



AGENDA
CITY OF LAKE WORTH BEACH
SPECIAL MEETING - 1ST PUBLIC HEARING FOR THE BUDGET
BY TELECONFERENCE
THURSDAY, SEPTEMBER 10, 2020 - 6:00 PM

ROLL CALL:

PLEDGE OF ALLEGIANCE: led by Commissioner Omari Hardy

PUBLIC HEARINGS:

- A. [Resolution No. 35-2020 - First Public Hearing - Adopt the Fiscal Year 2020-2021 Tentative Millage Rate and set the second public hearing for September 24, 2020](#)
- B. [Resolution No. 36-2020 - First Public Hearing - Adopt the Debt Service Rate and set the second public hearing for September 24, 2020](#)
- C. [Resolution No. 37-2020 - First Public Hearing - Adopt the Fiscal Year 2020-2021 Proposed City Budget and set the second public hearing for September 24, 2020](#)
- D. [Resolution No. 38-2020 - establish the Refuse Services Annual Assessment for Fiscal Year 2020-2021](#)

NEW BUSINESS:

- A. [Resolution No. 39-2020 - establish the Stormwater Annual Assessment for Fiscal Year 2020-2021](#)
- B. [Adopt the Fiscal Year 2021 Administrative Charge for Services](#)
- C. [Adopt the Fiscal Year 2021 Contribution from Enterprise Operations](#)

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 10, 2020

DEPARTMENT: Financial Services

TITLE:

Resolution No. 35-2020 - First Public Hearing - Adopt the Fiscal Year 2020-2021 Tentative Millage Rate and set the second public hearing for September 24, 2020

SUMMARY:

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

BACKGROUND AND JUSTIFICATION:

The budget and 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 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 is conducting the first public hearing on September 10, 2020 (this agenda) and City staff is proposing 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 must be published 2 to 5 days prior to the final public hearing, which is scheduled for September 24, 2020 at 6:00 PM.
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 mils.

MOTION:

Move to approve/disapprove Resolution No. 35-2020 which adopts a tentative millage rate of 5.4945 mils for the Fiscal Year 2020-2021 and schedule the second public hearing on September 24, 2020.

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.

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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 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 upon the first public hearing on the 10th 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 24th 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 10, 2020

DEPARTMENT: Financial Services

TITLE:

Resolution No. 36-2020 - First Public Hearing - Adopt the Debt Service Rate and set the second public hearing for September 24, 2020

SUMMARY:

The resolution sets the Tentative 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 is conducting the first public hearing on September 10, 2020 (this agenda) and City staff is proposing 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 must be published 2 to 5 days prior to the final public hearing, which is 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

MOTION:

Move to approve/disapprove Resolution No. 36-2020 which adopts a tentative debt service millage rate of 1.1100 mils for the Fiscal Year 2020-2021 and schedule the second public hearing on September 24, 2020.

ATTACHMENT(S):

Fiscal Impact Analysis – N/A
Resolution 36-2020

1
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 mils, per
28 \$1,000 assessed valuation.
29

30 Section 3. The taxes above specified at the total millage rate of \$1.1100 mils, 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.
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47 The passage of this resolution on first public hearing was moved by Commissioner
48 _____ seconded by Commissioner _____ and upon being put to a vote, the vote was
49 as follows:

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

The Mayor thereupon declared this resolution duly passed upon the first public hearing on the 10th 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 24th 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 10, 2020

DEPARTMENT: Financial Services

TITLE:

Resolution No. 37-2020 - first public hearing - adopt the fiscal year 2020-2021 proposed City budget and set the second public hearing for September 24, 2020

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 total \$169,644,684.00 and Capital Budget of \$70,680,843.00 for all City funds. Attached to is a schedule of expenditures by fund.

BACKGROUND AND JUSTIFICATION:

The proposed 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 2019-2020 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 increased capital projects.

The City Commission has held four budget workshops including Financial Modeling by Stantec in preparation of adopting this proposed budget. The City's FY 2020-2021 budget reflect 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 proposed budget for the Fiscal Year 2020-2021 and schedule the second public hearing on September 24, 2020.

ATTACHMENT(S):

Resolution 35-2020

CIP Schedule

Appropriations Summary – by Fund

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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.
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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.
35

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 2020-2021, 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 2020-2021 budget.
49

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 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 upon the first public hearing on the 10th 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 24th day of September 2020.

LAKE WORTH BEACH CITY COMMISSION

By: _____
Pam Triolo, Mayor

ATTEST:

Deborah M. Andrea, CMC, City Clerk



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
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction			50,000				50,000
Equipment							-
Testing							-
Operating Costs							
On Going Operations				500	500	500	1,500
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 50,000	\$ 500	\$ 500	\$ 500	\$ 51,500

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

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

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

Net Operational Impact:

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



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.

2021

FISCAL DETAILS

Electric Utility

Total Expenditures	Amount
	\$

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
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction			50,000				50,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations				500	500	500	1,500
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 50,000	\$ 500	\$ 500	\$ 500	\$ 51,500

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

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

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

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



GF 6

Park of Commerce - Phase 1B

Adopted in FY2020

\$1,400,000



GF 7

Park of Commerce - Phase 2

Adopted in FY2020

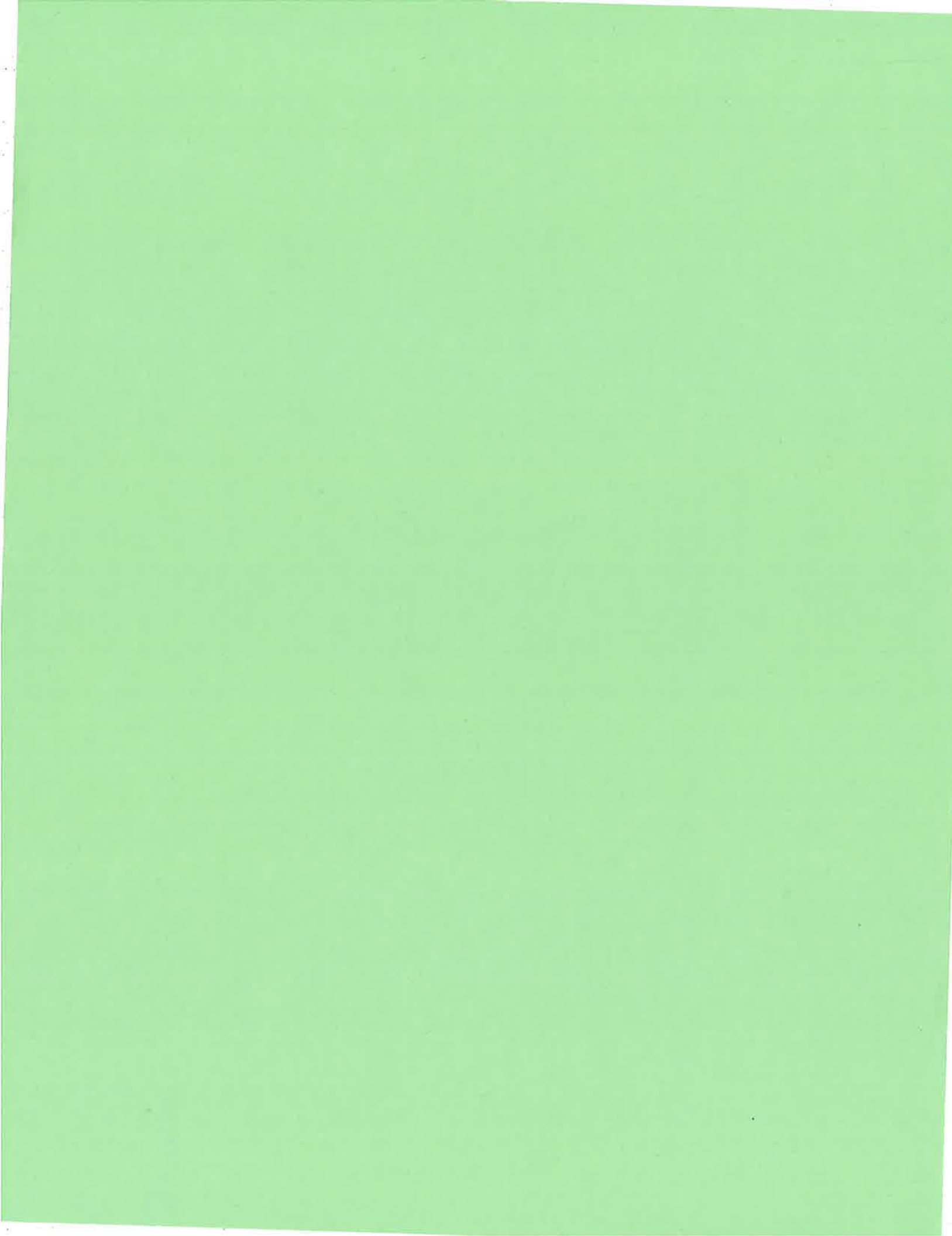
\$726,000



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

Library Fund 12

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

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
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	Amount	
Total Expenditures	\$	75,000

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

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

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

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

Net Operational Impact:

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



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

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.

FISCAL DETAILS

Account Number

Account Description

Amount

2021

Total Expenditures

\$



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

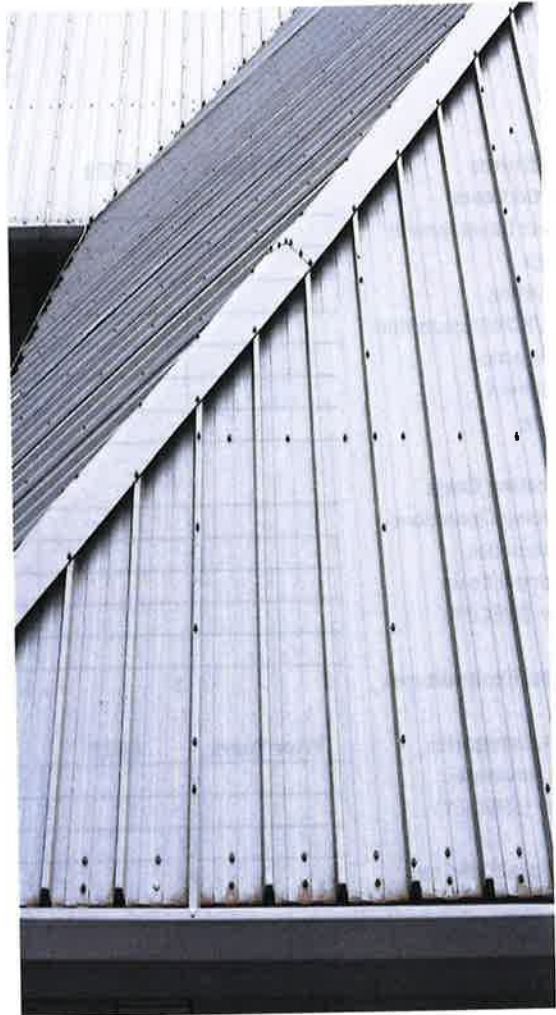
Relevant Graphic Details (GIS or photo inserted)

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

	Amount
Total Expenditures	\$

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
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction				125,000			125,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000

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

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Facilities Operating				125,000			125,000
Total Funding Sources	\$ -	\$ -	\$ -	\$ 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:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	-



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

Leisure Svcs. Fund 15

Department
Public Works

Project Duration
FY24

Life Expectancy
30

Priority
1

Project Title

Osborne Center - Roof Replacement Project

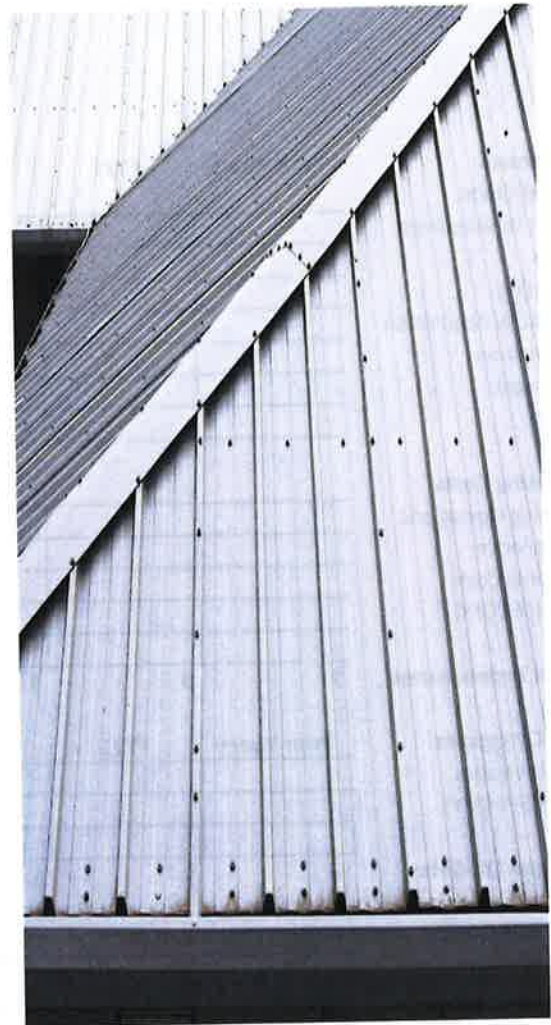
Project Location

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.

Relevant Graphic Details (GIS or photo inserted)



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
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment					200,000	200,000	400,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 400,000
Off-Set Categories							
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 400,000
Funding Sources							
Facilities Operating				200,000			200,000
Total Funding Sources	\$ -	\$ -	\$ -	\$ 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:	-
Revenue Totals (A.1 -to- A.4)	-	B.5- Utilities:	-
		B.6- Materials/Supplies:	-
		B.7- Equipment:	-
		B.8- Miscellaneous:	-
		Expense Totals (B.1 -to- B.8)	-



**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
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction				100,000			100,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000

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

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

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

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



Leisure Svs. Fund 17

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

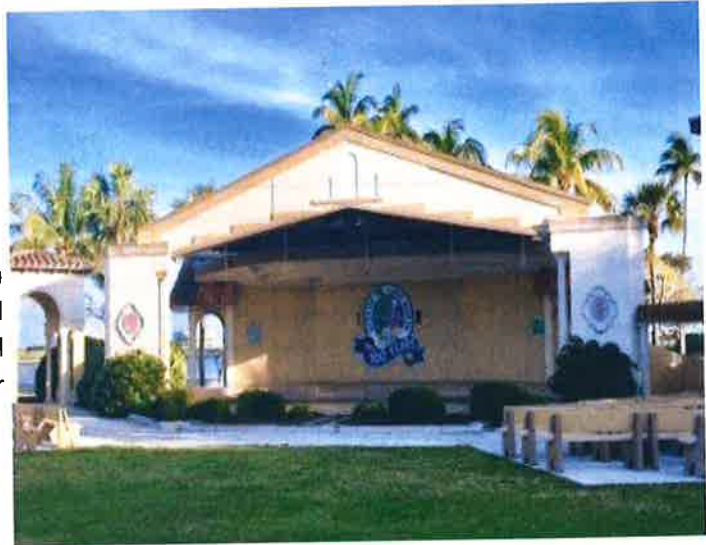
Relevant Graphic Details (GIS or photo inserted)

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	
Total Expenditures	\$	25,000

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
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		25,000					25,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations			500	500	500	500	2,000
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 25,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ 27,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 25,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ 27,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Electric Utility fund		25,000					25,000
Electric Utility fund			500	500	500	500	2,000
Total Funding Sources	\$ -	\$ 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:	-
Revenue Totals	-	B.5- Utilities:	-
(A.1 -to- A.4)	-	B.6- Materials/Supplies:	-
		B.7- Equipment:	-
		B.8- Miscellaneous:	-
		Expense Totals (B.1 -to- B.8)	-



**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

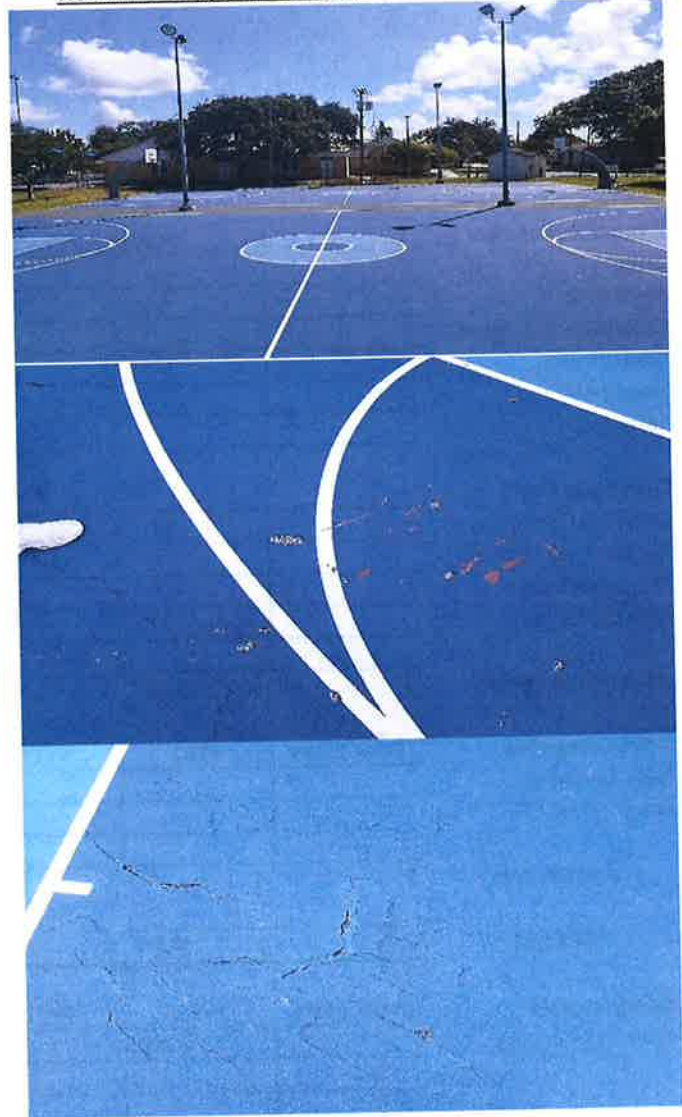
Project Location

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.

