>3 If hand-delivery is required, it shall be assessed at the fully burdened rate* of pay of the <b>Code Compliance staff</b>.</p> <p>4 If additional photographs (more than 4) are required, they shall be assessed at the fully burdened rate* of pay of the <b>Code Compliance Officer</b>.</p> <p>5 If any other action is required to be taken by the <b>Code Compliance staff</b> that is over and above the customary official handling of a code compliance case, it shall be assessed at the fully burdened rate of the staff.</p> <p>6 If <b>Building Official</b> becomes involved, his or her time shall be charged at the fully burdened rate of pay.</p> <p>7 If <b>Zoning Official</b> becomes involved, his or her time shall be charged at the fully burdened rate of pay.</p>		
	Remedial Services Administrative Fee	\$ 150.00	
	If Remedial Services are required more than 2 times in a 12 month period	\$300.00	
	If preparation for Tax Roll is required for Remedial Services (per case)	\$ 75.00	
	Remedial Services Contractor		Cost of Services
<b>Miscellaneous Fees</b>	Boarding Certificate Fee	\$ 100.00	
	Code Violation Verification Letter	\$ 100.00	
	Code Violation Verification Letter (Update within 1 month)	\$ 25.00	
<b>Footnote / Explanation</b>			
*	<p><b>Fully Burdened Rate</b> - is the employee hourly rate of pay <b>plus</b> hourly amount for Benefits costs which includes (Social Security, Medical, Pension, and Other Fringe Benefits costs)</p>		





**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	Fees (\$)
<b>COMMUNITY SUSTAINABILITY</b> (Application Fees for relief under Article VI "Code Enforcement")	<b>Code Enforcement Lien Reduction, Reconsideration of Sale and Lien Release, Processing Stipulation</b>	<b>Costs</b>
	1 Lien Reduction, initial application	\$ 250.00
	2 Lien Reduction, each additional application	250.00
	3 Reconsideration for sale	250.00
	4 Release of lien application; requesting City Attorney's determination of unenforceability	250.00
	5 Stipulation	150.00
	Extension of Time	\$ 150.00
<b>Recording Fees</b>	6 Release of Lien Recording Fees	27.00
<b>Footnote / Explanation</b>		



**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	Fees (\$)
<b>COMMUNITY SUSTAINABILITY</b>	<b>Building Division</b>	<b>Costs</b>
Administrative Servicing and Processing	Administrative Fee for Servicing and Processing Applications that are not Building Permits	\$25.00 per item
Penalty Permit Fee	Working without proper permit	Permit fee plus 3x permit fee w/o surcharges
Same Day Inspection Fee	Fees Charged for requesting same day inspection	100.00 per Inspection
<b>Footnote / Explanation</b>		



**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	Fees (\$)
<b>COMMUNITY SUSTAINABILITY</b>	<b>Building Division</b>	<b>Costs</b>
<b>Permit Fees</b>	Minimum permit fee for Total Value of Construction up to 3,000 value	\$ 70.00
	<b>Fees based on percentage of Total Value of Construction</b>	
	The first \$500,000 of Total Value of Construction, plus	2.50%
	The Total Value of Construction from \$500,001 to \$1,500,000, plus	1.75%
	The Total Value of Construction from \$1,500,001 to \$2,500,000, plus	1.25%
	The Total Value of Construction above \$2,500,001	.75%
<b>Plan Filing Fee</b>	50% of the estimated total permit fee shall be paid upon submittal of permit application. This fee is non-refundable.	
<b>Plan Review Fee</b>	First submittal is included in Plan Filing Fee Second submittal-No Charge Third submittal - (same critique items from second reviews) Each Additional submittal-a fee of 4 times the Plan Filing Fee, per 553, F.S.	50.00/per page
	<b>Please refer to Public Services, Electric Utilities and Water Utilities sections for departmental plan review fees.</b>	
<b>Revisions</b>	Base fee of 50.00, plus an additional 10.00 per plan page. Any construction valuation increase is subject to additional permit fees.	
<b>Expedited Plan Review</b>	Based fee of 100.00, plus 50.00 per plan page. Expedited review of revisions will be conducted with a base fee of 50.00, plus 25.00 per plan page. Based upon availability of the plans examiner(s) during normal work week.	
<b>Paper Permit Submittal</b>	\$15, includes first 100 pages 11 x 17 and smaller. \$1 per page for plans larger than 11 x 17.	
<b>Footnote / Explanation</b>		



**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	Fees (\$)
<b>COMMUNITY SUSTAINABILITY</b>	<b>Building Division</b>	<b>Costs</b>
<b>Permit Extension Fee</b>	First Extension Second Extension Additional extensions Permit extension allowed by law in excess of 6 months	\$ 50.00 75.00 100.00 500.00
<b>Expired Permit Renewals</b>	Permits which have expired may be renewed, in accordance with the City of Lake Worth Beach's Administrative Amendments to the Florida Building Code Section 105.4, Conditions of the Permit. A fee of 30% of the then current permit fee shall be due but the fee shall be no less than the current permit fee	\$50.00 < 6 months \$50.00 + 10% > 6 months
<b>Refund of Permit fees</b>	Prior to the issuance of the permit: After payment in full of permit fees, and prior to the commencement of construction, a refund of 50% of such fees may be requested. Any request must be in writing, addressed to the Building Official, and be notarized. Fifty percent (50%) or \$81, whichever is greater, shall be retained by the City. No refund will be issued once construction has commenced, application expires or permit expires.	
<b>Re-inspection fees</b>	First technical inspection failed Second filed inspection without corrections Third and subsequent inspections w/o corrections	N/C 50.00 200.00
<b>Temporary Certificate of Occupancy or Completion (TCO/TCC)</b>	Valid for a period of 30 to 60 days. Additional time extensions may be permitted by the Building Official for a period of 30 days.	500.00 250.00
<b>Board of Appeals</b>	Construction Board of Adjustment and Appeal Application	250.00
<b>Footnote / Explanation</b>		



**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	Fees (\$)
<b>COMMUNITY SUSTAINABILITY</b>	<b>Building Division</b>	<b>Costs</b>
<p><b>Contracted Service Copies</b></p> <p><b>Miscellaneous Copies</b></p> <p><b>Unproductive Inspection</b></p>	<p>Outsourced copy service-actual cost charged by third-party company plus \$25 administrative fee. In-House copies (when available) \$10 per plan page plus \$50 administrative fee. Actual cost plus \$25.00</p> <p>25 cents Per page each 8 1/2" x 11" document            35 cents Per page each 8 1/2" x 14" document            50 cents Per page each 11" x 17" document</p> <p>Inspection (defined as not ready for inspection, no building access, no plans, permit or required NOC on site, no site access, or site/building too dangerous to inspect)</p>	<p></p> <p>\$0.25 per page (8.5 X 11)            0.35 per page (8.5 X 14)            0.50 per page (11 X 17)</p> <p>50.00</p>
<b>Footnote / Explanation</b>		



**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	Fees (\$)
<b>COMMUNITY SUSTAINABILITY</b>	<b>Building Division</b>	<b>Costs</b>
<b>Change of Contractor</b>	Change of Contractor	\$ 50.00
<b>Unscheduled Inspections</b>	Unscheduled inspections shall be performed by request, and contingent upon the availability of inspectors (Same Day Inspection).	100.00
<b>After Hours Inspections</b>	Upon written request three (3) days in advance, payment of appropriate fees, and contingent upon availability of inspectors, inspections outside normal work hours shall be charged as follows. On weekdays, a two-hour minimum at \$75 per hour is charged.	\$300.00 (\$150.00 per hour, 2 hr minimum)
<b>Local Product Approval</b>	(Current NOA's issued through Miami-Dade County, and other Florida Building Commission approved product evaluation entities, listed in Rule 9B-72, Section 9B-72.100(1)(a), if approved for Local Product Approval by the Building Official, may result in a reduced fee. The reduced fee will be determined by the Building Official based upon staff time involved in approving such Local product Approval. Local Product Approvals are site-specific)	1,500.00
<b>Fire Administrative Fee</b>	An administrative fee shall be collected for each submittal or transaction involving Fire/Rescue permits, plan reviews or inspections.	25.00
<b>Footnote / Explanation</b>		



**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	Fees (\$)
<b>COMMUNITY SUSTAINABILITY</b>	<b>Business Tax Receipts &amp; Business Regulations</b>	<b>Costs</b>
Use & Occupancy Certificates	<p><b>Application Fees for Use &amp; Occupancy Certificates:</b></p> <p>(a) Single residential rental property Plus each individual dwelling unit</p> <p>(b) Single Commercial / industrial property Plus each individual dwelling unit Plus each individual tenant business Plus each individual mobile home lot</p> <p><b>Application fee for exemption from use and occupancy</b></p>	<p>\$ 50.00 5.00</p> <p>75.00 5.00 5.00 5.00</p> <p>50.00</p>
<b>Footnote / Explanation</b>		



**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	Fees (\$)
<b>COMMUNITY SUSTAINABILITY</b>	<b>Business Tax Receipts &amp; Business Regulations</b>	<b>Costs</b>
Use & Occupancy Certificates	<p><b>Inspection fees for Use and Occupancy certificates and Business Tax receipt applications:</b></p> <p>1 Single-Family; townhome; multi-level condominium</p> <p>2 Apartment; mobile home; single-level condominium</p> <p>3 Individual Standard Hotel or Motel Room</p> <p>4 Individual Extended Stay Room or Hotel/Motel Suite</p> <p>5 Individual Assisted Living/Retirement/Nursing Care Room</p> <p>6 Individual Assisted Living/Retirement/Nursing Care Suite/Apartment</p> <p>7 Commercial under 2,500 square feet</p> <p>8 Commercial between 2,500 square feet and 7,500 square feet</p> <p>9 Commercial over 7,500 square feet</p> <p>10 Industrial under 2,500 square feet</p> <p>11 Industrial between 2,500 square feet and 7,500 square feet</p> <p>12 Industrial over 7,500 square feet or larger</p> <p>13 Second and subsequent reinspection fee, per unit</p> <p>14 Home occupations will be charged the residential rate shown above</p>	<p>\$ 75.00</p> <p>50.00</p> <p>25.00</p> <p>35.00</p> <p>25.00</p> <p>35.00</p> <p>75.00</p> <p>100.00</p> <p>\$125 + \$10 for each additional 1,000 sq. ft. over 10,000 sq. ft.</p> <p>100.00</p> <p>125.00</p> <p>\$150 + \$10 for each additional 1,000 sq. ft. over 10,000 sq. ft.</p> <p>50.00</p> <p>See lines 1, 2, 3</p>
<b>Footnote / Explanation</b>		



**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	Fees (\$)
<b>COMMUNITY SUSTAINABILITY</b>	<b>Planning, Zoning &amp; Historic Preservation (Land Development Regulations-LDRs)</b>	<b>Costs</b>
<b>ADVERTISEMENT FEES</b>	<p><b>Annexation</b>            Application Fees            Legal Description &amp; Boundary Survey</p> <p><b>Display Advertising Fees</b>            Annexation            Comprehensive Plan Amendment            Future Land Use Map Amendment            Zoning/LDR Amendment            Zoning Map Amendment</p> <p><b>Legal Advertising Fees Conditional</b>            Use Permit Distance            Proximity Waiver            Development of Significant Impact            Development of Regional Impact Variance            Residential Planned Development            Mixed-Use Planned Development            Rezoning</p> <p><b>Site Posting Sign</b></p>	<p>\$ 1,000.00            900.00</p> <p>Applicant to pay actual rates</p> <p>Applicant to pay actual rates</p> <p>30.00 each</p>
<b>Footnote / Explanation</b>		



**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	Fees (\$)
<b>COMMUNITY SUSTAINABILITY</b>	<b>Planning, Zoning &amp; Historic Preservation (LDRs)</b>	<b>Costs</b>
<b>MISCELLANEOUS FEES</b>	Color Zoning or Future Land Use (FLU) Map	Current color copy rate
	Black and White Zoning or FLU Map	Current black/white copy rate
	Comprehensive Plan	Current copy rate
	Zoning Confirmation Letter	60.00
	Zoning Confirmation Letter - Specific Use	150.00
	Zoning Interpretation Letter	250.00
	Unity of Title Release	50.00
	Certificate of Non-Conformity	200.00
	Hearing Postponement Request	50.00 + Actual advertising cost
	BTR Zoning Review - Residential	15.00
	BTR Zoning Review - Non Residential	15.00
	Use & occupancy Zoning Review	15.00
	Records File Retrieval (per box)	Current Retrieval Rate
	Cost Recovery - Consultant Fees	Applicant to pay actual rates
	Cost Recovery - Staff Research	45.00 per hour after 1st hour
<b>Footnote / Explanation</b>		



**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	Fees (\$)
<b>COMMUNITY SUSTAINABILITY</b>	<b>Planning, Zoning &amp; Historic Preservation (LDRs)</b>	<b>Costs</b>
<b>PLANNING &amp; ZONING FEES</b>	<p><b>Abandonment</b></p> <p>Right-of Way</p> <p>Other</p> <p><b>Alcohol License Sign-off</b></p> <p>New License</p> <p>Name Change</p> <p>Temporary Special Event</p> <p><b>Annexation</b></p> <p><b>Appeals</b></p> <p>Appeal of Zoning Interpretation</p> <p>Appeal of Administrative Decision</p> <p>Appeal of Board Action (To Commission)</p> <p><b>Community Residences</b></p> <p>Location Research Request</p> <p>Annual State Sign-off</p> <p><b>Comprehensive Planning</b></p> <p>FLU Map Amendment - Small (&lt;10 acres)</p> <p>FLU Map Amendment - Large (&gt;10 acres)</p> <p>Comprehensive Plan Text Amendment</p> <p>Concurrency Certificate of Exemption</p> <p>Concurrency Certificate of Reservation</p>	<p></p> <p>\$ 1,500.00</p> <p>1,500.00</p> <p></p> <p>100.00</p> <p>50.00</p> <p>50.00</p> <p>1,000.00</p> <p></p> <p>250.00</p> <p>300.00</p> <p>500.00</p> <p></p> <p>100.00</p> <p>50.00</p> <p></p> <p>3,000.00</p> <p>5,000.00</p> <p>3,000.00</p> <p>100.00</p> <p>100.00</p>
<b>Footnote / Explanation</b>		



**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	Fees (\$)
<b>COMMUNITY SUSTAINABILITY</b>	<b>Planning, Zoning &amp; Historic Preservation (LDRs)</b>	<b>Costs</b>
<b>PLANNING &amp; ZONING FEES (Cont'd)</b>	<p><b>Development of Regional Impact (DRI)</b>            DRI Regular            DRI Major Amendment            DRI Minor Amendment</p> <p><b>Development of Significant Impact (DSI)</b>            DSI Regular            DSI Major Amendment            DSI Minor Amendment</p> <p><b>Distance Proximity Waivers Alcohol</b>            License Gaming/Indoor            Recreation Community            Residences</p> <p><b>Murals</b>            Application Review and Board Approval            Mural Certificate Review            Mural installed without approvals</p> <p><b>Planned Developments (PD)</b>            Residential Planned Development            Mixed Use Planned Development            Urban Planned Development            Major PD Amendment            Minor PD Amendment            Transfer Development Rights (TDR)</p> <p><b>Resubmittal of Application</b>            After Two (2) notices of Incompleteness</p>	<p>\$ 5,000.00            3,000.00            1,000.00</p> <p>3,000.00            3,000.00            300.00</p> <p>1,200.00            1,200.00            1,200.00</p> <p>150.00            25.00            500.00</p> <p>3,500.00            4,000.00            3,000.00            2,000.00            1,000.00            500.00</p> <p>50% of Original Application Fees</p>
<b>Footnote / Explanation</b>		



**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	Fees (\$)
<b>COMMUNITY SUSTAINABILITY</b>	<b>Planning, Zoning &amp; Historic Preservation (LDRs)</b>	<b>Costs</b>
<b>PLANNING &amp; ZONING FEES (Cont'd)</b>	<p><b>Right-of-Way Permits</b>            Revocable Permit            Encroachment Permit</p> <p><b>Sidewalk Café Review/Sign-off</b></p> <p><b>Site Plans</b>            (Includes Review by Site Plan Review Committee plus base fee for each department review - <b>SPRC</b>)            Minor Site Plan Approval            Minor Site Plan Amendment            Minor Site Plan Modification            Major Site Plan Approval            Major Site Plan Amendment  <b>Additional SPRT Reviews</b> (beyond initial application and 2 resubmittals)</p> <p><b>Public Services</b>  <b>Landscape</b>  <b>Electric Utilities</b>  <b>Water/Sewer Utilities</b>  <b>Stormwater</b></p> <p><b>Subdivisions</b>            Minor Subdivisions            Major Subdivisions</p> <p><b>Time Extensions</b>            Administrative Approval            Board Approval</p> <p><b>Use Permits</b>            Administrative - Residential Use            Administrative - Non-Residential Use            Conditional - Residential Use            Conditional - Non-Residential Use            Conditional -Wireless Telecommunication Equip &amp; Facilities</p>	<p>\$ 1,250.00            1,250.00            25.00            1,500.00            500.00            50.00            3,000.00            1,500.00            300.00            75.00            75.00            75.00            75.00            75.00            250.00            2,500.00            250.00            750.00            350.00            500.00            700.00            1,500.00            2,500.00</p>
<b>Footnote / Explanation</b>		



**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

**EXHIBIT A**

Originating Department	Description of Services Provided	Fees (\$)
<b>COMMUNITY SUSTAINABILITY</b>	<b>Planning, Zoning &amp; Historic Preservation (LDRs)</b>	<b>Costs</b>
<b>BUILDING PERMIT ZONING REVIEW</b>	<p><b>Generators / HVAC Equipment</b></p> <p>Single Family Residential</p> <p>Multi-Family Residential</p> <p>Non-Residential Single Use</p> <p>Mixed Use</p> <p><b>Demolitions</b></p> <p><b>Fences/Walls</b></p> <p><b>Pools</b></p> <p><b>Driveways</b></p> <p><b>Signs</b></p> <p>Window</p> <p>Wall Mounted</p> <p>Free Standing</p> <p>Other</p> <p><b>Screen Enclosures</b></p> <p><b>Dumpster Enclosures</b></p> <p><b>Awnings</b></p> <p><b>Parking Lot Resurface / Restripe</b></p> <p>21 or more parking spaces</p> <p><b>Miscellaneous Projects</b> (requiring zoning fees)</p> <p><b>Resubmittal Fee</b> (per each after the initial resubmittal if it requires zoning review)</p> <p><b>Revision Review Fee</b> (If requires additional zoning review)</p>	<p>\$</p> <p>25.00</p> <p>40.00</p> <p>40.00</p> <p>40.00</p> <p>25.00</p> <p>25.00</p> <p>25.00</p> <p>25.00</p> <p>30.00</p> <p>30.00</p> <p>50.00</p> <p>50.00</p> <p>25.00</p> <p>25.00</p> <p>25.00</p> <p>25.00</p> <p>50.00</p> <p>25.00</p> <p>25.00</p> <p>25.00</p>
<b>Footnote / Explanation</b>		



**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	Fees (\$)
<b>COMMUNITY SUSTAINABILITY</b>	<b>Planning, Zoning &amp; Historic Preservation (LDRs)</b>	<b>Costs</b>
<b>BUSINESS TAX RECEIPT</b>	Single Family Residential	\$ 15.00
<b>ZONING REVIEW</b>	Multi-Family Residential	25.00
	Non-Residential Single Use	35.00
		50.00
	Mixed Use	50.00
<b>HISTORIC PRESERVATION FEES</b>	Ad Valorem Tax Exemption	250.00
	Historic Site/Structure Designation	125.00
	Historic District Designation	10.00 per platted lot, Max
		500.00
<b>Fee Change</b>	Historic Structure Marker	111.00
	Property Research Fee	50.00 per hour after 1st hour
	Historic Waiver	150.00
	Work without an Approved CoA	Four Times Regular Fee
	Historic Preservation Review without CoA	25.00
	<b>Pre-application Review After 3 Reviews/Meetings</b>	COA Fees to be credited back to the applicant at application submittal
	<b>Certificate of Appropriateness - Residential</b>	
	Alteration	50.00
	Addition	75.00
	Partial Demolition - Primary Structure	75.00
	Partial Demolition - Accessory Structure	50.00
	Full Demolition - Primary Structure	500.00
	Full Demolition - Accessory Structure	250.00
	Demolition - Feature	100.00
	Relocation	500.00
	New Construction (<3,000 sf)	250.00
	New Construction (>3,000 sf)	350.00
	New Construction - Accessory Structure Non Habitable	100.00
	<b>Certificate of Appropriateness - Non-Residential</b>	
	Alteration	75.00
	Addition	100.00
	Partial Demolition - Primary Structure	100.00
	Partial Demolition - Accessory Structure	75.00
	Full Demolition - Primary Structure	500.00
	Full Demolition - Accessory Structure	250.00
	Demolition - Feature	100.00
	Relocation	500.00
	New Construction (<3,000 sf)	300.00
	New Construction - Accessory Structure Non Habitable	150.00
	New Construction (>3,000 sf)	500.00
<b>Footnote / Explanation</b>		



**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	Fees (\$)
<b>COMMUNITY SUSTAINABILITY</b>	<b>Planning, Zoning &amp; Historic Preservation (LDRs)</b>	<b>Costs</b>
<b>Sustainable Bonus Incentive Program (SBI)</b>	<p>Value of Project Improvements Required For Base Line Projects</p> <p>Value of Project Improvements Required For Density, Intensity and Height Incentives</p> <p>Industrial Development Incentive Rate for Industrial - Park of Commerce - I-POC Zoning District</p> <p>Value can be part of an approved project, a combination of improvement value and a contribution to the City's Sustainable Bonus Incentive Program Trust Fund (Trust Fund) or a contribution to the the Trust Fund equal to the required value of project improvements.</p>	<p>\$5.00 per square foot for all building area above the second floor.</p> <p>\$10.00 per square foot for all building area above the second floor.</p> <p>\$1.50 per square foot for all buildings above 30'-0" in height for single story buildings and structures</p>
<b>Development Agreement</b>	SBI Application Review Fee	\$150.00
<b>Transfer of Development Rights (TDR)</b>	Preparation of Economic Incentive Development Agreement	\$500.00
	Transfer Development Rights Program Cost Funding to be placed in TDR Infrastructure Trust Fund	\$10.00 per square foot
	TDR Application Review Fee	\$250.00
<b>Footnote / Explanation</b>		



**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	Fees (\$)
<b>COMMUNITY SUSTAINABILITY</b>	<b>Lake Worth Beach Economic Investment Incentive Program Rates (LDRs)</b>	<b>Costs</b>
ZONING	<p>Utility revenue incentives are based on overall conditioned spaces with the project</p> <p><b>1. Water and Sewer Calculation:</b></p> <p>Water/Sewer - \$0.12 per sq. ft. (based on the projected Water/ Sewer Utility revenues from the Project Transaction of \$ _____ in aggregate for the first three years, each beginning on the date of issue of Certificate of Occupancy of the residential unit project and commercial unit).</p> <p><b>2. Stormwater Calculation:</b></p> <p>Stormwater - \$0.03 per sq. ft. (based on projected Stormwater Utility revenues from the Project Transaction of \$ _____ in aggregate for the first three years, each beginning on the date of issue of Certificate of Occupancy of the residential unit project and commercial unit).</p> <p><b>3. Electric Utility Calculation:</b></p> <p>Electric - \$0.55 per sq. ft. (based on projected Electric Utility revenues from the Project Transaction of \$ _____ in aggregate for the first three years, each beginning on the date of issue of Certificate of Occupancy of the residential unit projected and commercial unit).</p>	
<b>Footnote / Explanation</b>		



**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	Fees (\$)
<b>COMMUNITY SUSTAINABILITY</b>	<b>Planning, Zoning &amp; Historic Preservation (LDRs)</b>	<b>Costs</b>
<p><b>Cost Recovery for Consultant and Professional Services</b></p> <p><b>Special Project Verifications for Grants, Development Incentives, Housing Credits and Similar Applications</b></p>	<p>Recovery of actual costs incurred related to outside professional assistance or expert consultants to review development applications.</p> <p>Recovery of staff costs for reviewing and verifying information on projects requesting tax credits, housing credits, grants, development incentives and such related requests.</p>	<p>Applicant to Pay Actual Cost of Service Provided</p> <p>\$45 per project application</p>
<b>Footnote / Explanation</b>		



**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	Fees (\$)
<b>COMMUNITY SUSTAINABILITY</b>	<b>Planning, Zoning &amp; Historic Preservation (LDRs)</b>	<b>Costs</b>
<b>Addressing Fees</b>	Vanity Change of Address Address Creation Request	\$45.00 per application
<b>Department Printer Fees</b>	8 1/2" X 11" 8 1/2" x 14" 11" x 17"	0.25 per page 0.35 per page 0.50 per page
<b>Plotting Printer Charges</b>	18" x 24" 24" x 36" 24" x 40" 36" x 48" Custom	11.00 per page 21.00 per page 24.00 per page 42.00 per page 3.50 per square foot
<b>Digital Material</b>	Existing Layer  New Layer	200.00 + Digital Delivery  Staff Costs + Equipment + Delivery
<b>Digital Delivery</b>	CD/DVD Disc Electronic Media (restricted by size) Flash Drive/External Drive	5.00 per disc Free 5.00 per drive
<b>Scanning Charges</b>	24" x 36" Custom Scanning	8.00 per page 2.00 per square foot
<b>Administration Fee</b>	Administration Fee per request	25.00 per request
<b>Staff Costs</b>	Hourly fee applied for projects over 45 minutes	35.00 an hour
<b>Footnote / Explanation</b>		