Relevant Graphic Details (GIS or photo inserted)



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.

FISCAL DETAILS

2021

Account Number

Account Description

Total Expenditures

\$

80,000

Operating Cost Impact

n/a

Project's Impact on Other Departments

n/a

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

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Facilities Operating		80,000					
Total Funding Sources	\$ -	\$ 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:	-
Revenue Totals (A.1 -to- A.4)	-	B.5- Utilities:	-
		B.6- Materials/Supplies:	-
		B.7- Equipment:	-
		B.8- Miscellaneous:	-
		Expense Totals (B.1 -to- B.8)	-



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

Leisure Svs. Fund 20

Department Recreation	Project Duration FY23	Life Expectancy 7 years	Priority 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.

FISCAL DETAILS		2021
Account Number	Account Description	-
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
Capital Costs							
Project Development				22,450			22,450
Design							-
Permitting				2,550			2,550
Land/ROW Acquisition							-
Construction							-
Equipment				60,000			60,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ 85,000

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

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Facilities Operating				85,000			
Total Funding Sources	\$ -	\$ -	\$ -	\$ 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:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-



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

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.

FISCAL DETAILS		2021
Account Number	Account Description	25,000
	Total Expenditures	\$ 25,000

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
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		25,000					25,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000

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

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Facilities Operating		25,000	-				
Total Funding Sources	\$ -	\$ 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:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	-		-



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

Leisure Svs. Fund 22

Department Recreation	Project Duration FY21 - 22	Life Expectancy 25 years	Priority 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	2021
	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
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction			30,000				30,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Off-Set Categories							
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
Funding Sources							
Facilities Operating			30,000				
Total Funding Sources	\$ -	\$ -	\$ 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:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-



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

Leisure Svcs. Fund 23

Department Recreation	Project Duration FY22	Life Expectancy 20 year concrete 5 year surface	Priority 2
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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.

FISCAL DETAILS		2021
Account Number	Account Description	-
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
Capital Costs							
Project Development Design			47,000		-	-	47,000
Permitting			1,500		-	-	1,500
Land/ROW Acquisition							
Construction							
Equipment			1,500		-	-	1,500
Testing							
Operating Costs							
On-Going Operations							
Maintenance							
Personnel Costs							
Other (SPECIFY)							
Total Expenditures	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Off-Set Categories							
New Revenues							
Other (SPECIFY)							
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Funding Sources							
Facilities Operating			50,000				
Total Funding Sources	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -

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

Net Operational Impact:

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



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

Leisure Svs. Fund 24

Department Recreation	Project Duration FY22 - 24	Life Expectancy 5 Years	Priority 2
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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

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
Capital Costs							
Project Development			7,000				7,000
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction			23,000				23,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Facilities Operating			30,000				30,000
Total Funding Sources	\$ -	\$ -	\$ 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:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-



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

Leisure Svs. Fund 25

Department	Project Duration	Life Expectancy	Priority
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

FISCAL DETAILS	2021
Account Number	35,000
Account Number	-
Total Expenditures	\$ 35,000

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
Capital Costs							
Project Development Design		3,950					3,950
Permitting		1,050					1,050
Land/ROW Acquisition							-
Construction		30,000					30,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Off-Set Categories							
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Funding Sources							
Facilities Operating		35,000					35,000
Total Funding Sources	\$ -	\$ 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:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-



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

Leisure Svs. Fund 26

Department Recreation	Project Duration FY24	Life Expectancy 7 Years	Priority 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

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
Capital Costs							
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							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 120,000

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

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

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

Net Operational Impact:

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



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

Leisure Svs. Fund 27

Department Recreation	Project Duration FY25	Life Expectancy 5 Years	Priority 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

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
Capital Costs							
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							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 160,000
Off-Set Categories							
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 160,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Facilities Operating	-	-	-	-	80,000	80,000	160,000
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ 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:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-



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

Leisure Svs. Fund 28

Department Recreation	Project Duration FY24	Life Expectancy 20 Years	Priority 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

FISCAL DETAILS		2021
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
Capital Costs							
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							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 100,000
Off-Set Categories							
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 100,000
Funding Sources							
Facilities Operating					50,000		50,000
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000

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

Net Operational Impact:

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



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

Leisure Svcs. Fund 29

Department Recreation	Project Duration FY21	Life Expectancy 20 years.	Priority 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

FISCAL DETAILS		2021
Account Number	Account Description	Amount
Account Number	Account Description	Amount
	Total Expenditures	\$ 50,000

Operating Cost Impact

n/a

Project's Impact on Other Departments

n/a

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

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

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

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

Net Operational Impact:

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



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

Leisure Svs. Fund 30

Department	Project Duration	Life Expectancy	Priority
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.

FISCAL DETAILS			2021
Account Number	Account Description		25,000
Account Number	Account Description		-
	Total Expenditures	\$	25,000

Operating Cost Impact

n/a

Project's Impact on Other Departments

n/a

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Capital Costs							
Project Development		4,250					4,250
Design							-
Permitting		750					750
Land/ROW Acquisition							-
Construction							-
Equipment		20,000					20,000
Testing							-

Operating Costs	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000

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

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Facilities Operating		25,000					25,000
Total Funding Sources	\$ -	\$ 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:	-
Revenue Totals (A.1 -to- A.4)	-	B.5- Utilities:	-
		B.6- Materials/Supplies:	-
		B.7- Equipment:	-
		B.8- Miscellaneous:	-
		Expense Totals (B.1 -to- B.8)	-



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

Leisure Svs. Fund 31

Department Recreation	Project Duration FY2022	Life Expectancy 20 years	Priority 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.

FISCAL DETAILS	2021	
Account Number	Account Description	-
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
Capital Costs							
Project Development			17,000				17,000
Design							-
Permitting			3,000				3,000
Land/ROW Acquisition							-
Construction			80,000				80,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

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

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

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

Net Operational Impact:

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



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

Leisure Svcs. Fund 32

Department
Recreation

Project Duration
FY24

Life Expectancy
7 Years

Priority
1

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.

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
Capital Costs							
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							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 120,000

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

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

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

Net Operational Impact:

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



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

Leisure Svs. Fund 33

Department
Recreation

Project Duration
FY22

Life Expectancy
10 years

Priority
2

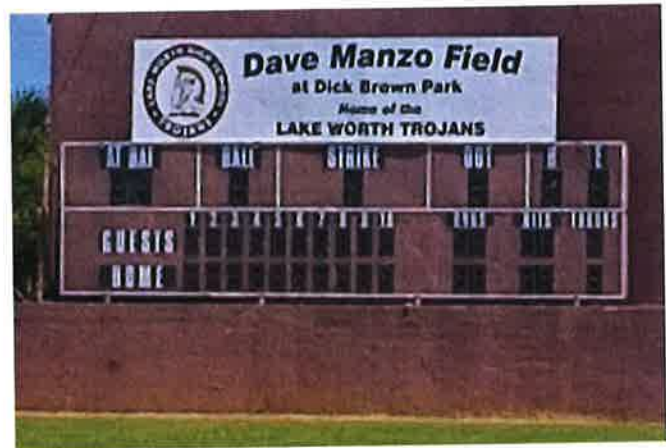
Project Title

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	-
	Total Expenditures	\$ -

Operating Cost Impact

n/a

Project's Impact on Other Departments

n/a

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Capital Costs							
Project Development			9,250				9,250
Design							-
Permitting			750				750
Land/ROW Acquisition							-
Construction							-
Equipment			15,000				15,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Off-Set Categories							
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Funding Sources							
Facilities Operating			25,000				25,000
Total Funding Sources	\$ -	\$ -	\$ 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:
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)		-



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

Leisure Svs. Fund 34

Department Recreation	Project Duration FY21-24	Life Expectancy 10 years	Priority 1
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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	-
	Total Expenditures	\$ 35,000

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
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		35,000		35,000	35,000	35,000	140,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 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)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 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
Total Funding Sources	\$ -	\$ 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:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-



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

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.

FISCAL DETAILS		2021
Account Number	Account Description	150,000
	Total Expenditures	\$ 150,000

Operating Cost Impact

n/a

Project's Impact on Other Departments

n/a

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

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

Net Operational Impact:

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



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

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

FISCAL DETAILS		2021
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
Capital Costs							
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							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 150,000
Off-Set Categories							
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ 150,000
Funding Sources							
Facilities Operating					75,000		75,000
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000

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

Net Operational Impact:

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



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

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

FISCAL DETAILS			2021
Account Number	Account Description		Amount
Account Number	Account Description		Amount
	Total Expenditures		\$ 25,000

Operating Cost Impact

n/a

Project's Impact on Other Departments

n/a

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

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



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

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

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

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

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

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

Net Operational Impact:

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



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

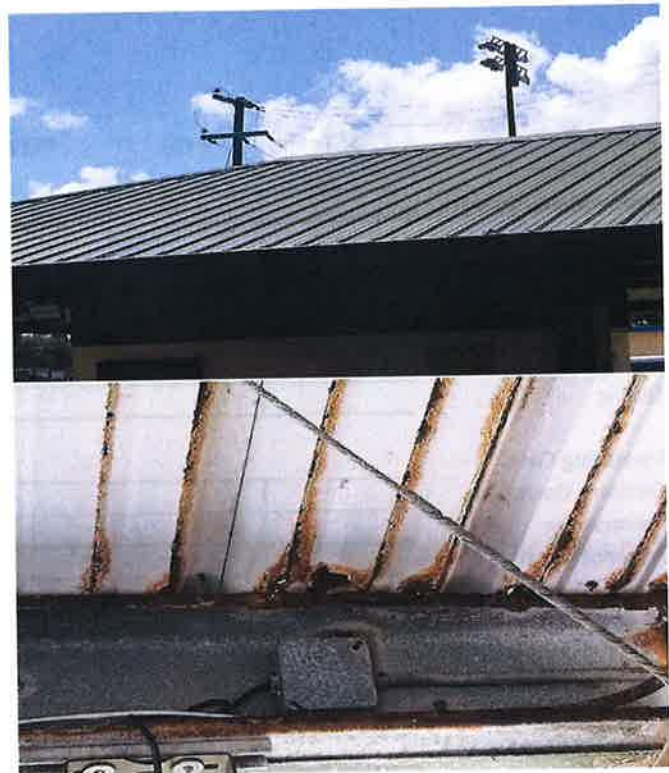
Leisure Svs. Fund 39

Department Recreation	Project Duration FY22	Life Expectancy 30 years	Priority 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.

FISCAL DETAILS		2021
Account Number	Account Description	-
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
Capital Costs							
Project Development							-
Design							-
Permitting			2,400				2,400
Land/ROW Acquisition							-
Construction			37,600				37,600
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000

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

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Facilities Operating			40,000				40,000
Total Funding Sources	\$ -	\$ -	\$ 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:

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



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

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
Capital Costs							
Project Development					25,000	25,000	50,000
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction					125,000	125,000	250,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 300,000

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

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

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

Net Operational Impact:

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



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

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
Capital Costs							
Project Development			6,800				6,800
Design							-
Permitting			1,200				1,200
Land/ROW Acquisition							-
Construction			32,000				32,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000

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

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Facilities Operating			40,000				40,000
Total Funding Sources	\$ -	\$ -	\$ 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:

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



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

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

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
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction			750,000				750,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance		500	500	500	500	500	2,500
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 500	\$ 750,500	\$ 500	\$ 500	\$ 500	\$ 752,500
Off-Set Categories							
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 500	\$ 750,500	\$ 500	\$ 500	\$ 500	\$ 752,500
Funding Sources							
Streets Operating	-	500	750,500	500	500	500	752,500
Total Funding Sources	\$ -	\$ 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:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	-



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

Street Maint. 72-156

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

Street Maint.
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.

FISCAL DETAILS

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

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
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		50,000					50,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							\$0.00
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 50,000	\$ -			\$ -	\$ 50,000
Off-Set Categories							
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -			\$ -	\$ -
NET COST	\$ -	\$ 50,000	\$ -			\$ -	\$ 50,000
Funding Sources							
Beach Fund						50,000	50,000
Total Funding Sources	\$ -	\$ -	\$ -			\$ 50,000	\$ 50,000

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

Net Operational Impact:

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



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.

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

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
Capital Costs							
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)							-

Total Expenditures	\$ -	\$ 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)							-

Total Off-Sets	\$ -	\$ -	\$ -			\$ -	\$ -
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NET COST	\$ -	\$ 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

Total Funding Sources	\$ -	\$ 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:

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



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

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	-
	Total Expenditures	\$ -

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
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment			125,000				125,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							\$0.00
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 125,000			\$ -	\$ 125,000

Off-Set Categories	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -			\$ -	\$ -
NET COST	\$ -	\$ -	\$ 125,000			\$ -	\$ 125,000

Funding Sources	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Beach Fund			125,000				100,000
Total Funding Sources	\$ -	\$ -	\$ 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:

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



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

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

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

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
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment				25,000			25,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							\$0.00
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000

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

Funding Sources	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Beach Fund					25,000		25,000
Total Funding Sources	\$ -	\$ -	\$ -			\$ -	\$ 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:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-



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

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	-
	Total Expenditures	\$ -

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
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment					20,000	20,000	40,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance					\$0.00		\$0.00
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 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)							-
Total Off-Sets	\$ -	\$ -	\$ -			\$ -	\$ -
NET COST	\$ -	\$ -	\$ -			\$ 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
Total Funding Sources	\$ -	\$ -	\$ -			\$ 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:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-



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	
	Total Expenditures	\$ 35,000	

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
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance		35,000					35,000
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 35,000	\$ -			\$ -	\$ 35,000

Off-Set Categories	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -			\$ -	\$ -
NET COST	\$ -	\$ 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
Total Funding Sources	\$ -	\$ 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:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-



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

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.

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

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
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		100,000					100,000
Testing							-
Operating Costs							
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)							-
Total Expenditures	\$ -	\$ 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)							-
Total Off-Sets	\$ -	\$ -	\$ -			\$ -	\$ -
NET COST	\$ -	\$ 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
Total Funding Sources	\$ -	\$ 100,000	\$ -			\$ -	\$ 100,000

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

Net Operational Impact:

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



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

001-5062-519-62-10

2021

Total Expenditures	Amount \$	-
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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
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction				250,000			250,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Facilities Operating				250,000			250,000
Total Funding Sources	\$ -	\$ -	\$ -	\$ 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:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-



Capital Improvement Program (CIP)

Golf Fund 56

Project Request Form

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

Department	Project Duration	Life Expectancy	Priority
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

	Amount	
Total Expenditures	\$	50,000

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
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction	50,000	50,000					100,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 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
Total Funding Sources	\$ 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:	-
Revenue Totals (A.1 -to- A.4)	-	B.5- Utilities:	-
		B.6- Materials/Supplies:	-
		B.7- Equipment:	-
		B.8- Miscellaneous:	-
		Expense Totals (B.1 -to- B.8)	-



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

Total Expenditures	Amount \$	150,000
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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
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		150,000					150,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance		5,000	5,000	5,000	5,000	5,000	25,000
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 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)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 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
Total Funding Sources	\$ -	\$ 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:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	-



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

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	2021
530-9010-549-64-30	350,000
	2022
530-9010-549-64-30	350,000
	2023
530-9010-549-64-30	350,000
	2024
530-9010-549-64-30	350,000
	2025
530-9010-549-64-30	350,000

Total Expenditures	Amount \$	1,750,000
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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
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		350,000	350,000	350,000	350,000	350,000	1,750,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance		5,000	5,000	5,000	5,000	5,000	25,000
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 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)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 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
Total Funding Sources	\$ -	\$ -	\$ 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:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-



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

Department	Project Duration	Life Expectancy	Priority
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.

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

Operating Cost Impact

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Capital Costs							
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							-
Operating Costs							
On-Going Operations							-
Maintenance			300,000	300,000	600,000	600,000	1,800,000
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 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)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 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
							-
							-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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



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

IT Fund 61

Department	Project Duration	Life Expectancy	Priority
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

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

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.