**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	Fees (\$)
<b>Finance Services</b>	<b>General Government Fees</b>	<b>Costs</b>
<b>Dishonored Check Service Fees *</b>	If face value of dishonored check does <b>not</b> exceed \$50.00:  If face value of dishonored check exceeds \$50.00 but does <b>not</b> exceeds \$300:  If face value of dishonored check exceeds \$300: <b>OR</b> five percent (5%) of the face amount of check, whichever is greater	\$ 25.00  30.00  40.00
<b>Footnote / Explanation</b>		
*	<i>The above fees shall be charged for each check dishonored by the bank upon which it is drawn.</i>	

**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	Fees (\$)
<b>ELECTRIC UTILITIES</b>	<b>Electric Utility Charges</b>	<b>Costs</b>

<p><b>Utility Customer Services</b></p>	<p><b><u>Section 1. Deposits.</u></b></p> <p>(A) Generally</p> <p>Before any person shall be entitled to utility service, he/she or the entity must pay a security deposit to the City unless specifically waived herein. Any security deposit may be applied by the City at any time in satisfaction of indebtedness for utility services which may be or become due to the City by the customer. After such application, the remainder thereof may be applied in discharge of any indebtedness of the customer to the City whatsoever and the City may use said deposit as if the City were the absolute owner thereof. This deposit shall not preclude the City from discontinuing, for non-payment, any and all services covered by this deposit regardless of the sufficiency of said deposit to cover such indebtedness for such services.</p> <p>(B) Residential Service</p> <p>The initial service deposit for residential utility service in the name of an individual(s) shall be established by consumer information received from a centralized database containing credit and consumer data information pertaining to the payment history of utility bills and other services (“Consumer Information Check” hereafter). The source of the Consumer Information Check may be without limitation credit information, consumer information, credit scoring services, fraud detection, and criminal records provided by national credit reporting repositories, and national criminal record databases, and/or local county systems.</p> <p>The Consumer Information Check will determine the amount, if any, of the deposit required to establish service. The specific amount of the deposit shall be as follows:</p> <p>(1) Individual(s) whose Consumer Information Check suggests a substantial risk of delinquency shall pay a deposit of two and one-half (2.5) times the average of estimated monthly billing at the location rounded to the nearest Fifty Dollars (\$50).</p> <p>(2) Individual(s) whose Consumer Information Check suggests a moderate risk of delinquency shall pay a deposit of one (1.0) times the average of estimated</p>	
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**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	Fees (\$)
<b>ELECTRIC UTILITIES</b>	<b>Electric Utility Charges</b>	<b>Costs</b>
	<p>monthly billing for electric service and/or Fifty Dollars (\$50) for water service per unit.</p> <p>(3) Individual(s) whose Consumer Information Check suggests no risk of delinquency shall not be required to pay a deposit.</p> <p>The risk of delinquency shall be established based on information revealed in the Consumer Information Check as reviewed by the city and/or its designee.</p> <p>An individual(s) who fails to provide the proper identification as required on the application for service; who initially provides false information; or, who has no Consumer Information Check history, shall be charged the same deposit as those individual(s) whose Consumer Information Check suggests a high risk of delinquency.</p> <p>Once service is established, the City reserves the right to update an individual(s) Consumer Information Check and require a deposit or an increase in the deposit if the updated Consumer Information Check reveals an increase in risk of delinquency. The customer shall be notified, in writing, of any deposit adjustment and/or amount due the City. The amount due, if any, shall be paid within thirty (30) days of notification. Failure to pay the additional deposit amount may result in disconnection of service.</p> <p>The initial service deposit for residential utility service in the name of an entity (corporation, partnership, company, etc.) shall be as set forth below for Non-Residential (Commercial) General Service.</p> <p>(C) Non-Residential (Commercial) General Service</p> <p><u>Electric</u> The initial service deposit for electric utility service shall be the greater of Two Hundred Seventy Five Dollars (\$275) or two and one-half (2.5) times the monthly average of estimated bill rounded to the nearest Fifty Dollars (\$50).</p> <p><u>Water and/or Sanitary Sewer</u> The service deposit for water and/or sanitary sewer service shall be the greater of Three Hundred Dollars (\$300) or two</p>	

**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	Fees (\$)
<b>ELECTRIC UTILITIES</b>	<b>Electric Utility Charges</b>	<b>Costs</b>

	<p>and one-half (2.5) times the monthly average or estimated bill rounded to the nearest Fifty Dollars (\$50).</p> <p>No non-residential (commercial) electric or water/sewer deposit shall be waived. However, deposits for service to any unit of federal, state or local government are waived as are deposits for service to any organization having a valid State of Florida tax exempt certificate as long as such organization is assessed no more than one (1) delinquent late fee in the most recent twelve (12) month period.</p> <p>In lieu of a cash deposit, a surety bond or an irrevocable letter of credit, as approved by the utility customer service manager or designee, may be accepted for non-residential (commercial) general service.</p> <p><b><u>Section 2. Deposit Review/Adjustment Policy.</u></b></p> <p>(A) Residential</p> <p>In addition to the City’s reserved right to periodically update an individual(s)’ Consumer Information Check and revise the required residential deposit accordingly, the City shall require an adjustment of a residential deposit balance under the following circumstances:</p> <ol style="list-style-type: none"> <li>1. One (1) disconnect for non-payment;</li> <li>2. One (1) dishonored check;</li> <li>3. Balance due on a prior final bill;</li> <li>4. Evidence of Illegal Use; or,</li> <li>5. Other evidence suggesting high risk of delinquency.</li> </ol> <p>If any of the above exist, the residential account balance shall be adjusted to the amount required for an individual whose Consumer Information Check suggests a high risk of delinquency.</p> <p>(B) Non-Residential (Commercial) General Service.</p> <p>The City shall require an adjustment of a non-residential deposit balance under the following circumstances:</p>	
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**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	Fees (\$)
<b>ELECTRIC UTILITIES</b>	<b>Electric Utility Charges</b>	<b>Costs</b>
	<ol style="list-style-type: none"> <li>1. One (1) disconnect for non-payment;</li> <li>2. One (1) dishonored check;</li> <li>3. Balance due on a prior final bill; or,</li> <li>4. Evidence of Illegal Use.</li> </ol> <p>If any of the above exist, the non-residential account balance shall be adjusted to the amount equal to two and one-half (2.5) times the recent monthly average or estimated bill rounded to the nearest Fifty Dollars (\$50).</p> <p>(C) An existing customer may request a deposit status review and the review will be used to bring the account into compliance with the requirements herein.</p> <p>(D) The customer shall be notified, in writing, of any deposit adjustment and/or amount due the City. The amount due, if any, shall be paid within thirty (30) days of notification. Failure to pay the additional deposit amount may result in disconnection of service.</p> <p><b><u>Section 3. Refund of Residential Service Deposits.</u></b></p> <p>(A) Residential service deposits shall be refunded to the depositor(s) after a continuous service period of twenty-five (25) months, provided that the customer has a satisfactory payment record; the customer has not, in the previous twelve (12) months, made more than one (1) late payment of a bill; had a check returned for non-payment of a utility bill; has not engaged in any Illegal Use; left an unpaid balance from a previous account; and, does not have any other indebtedness to the City.</p> <p>(B) Refund of a deposit for an active utility account(s) shall be in the form of a credit to the corresponding account(s). Refund of deposit for closed accounts will be in the form of a check payable to the person or persons who established said utility deposit. In the event of a deceased depositor, refund will be to the estate or pursuant to Court order.</p> <p><b><u>Section 4. Commercial Deposits - Non-Refundable.</u></b></p> <p>No commercial deposit shall be refunded until the service(s) are</p>	

**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	Fees (\$)
<b>ELECTRIC UTILITIES</b>	<b>Electric Utility Charges</b>	<b>Costs</b>
	<p>terminated; the final bill is paid in full; and, any other indebtedness to the City is paid.</p> <p><b><u>Section 5. Interest on Deposits.</u></b></p> <p>Deposits paid to and held by the City of Lake Worth shall accrue simple interest. The interest on the customer's deposit shall be effective after the customer's service and the deposit have been in existence for a continuous period of six (6) months.</p> <p>The following procedure shall be utilized:</p> <p>(A) Deposit amounts shall be received and properly receipted in accordance with established procedures.</p> <p>(B) Each year, during the month of September, the City of Lake Worth shall establish the percentage rate to be applied on those monies on deposit on September 30 of that year. The percentage rate to be applied shall be based on the interest earned by the city for the deposits less a reasonable administrative fee for administration of the deposits. The City Manager shall be vested with the authority to approve the percentage rate to be applied and associated administrative fee.</p> <p>(C) Each year during the month of October, the accrued interest shall be credited and applied to the customer's account as payment towards the current bill. If the monies have not been on deposit for the entire year, the credit will be adjusted to reflect the actual number of months that the monies have been on deposit.</p> <p><b><u>Section 6. Service Charge.</u></b></p> <p>(A) Initial Service or Transfer of Service.</p> <p style="padding-left: 40px;">(1) Initial application for utility service(s). This charge is due at the time of application.</p> <p style="padding-left: 40px;">(2) Application for transfer of utility service(s) from one service address to another. This charge is due at the time of application.</p> <p>(B) Connections/Disconnections/Reconnections.</p>	<p><b>\$17.00 per account</b></p> <p><b>\$17.00 per account</b></p>

**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	Fees (\$)
<b>ELECTRIC UTILITIES</b>	<b>Electric Utility Charges</b>	<b>Costs</b>
	<p>(1) Initial connection, transfer of service, or a connection for an existing account, PER METER:</p> <p>(a) Monday through Friday, 8:00 A.M. through 5:00 P.M., except holidays. This charge is due at the time the service is requested.</p> <p>(b) All other times where service is requested after business hours and service personnel are on duty and are available. This charge is due at the time the service is requested.</p> <p>(2) Disconnection when terminating service:</p> <p>(a) Monday through Friday, 8:00 A.M. through 5:00 P.M., except holidays, no charge.</p> <p>(3) Reconnection of service at meter after disconnection for non-payment or violation of a rule or regulation shall require full payment of the total outstanding balance and the appropriate reconnection fee to the City. The PER METER service charge shall be:</p> <p>(a) Monday through Friday, 8:00 A.M. through 5:00 P.M., except holidays.</p> <p>(b) All other times where service is requested after business hours and service personnel are on duty and are available. This charge is due at the time the service is requested.</p> <p>(c) Following the second or subsequent disconnection for non-payment within a twelve-month period, and full payment of the outstanding balance and reconnect fee is received.</p> <p>(d) In all cases where payment is received in full, service will be scheduled for reconnection. Same day service is not guaranteed.</p> <p>(4) Reconnection of service at pole after disconnection for non-payment or violation of a rule or regulation, and when payment of the total outstanding balance plus reconnection fee has been received, PER METER:</p>	<p><b>\$35.00</b></p> <p><b>\$45.00</b></p> <p><b>N/C</b></p> <p><b>\$35.00</b></p> <p><b>\$45.00</b></p> <p><b>\$90.00</b></p> <p><b><u>\$140.00</u></b></p>

**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	Fees (\$)
<b>ELECTRIC UTILITIES</b>	<b>Electric Utility Charges</b>	<b>Costs</b>
	<p>(5) Temporary connection of service for Fairs, Exhibits, Constructions, Projects, Displays, etc., PER METER:</p> <p>(a) Monday through Friday, 8:00 A.M. through 6:00 P.M., except holidays. This charge is due at the time of application.</p> <p>(b) Service not available at other hours except by special arrangement with Director of Utilities.</p> <p>(C) Special Handling of Billing Notices and Payments for Convenience of Customer.</p> <p>(1) When payments are presented in person at the Customer Service office a convenience fee will be added to the required bill amount in order to offset the added costs of handling in person presentment of payments.</p> <p>(D) Special Field Services for Convenience of Customer.</p> <p>(1) When, for the convenience of the customer, a special trip has to be made to read a meter and/or to service Utility equipment because access to the Utility's meter/equipment is limited by a fence, porch, animal, or other encumbrance, for each such trip made.</p> <p>(2) If service described in (D-1) above requires the Utility to use a bucket truck, or other special equipment, for each such special trip made.</p> <p>(E) Automatic Monthly Payment Program (Auto Pay)</p> <p>(1) Customers enrolling in the City of Lake Worth's Automatic Monthly Payment program and who thereby provide automatic payment authorization to the City (from their bank checking or savings account or other City authorized payment institution) allowing and directing the City to process automatic monthly payment of their City utility bill shall receive a one-time credit on their City utility account in the amount of \$25.00. This \$25 participation incentive shall apply to all existing and new City utility customers. This participation incentive credit is limited to one per family</p>	<p><b>\$525.00</b></p> <p><b>\$2.00 per bill</b></p> <p><b>\$30.00</b></p> <p><b>\$140.00</b></p>

**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	Fees (\$)
<b>ELECTRIC UTILITIES</b>	<b>Electric Utility Charges</b>	<b>Costs</b>
	<p>account per service location. In the event the customer withdraws from the City's Automatic Monthly Payment program while still continuing to be a customer of the City of Lake Worth utilities, the \$25.00 credit will be reversed and charged back to the customer within one year.</p> <p><b>Section 7. Returned Checks.</b></p> <p>(A) A service charge of Twenty-Five Dollars (\$25.00) if the face value does not exceed \$50.00;</p> <p>Thirty Dollars (\$30.00) if the face value exceeds \$50.00 but does not exceed \$300.00;</p> <p>Forty Dollars (\$40.00) if the face value exceeds \$300.00, or five percent (5%) of the face amount of the check, whichever is greater, shall be charged for each check dishonored by the bank upon which it is drawn.</p> <p><b>Section 8. Late Fees.</b></p> <p>(A) The City of Lake Worth shall charge a late fee to any customer whose payment is not received on the due date and to whom a reminder notice is mailed. The late fee shall be assessed and added to the bill at the time the notice is sent.</p> <p>(B) The late fee shall be charged on all residential, commercial and demand metered accounts. For those customers who need assistance in paying or tracking their bills, a duplicate late notice will be mailed to the customer designated third party at no additional charge.</p> <p>(C) Late fee may be waived for units of government where proof is presented that their normal structural payment requisition system extends beyond the due date.</p> <p><b>Section 9. Demand Transfers/Collection Charges.</b></p> <p>(A) Without notice, in the event that an applicant responsible for one or more active utility accounts creates, or in the past created, a delinquency which resulted in finalizing the account via customer request or force, the City of Lake Worth will transfer the delinquency to any of the applicant's present account(s) and will be treated as a "previous balance." This includes accounts where the previous applicant is benefitting</p>	<p><b>\$25.00</b></p> <p><b>\$30.00</b></p> <p><b>\$40.00 or 5% if greater</b></p> <p><b>\$11.00 or 1.5% of delinquent balance, whichever is greater</b></p>

**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	Fees (\$)
<b>ELECTRIC UTILITIES</b>	<b>Electric Utility Charges</b>	<b>Costs</b>
	<p>from City service and the account is in a different name.</p> <p>(B) An inactive, delinquent utility account may be referred by the City of Lake Worth to an attorney and/or collection agency after reasonable efforts have been made to collect the amount owing. If such a referral is made, reasonable attorney and/or collection agency fees may be added to the customer's bill.</p> <p><b><u>Section 10. Meter Testing and/or Meter Changes.</u></b></p> <p>(A) The City of Lake Worth routinely conducts a testing and maintenance program on its meters.</p> <p>(B) Upon request of the customer, the City of Lake Worth will test or change a meter. If the meter has been tested within the last two (2) years and a new test verifies satisfactory operation, a service charge will be charged to the customer's account.</p> <p><b><u>Section 11. Meter Tampering/Current Diversion.</u></b></p> <p>Title to meters and metering equipment shall be and remain with the City of Lake Worth. Unauthorized connections to, or tampering with the City of Lake Worth's meter or meters, or meter seals, or indications or evidence thereof, subjects the customer to immediate discontinuance of service, prosecution under the laws of Florida, adjustment of prior bills for services rendered, and reimbursement to the City of Lake Worth for all extra expenses incurred on this account. The customer will be charged a field investigation charge and civil liability under section 812.14(5), Florida Statutes, as amended from time to time.</p> <p><b><u>Section 12. Franchise Fees.</u></b></p> <p>The Monthly Rate of each rate schedule is increased by the specified percentage factor for each franchise area as set forth in the Franchise Fee Factors which are incorporated herein by reference and filed with the Florida Public Service Commission. This percentage factor shall be applied after other appropriate adjustments.</p> <p><b><u>Section 13. Overhead/Underground Differential.</u></b></p> <p>Underground distribution system service is available. However, the cost of construction differential between underground service and</p>	<p></p> <p><b>\$65.00</b></p> <p><b>\$200.00</b></p>

**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	Fees (\$)
<b>ELECTRIC UTILITIES</b>	<b>Electric Utility Charges</b>	<b>Costs</b>

	<p>normal overhead service as estimated by the City of Lake Worth shall be paid in advance by the customer.</p> <p><b><u>Section 14. Underground Individual Service.</u></b></p> <p>Underground individual service, up to 200 AMP capacity, is available upon request by the customer. The cost of installation depends upon type of service, length and actual site conditions. As an alternative to paying Lake Worth Utilities for doing all of the work, the customer may provide all the necessary facilities (i.e. ducts, pedestals, pads, etc.), subject to the approval of the City of Lake Worth with the customer paying the balance of costs that the City of Lake Worth estimates are remaining. For service in excess of 200 AMP capacity, installation shall be by a licensed contractor in a manner approved by the Electrical Division of the City of Lake Worth.</p> <p><b><u>Section 15. General Area and Street Lighting.</u></b></p> <p>In areas where street lighting and/or private area lighting are not generally available, installation of such lighting service will be provided at the customer's expense. This cost will be a contribution in aid of construction, payable in advance. As an option, upon approval of the Electrical Utility of the City of Lake Worth, installation may be by customer's contractor.</p> <p><b><u>Section 16. Special Conditions.</u></b></p> <p>If specific electrical service other than that stated above is required, the City of Lake Worth, at the customer's request, will provide such service based on the estimated cost of installing such additional electrical equipment. This estimated cost will be a contribution in aid of construction, payable in advance by the customer to the City of Lake Worth. All services shall be subject to the applicable rules, regulations and tariff charges of the City of Lake Worth, including service charges.</p> <p><b><u>Section 17. Miscellaneous.</u></b></p> <p>(A) Reimbursement for Extra Expenses</p> <p>The customer may be required to reimburse the City for all expenses incurred by the City on account of violations of the City's rules and regulations by the customer.</p> <p>(B) Inspection of Customer's Installation</p>	
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**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	Fees (\$)
<b>ELECTRIC UTILITIES</b>	<b>Electric Utility Charges</b>	<b>Costs</b>
	<p>All electrical installations or changes should be inspected upon completion by competent authority to insure that wiring, grounding, fixtures and devices have been installed in accordance with the National Electrical Code and such local rules as may be in effect. Where governmental inspection is required by local rules or ordinances, the City of Lake Worth cannot render service until such inspection has been made and formal notice of approval has been received by the City of Lake Worth from the inspecting authority. The City of Lake Worth reserves the right to inspect the customer's installation prior to rendering service and from time to time thereafter but assumes no responsibility whatsoever for any portion thereof.</p>	
<b>Footnote / Explanation</b>		



**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

**EXHIBIT C**

Originating Department	Description of Services Provided	Fees (\$)																
<b>WATER UTILITY</b>	<b>WATER &amp; SEWER UTILITY CHARGES</b>	<b>Costs</b>																
<p><b>Building Department</b></p>	<p><b>1. Reserved Capacity Charges:</b> These fees are paid to the building department at the time of building permit issuance. Equivalent Residential Unit (ERU) shall be defined in accordance with the WUPP.<sup>1</sup> Multi-family complexes and each mobile home park unit on a property shall be defined to be 66% of one ERU.</p> <p>Water Capacity Charge: per ERU Sewer Capacity Charge: per ERU</p> <p>Meter Size # of ERUs</p> <table border="1"> <tr><td>5/8 x 3/4"</td><td>1</td></tr> <tr><td>1"</td><td>2.5</td></tr> <tr><td>1 1/2"</td><td>5</td></tr> <tr><td>2"</td><td>8</td></tr> <tr><td>3"</td><td>15</td></tr> <tr><td>4"</td><td>25</td></tr> <tr><td>6"</td><td>50</td></tr> <tr><td>8"</td><td>80</td></tr> </table> <p><b>Upsizing of the meter:</b> Current Service Initiation Fees for the upsized meter, less a credit for connection fees and other fees for the original meter.</p>	5/8 x 3/4"	1	1"	2.5	1 1/2"	5	2"	8	3"	15	4"	25	6"	50	8"	80	<p>\$ 3,659.00 2,483.00</p>
5/8 x 3/4"	1																	
1"	2.5																	
1 1/2"	5																	
2"	8																	
3"	15																	
4"	25																	
6"	50																	
8"	80																	
<p><b>Customer Services</b></p>	<p><b>2. Meter Set and Tap Fees:</b> Fees are paid to Customer Service at the time of a meter application. For sizes not listed, fee is based on actual costs determined by the City.</p> <table border="1"> <thead> <tr> <th>Meter Size</th> <th>Meter Set Only</th> <th>Tap and Meter Set</th> </tr> </thead> <tbody> <tr> <td>3/4"</td> <td>\$ 310.00</td> <td>\$ 1,428.00</td> </tr> <tr> <td>1"</td> <td>400.00</td> <td>1,550.00</td> </tr> <tr> <td>1 1/2"</td> <td>640.00</td> <td>2,320.00</td> </tr> <tr> <td>2"</td> <td>850.00</td> <td>2,535.00</td> </tr> </tbody> </table> <p><b>3. Cancellation fee:</b></p> <p><b>4. Asphalt repair:</b></p> <p><b>5. Sanitary sewer lateral and tap Fee:</b> (0 -10 feet) (10 feet +)</p> <p style="text-align: center;"><b>Contact Customer Service to Move Meter</b></p>	Meter Size	Meter Set Only	Tap and Meter Set	3/4"	\$ 310.00	\$ 1,428.00	1"	400.00	1,550.00	1 1/2"	640.00	2,320.00	2"	850.00	2,535.00	<p>25.00 minimum or Actual Expense</p> <p>Actual Expense</p> <p>2,500.00 Actual Expense Determined by the City</p>	
Meter Size	Meter Set Only	Tap and Meter Set																
3/4"	\$ 310.00	\$ 1,428.00																
1"	400.00	1,550.00																
1 1/2"	640.00	2,320.00																
2"	850.00	2,535.00																
<b>Footnote / Explanation</b>																		
<p>W.U.P.P.<sup>1</sup></p>	<p>Water Utility Policy and Procedures</p>																	



**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department	Description of Services Provided	Fees (\$)
<b>WATER UTILITY</b>	<b>WATER &amp; SEWER UTILITY CHARGES</b>	<b>Costs</b>
<b>Customer Services</b>	<b>7</b> Backflow Device Administrative Fee, per year	\$ 25.00
	<b>8</b> Cross connection involving a private water system, which is a health hazard, per day.	1,000.00
	<b>9</b> Cross connection involving a private water system, which is not a health hazard, per day.	500.00
	<b>10</b> Failing to test or maintain backflow prevention assemblies, as required, per violation.	500.00
	<b>11</b> Unmetered Fire Line Inspection Charge, prior to operation.	210.00
<b>Footnote / Explanation</b>		
B.O.D	Biological Oxygen Demand in mg/l	
T.S.S	Total Suspended Solids in mg/l	
F.O.G	Fats, Oils and Grease in mg/l	



**SCHEDULE OF FEES AND CHARGES FOR SERVICES**

Originating Department		Description of Services Provided	Fees (\$)
<b>WATER UTILITY</b>			
		<b>WATER &amp; SEWER UTILITY CHARGES</b>	<b>Costs</b>
<b>Customer Services</b>	<b>15</b>	Fats, Oils and Grease Permit Application and Renewal Fee, per year.	\$ 100.00
	<b>16</b>	Fats, Oils and Grease removal surcharge fee, per event	250.00
	<b>17</b>	Fats, Oils and Grease waste surcharge Compliance fee (FOG), per month	100.00
	<b>18</b>	Annual private sewer system inspection fee Septic Tank and Drain Field	100.00
		Gravity sewer system, per manhole	25.00
		Private Lift Station	100.00
<b>Community Sustainability /Customer Service</b>	<b>19</b>	Lake Worth Beach Bottled Water, 500 ml bottles, per case	15.00
	<b>20</b>	<b>Water, Sewer and Stormwater Utility Building Permit Review Fee</b>	
	{	<b>Initial Permit Application and Review</b>	
	{	0 - 2 Acres	75.00
	{	3 - 10 Acres	150.00
	{	> 10 Acres	200.00
	{	Second Review	No Charge
	{	Third Review	100.00
<b>Footnote / Explanation</b>			

# EXECUTIVE BRIEF SPECIAL MEETING

**AGENDA DATE:** September 24, 2020

**DEPARTMENT:** Human Resources

**TITLE:**

Adopt the Fiscal Year 2020-2021 Position Count

**SUMMARY:**

The Fiscal Year 2021 Position Count provides an accounting of all authorized full-time and part-time positions. It is the blueprint for allocation of staff resources.