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

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
							-
							-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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



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

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)

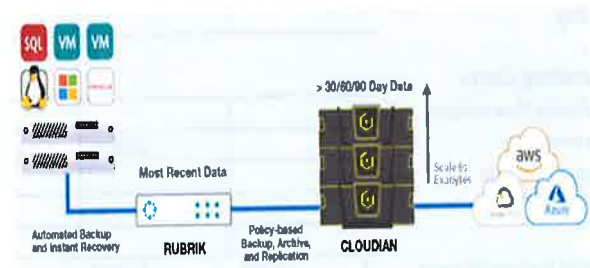
Project Location

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
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment	50,000		50,000		50,000	50,000	200,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance		30,000	30,000	30,000	30,000	30,000	150,000
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ 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)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 50,000	\$ 30,000	\$ 80,000	\$ 30,000	\$ 80,000	\$ 80,000	\$ 350,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
							-
							-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Net Operational Impact:

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



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

IT Fund 63

Department	Project Duration	Life Expectancy	Priority
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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Total Expenditures	\$	50,000
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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
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
Off-Set Categories							
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
							-
							-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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



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

IT Fund 64

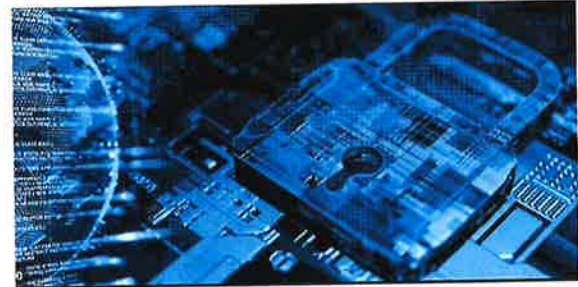
Department	Project Duration	Life Expectancy	Priority
Information Technology	FY20 -24	5	1

Project Title
Network Security Upgrades and Replacement

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.

Relevant Graphic Details (GIS or photo inserted)



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	50,000
Total Expenditures		\$ 50,000

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
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ 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)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
							-
							-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Net Operational Impact:

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



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

Department Information Technology	Project Duration FY21 - 25	Life Expectancy 5	Priority 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

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

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
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		25,000	25,000	25,000	25,000	25,000	125,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 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)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
							-
							-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Net Operational Impact:

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



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

Department	Project Duration	Life Expectancy	Priority
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	Improve Other than Build / Infrastructure	Amount

Total Expenditures	\$ -
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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
Capital Costs							
Project Development							-
Design	60,000						60,000
Permitting							-
Land/ROW Acquisition							-
Construction	400,000		200,000				600,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ 460,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 660,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 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
Total Funding Sources	\$ 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:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	\$ -



Electric Fund 3

NERC CIP & Security Camera System Improvements

Adopted in FY2020

\$277,000



Capital Improvement Program (CIP)

Electric Fund 4

Project Request Form

(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
	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
Capital Costs							
Project Development							-
Design	50,000						50,000
Permitting							-
Land/ROW Acquisition							-
Construction	140,000	140,000					280,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ 190,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 330,000

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

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					
Total Funding Sources	\$ 190,000	\$ 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:	-
Revenue Totals (A.1 -to- A.4)		Expense Totals (B.1 -to- B.8)			



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

Department Electric	Project Duration FY19-22	Life Expectancy 20	Priority 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.

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

Total Expenditures	\$ 1,000,000
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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
Capital Costs							
Project Development							-
Design		1,000,000					1,000,000
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Off-Set Categories							
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Funding Sources							
Bond Funding into 421-6034-531-63-15	10,000,000	1,000,000	12,000,000				23,000,000
Total Funding Sources	\$ 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:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	\$ -



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

Electric Fund 6

Department	Project Duration	Life Expectancy	Priority
Electric	FY19-22	20	1

Project Title
New 138kV Tie-Line

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.

Relevant Graphic Details (GIS or photo inserted)



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.

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

Total Expenditures	\$ -
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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
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction	10,000,000		12,000,000				22,000,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ 10,000,000	\$ -	\$ 12,000,000	\$ -	\$ -	\$ -	\$ 22,000,000

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

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
Total Funding Sources	\$ 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:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	\$ -



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

Electric Fund 7

Department	Project Duration	Life Expectancy	Priority
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



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

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
Capital Costs							
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							
Operating Costs							
On-Going Operations							
Maintenance							
Personnel Costs							
Other (SPECIFY)							
Total Expenditures	\$ 17,120,000	\$ 14,489,000	\$ 21,225,000	\$ 8,683,000	\$ 17,730,000	\$ 11,780,000	\$ 91,027,000
Off-Set Categories							
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Line Loss Avoidance							
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 17,120,000	\$ 14,489,000	\$ 21,225,000	\$ 8,683,000	\$ 17,730,000	\$ 11,780,000	\$ 91,027,000
Funding Sources							
	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							
Total Funding Sources	\$ 9,847,876	\$ 31,609,000	\$ 21,225,000	\$ 8,683,000	\$ 17,730,000	\$ 11,780,000	\$ 100,874,876

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

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



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

Electric Fund 8

Department	Project Duration	Life Expectancy	Priority
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

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

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
Capital Costs							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	\$ -	500,000	1,375,000	500,000	500,000	500,000	3,375,000
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-
Operating Costs							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
Total Expenditures	\$ -	\$ 500,000	\$ 1,375,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,375,000
Off-Set Categories							
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Line Loss Avoidance	-	-	-	-	-	-	-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 500,000	\$ 1,375,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,375,000
Funding Sources							
	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	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ 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:
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	
			\$ -



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

Department	Project Duration	Life Expectancy	Priority
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

FISCAL DETAILS		2021
Account Number	Improve Other than Build / Infrastructure	Amount
401-6010-531-64-15	Machinery & Equipment	690,000
Place holder account		
Possible outside funding		
Total Expenditures		\$ 690,000

\$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
Capital Costs							
Project Development		690,000					690,000
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Software License			431,250	431,250	431,250	431,250	1,725,000
Total Expenditures	\$ -	\$ 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)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 690,000	\$ 431,250	\$ 431,250	\$ 431,250	\$ 431,250	\$ 2,415,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
							-
							-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Net Operational Impact:

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

Operating Cost Impact

Project's Impact on Other Departments

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		100,000					100,000
Equipment		75,000					75,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000

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

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
421-6020-531-63-15		175,000					175,000
Total Funding Sources	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000

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

Net Operational Impact:

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



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

Electric Fund 14

Department	Project Duration	Life Expectancy	Priority
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

FISCAL DETAILS		2021
421-6034-531-63-15	Improve Other than Build / Infrastructure	365,000

Total Expenditures	\$ 365,000
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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
Capital Costs							
Project Development							-
Design	15,000	15,000					30,000
Permitting							-
Land/ROW Acquisition							-
Construction		225,000					225,000
Equipment		125,000					125,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ 15,000	\$ 365,000	\$ -	\$ -	\$ -	\$ -	\$ 380,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 15,000	\$ 365,000	\$ -	\$ -	\$ -	\$ -	\$ 380,000

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
Total Funding Sources	\$ 15,000	\$ 365,000	\$ -	\$ -	\$ -	\$ -	\$ 380,000

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

Net Operational Impact:

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



Electric Fund 15

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

Department	Project Duration	Life Expectancy	Priority
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
Total Expenditures		\$	75,000

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 Electric, Water, Sewer and Stormwater Departments and is a collaborative effort.

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

A value added asset to the	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (SPECIFY)	-						
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
421-6034-531-63-15		\$ 75,000			\$ -	\$ -	\$ 75,000
Total Funding Sources	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

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

Net Operational Impact:

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



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.

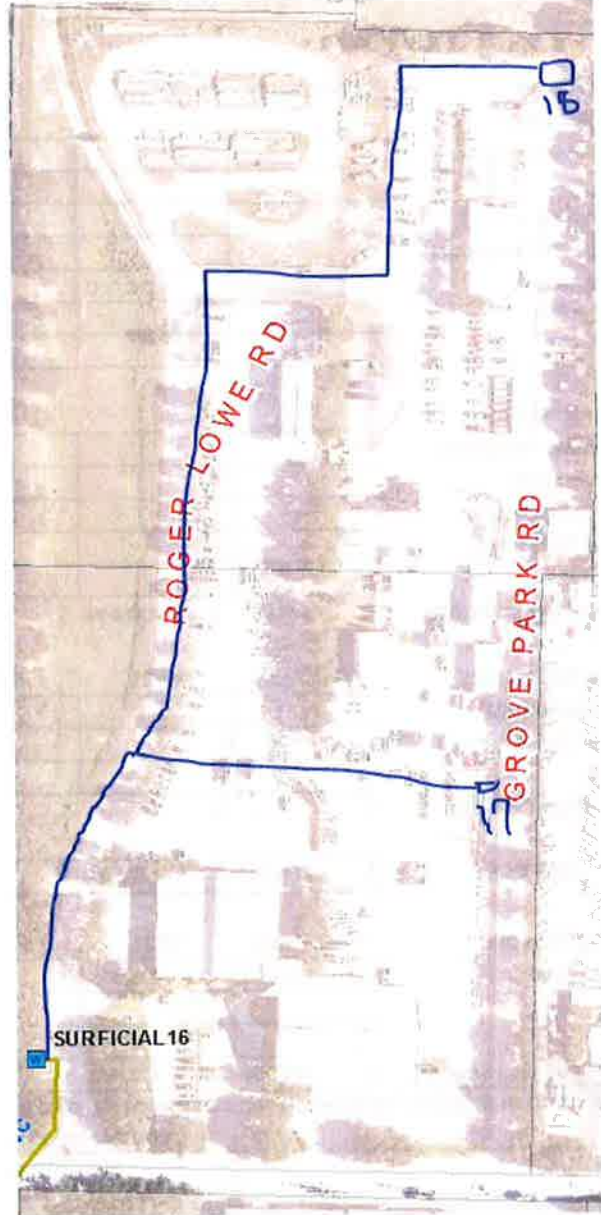
Strategic Goals Relevance/Categorical Criteria

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)



FISCAL DETAILS	Discription	2021
422-7021-533.63-00	Improve other than Build/infrastructure	170,000
	Total Expenditures	\$ 170,000

Operating Cost Impact

None

Project's Impact on Other Departments

No impact on other Departments.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction	170,000	170,000					340,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ 170,000	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 340,000
Off-Set Categories							
New Revenues							-
Other (Specify)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 170,000	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 340,000
Funding Sources							
Water Fund	170,000	170,000	-	-	-		340,000
Total Funding Sources	\$ 170,000	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ 340,000

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

Net Operational Impact:

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



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

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



FISCAL DETAILS		2021	
Account Number	Discription	\$	Amount
422-7022-533.63-00	Improve Other than Build / Infrastructure	\$	175,000
	Total Expenditures	\$	175,000

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.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Capital Costs							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	1,386,419	175,000	-	-	-	-	1,561,419
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-
Operating Costs							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
Total Expenditures	\$ 1,386,419	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 1,561,419
Off-Set Categories							
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	-	-	-	-	-	-	-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 1,386,419	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 1,561,419
Funding Sources							
Water Fund	\$ 1,386,419	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 1,561,419
Total Funding Sources	\$ 1,386,419	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 1,561,419

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

Net Operational Impact:

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



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

<u>Account Number</u>	<u>Description</u>	<u>2021 Amount</u>
422-7022-533.63-00	Improve Other than Build / Infrastructure	\$ -
	Total Expenditures	\$ -

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
Capital Costs							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	-	-	-	600,000	-	-	600,000
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-
Operating Costs							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000
Off-Set Categories							
Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL	
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other (Specify)	-	-	-	-	-	-	
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NET COST	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000
Funding Sources							
Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL	
Water Fund	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000	
	-	-	-	-	-	-	
	-	-	-	-	-	-	
Total Funding Sources	\$ -	\$ -	\$ 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:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	\$ -



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

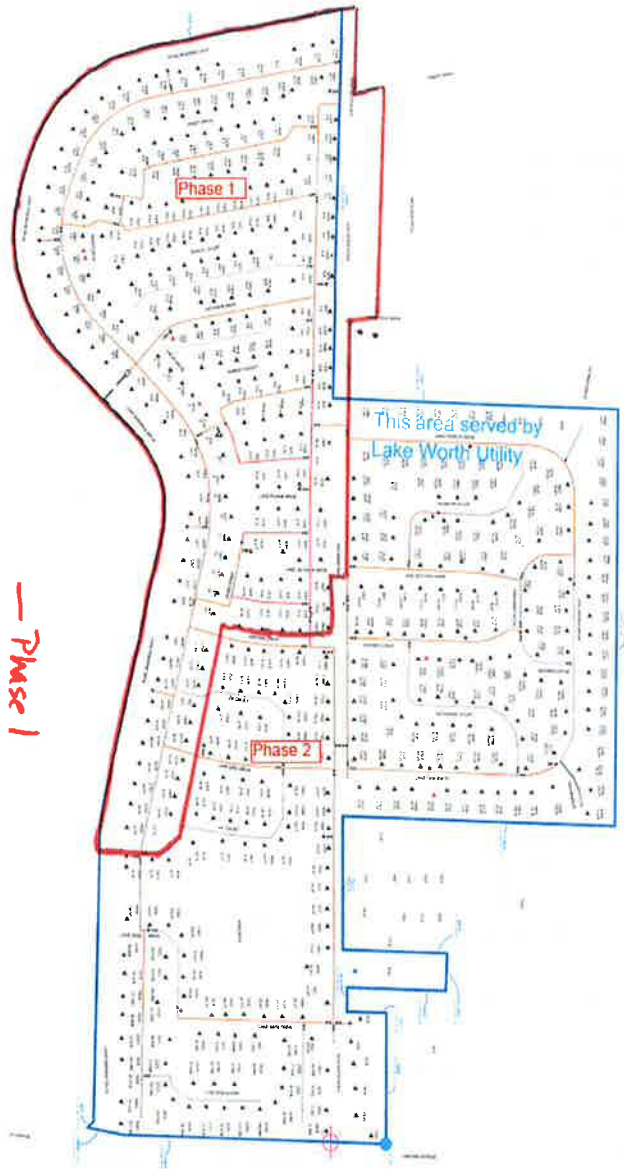
Department	Project Duration	Life Expectancy	Priority
Water Distribution	FY19-25	50	1

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
	Total Expenditures	\$ 15,000

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
Capital Costs							
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							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ 3,054,648	\$ 15,000	\$ -	\$ -	\$ 2,600,000	\$ -	\$ 5,669,648

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 3,054,648	\$ 15,000	\$ -	\$ -	\$ 2,600,000	\$ -	\$ 5,669,648

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Water Fund	435,999	-	-	-	-		
SRF Loan	2,618,649	15,000	-		2,600,000		
Total Funding Sources	\$ 3,054,648	\$ 15,000	\$ -	\$ -	\$ 2,600,000	\$ -	\$ -

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:	-
Revenue Totals (A.1 to- A.4)	-	Expense Totals (B.1 to- B.8)	-



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

Water Fund 18

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

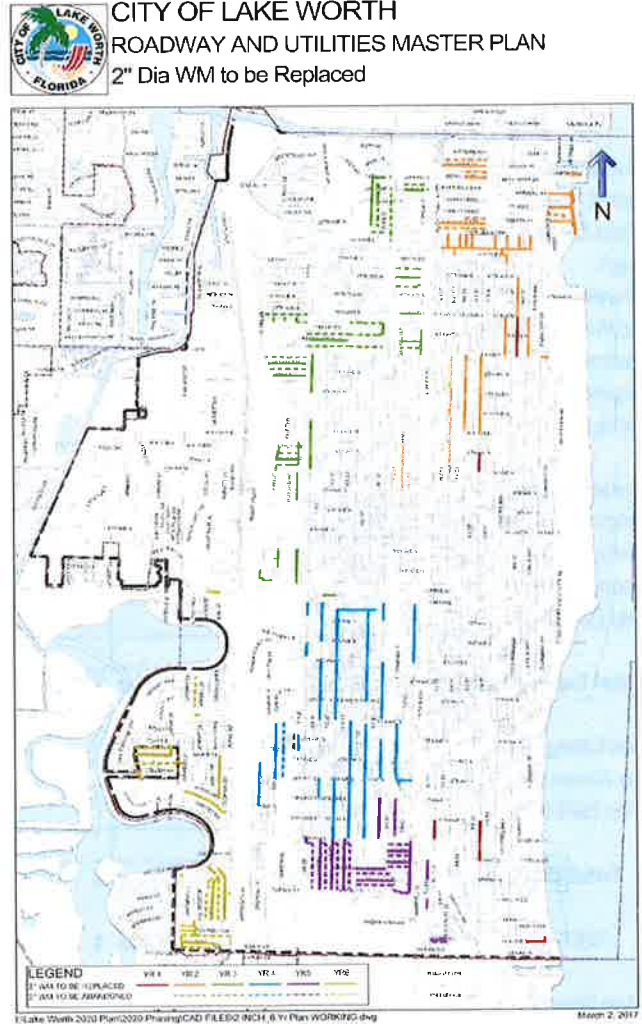
Department	Project Duration	Life Expectancy	Priority
Water Distribution	FY15-22	50	1

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



Strategic Goals Relevance/Categorical Criteria
Health, Safety, Environment

Project's Return on Investment
Resilience and redundancy

FISCAL DETAILS		2021	
Account Number	Description	Amount	
422-7034-533.63-15	Improve Other than Build / Infrastructure	\$	5,175,000
	Total Expenditures	\$	5,175,000