**BACKGROUND AND JUSTIFICATION:**

The Fiscal Year 2021 Position Count is a stand-alone document that provides a summary of all authorized full-time and part-time positions. It reflects the current year Position Count and all proposed changes in the upcoming year. Information provided includes fund, position title, position number, action taken if any, and total by division/department as applicable.

In summary, the Fiscal Year 2021 Position Count reflects a total of 386 funded positions which is an increase from the approved FY 2020. Funding for the personnel services which include related ancillary benefit costs, are included in the FY 2021 Annual Operating Budget.

**MOTION:**

Move to approve/disapprove the adoption of the Fiscal Year 2021 Position Count, subject to final adoption of the Fiscal Year 2021 Annual Operating Budget on September 24, 2020.

**ATTACHMENT(S):**

Fiscal Impact Analysis – not applicable  
Fiscal Year 2021 Position Count

**FY 2020 Staff Count**

Position Title	Position Number	Home Dept
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TRANSFER DEPT	NEW POSITION	ELIMINATED/ UNFUNDED	RECLASSIFIED	NOTES
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TRANSFER DEPT	NEW POSITION	ELIMINATED	UPGRADE/ (DOWNGRADE)	NOTES
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**FY 2021 Staff Count**

Position Title	Position Number	Home Dept
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**GENERAL FUND**

COMMISSION

CITY COMMISSIONER	1997	1010
MAYOR	1998	1010
<b>TOTAL</b>	<b>5</b>	

<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**GENERAL FUND**

COMMISSION - 001-1010

CITY COMMISSIONER	1997	1010
MAYOR	1998	1010
<b>TOTAL</b>	<b>5</b>	

CITY MANAGER

CITY MANAGER	1995	1020
ASSISTANT CITY MANAGER	1882	1020
EXECUTIVE ASSISTANT TO THE CM	5000	1020
STRATEGIC IMPROVEMENT PROJECT MGR	2509	1020
<b>TOTAL</b>	<b>4</b>	

<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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CITY MANAGER - 001-1020

CITY MANAGER	1995	1020
ASSISTANT CITY MANAGER	1882	1020
EXECUTIVE ASSISTANT TO THE CM	5000	1020
STRATEGIC IMPROVEMENT PROJECT MGR	2509	1020
<b>TOTAL</b>	<b>4</b>	

CITY CLERK

CITY CLERK	1095	1030
CLERICAL ASSISTANT - PT	1031	1030
EXECUTIVE SECRETARY - COMMISSION	5001	1030
DEPUTY CITY CLERK	1065	1030
ADMINISTRATIVE ASSISTANT	1066	1030
POLLWORKER	1096	1030
<b>TOTAL</b>	<b>6</b>	

<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	ONCE A YEAR
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CITY CLERK - 001-1030

CITY CLERK	1095	1030
CLERICAL ASSISTANT - PT	1031	1030
EXECUTIVE ASSISTANT - COMMISSION	5001	1030
DEPUTY CITY CLERK	1065	1030
ADMINISTRATIVE ASSISTANT	1066	1030
POLLWORKER	1096	1030
<b>TOTAL</b>	<b>6</b>	

INTERNAL AUDITOR

INTERNAL AUDITOR	1151	1040
<b>TOTAL</b>	<b>1</b>	

<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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INTERNAL AUDITOR - 001-1040

INTERNAL AUDITOR	1151	1040
<b>TOTAL</b>	<b>1</b>	

FINANCE

INTERN	1661	1220	1	
ACCOUNTANT I	1130	1220		
ACCOUNTANT I	1130	1220		
ACCOUNTANT I	1130	1220		
ACCOUNTANT I	1130	1220		1
ACCOUNTANT II	1140	1220		
ASSISTANT FINANCE DIRECTOR	1196	1220		
SENIOR ACCOUNTANT	1150	1220		
DIRECTOR OF FINANCE	1195	1220		

				UNFUNDED
				RECLASS TO II - temp

FINANCE - 001-1220

INTERN	1661	1220
ACCOUNTANT I	1130	1220
ACCOUNTANT I	1130	1220
ACCOUNTANT I	1130	1220
ACCOUNTANT II	1130	1220
ACCOUNTANT II	1140	1220
ASSISTANT FINANCE DIRECTOR	1196	1220
SENIOR ACCOUNTANT	1150	1220
DIRECTOR OF FINANCE	1195	1220

OFFICE MANAGER	5002	1220						OFFICE MANAGER	5002	1220
ACCOUNTANT III	1140	1220						ACCOUNTANT III	1140	1220
PURCHASING AGENT	1331	1220						PURCHASING AGENT	1331	1220
PURCHASING SPECIALIST	1899	1220					NAME CHANGE	PURCHASING AGENT	1899	1220
BUDGET ANLAYST	1199	1220			1		UNFUNDED	BUDGET ANLAYST	1199	1220
PURCHASING MANAGER	1396	1220						PURCHASING MANAGER	1396	1220
<b>TOTAL</b>		<b>15</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>1</b>		<b>TOTAL</b>		<b>15</b>

**HUMAN RESOURCES**

HUMAN RESOURCES ASST DIRECTOR	1696	1310				
HR ADMIN ASST	1653	1310				
SR HR GENERALIST	1115	1310				
HUMAN RESOURCES SPECIALIST	1121	1310				
HR CITY RECEPTIONIST	1673	1310				
HUMAN RESOURCES DIRECTOR	1695	1310				

<b>TOTAL</b>		<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**HUMAN RESOURCES - 001-1310**

HUMAN RESOURCES ASST DIRECTOR	1696	1310				
HR ADMIN ASST	1653	1310				
SR HR GENERALIST	1115	1310				
HUMAN RESOURCES SPECIALIST	1121	1310				
HR CITY RECEPTIONIST	1673	1310				
HUMAN RESOURCES DIRECTOR	1695	1310				

<b>TOTAL</b>		<b>6</b>				
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**COMMUNITY SUSTAIN - ADMIN/STRATEGIC/ECONOMIC**

OFFICE MANAGER - COMM SUST	7800	2010				
ADMIN ASST	1875	2010				
DIR COMMUNITY SUSTAINABILITY	1940	2010	1			
DEPUTY DIRECTOR OF COMM SUSTAIN	1656	2010				

<b>TOTAL</b>		<b>4</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**COMMUNITY SUSTAIN - ADMIN/STRATEGIC/ECONOMIC - 001-2010**

OFFICE MANAGER - COMM SUST	7800	2010				
ADMIN ASST	1875	2010				
ASSIST DIR COMMUNITY SUSTAINABILITY	1656	2010				

<b>TOTAL</b>		<b>3</b>				
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**COMMUNITY SUSTAINABILITY - BUILDING PERMIT**

BUILDING OFFICIAL	1721	2020				
CUSTOMER SERVICE TECH	1687	2020				
ELECTRICAL PLANS EXAMIN/IN	1580	2020				
MD INSPECTOR	1589	2020				
MD INSPECTOR	1589	2020				
MD INSPECTOR-PT	1587	2020			1	
MD INSPECTOR-PT	1587	2020			1	

<b>TOTAL</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	
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**COMMUNITY SUSTAINABILITY - BUILDING PERMIT - 103-2020**

BUILDING OFFICIAL	1721	2020				
CUSTOMER SERVICE TECH						
ELECTRICAL PLANS EXAMIN/IN	1580	2020				
MD INSPECTOR	1589	2020				
MD INSPECTOR	1589	2020				
CODE PLANS REVIEWER INSPECTOR	1560	2020				
CODE PLANS REVIEWER INSPECTOR	1560	2020				

<b>TOTAL</b>	<b>6</b>					
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**COMMUNITY SUSTAINABILITY - PLANNING**

EXECUTIVE SECRETARY	5003	2030				
PRESERVATION PLANNER	1954	2030				
SENIOR COMMUNITY PLANNER	1657	2030				
NEIGHBORHOOD PLANNER	1688	2030			1	RECLASS
SR PRESERVATION COORDINATOR	1658	2030				
NEIGHBORHOOD PLANNER	1952	2030				
HORTICULTURALIST TECHNICIAN	3160	2020				
PLANNING AND PRESERVATION MANAGER	1953	2030				

<b>TOTAL</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	
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**COMMUNITY SUSTAINABILITY - PLANNING - 001-2030**

EXECUTIVE SECRETARY	5003	2030				
PRESERVATION PLANNER	1954	2030				
SENIOR COMMUNITY PLANNER	1657	2030				
SENIOR COMMUNITY PLANNER	1688	2030				
SR PRESERVATION COORDINATOR	1658	2030				
NEIGHBORHOOD PLANNER	1952	2030				
HORTICULTURALIST TECHNICIAN	3160	2020				
PLANNING AND PRESERVATION MANAGER	1953	2030				

<b>TOTAL</b>	<b>8</b>					
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**COMMUNITY SUSTAINABILITY - CODE**

CODE REMEDIATION SECRETARY	1596	2040				
CODE REMEDIATION SECRETARY	1596	2040			1	UNFUNDED
					1	UNFUNDED
CODE COMPLIANCE TECH	7660	2040				
CODE SUPPORT MANAGER	7820	2040				
COMMUNITY CODE MANAGER	1545	2040				
COMMUNITY CODE OFFICER	1547	2040				
COMMUNITY CODE OFFICER	1547	2040				
COMMUNITY CODE OFFICER	1547	2040				
COMMUNITY CODE OFFICER	1547	2040				
COMMUNITY CODE OFFICER	1547	2040				
COMMUNITY CODE OFFICER	1547	2040				
COMMUNITY CODE OFFICER	1547	2040				
COMMUNITY CODE OFFICER	1547	2040				
COMMUNITY CODE OFFICER	1547	2040				
COMMUNITY CODE OFFICER	1547	2040				
COMMUNITY CODE TECHNICIAN	1549	2040				
COMMUNITY CODE TECHNICIAN	1549	2040				
CODE ENFORCEMENT OFFICER	6007	2040				

<b>TOTAL</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	
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**COMMUNITY SUSTAINABILITY - CODE 001-2040**

CODE REMEDIATION SECRETARY	1596	2040				
CODE REMEDIATION SECRETARY	1596	2040				
CODE PLANS REVIEWER INSPECTOR	1560	2040				
CODE PLANS REVIEWER INSPECTOR	1560	2040				
CODE COMPLIANCE TECH	7660	2040				
CODE SUPPORT MANAGER	7820	2040				
COMMUNITY CODE MANAGER	1545	2040				
COMMUNITY CODE OFFICER	1547	2040				
COMMUNITY CODE OFFICER	1547	2040				
COMMUNITY CODE OFFICER	1547	2040				
COMMUNITY CODE OFFICER	1547	2040				
COMMUNITY CODE OFFICER	1547	2040				
COMMUNITY CODE OFFICER	1547	2040				
COMMUNITY CODE OFFICER	1547	2040				
COMMUNITY CODE OFFICER	1547	2040				
COMMUNITY CODE OFFICER	1547	2040				
COMMUNITY CODE TECHNICIAN	1549	2040				
COMMUNITY CODE TECHNICIAN	1549	2040				
CODE ENFORCEMENT OFFICER	6007	2040				

<b>TOTAL</b>	<b>17</b>					
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**COMMUNITY SUSTAINABILITY - BUS. LICENSE**

CUSTOMER SERVICE TECH	1687	2050				1
SR CUSTOMER SERVICE TECH	1699	2050				

<b>TOTAL</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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**COMMUNITY SUSTAINABILITY - BUS. LICENSE - 001-2050/001-2070**

DIR COMMUNITY SUSTAINABILITY	1940	2070				
CUSTOMER SERVICE TECH	1687	2050				
SR CUSTOMER SERVICE TECH	1699	2050				

<b>TOTAL</b>	<b>3</b>					
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**PUBLIC SERVICES - ADMIN**

PUBLIC SERVICES DIR	3195	5010
ASST DIRECTOR PUBLIC SERVICES	3196	5010
OFFICE MANAGER	1705	5010
CLERICAL ASSISTANT-PT	1032	5010

<b>TOTAL</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**PUBLIC SERVICES - ADMIN-001-5010**

PUBLIC SERVICES DIR	3195	5010
ASST DIRECTOR PUBLIC SERVICES	3196	5010
OFFICE MANAGER	1705	5010
CLERICAL ASSISTANT-PT	1032	5010

<b>TOTAL</b>	<b>4</b>
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**PUBLIC SERVICES - STREETS**

STREETS SUPERVISOR	3187	5020
TRAFFIC MAINTENANCE TECH	3155	5020
TRAFFIC MAINTENANCE TECH	3155	5020
TRAFFIC MAINTENANCE TECH	3155	5020
TRAFFIC MAINTENANCE TECH	3155	5020
MAINTENANCE TECH	3017	5020
MAINTENANCE TECH	3017	5020

<b>TOTAL</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>
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**PUBLIC SERVICES - STREETS-001-5020**

STREETS SUPERVISOR	3187	5020
TRAFFIC MAINTENANCE TECH	3155	5020
TRAFFIC MAINTENANCE TECH	3155	5020
TRAFFIC MAINTENANCE TECH	3155	5020
TRAFFIC MAINTENANCE TECH	3155	5020
MAINTENANCE TECH	3017	5020
MAINTENANCE TECH	3017	5020

<b>TOTAL</b>	<b>7</b>
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**GROUNDS MAINTENANCE**

CHEMICAL TECHNICIAN / GARDENER	3144	5040
EQUIPMENT OPERATOR II	3006	5040
EQUIPMENT OPERATOR II	3006	5040
EQUIPMENT OPERATOR II	3006	5040
EQUIPMENT OPERATOR II	3006	5040
GROUNDS MAINTENANCE SUPV	3180	5040
PARKS MAINT SPECIALIST I (GRD)	3142	5040
PARKS MAINT SPECIALIST I (GRD)	3142	5040
PARKS MAINT SPECIALIST I (GRD)	3142	5040
PARKS MAINT SPECIALIST I (GRD)	3142	5040
PARKS MAINT SPECIALIST I (GRD)	3142	5040
PARKS MAINT SPECIALIST I (GRD)	3142	5040
PARKS MAINT SPECIALIST I (GRD)	3142	5040
PARKS MAINT SPECIALIST I (GRD)	3142	5040
PARKS MAINTENANCE SPEC II	3139	5040
PARKS MAINTENANCE SPEC II	3139	5040
IRRIGATION MAINTTECHN/GARDENER	3146	5040
LEAD MAINTENANCE TECHNICIAN	3149	5040
LEAD MAINTENANCE TECHNICIAN	3149	5040
PARKS OPERATION SUPER	1709	5040
PARKS MAINTENANCE TECH	1713	5040
PARKS MAINTENANCE SPEC II	3139	5040
PARKS MAINT SPECIALIST I (GRD)	3142	5040

<b>TOTAL</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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RETITLED

**GROUNDS MAINTENANCE -001-5040**

LEAD CHEMICAL SPRAY TECHNICAN	3144	5040
EQUIPMENT OPERATOR II	3006	5040
EQUIPMENT OPERATOR II	3006	5040
EQUIPMENT OPERATOR II	3006	5040
EQUIPMENT OPERATOR II	3006	5040
GROUNDS MAINTENANCE SUPV	3180	5040
PARKS MAINT SPECIALIST I (GRD)	3142	5040
PARKS MAINT SPECIALIST I (GRD)	3142	5040
PARKS MAINT SPECIALIST I (GRD)	3142	5040
PARKS MAINT SPECIALIST I (GRD)	3142	5040
PARKS MAINT SPECIALIST I (GRD)	3142	5040
PARKS MAINT SPECIALIST I (GRD)	3142	5040
PARKS MAINT SPECIALIST I (GRD)	3142	5040
PARKS MAINT SPECIALIST I (GRD)	3142	5040
PARKS MAINTENANCE SPEC II	3139	5040
PARKS MAINTENANCE SPEC II	3139	5040
IRRIGATION MAINTTECHN/GARDENER	3146	5040
LEAD MAINTENANCE TECHNICIAN	3149	5040
LEAD MAINTENANCE TECHNICIAN	3149	5040
PARKS OPERATION SUPER	1709	5040
PARKS MAINTENANCE TECH	1713	5040
PARKS MAINTENANCE SPEC II	3139	5040
PARKS MAINT SPECIALIST I (GRD)	3142	5040

<b>TOTAL</b>	<b>20</b>
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**CEMETARY**

EQUIPMENT MECHANIC	5018	5050
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<b>TOTAL</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**CEMETARY 001-5050**

EQUIPMENT MECHANIC	5018	5050
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<b>TOTAL</b>	<b>1</b>
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**BUILDING MAINTENANCE**

BLDG/STR MAINTENANCE MECHANIC	3022	5060
BLDG/STR MAINTENANCE MECHANIC	3022	5060
BLDG/STR MAINTENANCE MECHANIC	3022	5060
BLDG/STR MAINTENANCE MECHANIC	3022	5060
BLDG/STR MAINTENANCE MECHANIC	3022	5060
BLDG/STR MAINTENANCE MECHANIC	3022	5060
BUILDING MAINTENANCE SUPV	3188	5060
CHIEF ELECTRICIAN	4520	5060
CHIEF HVAC TECHNICIAN	1701	5060
HVAC TECHNICIAN	6004	5060
PAINTER	3120	5060
CARPENTER	3123	5060
CHIEF PLUMBER	1702	5060

<b>TOTAL</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>
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1 RECLASS

1 UNFUNDED

1 UNFUNDED

**BUILDING MAINTENANCE - 001-5060**

TRADES CREW CHIEF	3022	5060
BLDG/STR MAINTENANCE MECHANIC	3022	5060
BLDG/STR MAINTENANCE MECHANIC	3022	5060
BLDG/STR MAINTENANCE MECHANIC	3022	5060
BLDG/STR MAINTENANCE MECHANIC	3022	5060
BLDG/STR MAINTENANCE MECHANIC	3022	5060
BUILDING MAINTENANCE SUPV	3188	5060
CHIEF ELECTRICIAN	4520	5060
CHIEF HVAC TECHNICIAN	1701	5060
HVAC TECHNICIAN	6004	5060
PAINTER	3120	5060
CARPENTER	3123	5060
CHIEF PLUMBER	1702	5060

<b>TOTAL</b>	<b>12</b>
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**LIBRARY**

LIBRARIAN I	7046	8020
LIBRARIAN I	7046	8020
LIBRARY ASSOC I	7025	8020

**LIBRARY 001-8020**

LIBRARIAN I	7046	8020
LIBRARIAN I	7046	8020
LIBRARY ASSOC I	7025	8020

LIBRARY ASSOCIATE I-PT COPY CATALOG	7005	8020			1		UNFUNDED	LIBRARY ASSOCIATE I-PT COPY CATALOG	7005	8020
LIBRARY ASSOCIATE I-PT REFERENCE	7004	8020						LIBRARY ASSOCIATE I-PT REFERENCE	7004	8020
<b>TOTAL</b>		<b>5</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>		<b>TOTAL</b>		<b>5</b>

**RECREATION/ADMIN/COMMUNICATION**

DIRECTOR	2000	8063					
RECREATION ADMINISTRATIVE COORD	1654	8061					
ATHLETIC COORDINATOR	7530	8061					
RECREATION COUNSELOR I - PT	7505	8061					
RECREATION COUNSELOR I - PT	7505	8061					
RECREATION COUNSELOR I - PT	7505	8061					
RECREATION CTR ASSIST - PT	7515	8061					
RECREATION CTR ASSIST - PT	7515	8061					
RECREATION CTR ASSIST - PT	7515	8061					
RECREATION CTR ASSIST - PT	7515	8061					
RECREATION LEADER - PT	7516	8061					
SPECIAL EVENTS ASSISTANT	1074	8063					
REC LEADER	7516	9710					
REC PROGRAM COORDINATOR	7571	8061					
RECREATION MANAGER	7535	8061					
					1		
PUBLIC INFORMATION OFFICER - EMER INFO OFF	2511	8010					FROM IT
<b>TOTAL</b>		<b>15</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**RECREATION/ADMIN/COMMUNICATION - 001-8061**

DIRECTOR	2000	8063
RECREATION ADMINISTRATIVE COORD	1654	8061
ATHLETIC COORDINATOR	7530	8061
RECREATION COUNSELOR I - PT	7505	8061
RECREATION COUNSELOR I - PT	7505	8061
RECREATION COUNSELOR I - PT	7505	8061
RECREATION CTR ASSIST - PT	7515	8061
RECREATION CTR ASSIST - PT	7515	8061
RECREATION CTR ASSIST - PT	7515	8061
RECREATION CTR ASSIST - PT	7515	8061
RECREATION LEADER - PT	7516	8061
SPECIAL EVENTS ASSISTANT	1074	8063
REC LEADER	7516	9710
REC PROGRAM COORDINATOR	7571	8061
RECREATION MANAGER	7535	8061
SENIOR WEBMASTER - EMER COMM OFF	4180	8010
PUBLIC INFO OFF - EMER INFO OFF	2511	8010
<b>TOTAL</b>		<b>16</b>

## BEACH FUND

### BEACH PARKING

OPERATIONS MANAGER	1210	8050
PARKING ENFORCEMENT OFFICER-FT	2110	8050
PARKING ENFORCEMENT OFFICER-FT	2110	8050
PARKING ENFORCEMENT OFFICER-FT	2110	8050
PARKING DIVISION SUPERVISOR	1200	8050
PARKING CUSTOMER SERVICE REP	1201	8050
PARKING ENFORCEMENT OFFICER-FT	2110	8050
PARKING ENFORCEMENT OFFICER-PT	2100	8050
PARKING ENFORCEMENT OFFICER-PT	2100	8050

<b>TOTAL</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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### CASINO BUILDING

CASINO BEACH COMPLEX MANAGER	1655	8055
LEAD CUSTODIAN II	1710	8055
BEACH MAINT WORKER-PT	3005	8055
BEACH MAINT WORKER-PT	3005	8055
BEACH MAINT WORKER-PT	3005	8055
BEACH MAINT WORKER-PT	3005	8055
BEACH MAINT WORKER-PT	3005	8055
BEACH MAINT WORKER-PT	3005	8055
BEACH MAINT WORKER-PT	3005	8055
BEACH MAINT WORKER-PT	3005	8055
BEACH MAINT WORKER-PT	3005	8055
BEACH MAINT WORKER-PT	3005	8055
BEACH MAINT WORKER-PT	3005	8055
BEACH MAINT WORKER-PT	3005	8055
EXECUTIVE ASSISTANT-LEISURE	5006	8055

<b>TOTAL</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>
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### BALLROOM/SPECIAL EVENTS

ASSISTANT EVENT COORDINATOR	1075	8056
SPECIAL EVENTS MANAGER	1061	8056

<b>TOTAL</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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### POOL

CASHIER - PT	1106	8071	1	UNFUNDED
LIFEGUARD POOL - PT	7537	8071	1	UNFUNDED
LIFEGUARD POOL - PT	7537	8071	1	UNFUNDED
LIFEGUARD POOL - PT	7537	8071	1	UNFUNDED

<b>TOTAL</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0</b>
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### BEACH

AQUATICS MANAGER	1706	8072
CHIEF LIFEGUARD	7545	8072

## BEACH FUND

### BEACH PARKING - 140-8050

OPERATIONS MANAGER	1210	8050
PARKING ENFORCEMENT OFFICER-FT	2110	8050
PARKING ENFORCEMENT OFFICER-FT	2110	8050
PARKING ENFORCEMENT OFFICER-FT	2110	8050
PARKING DIVISION SUPERVISOR	1200	8050
PARKING CUSTOMER SERVICE REP	1201	8050
PARKING ENFORCEMENT OFFICER-FT	2110	8050
PARKING ENFORCEMENT OFFICER-PT	2100	8050
PARKING ENFORCEMENT OFFICER-PT	2100	8050

<b>TOTAL</b>	<b>9</b>
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### CASINO BUILDING - 140-8055

FACILITIES MANAGER	1655	8055
LEAD MAINTENANCE TECHNICAN	1710	8055
BEACH MAINT WORKER-PT	3005	8055
BEACH MAINT WORKER-PT	3005	8055
BEACH MAINT WORKER-PT	3005	8055
BEACH MAINT WORKER-PT	3005	8055
BEACH MAINT WORKER-PT	3005	8055
BEACH MAINT WORKER-PT	3005	8055
BEACH MAINT WORKER-PT	3005	8055
BEACH MAINT WORKER-PT	3005	8055
BEACH MAINT WORKER-PT	3005	8055
BEACH MAINT WORKER-PT	3005	8055
BEACH MAINT WORKER-PT	3005	8055
BEACH MAINT WORKER-PT	3005	8055
EXECUTIVE ASSISTANT-LEISURE	5006	8055

<b>TOTAL</b>	<b>13</b>
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### BALLROOM/SPECIAL EVENTS - 140-8056

ASSISTANT EVENT COORDINATOR	1075	8056
SPECIAL EVENTS MANAGER	1061	8056

<b>TOTAL</b>	<b>2</b>
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### POOL 140-8071

CASHIER - PT	1106	8071
LIFEGUARD POOL - PT	7537	8071
LIFEGUARD POOL - PT	7537	8071
LIFEGUARD POOL - PT	7537	8071

<b>TOTAL</b>	<b>4</b>
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### BEACH - 140-8072