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
Capital Costs							
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	-	-	-	-	-	-	-
Operating Costs							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
Total Expenditures	\$ 12,203,651	\$ 5,175,000	\$ -	\$ -	\$ -	\$ -	\$ 17,378,651
Off-Set Categories							
New Revenues	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 12,203,651	\$ 5,175,000	\$ -	\$ -	\$ -	\$ -	\$ 17,378,651
Funding Sources							
Water Fund	\$ 11,531,851	\$ 5,175,000	\$ -	\$ -	\$ -	\$ -	\$ 16,706,851
SRF Loan Forgiveness	671,800	-	-	-	-	-	671,800
Total Funding Sources	\$ 12,203,651	\$ 5,175,000	\$ -	\$ -	\$ -	\$ -	\$ 17,378,651

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

Net Operational Impact:

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



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

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

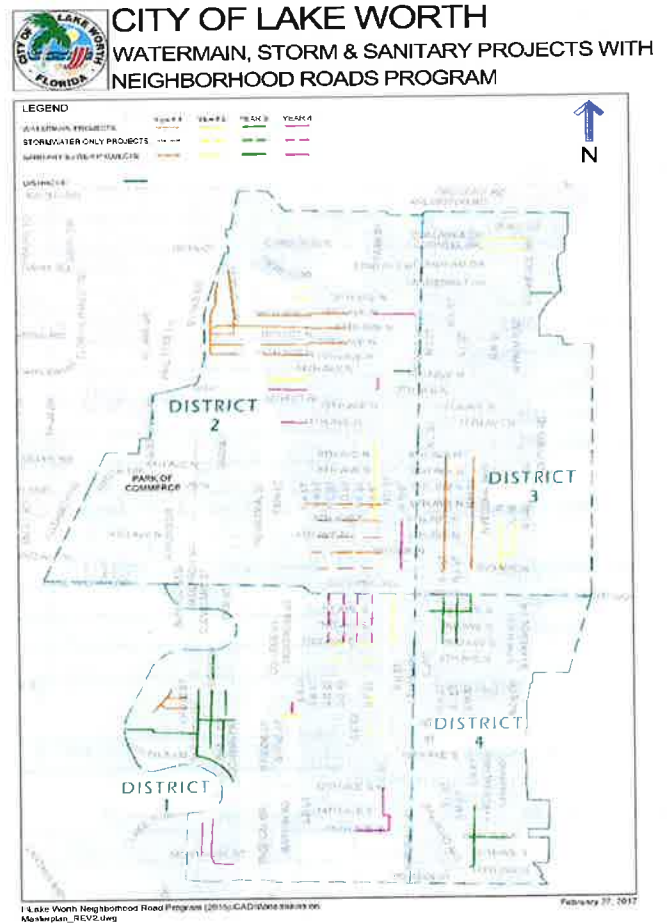
These projects, which place value on a vital part of the City's infrastructure, have been coordinated with the City's Public Services Department and the Neighborhood Road Program. The Departments were able to establish a construction sequence by meshing the Utilities fire protection plan and proposed 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
	Total Expenditures	\$	324,800

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
Capital Costs							
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

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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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:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	-		-



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

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

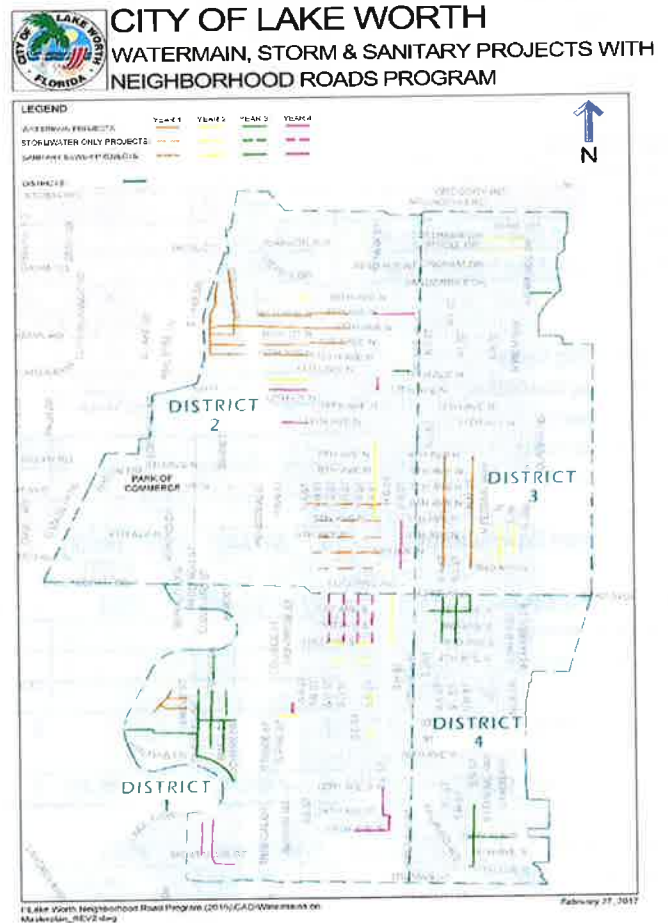
These projects, which place value on a vital part of the City's infrastructure, have been coordinated with the City's Public Services Department and the Neighborhood Road Program. The Departments were able to establish a construction sequence by meshing the Utilities fire protection plan and proposed 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
	Total Expenditures	\$	190,251

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
Capital Costs							
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)							-

Total Expenditures	\$ 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)							-

Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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NET COST	\$ 3,972,867	\$ 190,251	\$ -	\$ -	\$ -	\$ -	\$ 4,163,118
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Funding Sources

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Potential Grant?	3,972,867	190,251	-	-	-	-	4,163,118

Total Funding Sources	\$ 3,972,867	\$ 190,251	\$ -	\$ -	\$ -	\$ -	\$ 4,163,118
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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.5- Utilities:	-	B.6- Materials/Supplies:	-
B.7- Equipment:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	-



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)

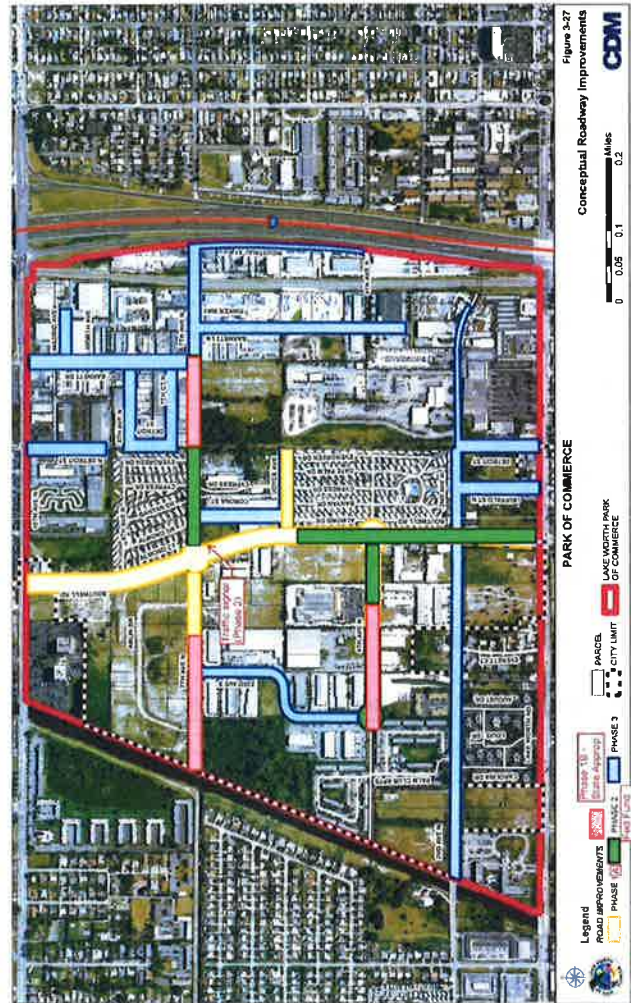
Department Stormwater	Project Duration FY 21	Life Expectancy 30	Priority 1
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Project Title
Park of Commerce - Phase 2

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	155,000
	Total Expenditures	155,000

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 Electric, Water, Sewer, Stormwater, and Public Services Departments and is a collaborative effort.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Capital Costs							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	22,000	155,000	-	-	-	-	177,000
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-
Operating Costs							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
Total Expenditures	\$ 22,000	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ 177,000
Off-Set Categories							
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (SPECIFY)	-	-	-	-	-	-	-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 22,000	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ 177,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Stormwater Fund	\$ 22,000	\$ 155,000	\$ -	\$ -	\$ -	\$ -	177,000
TPA/LAP Grant	-	-	-	-	-	-	-
Total Funding Sources	\$ 22,000	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ 177,000

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

Net Operational Impact:

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



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

Water Fund 25

Department	Project Duration	Life Expectancy	Priority
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

FISCAL DETAILS		2021	
Account Number	Description	\$	Amount
422-7021-533.63-00	Improve Other than Build / Infrastructure	\$	-
	Total Expenditures	\$	-

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
Capital Costs							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	-	-	-	-	1,000,000	-	1,000,000
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-
Operating Costs							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
Off-Set Categories							
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	-	-	-	-	-	-	-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
Funding Sources							
Water Fund	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000

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

Net Operational Impact:

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



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

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
Capital Costs							
Project Development							-
Design			80,000				80,000
Permitting							-
Land/ROW Acquisition							-
Construction				1,500,000			1,500,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 80,000	\$ 1,500,000	\$ -	\$ -	\$ 1,580,000
Off-Set Categories							
New Revenues							-
Other (Specify)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 80,000	\$ 1,500,000	\$ -	\$ -	\$ 1,580,000
Funding Sources							
Water Fund		-	80,000	1,500,000	-	-	1,580,000
Total Funding Sources	\$ -	\$ -	\$ 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:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	-



Capital Improvement Program (CIP)

Water Fund 27

Project Request Form

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

Department	Project Duration	Life Expectancy	Priority
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)



FISCAL DETAILS

422-7022-533.63-00

Improve other Than Build

Total Expenditures

\$

2021

Operating Cost Impact

None

Project's Impact on Other Departments

No impact on other Departments.

Expenditures	Prior Years	FY21	F22	FY23	FY24	FY25	TOTAL
Capital Costs							
Project Development							-
Design	5,000						5,000
Permitting							-
Land/ROW Acquisition							-
Construction				1,200,000			1,200,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ 5,000	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 1,205,000
Off-Set Categories							
New Revenues							-
Other (Specify)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 5,000	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 1,205,000
Funding Sources							
Water Fund	5,000	-	-	1,200,000	-	-	1,205,000
Total Funding Sources	\$ 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:

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



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

Department
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

Account Number	Description	2021 Amount
422-7022-533.62-10	Improve Other than Build / Infrastructure	\$ -
	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
Capital Costs							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	-	-	80,000	-	-	-	80,000
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-
Operating Costs							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000
Off-Set Categories							
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	-	-	-	-	-	-	-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000
Funding Sources							
Potential Grant	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000
Total Funding Sources	\$ -	\$ -	\$ 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:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	-
			\$ -

Operating Cost Impact

None

Project's Impact on Other Departments

No impact on other Departments.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Capital Costs							
Project Development							-
Design		60,000					60,000
Permitting							-
Land/ROW Acquisition							-
Construction			662,000	662,000			1,324,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 60,000	\$ 662,000	\$ 662,000	\$ -	\$ -	\$ 1,384,000
Off-Set Categories							
New Revenues							-
Other (Specify)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 60,000	\$ 662,000	\$ 662,000	\$ -	\$ -	\$ 1,384,000
Funding Sources							
Water Fund		60,000	662,000	662,000	-	-	1,384,000
Total Funding Sources	\$ -	\$ 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:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-



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

Department	Project Duration	Life Expectancy	Priority
Water 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.

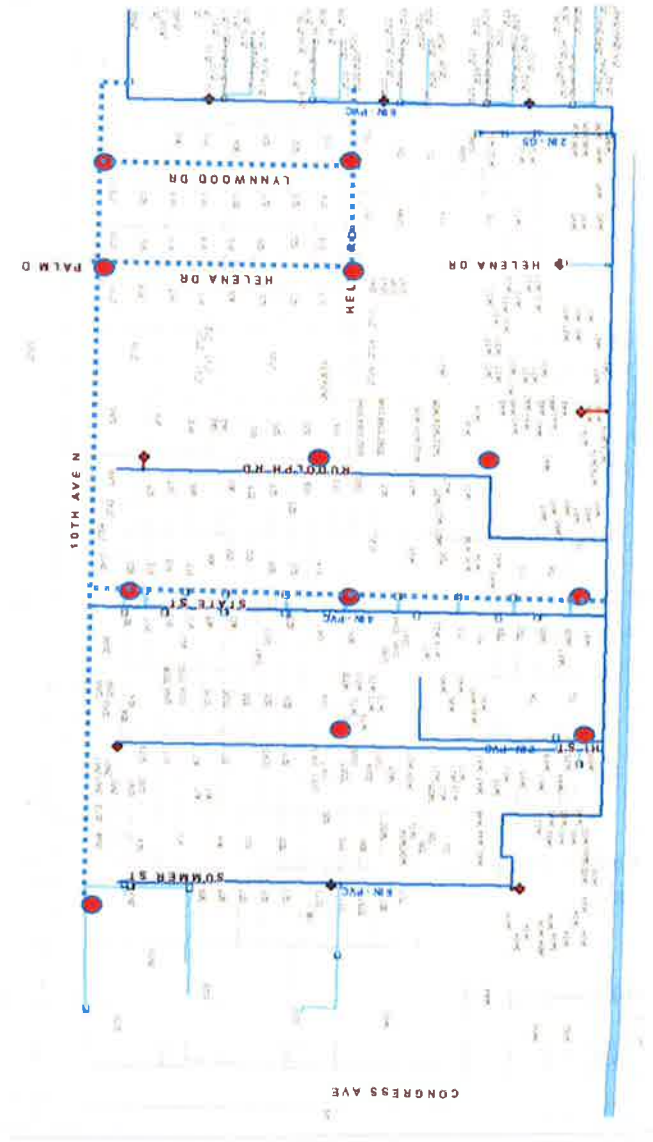
Strategic Goals Relevance/Categorical Criteria

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	\$	-
	Total Expenditures	\$	-

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
Capital Costs							
Project Development							-
Design			75,000				75,000
Permitting							-
Land/ROW Acquisition							-
Construction			650,000				650,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 725,000	\$ -	\$ -	\$ -	\$ 725,000
Off-Set Categories							
Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (Specify)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 725,000	\$ -	\$ -	\$ -	\$ 725,000
Funding Sources							
Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Water Fund	-	-	725,000	-	-	-	725,000
Total Funding Sources	\$ -	\$ -	\$ 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:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	-



Fuel Management System

Adopted in FY2020

\$100,000



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

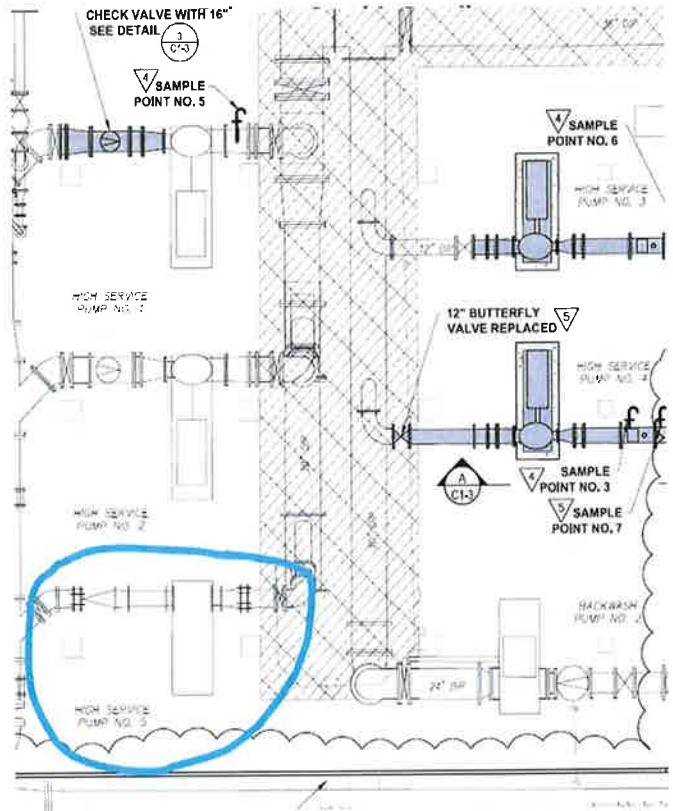
Water Fund 32

Department	Project Duration	Life Expectancy	Priority
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	\$ -
	Total Expenditures	\$ -

Operating Cost Impact

None

Project's Impact on Other Departments

No impact on other Departments.