AQUATICS MANAGER	1706	8072
CHIEF LIFEGUARD	7545	8072

LIEUTENANT LIFEGUARD	7539	8072
LIFEGUARD CAPTAIN	7540	8072
LIFEGUARD BEACH - PT	7536	8072
LIFEGUARD BEACH-PT	7536	8072
LIFEGUARD BEACH	7535	8072

<b>TOTAL</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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RETITLE

LIEUTENANT LIFEGUARD	7539	8072
LIFEGUARD CAPTAIN - TRAINING OFFICER	7540	8072
LIFEGUARD BEACH - PT	7536	8072
LIFEGUARD BEACH-PT	7536	8072
LIFEGUARD BEACH	7535	8072

<b>TOTAL</b>	<b>19</b>
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**UTILITY CONSERVATION FUND**

<i>ADMIN</i>					
ENERGY AUDITOR I	4592	6015		1	
<b>TOTAL</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>

**UTILITY CONSERVATION FUND**

<i>ADMIN</i>	
<b>TOTAL</b>	<b>0</b>

## ELECTRIC FUND

### CUSTOMER SERVICE

UTILITIES ACCOUNTANT	1135	1240					
BILLING SPECIALIST	4010	1240		1		RECLASS - UNFUNDED	
BILLING SPECIALIST	4010	1240					
CALL CENTER REP	1714	1240		1		UNFUNDED	
CALL CENTER REP	1714	1240		1		UNFUNDED	
CALL CENTER REP	1714	1240		1		UNFUNDED	
CALL CENTER REP	1714	1240		1		UNFUNDED	
CALL CENTER-PT	1715	1240		1		UNFUNDED	
CALL CENTER-PT	1715	1240		1		UNFUNDED	
CUSTOMER SERVICE MANAGER	1716	1240					
CUSTOMER SERVICE REP	4005	1240					
CUSTOMER SERVICE REP	4005	1240					
CUSTOMER SERVICE REP	4005	1240					
CUSTOMER SERVICE REP	4005	1240					
CUSTOMER SERVICE REP	4005	1240		1		UNFUNDED	
ADMINISTRATIVE SECRETARY CUST SERVICE	1060	1240					
CUSTOMER SERVICE SUPERVISOR-PT	4009	1240					
CUSTOMER SERVICE SUPERVISOR-PT	4009	1240					
CUSTOMER SERVICE SUPERVISOR	4008	1240					
UTILITY BUSINESS SERVICE MGR	4015	1240					
<b>TOTAL</b>	<b>20</b>		<b>0</b>	<b>0</b>	<b>8</b>	<b>0</b>	

## ELECTRIC FUND

### CUSTOMER SERVICE - 401-1240

UTILITIES ACCOUNTANT	1135	1240					
CUSTOMER SERVICE REP	4005	1240					
BILLING SPECIALIST	4010	1240					
CALL CENTER REP	1714	1240					
CALL CENTER REP	1714	1240					
CALL CENTER REP	1714	1240					
CALL CENTER REP	1714	1240					
CALL CENTER-PT	1715	1240					
CALL CENTER-PT	1715	1240					
CUSTOMER SERVICE MANAGER	1716	1240					
CUSTOMER SERVICE REP	4005	1240					
CUSTOMER SERVICE REP	4005	1240					
CUSTOMER SERVICE REP	4005	1240					
CUSTOMER SERVICE REP	4005	1240					
CUSTOMER SERVICE REP	4005	1240					
ADMINISTRATIVE SECRETARY CUST SERVICE	1060	1240					
CUSTOMER SERVICE SUPERVISOR-PT	4009	1240					
CUSTOMER SERVICE SUPERVISOR-PT	4009	1240					
CUSTOMER SERVICE SUPERVISOR	4008	1240					
UTILITY BUSINESS SERVICE MGR	4015	1240					
<b>TOTAL</b>	<b>20</b>						

### ADMIN

ELECTRIC UTILITIES DIRECTOR	4196	6010					
ASSISTANT UTILITY DIRECTOR	4193	6010					
BUSINESS MANAGER	7700	6010				RETITLE	
EXECUTIVE ASSISTANT - ELECTRIC	5004	6010					
BUDGET MANAGER	1660	6010					
ELECTRIC UTILITIES BUSINESS MANAGER	5027	6010					
INTERN - POWER GENERATION	5749	6010		1		RECLASS FROM ENER AUD	
PARTS AND PROPERTY CLERK	4540	6034					
<b>TOTAL</b>	<b>8</b>		<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	

### ADMIN - 401-6010

ELECTRIC UTILITIES DIRECTOR	4196	6010					
ASSISTANT UTILITY DIRECTOR	4193	6010					
MATERIALS MANAGEMENT MANAGER	7701	6010					
EXECUTIVE ASSISTANT - ELECTRIC	5004	6010					
BUDGET MANAGER	1660	6010					
ELECTRIC UTILITIES BUSINESS MANAGER	5027	6010					
INTERN - POWER GENERATION	5749	6010					
PARTS AND PROPERTY CLERK	4540	6010					
PARTS AND PROPERTY CLERK	4540	6034					
<b>TOTAL</b>	<b>9</b>						

### ENGINEERING

INTERN - ELECTRIC UTILITY	6068	6020					
INTERN - ELECTRIC UTILITY	6068	6020		1		UNFUNDED	
INTERN - ELECTRIC UTILITY	6068	6020		1		UNFUNDED	
ENGINEER	4184	6020					
ENGINEER	4184	6020					
T & D ENGINEERING MANAGER	4193	6020					
ENGINEER	4184	6020					
ENGINEER	4184	6020					
ENGINEER	4184	6020					

### ENGINEERING - 401-6020

INTERN - ELECTRIC UTILITY	6068	6020					
INTERN - ELECTRIC UTILITY	6068	6020					
INTERN - ELECTRIC UTILITY	6068	6020					
ENGINEER	4184	6020					
ENGINEER	4184	6020					
T & D ENGINEERING MANAGER	4193	6020					
ENGINEER	4184	6020					
ENGINEER	4184	6020					
ENGINEER	4184	6020					

ENGINEERING FIELD PLANNER	4189	6020						ENGINEERING FIELD PLANNER	4189	6020
ENGINEER MANAGER	4200	6020						ENGINEER MANAGER	4200	6020
OPERATIONAL TECHNOLOGY MANAGER	4071	6020						OPERATIONAL TECHNOLOGY MANAGER	4071	6020
<b>TOTAL</b>		<b>12</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>		<b>TOTAL</b>		<b>12</b>

**POWER GENERATION**

ADMIN IT TRAINING INTERFACE	1700	6031
AUXILLARY EQUIPMENT OPERATOR	4514	6031
AUXILLARY EQUIPMENT OPERATOR	4514	6031
AUXILLARY EQUIPMENT OPERATOR	4514	6031
CHIEF ELECTRICIAN	4520	6031
AUXILLARY EQUIPMENT OPERATOR	4514	6031
AUXILLARY EQUIPMENT OPERATOR	4514	6031
COMBINED CONTROL ROOM OPERATOR	4506	6031
MECHANIC	4534	6031
MECHANIC/WELDER	4530	6031
POWER PLANT ELECTRICIAN	4532	6031
ASSISTANT DIRECTOR - POWER GEN	4056	6031
AUXILLARY EQUIPMENT OPERATOR	4514	6031
SHIFT LEADER	4500	6031
SHIFT LEADER	4500	6031
SHIFT LEADER RELIEF	4502	6031

<b>TOTAL</b>		<b>16</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**SYSTEM OPERATIONS**

ASSISTANT DIRECTOR - SYS OPS	4043	6033
SYSTEM OPERATOR I	4041	6033
SYSTEM OPERATOR I	4041	6033
SYSTEM OPERATOR I	4041	6033
SYSTEM OPERATOR I	4041	6033
SYSTEM OPERATOR II	4042	6033
SYSTEM OPERATOR II	4042	6033
SYSTEM OPERATOR II	4042	6033

<b>TOTAL</b>		<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**POWER GENERATION - 401-6031**

ADMIN IT TRAINING INTERFACE	1700	6031
AUXILLARY EQUIPMENT OPERATOR	4514	6031
AUXILLARY EQUIPMENT OPERATOR	4514	6031
AUXILLARY EQUIPMENT OPERATOR	4514	6031
CHIEF ELECTRICIAN	4520	6031
AUXILLARY EQUIPMENT OPERATOR	4514	6031
AUXILLARY EQUIPMENT OPERATOR	4514	6031
COMBINED CONTROL ROOM OPERATOR	4506	6031
MECHANIC	4534	6031
MECHANIC/WELDER	4530	6031
POWER PLANT ELECTRICIAN	4532	6031
ASSISTANT DIRECTOR - POWER GEN	4056	6031
AUXILLARY EQUIPMENT OPERATOR	4514	6031
SHIFT LEADER	4500	6031
SHIFT LEADER	4500	6031
SHIFT LEADER RELIEF	4502	6031

<b>TOTAL</b>		<b>16</b>
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**SYSTEM OPERATIONS - 401-6033**

ASSISTANT DIRECTOR - SYS OPS	4043	6033
SYSTEM OPERATOR I	4041	6033
SYSTEM OPERATOR I	4041	6033
SYSTEM OPERATOR I	4041	6033
SYSTEM OPERATOR I	4041	6033
SYSTEM OPERATOR II	4042	6033
SYSTEM OPERATOR II	4042	6033
SYSTEM OPERATOR II	4042	6033

<b>TOTAL</b>		<b>8</b>
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**TRANSMISSION AND DISTRIBUTION**

PROJECT COORDINATOR - PT	4553	6034					
APPRENTICE LINEMAN	4560	6034					
APPRENTICE LINEMAN	4560	6034					
APPRENTICE LINEMAN	4560	6034					
APPRENTICE LINEMAN	4560	6034					
APPRENTICE LINEMAN	4560	6034					
APPRENTICE LINEMAN	4560	6034		1		UNFUNDED	
APPRENTICE LINEMAN	4560	6034		1		UNFUNDED	
APPRENTICE LINEMAN	4560	6034		1		UNFUNDED	
ENERGY DELIVERY MANAGER	4079	6034					
LINE FOREMAN	4552	6034					
LINE FOREMAN	4552	6034					
LINE FOREMAN	4552	6034					
LINE FOREMAN	4552	6034					
LINE FOREMAN	4552	6034					
LINE FOREMAN	4552	6034					
LINEMAN	4558	6034					
LINEMAN	4558	6034					
LINEMAN	4558	6034					
LINEMAN	4558	6034					
LINEMAN	4558	6034					
LINEMAN	4558	6034					
LINEMAN	4558	6034					
LINEMAN	4558	6034					
LINEMAN	4558	6034					
LINEMAN	4558	6034					
LINEMAN	4558	6034					
LINEMAN	4558	6034					
LINEMAN	4558	6034					
SUBSTATION ELECTRICIAN/LINEMAN	4576	6034					
SUBSTATION FOREMAN	4570	6034					
TROUBLEMAN	4556	6034					
TROUBLEMAN	4556	6034					
TROUBLEMAN	4556	6034					
TROUBLEMAN	4556	6034					
TROUBLEMAN	4556	6034					
TROUBLEMAN	4556	6034					
TROUBLEMAN	4556	6034					
TROUBLEMAN	4556	6034					
UTILITIES COORDINATOR	4559	6034					

<b>TOTAL</b>	<b>34</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>		
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**TRANSMISSION AND DISTRIBUTION - 401-6034**

PROJECT COORDINATOR - PT	4553	6034					
APPRENTICE LINEMAN	4560	6034					
APPRENTICE LINEMAN	4560	6034					
APPRENTICE LINEMAN	4560	6034					
APPRENTICE LINEMAN	4560	6034					
APPRENTICE LINEMAN	4560	6034					
APPRENTICE LINEMAN	4560	6034					
APPRENTICE LINEMAN	4560	6034					
APPRENTICE LINEMAN	4560	6034					
ENERGY DELIVERY MANAGER	4079	6034					
LINE FOREMAN	4552	6034					
LINE FOREMAN	4552	6034					
LINE FOREMAN	4552	6034					
LINE FOREMAN	4552	6034					
LINE FOREMAN	4552	6034					
LINE FOREMAN	4552	6034					
LINEMAN	4558	6034					
LINEMAN	4558	6034					
LINEMAN	4558	6034					
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LINEMAN	4558	6034					
LINEMAN	4558	6034					
LINEMAN	4558	6034					
LINEMAN	4558	6034					
LINEMAN	4558	6034					
SUBSTATION ELECTRICIAN/LINEMAN	4576	6034					
SUBSTATION FOREMAN	4570	6034					
TROUBLEMAN	4556	6034					
TROUBLEMAN	4556	6034					
TROUBLEMAN	4556	6034					
TROUBLEMAN	4556	6034					
TROUBLEMAN	4556	6034					
TROUBLEMAN	4556	6034					
TROUBLEMAN	4556	6034					
TROUBLEMAN	4556	6034					
TROUBLEMAN	4556	6034					
UTILITIES COORDINATOR	4559	6034					