Expenditures	Prior Years	FY20	FY21	FY22	FY23	FY24	TOTAL
Capital Costs							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	5,000	-	-	50,000	-	-	55,000
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	-	-	-	450,000	-	-	450,000
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-
Operating Costs							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
Total Expenditures	\$ 5,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 505,000
Off-Set Categories							
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	-	-	-	-	-	-	-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 5,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 505,000
Funding Sources							
402-7022-533-62-10	\$ 5,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 505,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Funding Sources	\$ 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:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-
A.3- Revenue #3	-	B.3- Contract Services:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	\$ -



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

Water Fund 33

Department
Water Treatment

Project Duration
FY23-24

Life Expectancy
50

Priority
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

FISCAL DETAILS

422-7021-533.63-00

Improve other than Build

Total Expenditures

\$

2021

-

-

Operating Cost Impact

None

Project's Impact on Other Departments

No impact on other Departments.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Capital Costs							
Project Development							-
Design				80,000			80,000
Permitting							-
Land/ROW Acquisition							-
Construction					1,500,000		1,500,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ -	\$ 80,000	\$ 1,500,000	\$ -	\$ 1,580,000
Off-Set Categories							
New Revenues							-
Other (Specify)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$ 80,000	\$ 1,500,000	\$ -	\$ 1,580,000
Funding Sources							
Water Fund				80,000	1,500,000		1,580,000
Total Funding Sources	\$ -	\$ -	\$ -	\$ 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:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	-



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

Water Fund 34

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

FISCAL DETAILS	Account Description	2021
422-7022-533.63-00	Improve other than Build	-
	Total Expenditures	-
		\$

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
Capital Costs							
Project Development							-
Design	30,000						30,000
Permitting							-
Land/ROW Acquisition							-
Construction			425,000				425,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ 30,000	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ 455,000
Off-Set Categories							
	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (Specify)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 30,000	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ 455,000
Funding Sources							
	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Potential Grant?		-	425,000				425,000
Total Funding Sources	\$ -	\$ -	\$ 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.5- Utilities:	-	B.6- Materials/Supplies:	-
B.7- Equipment:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	-



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

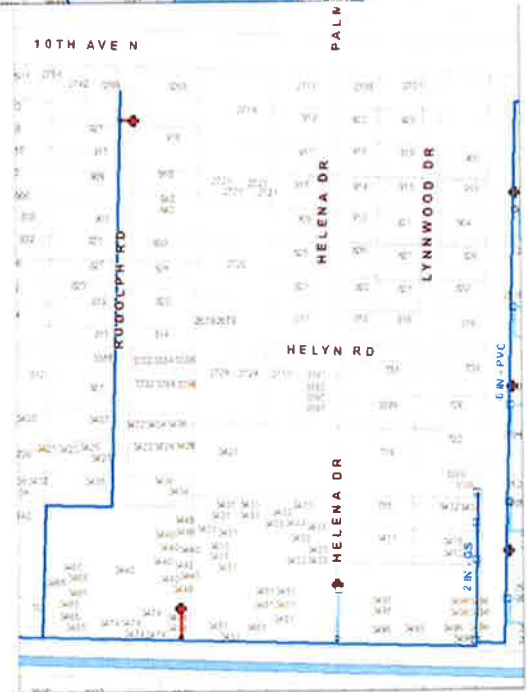
Project Location

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

422-7034-533.63-15

Description

Improve other than Build

Total Expenditures

\$

2021

-

-

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.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Capital Costs							
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							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 175,000	\$ 2,260,000	\$ 3,750,000	\$ -	\$ 6,185,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues				6,000	8,500	8,500	23,000
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ 6,000	\$ 8,500	\$ 8,500	\$ 23,000
NET COST	\$ -	\$ -	\$ 175,000	\$ 2,254,000	\$ 3,741,500	\$ (8,500)	\$ 6,162,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Water Fund	-	-	175,000	200,000			
Grant/Outside Loan?	-	-	-		2,000,000		
Total Funding Sources	\$ -	\$ -	\$ 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:

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



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

Water Fund 36

Department Water Distribution **Project Duration** FY22 **Life Expectancy** 50 **Priority** 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	\$	-
	Total Expenditures	\$	-

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
Capital Costs							
Project Development							-
Design	21,231						21,231
Permitting							-
Land/ROW Acquisition							-
Construction			250,000				250,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ 21,231	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 271,231
Off-Set Categories							
	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (Specify)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 21,231	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 271,231
Funding Sources							
	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Water Fund	21,231	-	250,000	-	-	-	271,231
Total Funding Sources	\$ 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:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-



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

Water Fund 37

Department	Project Duration	Life Expectancy	Priority
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.

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.

Relevant Graphic Details



FISCAL DETAILS	Description	2021
422-7034-533.63-60	Improve Other than Build/Infrastructure	\$ -
	Total Expenditures	\$ -

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.

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

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (SPECIFY)	-	-	-	-	-	-	-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Water Fund	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000
	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000

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

Net Operational Impact:

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



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

Water Fund 38

Department	Project Duration	Life Expectancy	Priority
Water Distribution	FY24	50	1

Project Title

S East Coast St watermain extension loop

Relevant Graphic Details (GIS or photo inserted)

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.

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	\$	-
	Total Expenditures	\$	-

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
Capital Costs							
Project Development							-
Design					50,000		50,000
Permitting							-
Land/ROW Acquisition							-
Construction					450,000		450,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
Off-Set Categories							
New Revenues							-
Other (Specify)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000
Funding Sources							
Water Fund	-	-	-	-	500,000	-	500,000
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000

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

Net Operational Impact:

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



**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

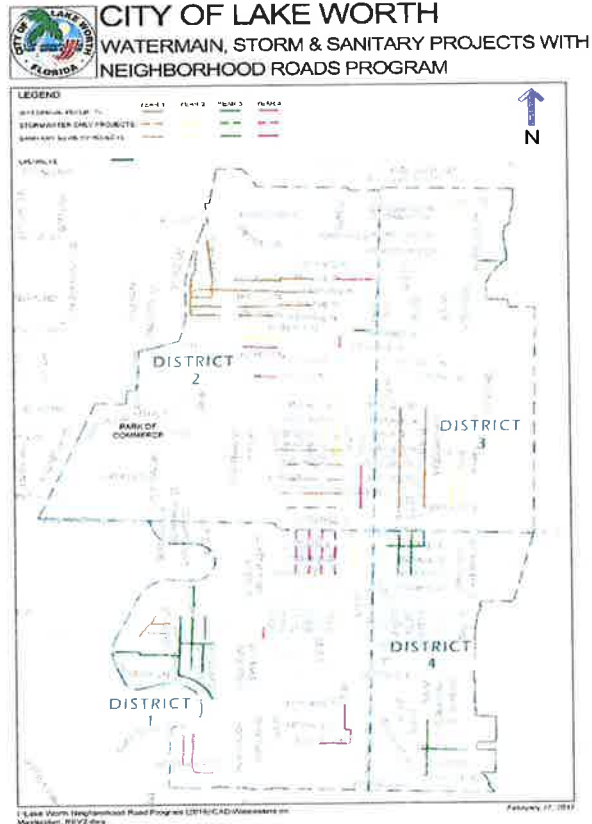
Check out <http://lakeworthroads.com/master-plan> to see a visual map

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

		2021	
Account Number	Description	\$	Amount
422-7034-533.63-60	Improve Other than Build / Mains	\$	167,370
	Total Expenditures	\$	167,370

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
Capital Costs							
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)	-	-	-	-	-	-	-
Total Expenditures	\$ 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)	-	-	-	-	-	-	-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 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
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Funding Sources	\$ 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:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	\$ -



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

Water Fund 40

Department
Water Treatment

Project Duration
FY 22

Life Expectancy
30

Priority
3

Project Title

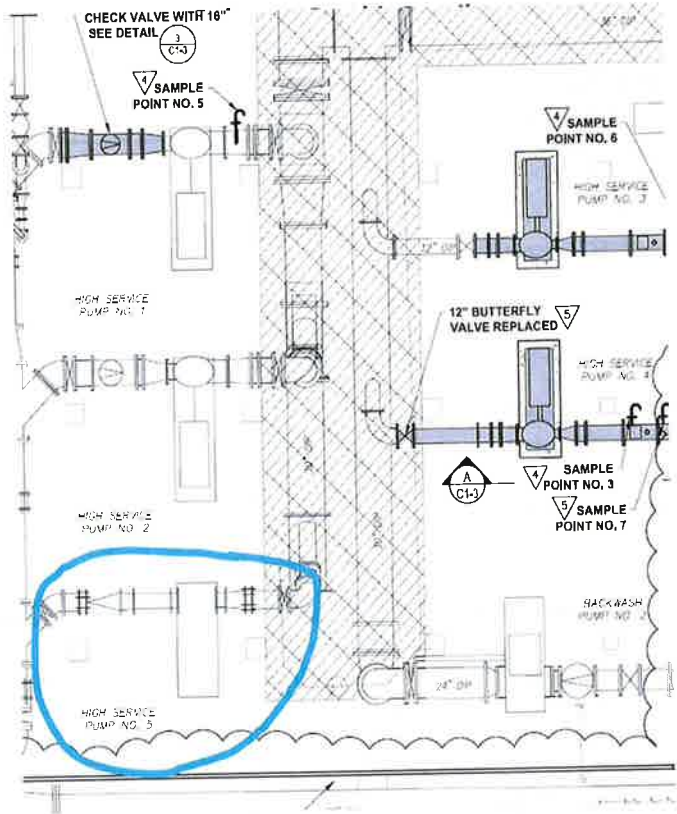
High Service Pump 5 replacement

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	\$ -
	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
Capital Costs							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	5,000	-	50,000	-	-	-	55,000
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	-	-	450,000	-	-	-	450,000
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-
Operating Costs							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
Total Expenditures	\$ 5,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 505,000
Off-Set Categories							
	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	-	-	-	-	-	-	-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 5,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 505,000
Funding Sources							
	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Water Fund	\$ 5,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 505,000
	-	-	-	-	-	-	-
Total Funding Sources	\$ 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:
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	
			\$ -



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

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

FISCAL DETAILS		2021
Account Number	Discription	Amount
422-7021-533.63-15	Improve Other than Build / Infrastructure	\$ -
	Total Expenditures	\$ -

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
Capital Costs							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	-	-	250,000	-	-	-	250,000
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-
Operating Costs							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Off-Set Categories							
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	-	-	-	-	-	-	-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Funding Sources							
Potential Grant?	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Total Funding Sources	\$ -	\$ -	\$ 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:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	\$ -



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

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

FISCAL DETAILS		2021
Account Number	Description	Amount
422-7022-533.62-10	Improve Other than Build / Infrastructure	\$ -
	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
Capital Costs							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	-	-	80,000	-	-	-	80,000
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-

Operating Costs

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

Total Expenditures	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000
---------------------------	------	------	-----------	------	------	------	-----------

Off-Set Categories

	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	-	-	-	-	-	-	-

Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-----------------------	------	------	------	------	------	------	------

NET COST	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000
-----------------	------	------	-----------	------	------	------	-----------

Funding Sources

	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Potential Grant	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-

Total Funding Sources	\$ -	\$ -	\$ 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:
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	
			\$ -



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

Department Water Distribution	Project Duration FY22-23	Life Expectancy 50	Priority 2
---	------------------------------------	------------------------------	----------------------

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	\$	-
	Total Expenditures	\$	-

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
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction			100,000	100,000			200,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 200,000
Off-Set Categories							
New Revenues							-
Other (Specify)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 200,000
Funding Sources							
Water Fund			100,000	100,000			200,000
Total Funding Sources	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 200,000

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

Net Operational Impact:

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



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

Water Fund 44

Department Water Treatment **Project Duration** FY22 **Life Expectancy** 20 **Priority** 2

Project Title

Well 9 generator & electrical upgrades

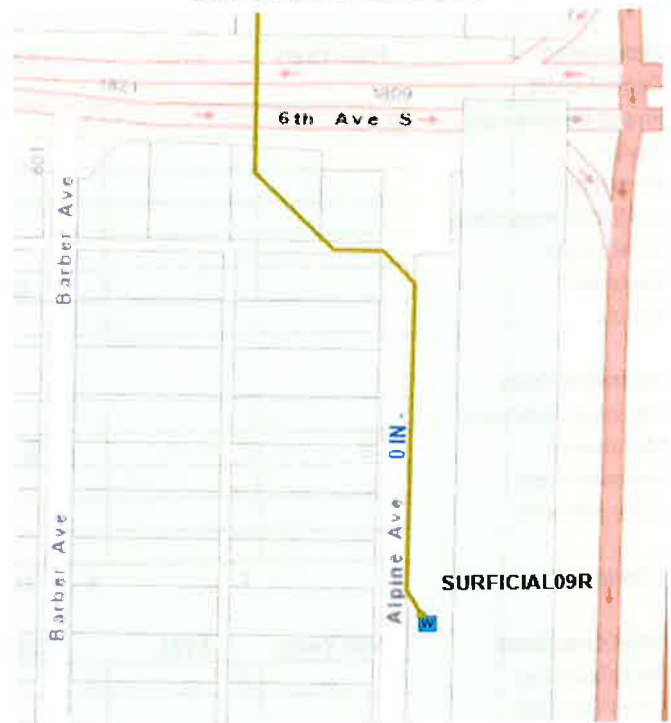
Project Location

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

<u>Account Number</u>	<u>Description</u>	<u>2021 Amount</u>
422-7021-533.63-00	Improve Other than Build / Infrastructure	\$ -
	Total Expenditures	\$ -

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

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

Net Operational Impact:

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



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

Department	Project Duration	Life Expectancy	Priority
Water Treatment	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

Account Number	Description	2021 Amount
422-7021-533.63-00	Improve Other than Build / Infrastructure	\$ -
	Total Expenditures	\$ -

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

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

Net Operational Impact:

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



**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.

Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment

Project's Return on Investment

Redundancy and longer life of existing building

Relevant Graphic Details



FISCAL DETAILS		2021
Account Number	Description	Amount
422-7022-533.62-10	Improve Other than Build / Infrastructure	\$ -
	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
Capital Costs							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	15,000	-	-	-	-	-	15,000
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	-	-	575,000	-	-	-	575,000
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-
Operating Costs							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
Total Expenditures	\$ 15,000	\$ -	\$ 575,000	\$ -	\$ -	\$ -	\$ 590,000
Off-Set Categories							
	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	-	-	-	-	-	-	-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 15,000	\$ -	\$ 575,000	\$ -	\$ -	\$ -	\$ 590,000
Funding Sources							
	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Grant Potential?	\$ -	\$ -	\$ 575,000	\$ -	\$ -	\$ -	\$ 575,000
	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ -	\$ 575,000	\$ -	\$ -	\$ -	\$ 575,000

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

Net Operational Impact:

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



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

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

FISCAL DETAILS			2021	
Account Number	Description		\$	Amount
423-7221-535.63-15	Improve Other than Build / Infrastructure		\$	186,000
	Total Expenditures		\$	186,000

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
Capital Costs							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	30,000	-	-	-	-	-	30,000
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	-	186,000	-	-	-	-	186,000
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-
Operating Costs							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
Total Expenditures	\$ 30,000	\$ 186,000	\$ -	\$ -	\$ -	\$ -	\$ 216,000
Off-Set Categories							
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	-	-	-	-	-	-	-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 30,000	\$ 186,000	\$ -	\$ -	\$ -	\$ -	\$ 216,000
Funding Sources							
Local Sewer Fund	\$ 30,000	\$ 186,000	\$ -	\$ -	\$ -	\$ -	\$ 216,000
Total Funding Sources	\$ 30,000	\$ 186,000	\$ -	\$ -	\$ -	\$ -	\$ 216,000

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

Net Operational Impact:

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



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

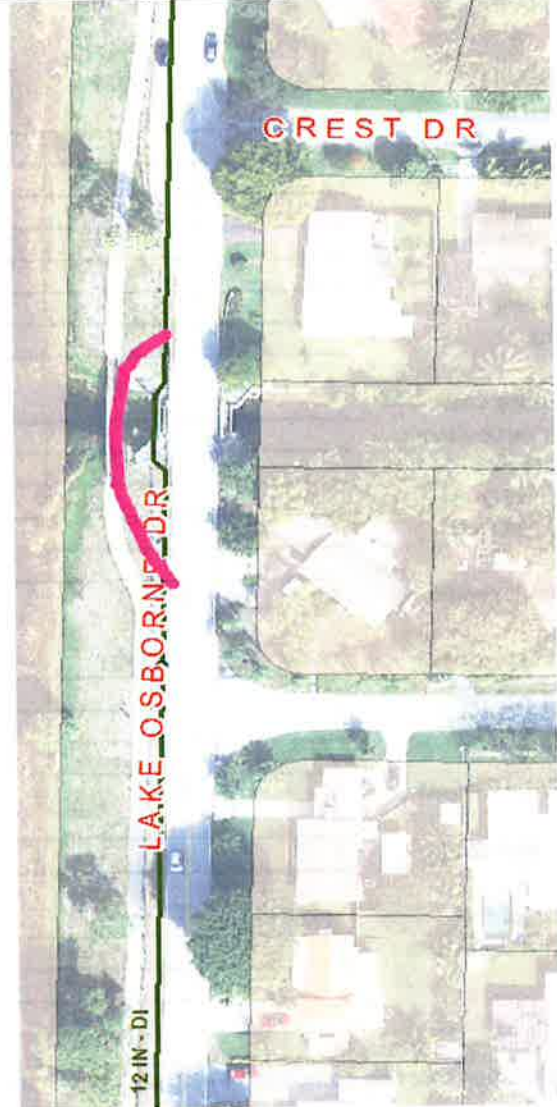
Project Title

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.

FISCAL DETAILS	Discription		2021
406-7490-535.63-15	Infrastructure	\$	-
	Total Expenditures	\$	-

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
Capital Costs							
Project Development							-
Design			50,000				50,000
Permitting							-
Land/ROW Acquisition							-
Construction			300,000				300,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
Off-Set Categories							
New Revenues							-
Other (Specify)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
Funding Sources							
Regional Sewer Fund	-	-	350,000	-	-	-	350,000
Total Funding Sources	\$ -	\$ -	\$ 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:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	-



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

Local Sewer Fund 43

Department
Sewer Utilities

Project Duration
FY 21

Life Expectancy
20 years

Priority
2

Project Title

Global Manhole Lining

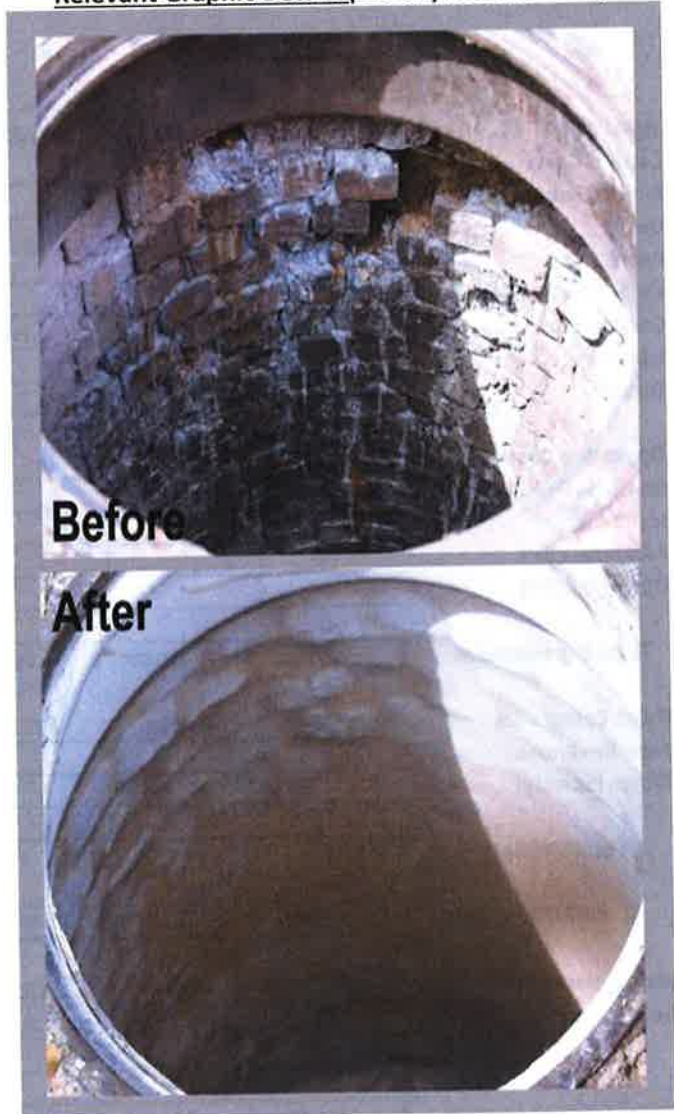
Project Location

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

FISCAL DETAILS			2021
423-7231-535.63-15	Improvement other than Buildings	\$	150,000
	Total Expenditures	\$	150,000

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.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 900,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (Specify)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 900,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Sewer Fund	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Total Funding Sources	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 900,000

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

Net Operational Impact:

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



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

Local Sewer Fund 44

Department
Sewer Utilities

Project Duration
FY 21

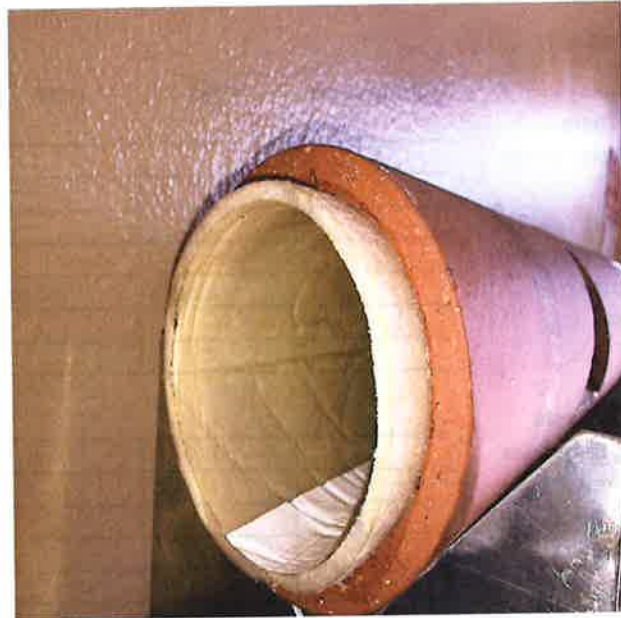
Life Expectancy
50 years

Priority
2

Project Title

Sewer Collection Main Rehab

Relevant Graphic Details (GIS or photo inserted)



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.

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

FISCAL DETAILS		2021
423-7231-535.63-15	Improvement other than Buildings	\$ 200,000
Total Expenditures		\$ 200,000

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
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		200,000	200,000	200,000	200,000	200,000	1,000,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (Specify)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 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
Total Funding Sources	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000

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

Net Operational Impact:

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



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

Local Sewer Fund 45

Department
Local Sewer

Project Duration
FY19-21

Life Expectancy
30

Priority
1

Project Title

Park of Commerce - Phase 2

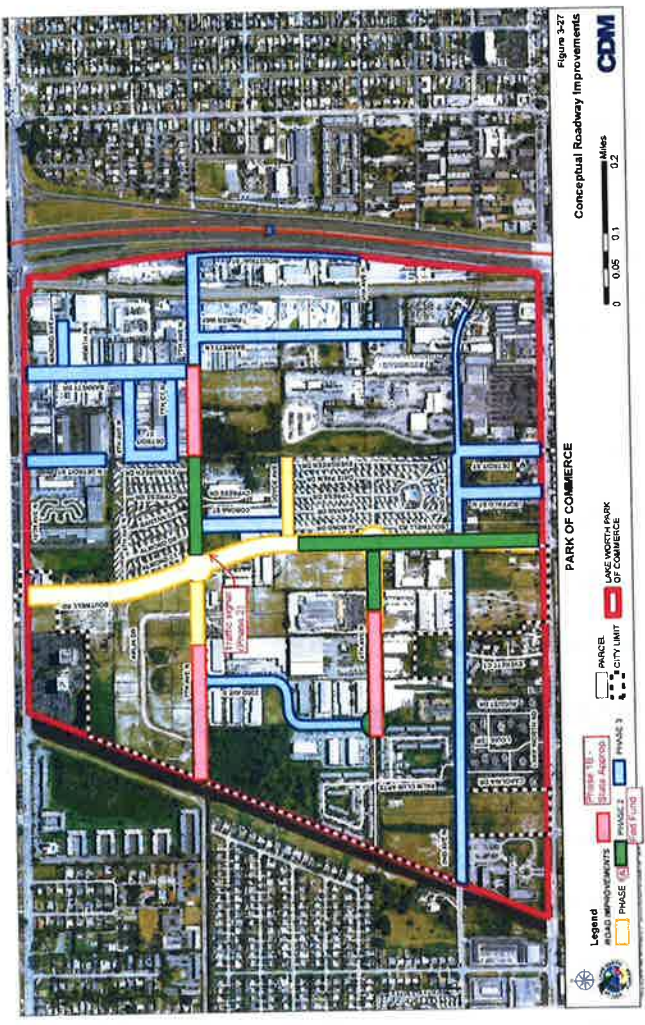
Relevant Graphic Details

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.

FISCAL DETAILS		2021
Account Number	Description	Amount
423-7231-535.63-15	Improve Other than Build / Infrastructure	91,000
	Total Expenditures	91,000

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 Electric, Water, Sewer, Stormwater, and Public Services Departments and is a collaborative effort.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Capital Costs							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	2,800	-	-	-	-	-	2,800
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	22,000	91,000	-	-	-	-	113,000
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-
Operating Costs							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
Total Expenditures	\$ 24,800	\$ 91,000	\$ -	\$ -	\$ -	\$ -	\$ 115,800

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (SPECIFY)	-	-	-	-	-	-	-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 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	-	-	-	-	-	-	-
Total Funding Sources	\$ 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.

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



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

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.

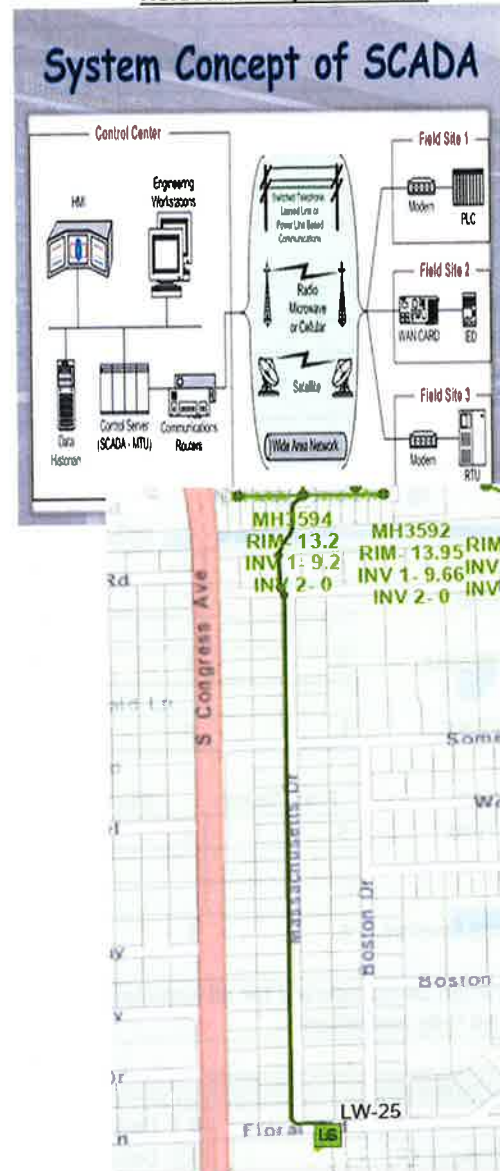
Strategic Goals Relevance/Categorical Criteria

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



FISCAL DETAILS		2021	
Account Number	Description	Amount	
423-7221-535.63-15	Improve Other than Build / Infrastructure	\$	-
Total Expenditures		\$	-

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
Capital Costs							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	-	-	-	50,000	-	-	50,000
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	-	-	-	200,000	-	-	200,000
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-
Operating Costs							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
Off-Set Categories							
Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	-	-	-	-	-	-	-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
Funding Sources							
Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Local Sewer Fund	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000
Total Funding Sources	\$ -	\$ -	\$ -	\$ 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:	-
Revenue Totals (A.1 -to- A.4)	\$ -	Expense Totals (B.1 -to- B.8)	\$ -



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

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
Capital Costs							
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							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 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)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ 6,000	\$ 15,000	\$ 40,000	\$ 61,000
NET COST	\$ -	\$ -	\$ 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
Total Funding Sources	\$ -	\$ -	\$ 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:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	-



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

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

FISCAL DETAILS		2021	
Account Number	Description	\$	Amount
423-7221-535.63-15	Improve Other than Build / Infrastructure	\$	336,000
	Total Expenditures	\$	336,000

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
Capital Costs							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	30,000	-	-	-	-	-	30,000
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	-	336,000	-	-	-	-	336,000
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-
Operating Costs							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
Total Expenditures	\$ 30,000	\$ 336,000	\$ -	\$ -	\$ -	\$ -	\$ 366,000
Off-Set Categories							
	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	-	-	-	-	-	-	-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 30,000	\$ 336,000	\$ -	\$ -	\$ -	\$ -	\$ 366,000
Funding Sources							
	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Local Sewer Fund	\$ 30,000	\$ 336,000	\$ -	\$ -	\$ -	\$ -	\$ 366,000
Total Funding Sources	\$ 30,000	\$ 336,000	\$ -	\$ -	\$ -	\$ -	\$ 366,000

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

Net Operational Impact:

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



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

Local Sewer Fund 49

Department Local Sewer	Project Duration FY22	Life Expectancy 30 years	Priority 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

FISCAL DETAILS		2021
Account Number	Description	Amount
423-7221-535.63-15	Improve Other than Build / Infrastructure	\$ -
	Total Expenditures	\$ -

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
Capital Costs							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	-	-	45,000	-	-	-	45,000
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	-	-	205,000	-	-	-	205,000
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-
Operating Costs							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Off-Set Categories							
Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	-	-	-	-	-	-	-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Funding Sources							
Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Local Sewer Fund	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Total Funding Sources	\$ -	\$ -	\$ 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:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	\$ -



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

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.

FISCAL DETAILS	Discription		2021
423-7221-535.63-15	Improve other than Build	\$	-
	Total Expenditures	\$	-

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
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment	-		50,000	50,000			100,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 100,000
Off-Set Categories							
	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (Specify)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 100,000
Funding Sources							
	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Potential Grant?	-	-	50,000	50,000	-	-	100,000
Total Funding Sources	\$ -	\$ -	\$ 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.

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



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

Local Sewer Fund 51

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

FISCAL DETAILS		2021
423-7231-535.63-15	Improvement other than Buildings	\$ -
	Total Expenditures	\$ -

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
Capital Costs							
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							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ 50,000	\$ -	\$ 900,000	\$ 1,333,333	\$ 1,333,333	\$ 1,333,333	\$ 4,949,999
Off-Set Categories							
	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (Specify)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 50,000	\$ -	\$ 900,000	\$ 1,333,333	\$ 1,333,333	\$ 1,333,333	\$ 4,949,999
Funding Sources							
	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
Total Funding Sources	\$ 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:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-



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

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

FISCAL DETAILS		2021
Account Number	Discription	Amount
423-7221-535.63-15	Improve Other than Build / Infrastructure	\$ -
	Total Expenditures	\$ -

Operating Cost Impact

None.

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Capital Costs							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	10,000	-	-	-	-	-	10,000
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	50,000	-	200,000	-	-	-	250,000
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-
Operating Costs							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
Total Expenditures	\$ 60,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 260,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	-	-	-	-	-	-	-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 60,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 260,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Potential Grant?		\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Regional Sewer Fund	\$ 60,000	-	-	-	-	-	-
Total Funding Sources	\$ 60,000	\$ -	\$ 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:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			\$ -



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

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

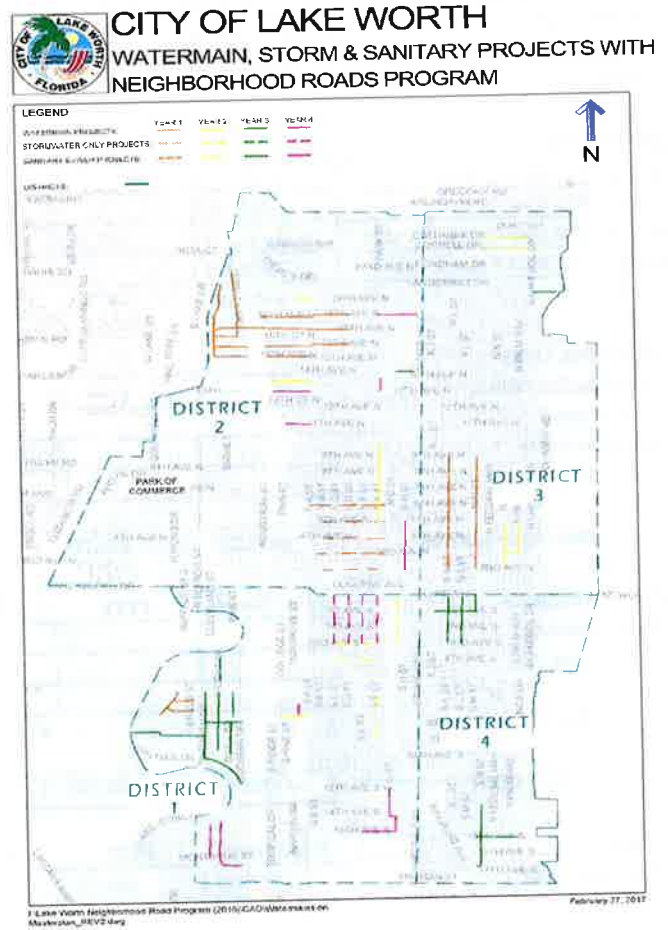
These projects, which place value on a vital part of the City's infrastructure, have been coordinated with the City's Public Services Department and the Neighborhood Road Program. The Departments were able to establish a construction sequence by meshing the Utilities fire protection plan and proposed 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
	Total Expenditures	\$	668,570

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
Capital Costs							
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)							-

Total Expenditures	\$ 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)							-

Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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NET COST	\$ 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

Total Funding Sources	\$ 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:	-
Revenue Totals (A.1 -to- A.4)	-	B.5- Utilities:	-
		B.6- Materials/Supplies:	-
		B.7- Equipment:	-
		B.8- Miscellaneous:	-
		Expense Totals (B.1 -to- B.8)	-



Stormwater Fund 49

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)