<b>TOTAL</b>	<b>34</b>						
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**METER SHOP**

REVENUE PROTECTION MANAGER	4161	6035					
				1			
ADMINISTRATIVE SECRETARY - CUST SERVICE	1060	6035					
ADMINISTRATIVE SECRETARY - ELECTRIC	5010	6035					
ELECTRIC METERMAN	4580	6035					
ELECTRIC METERMAN	4580	6034			1	UNFUNDED	
ELECTRIC METERMAN	4580	6034			1	UNFUNDED	
ELECTRIC METERMAN A	4578	6035					

**METER SHOP - 401-6035**

REVENUE PROTECTION MANAGER	4161	6035					
REVENUE PROTECTION MANAGER - PT	4159	6035					
ADMINISTRATIVE SECRETARY - CUST SERVICE	1060	6035					
ADMINISTRATIVE SECRETARY - ELECTRIC	5010	6035					
ELECTRIC METERMAN	4580	6035					
ELECTRIC METERMAN	4580	6034					
ELECTRIC METERMAN	4580	6034					
ELECTRIC METERMAN A	4578	6035					

ENERGY AUDITOR I	4592	6035						ENERGY AUDITOR I	4592	6035
ENERGY AUDITOR I	4592	6035						ENERGY AUDITOR I	4592	6035
ENERGY AUDITOR I	4592	6015						ENERGY AUDITOR I	4592	6015
METER FOREMAN	4572	6035						METER FOREMAN	4572	6035
METER READER -PT	4586	6034						METER READER - PT	4586	6034
METER SERVICE WORKER	4584	6035						METER SERVICE WORKER	4584	6035
METER SERVICE WORKER	4584	6035						METER SERVICE WORKER	4584	6035
METER SERVICE WORKER	4584	6035						METER SERVICE WORKER	4584	6035
METER SERVICE WORKER	4584	6035						METER SERVICE WORKER	4584	6035
<b>TOTAL</b>		<b>16</b>	<b>0</b>	<b>1</b>	<b>2</b>	<b>0</b>		<b>TOTAL</b>		<b>17</b>

## WATER FUND

### ADMIN

ASSISTANT WATER UTILITIES DIRECTOR	4090	7010				
FINANCE & BUDGET ANALYST	1336	7010				
EXECUTIVE ASSISTANT - WATER	5005	7010				
WATER/ SEWER UTILITIES DIRECTOR	4083	7010				

			1			
<b>TOTAL</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### WATER TREATMENT

ADMIN ASST	5011	7022				
ENGINEER	5015	7022	1			
LABORATORY ADMIN	4241	7022				
LABORATORY ASSISTANT WTR TR	4236	7022				
TREATMENT OPERATOR A	4240	7022				
TREATMENT OPERATOR A	4240	7022				
TREATMENT OPERATOR A	4240	7022				
TREATMENT OPERATOR A	4240	7022				
TREATMENT OPERATOR A	4240	7022				
TREATMENT OPERATOR A	4240	7022				
TREATMENT OPERATOR B	4242	7022				
TREATMENT OPERATOR C	4244	7022				
TREATMENT OPERATOR C	4244	7022				
TREATMENT OPERATOR C	4244	7022				
WATER PLANT MECHANIC HELPER	4238	7022				
WATER/SEWER ELECTRICIAN	4246	7022				
WATER PRODUCTION MAINT MECHANIC	4248	7022				
WATER PRODUCTION MAINT MECHANIC	4248	7022				
WATER TREATMENT PLANT MANAGER	1708	7022				
WATER TREATMENT SPEC/CHIEF	4080	7022				

<b>TOTAL</b>	<b>19</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### WATER DISTRIBUTION

EQUIPMENT OPERATOR	4220	7034				
EQUIPMENT OPERATOR	4220	7034				
FOREMAN	4212	7034				
UTILITY SERVICE WORKER	5008	7034				
UTILITY SERVICE WORKER	5008	7034				
UTILITY SERVICE WORKER	5008	7034				
UTILITY SERVICE WORKER	5008	7034				
UTILITY SERVICE WORKER	5008	7034				
UTILITY SERVICE WORKER	5008	7034				
UTILITY SERVICE WORKER	5008	7034				
WATERMETER FOREMAN	4208	7034				
WATER METER REPAIR WORKER	4234	7034				
WATER METER REPAIR WORKER	4234	7034				
WATER SEWER FIELD MANAGER	1707	7034				

## WATER FUND

### ADMIN - 402-7010

ASSISTANT WATER UTILITIES DIRECTOR	4090	7010				
BUDGET ANALYST	1336	7010				
EXECUTIVE ASSISTANT - WATER	5005	7010				
WATER/ SEWER UTILITIES DIRECTOR	4083	7010				
ASSISTANT WATER ENGINEERING DIRECTOR	5028	7010				

RECLASS

<b>TOTAL</b>	<b>5</b>					
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### WATER TREATMENT - 402-7022

ADMIN ASST	5011	7022				
LABORATORY ADMIN	4241	7022				
LABORATORY ASSISTANT WTR TR	4236	7022				
TREATMENT OPERATOR A	4240	7022				
TREATMENT OPERATOR A	4240	7022				
TREATMENT OPERATOR A	4240	7022				
TREATMENT OPERATOR A	4240	7022				
TREATMENT OPERATOR A	4240	7022				
TREATMENT OPERATOR A	4240	7022				
TREATMENT OPERATOR A	4240	7022				
TREATMENT OPERATOR B	4242	7022				
TREATMENT OPERATOR B	4244	7022				
TREATMENT OPERATOR C	4244	7022				
TREATMENT OPERATOR C	4244	7022				
WATER PLANT MECHANIC HELPER	4238	7022				
WATER/SEWER ELECTRICIAN	4246	7022				
WATER PRODUCTION MAINT MECHANIC	4248	7022				
WATER PRODUCTION MAINT MECHANIC	4248	7022				
WATER TREATMENT PLANT MANAGER	1708	7022				
WATER TREATMENT SPEC/CHIEF	4080	7022				

RECLASS TO ASSIT DIR

RECLASS

<b>TOTAL</b>	<b>18</b>					
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### WATER DISTRIBUTION - 402-7034

EQUIPMENT OPERATOR	4220	7034				
EQUIPMENT OPERATOR	4220	7034				
FOREMAN	4212	7034				
UTILITY SERVICE WORKER	5008	7034				
UTILITY SERVICE WORKER	5008	7034				
UTILITY SERVICE WORKER	5008	7034				
UTILITY SERVICE WORKER	5008	7034				
UTILITY SERVICE WORKER	5008	7034				
UTILITY SERVICE WORKER	5008	7034				
UTILITY SERVICE WORKER	5008	7034				
WATERMETER FOREMAN	4208	7034				
WATER METER REPAIR WORKER	4234	7034				
WATER METER REPAIR WORKER	4234	7034				
WATER SEWER FIELD MANAGER	1707	7034				

<b>TOTAL</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>TOTAL</b>	<b>13</b>
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## LOCAL SEWER

### SEWER COLLECTION

LIFT STATION FOREMAN	4260	7221
LIFT STATION MECHANIC	4265	7221
LIFT STATION MECHANIC	4265	7221
LIFT STATION MECHANIC	4265	7221
EQUIPMENT OPERATOR	5013	7231
SEWER UTILITY SERVICE WORKER	5009	7231
SEWER UTILITY SERVICE WORKER	5009	7231
SEWER UTILITY SERVICE WORKER	5009	7231
SEWER UTILITY SERVICE WORKER	5009	7231
SEWER/WATER ELECTRICIAN	5012	7231
FOREMAN	5017	7231
LINE TECHNICIAN	4225	7231

<b>TOTAL</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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## LOCAL SEWER

### SEWER COLLECTION - 403-7221/403-7231

LIFT STATION FOREMAN	4260	7221
LIFT STATION MECHANIC	4265	7221
LIFT STATION MECHANIC	4265	7221
LIFT STATION MECHANIC	4265	7221
EQUIPMENT OPERATOR	5013	7231
SEWER UTILITY SERVICE WORKER	5009	7231
SEWER UTILITY SERVICE WORKER	5009	7231
SEWER UTILITY SERVICE WORKER	5009	7231
SEWER UTILITY SERVICE WORKER	5009	7231
SEWER/WATER ELECTRICIAN	5012	7231
FOREMAN	5017	7231
LINE TECHNICIAN	4225	7231

<b>TOTAL</b>	<b>12</b>
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## GOLF FUND

### GOLF OPERATIONS

GOLF COURSE MANAGER	1704	8030
CASHIER - PT	1106	8030
CASHIER - PT	1106	8030
CASHIER - PT	1106	8030
CASUAL LABOR - PT	3003	8030
CASUAL LABOR - PT	3003	8030
CASUAL LABOR - PT	3003	8030
CASUAL LABOR - PT	3003	8030

<b>TOTAL</b>	<b>8</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>
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## GOLF FUND

### GOLF OPERATIONS - 404-8030

GOLF COURSE MANAGER	1704	8030
CASHIER - PT	1106	8030
CASHIER - PT	1106	8030
CASHIER - PT	1106	8030
CASUAL LABOR - PT	3003	8030
CASUAL LABOR - PT	3003	8030
CASUAL LABOR - PT	3003	8030
CASUAL LABOR - PT	3003	8030

<b>TOTAL</b>	<b>9</b>
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EQUIPMENT OPERATOR IV	3047	5080						EQUIPMENT OPERATOR IV	3047	5080
RECYCLING COORDINATOR	3061	5080						RECYCLING COORDINATOR	3061	5080
SOLID WASTE TECHNICIAN	3060	5080						SOLID WASTE TECHNICIAN	3060	5080
<b>TOTAL</b>		<b>34</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>TOTAL</b>		<b>34</b>

<b>IT FUND</b>							<b>IT FUND</b>				
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<i>IT</i>							<i>IT</i>				
IT DIRECTOR	1295	1520						IT DIRECTOR	1295	1520	
ASSISTANT IT DIRECTOR	1290	1520						ASSISTANT IT DIRECTOR	1290	1520	
NETWORK ADMINISTRATOR	1224	1520						NETWORK ADMINISTRATOR	1224	1520	
NETWORK ADMINISTRATOR	1224	1520		1			UNFUNDED	NETWORK ADMINISTRATOR	1224	1520	
PC TECHNICIAN	1222	1520						PC TECHNICIAN	1222	1520	
PC TECHNICIAN	1222	1520						PC TECHNICIAN	1222	1520	
GIS COORDINATOR	1689	1520						GIS COORDINATOR	1689	1520	
SR. SYSTEMS AND NETWORK ANALYST	5065	1520						SR. SYSTEMS AND NETWORK ANALYST	5065	1520	
SENIOR WEBMASTER - EMERGENCY COMM OFFICER	4180	1520		1			TO COMMUNICATIONS				
<b>TOTAL</b>		<b>9</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>		<b>TOTAL</b>		<b>8</b>	

<b>GARAGE</b>							<b>GARAGE</b>				
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<i>GARAGE</i>							<i>GARAGE</i>				
CHIEF EQUIPMENT SPECIALIST	3037	5070						CHIEF EQUIPMENT SPECIALIST	3037	5070	
EQUIPMENT MECHANIC	3035	5070						EQUIPMENT MECHANIC	3035	5070	
EQUIPMENT MECHANIC	3035	5070						EQUIPMENT MECHANIC	3035	5070	
GARAGE MANAGER	3183	5070						GARAGE MANAGER	3183	5070	
GARAGE STORE SPECIALIST/SVC WR	3029	5070						GARAGE STORE SPECIALIST/SVC WR	3029	5070	
GARAGE SUPERVISOR	3182	5070						GARAGE SUPERVISOR	3182	5070	
<b>TOTAL</b>		<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>TOTAL</b>		<b>6</b>	

		TRANSFER	NEW	ELIMINATED/				
		DEPT	POSITION	UNFUNDED	RECLASSIFIED	NOTES		
<b>FY20 Counts</b>							<b>FY21 Counts</b>	
<b>Full Time Funded Positions</b>	<b>337</b>						<b>Full Time Funded Positions</b>	<b>340</b>
<b>Part Time Funded Positions</b>	<b>39</b>						<b>Part Time Funded Positions</b>	<b>46</b>
<b>Position Count Total (411)</b>							<b>Position Count Total (414)</b>	
<b>FY20 Funded Position Count</b>	<b>376</b>	<b>4</b>	<b>2</b>	<b>28</b>	<b>7</b>		<b>FY21 Funded Position Count</b>	<b>386</b>