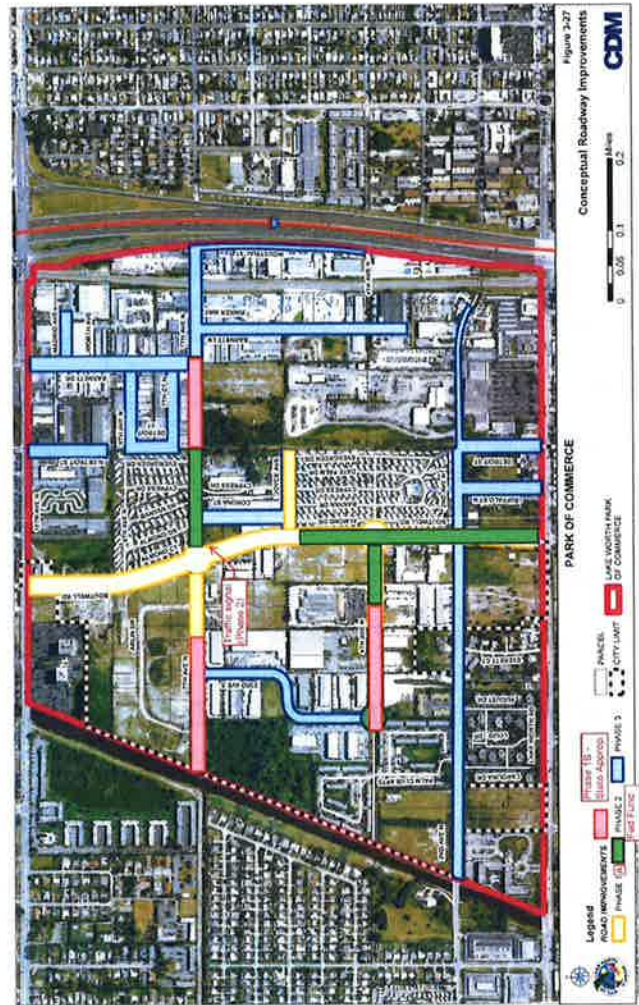
Department Stormwater	Project Duration FY19-21	Life Expectancy 30	Priority 1
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Project Title
Park of Commerce - Phase 2

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
	Total Expenditures	117,200

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
Capital Costs							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	180,000	117,200	-	-	-	-	297,200
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-
Operating Costs							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
Total Expenditures	\$ 180,000	\$ 117,200	\$ -	\$ -	\$ -	\$ -	\$ 297,200
Off-Set Categories							
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (SPECIFY)	-	-	-	-	-	-	-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 180,000	\$ 117,200	\$ -	\$ -	\$ -	\$ -	\$ 297,200
Funding Sources							
Stormwater Fund	\$ 180,000	\$ 117,200	\$ -	\$ -	\$ -	\$ -	297,200
TPA/LAP Grant	-	-	-	-	-	-	-
Total Funding Sources	\$ 180,000	\$ 117,200	\$ -	\$ -	\$ -	\$ -	\$ 297,200

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:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	\$ -



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

FISCAL DETAILS

Account Number	Description	2021 Amount
408-5090-519-63-15	Improve other than Build	50,000
	Total Expenditures	\$ 50,000

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
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance	2,000	2,000	2,000	2,000	2,000		10,000
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 50,000	\$ 310,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 50,000	\$ 310,000

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
Total Funding Sources	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 52,000	\$ 50,000	\$ 310,000

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:	2,000.00	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			2,000.00



**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
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction			500,000	500,000			1,000,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 1,000,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (Specify)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 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
Total Funding Sources	\$ -	\$ -	\$ 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:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-

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.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		350,000		50,000			400,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 350,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 400,000
Off-Set Categories							
New Revenues							-
Other (Specify)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 350,000	\$ -	\$ 50,000	\$ -	\$ -	\$ 400,000
Funding Sources							
Stormwater Fund	-	350,000	-	50,000	-		400,000
				350,000			
Total Funding Sources	\$ -	\$ 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:

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



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

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

FISCAL DETAILS	Account Description	2021
428-5090-538-63.15	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
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction			500,000	500,000	500,000	500,000	2,000,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,000,000
Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (Specify)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,000,000
Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Potential Grant?			500,000	500,000	500,000	500,000	2,000,000
Total Funding Sources	\$ -	\$ -	\$ 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:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)		-	



Capital Improvement Program (CIP) Project Request Form

Stormwater Fund 59

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

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

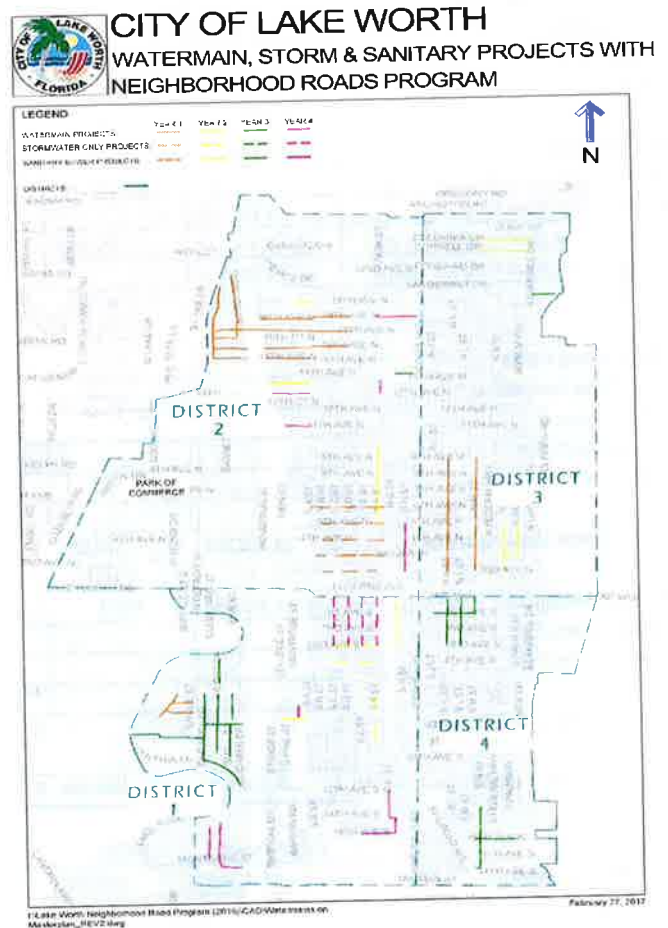
These projects, which place value on a vital part of the City's infrastructure, have been coordinated with the City's Public Services Department and the Neighborhood Road Program. The Departments were able to establish a construction sequence by meshing the Utilities fire protection plan and proposed 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
	Total Expenditures	\$	150,000

Operating Cost Impact

Reduction in repair and replacement of stormwater mains.

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Capital Costs							
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)							-
Total Expenditures	\$ 13,158,348	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 13,658,348

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (Specify)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 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
Total Funding Sources	\$ 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:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	-



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

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
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction			300,000				300,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (Specify)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Stormwater Fund			300,000				300,000
Total Funding Sources	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000

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

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



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

Department
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

FISCAL DETAILS	Account Description	2021
428-5090-538-63.15	Improve other than Build	50,000
	Total Expenditures	\$ 50,000

Operating Cost Impact

None

Project's Impact on Other Departments

No impact on other Departments.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Capital Costs							
Project Development							
Design	-	50,000					-
Permitting							50,000
Land/ROW Acquisition							-
Construction	-	-	350,000				-
Equipment							350,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 50,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 400,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (Specify)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 50,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 400,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Potential Grant?	-	50,000	350,000	-	-	-	400,000
Total Funding Sources	\$ -	\$ 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:	-		
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					



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

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

FISCAL DETAILS	Account Description	2021
428-5090-538-63.15	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
Capital Costs							
Project Development							-
Design	-						-
Permitting							-
Land/ROW Acquisition							-
Construction	-	-	150,000				150,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (Specify)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Stormwater Fund	-	-	150,000	-	-	-	150,000
Total Funding Sources	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000

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

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



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

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

FISCAL DETAILS

428-5090-538.63-15

Improvements other than Build

Total Expenditures

\$

2021

-

-

Operating Cost Impact

None

Project's Impact on Other Departments

N/A

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

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

Net Operational Impact:

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



**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
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction			500,000	500,000			1,000,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 1,000,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (Specify)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 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
Total Funding Sources	\$ -	\$ -	\$ 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:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-



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

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

FISCAL DETAILS		2021
410-5081-534-64-30		500,000
	Total Expenditures	Amount \$ 500,000

Operating Cost Impact

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

Project's Impact on Other Departments

Increased efficiency to assist in collection of municipal routes

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Capital Costs							
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							-
Operating Costs							
On-Going Operations							-
Maintenance	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ 505,000	\$ 505,000	\$ 505,000	\$ 505,000	\$ 505,000	\$ 505,000	\$ 3,030,000
Off-Set Categories							
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 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
Total Funding Sources	\$ -	\$ 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.

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



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

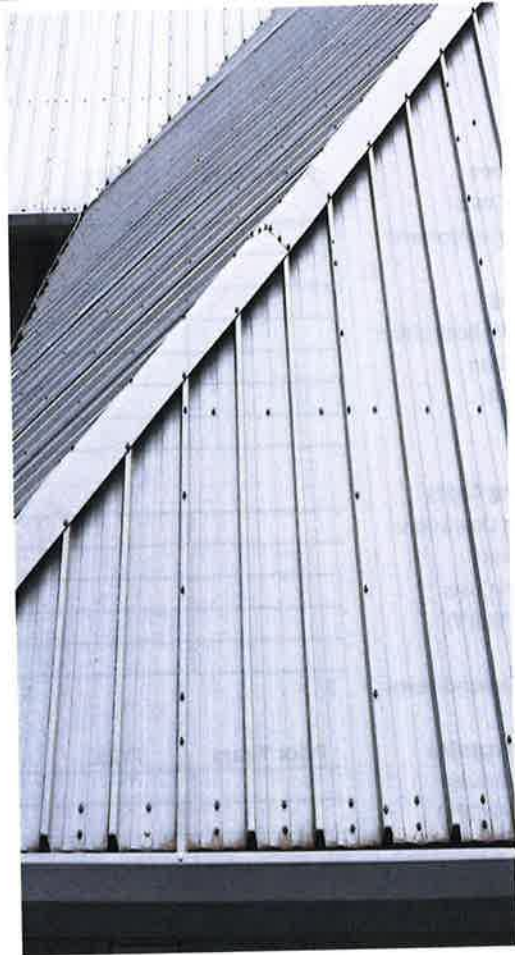
Relevant Graphic Details (GIS or photo inserted)

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

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

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

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

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Facilities Operating				75,000			75,000
Total Funding Sources	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000

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

Net Operational Impact:

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

the same time, the fact that the system is not yet fully developed, and that the system is still in the process of being developed, is a major concern of the system.

The system is not yet fully developed, and the system is still in the process of being developed, is a major concern of the system.

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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

FISCAL DETAILS			2021
Account Number	Description		Amount
406-7490-535.63-15	Improve other than Build/Infrastructure	\$	50,000
	Total Expenditures	\$	50,000

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
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment	50,000	50,000	50,000	50,000			200,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 200,000
Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (Specify)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 200,000
Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Regional Sewer Fund	50,000	50,000	50,000	50,000	-	-	200,000
Total Funding Sources	\$ 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:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	-



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

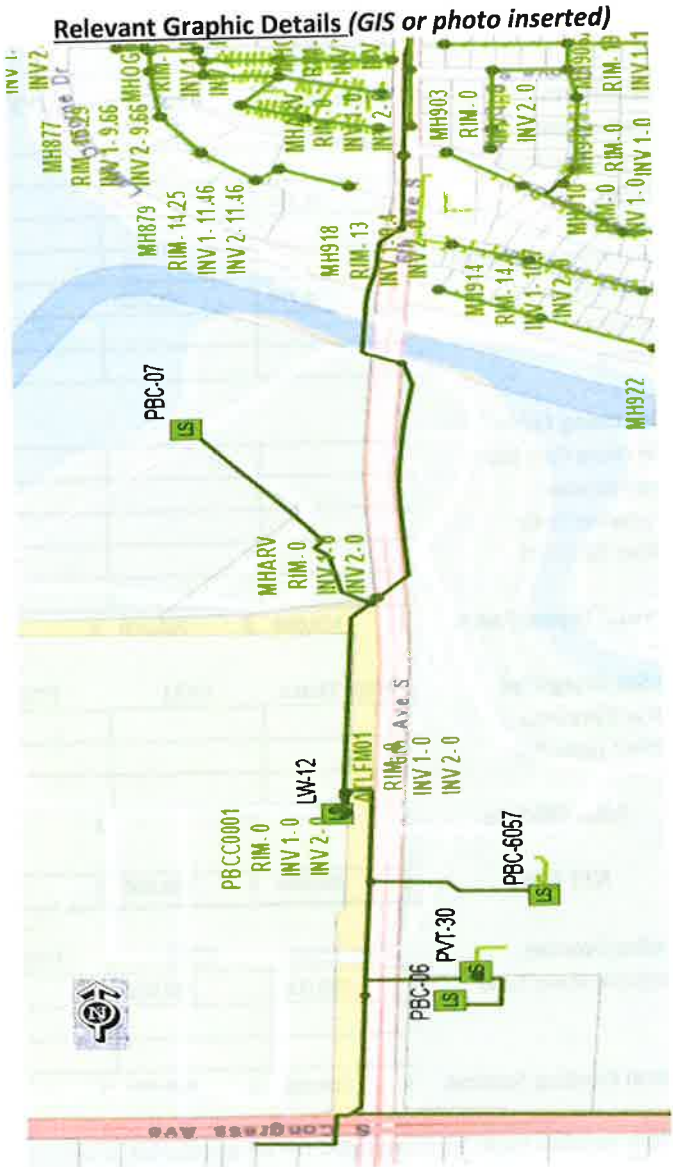
Regional Sewer Fund 67

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.



Strategic Goals Relevance/Categorical Criteria
Regulatory & Compliance

Project's Return on Investment
Resiliency and reliability of subregional forcemain

FISCAL DETAILS			2021
Account Number	Description	Amount	Amount
406-7490-535.63-15	Improve other than Build/Infrastructure	\$	300,000
	Total Expenditures	\$	300,000

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
Capital Costs							
Project Development							-
Design	21,231						21,231
Permitting							-
Land/ROW Acquisition							-
Construction	278,770	300,000					578,770
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Off-Set Categories							
	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (Specify)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 600,000
Funding Sources							
	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Regional Sewer Fund	300,000	300,000	-	-	-	-	600,000
Total Funding Sources	\$ 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:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	-



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

Department Regional Sewer	Project Duration FY21	Life Expectancy 30 years	Priority 2
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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
	Total Expenditures	\$ 840,000

Operating Cost Impact

N/A

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY20	FY21	FY22	FY23	FY24	TOTAL
Capital Costs							
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)							-
Total Expenditures	\$ -	\$ -	\$ 840,000	\$ -	\$ -	\$ -	\$ 840,000

Off-Set Categories	Prior Years	FY20	FY21	FY22	FY23	FY24	TOTAL
New Revenues							-
Other (Specify)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 840,000	\$ -	\$ -	\$ -	\$ 840,000

Funding Sources	Prior Years	FY20	FY21	FY22	FY23	FY24	TOTAL
Regional Sewer Fund	-	-	840,000	-	-	-	840,000
Total Funding Sources	\$ -	\$ -	\$ 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:	-		
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					



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

Department Regional Sewer	Project Duration FY21	Life Expectancy 30 years	Priority 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
	Total Expenditures	\$ 500,000

Operating Cost Impact

N/A

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY20	FY21	FY22	FY23	FY24	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction			500,000				500,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Off-Set Categories							
New Revenues							-
Other (Specify)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
Funding Sources							
Regional Sewer Fund	-	-	500,000	-	-	-	500,000
Total Funding Sources	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000

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

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



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.

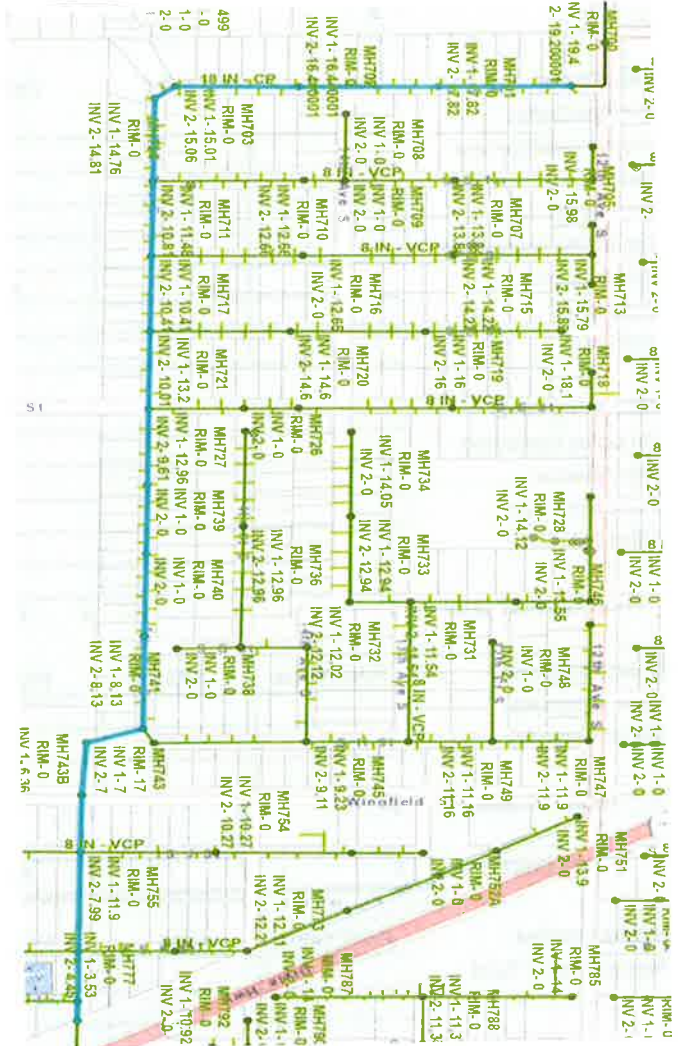
Strategic Goals Relevance/Categorical Criteria

Resilience of subregional sewer system

Project's Return on Investment

Less chance of catastrophic failure

Relevant Graphic Details (GIS or photo inserted)



2021

FISCAL DETAILS

Account Number	Description	Amount
406-7490-535.63-15	Improve other than Build/Infrastructure	-
Total Expenditures		\$

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
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction			360,000				360,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ 360,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (Specify)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 360,000	\$ -	\$ -	\$ -	\$ 360,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Regional Sewer Fund	-	-	360,000	-	-	-	360,000
Total Funding Sources	\$ -	\$ -	\$ 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:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-

Operating Cost Impact

None

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Capital Costs							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	-	-	100,000	-	-	-	100,000
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	-	-	-	750,000	-	-	750,000
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-
Operating Costs							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
Total Expenditures	\$ -	\$ -	\$ 100,000	\$ 750,000	\$ -	\$ -	\$ 850,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (Specify)	-	-	-	-	-	-	-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 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
Total Funding Sources	\$ -	\$ -	\$ 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:	-
Revenue Totals (A.1 -to- A.4)	-	B.5- Utilities:	-
		B.6- Materials/Supplies:	-
		B.7- Equipment:	-
		B.8- Miscellaneous:	-
		Expense Totals (B.1 -to- B.8)	\$ -



**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

FISCAL DETAILS			2021
Account Number	Description		Amount
406-7490-535.63-15	Improve other than Build/Infrastructure	\$	250,000
	Total Expenditures	\$	250,000

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
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		250,000					250,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Off-Set Categories							
	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (Specify)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Funding Sources							
	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Regional Sewer Fund	-	250,000	-	-	-	-	250,000
Total Funding Sources	\$ -	\$ 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:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-

Operating Cost Impact

None

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Capital Costs							
Project Development							-
Design	2,500						2,500
Permitting							-
Land/ROW Acquisition							-
Construction			200,000				200,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ 2,500	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 202,500
Off-Set Categories							
	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (Specify)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 2,500	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 202,500
Funding Sources							
	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Regional Sewer Fund	2,500	-	200,000	-	-	-	202,500
Total Funding Sources	\$ 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:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-



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

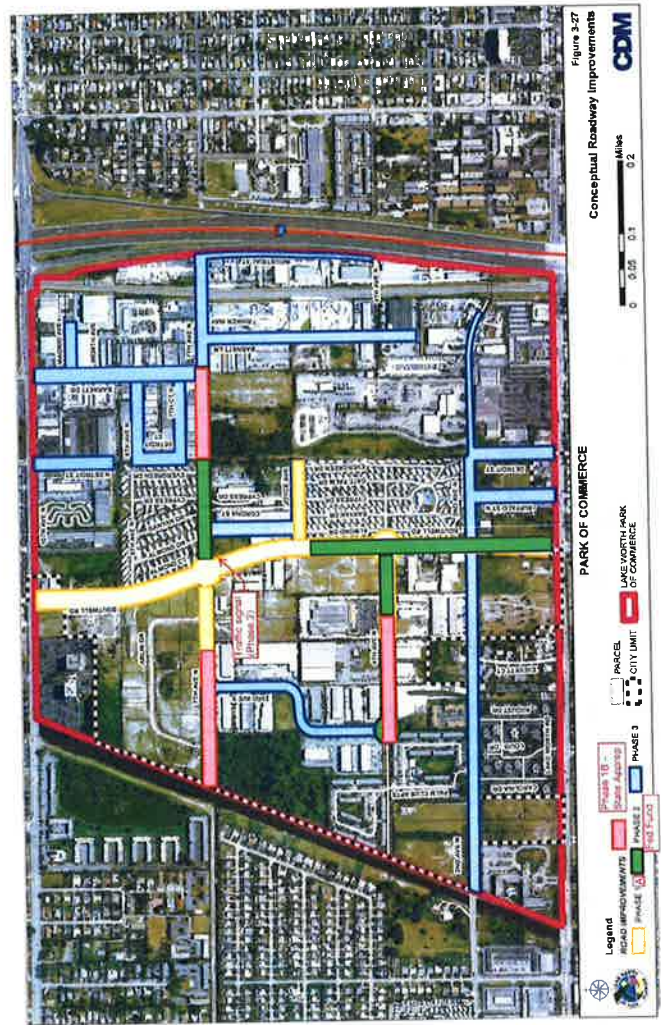
Project Location

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
	Total Expenditures	\$	1,950,000

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
Capital Costs							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	-	1,950,000	-	-	-	-	1,950,000
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-
Operating Costs							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
Total Expenditures	\$ -	\$ 1,950,000	\$ -	\$ -	\$ -	\$ -	\$ 1,950,000
Off-Set Categories							
Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (SPECIFY)	-	-	-	-	-	-	-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 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
Total Funding Sources	\$ -	\$ 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:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	\$ -



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

Park of Commerce 2

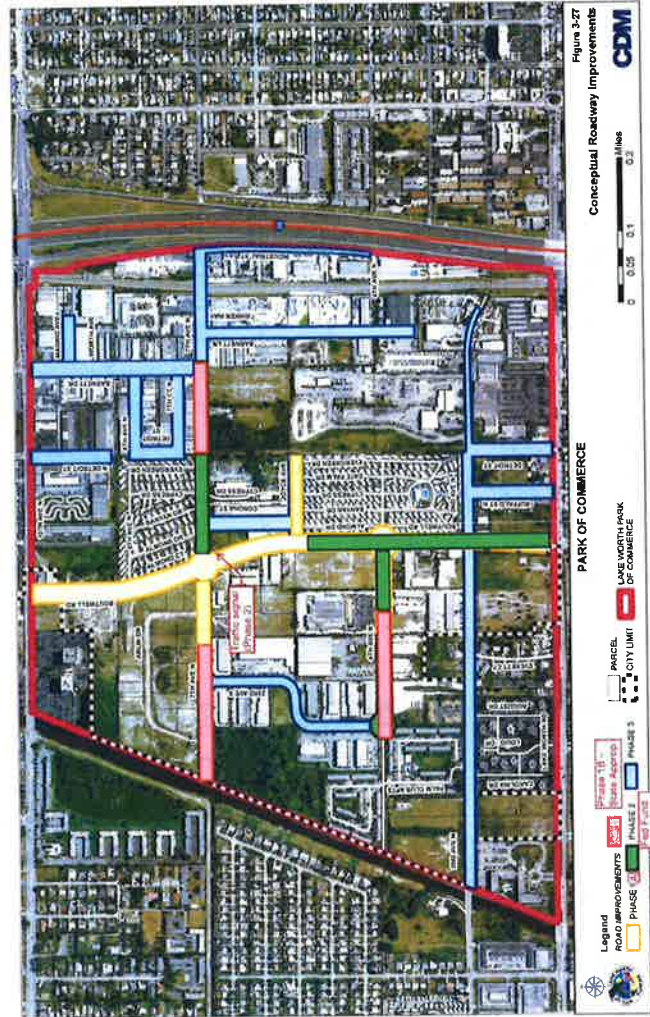
Department	Project Duration	Life Expectancy	Priority
Road/Street Improvement	FY19-21	30	1

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
	Total Expenditures	\$	788,225

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
Capital Costs							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	-	788,225	-	-	-	-	788,225
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-
Operating Costs							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
Total Expenditures	\$ -	\$ 788,225	\$ -	\$ -	\$ -	\$ -	\$ 788,225
Off-Set Categories							
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (SPECIFY)	-	-	-	-	-	-	-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 788,225	\$ -	\$ -	\$ -	\$ -	\$ 788,225
Funding Sources							
State Grant	\$ -	\$ 788,225	\$ -	\$ -	\$ -	\$ -	\$ 788,225
Total Funding Sources	\$ -	\$ 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:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	\$ -



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

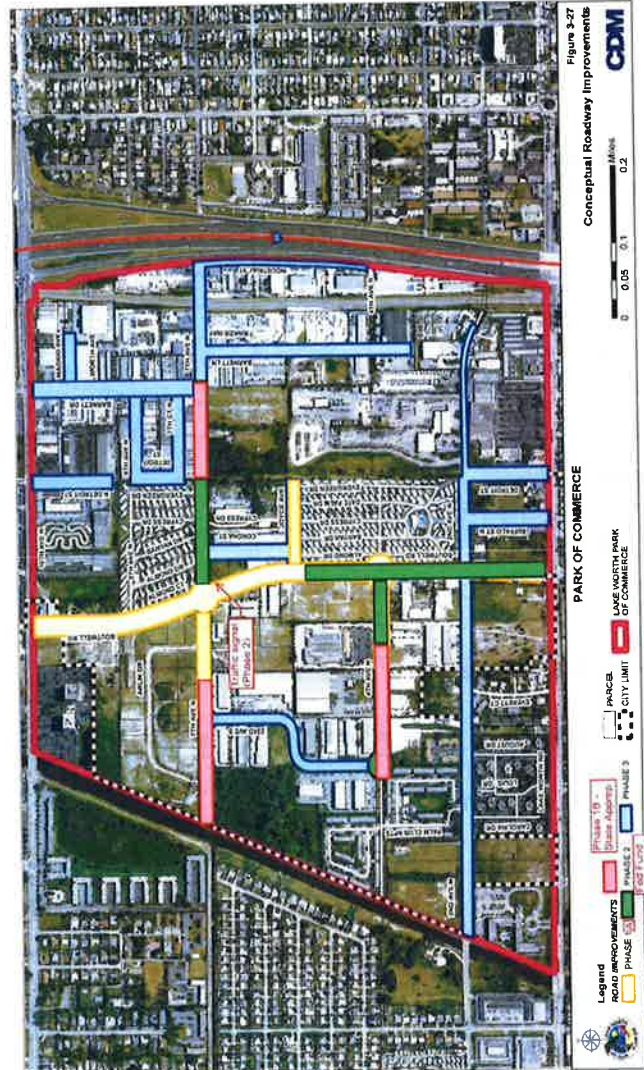
Project Location

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

		2021
Sales Tax	Roadway	307,598
POC Grant Fund	Grant	1,401,037
	Total Expenditures	\$ 1,708,635

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
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		1,708,635					1,708,635
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 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							-
Total Off-Sets	\$ -	\$ 1,401,037	\$ -	\$ -	\$ -	\$ -	\$ 1,401,037
NET COST	\$ -	\$ 307,598	\$ -	\$ -	\$ -	\$ -	\$ 307,598

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Sales tax		307,598					
Grant Fund		1,401,037					
Total Funding Sources	\$ -	\$ 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:	-	B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)			-



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

Park of Commerce 4

Department Electric **Project Duration** FY19-21 **Life Expectancy** 30 **Priority** 1

Project Title

Park of Commerce - Phase 2

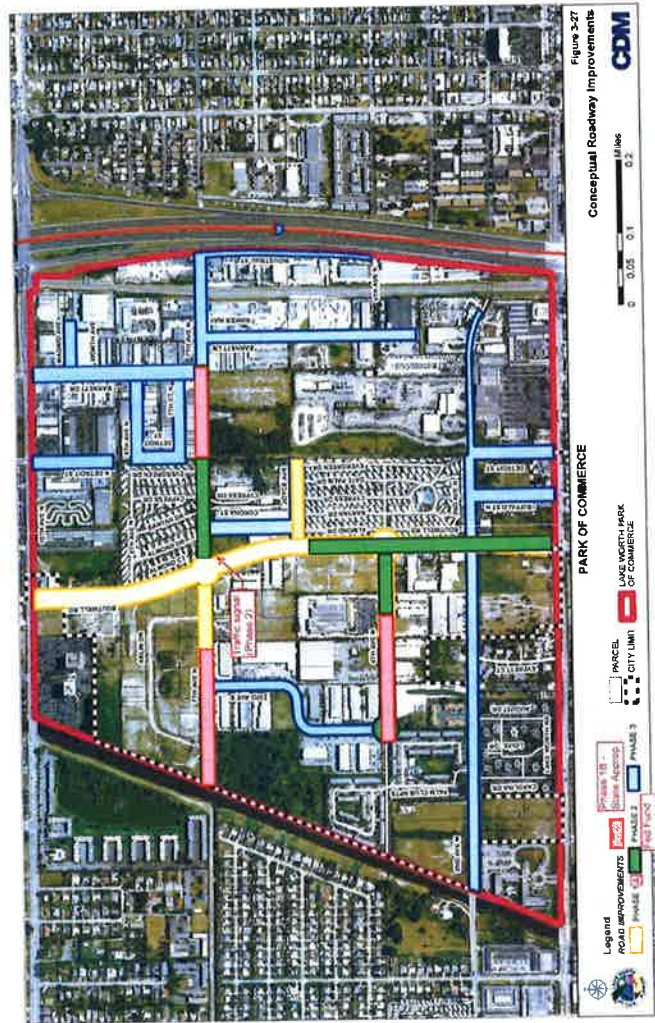
Project Location

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.

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	Description	\$	Amount
304-6034-533.63-15	Park of Commerce Electric	\$	379,000
	Total Expenditures	\$	379,000

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 Electric, Water, Sewer, Stormwater, and Public Works Departments and is a collaborative effort.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Capital Costs							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	-	379,000	-	-	-	-	379,000
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-

Operating Costs

On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
Total Expenditures	\$ -	\$ 379,000	\$ -	\$ -	\$ -	\$ -	\$ 379,000

Off-Set Categories

	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (SPECIFY)	-	-	-	-	-	-	-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 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
Total Funding Sources	\$ -	\$ 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:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	\$ -



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

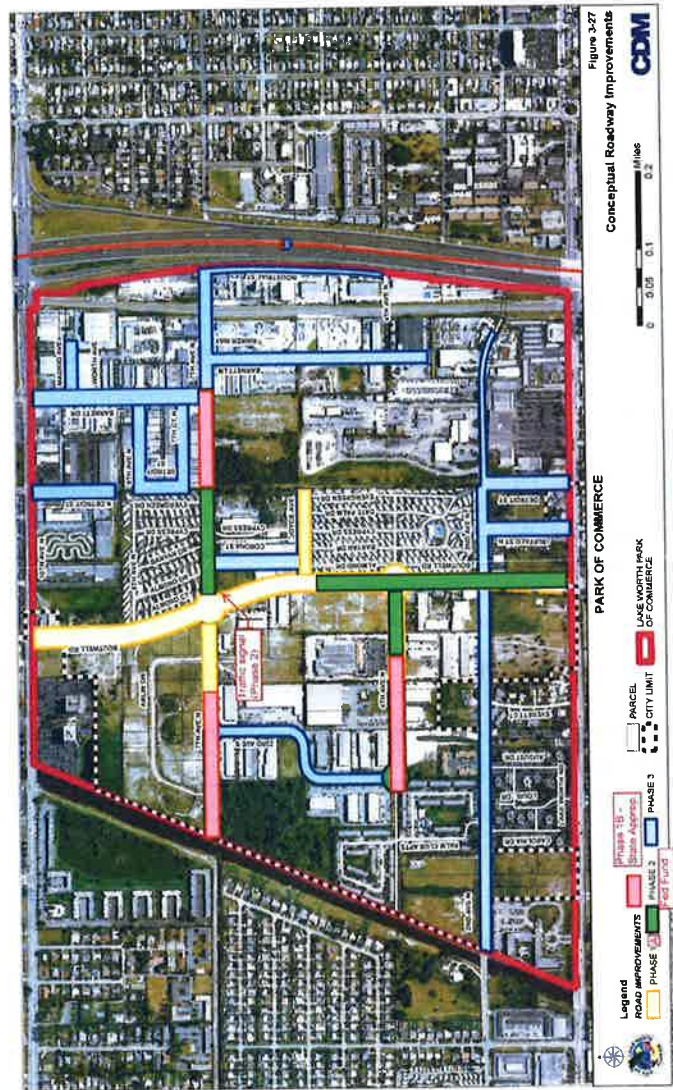
Relevant Graphic Details (GIS or photo inserted)

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
	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
Capital Costs							
Project Development							-
Design	50,000						50,000
Permitting							-
Land/ROW Acquisition							-
Construction	140,000	140,000					280,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ 190,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 330,000

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

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
Total Funding Sources	\$ 190,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 330,000

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

Net Operational Impact:

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



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

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.

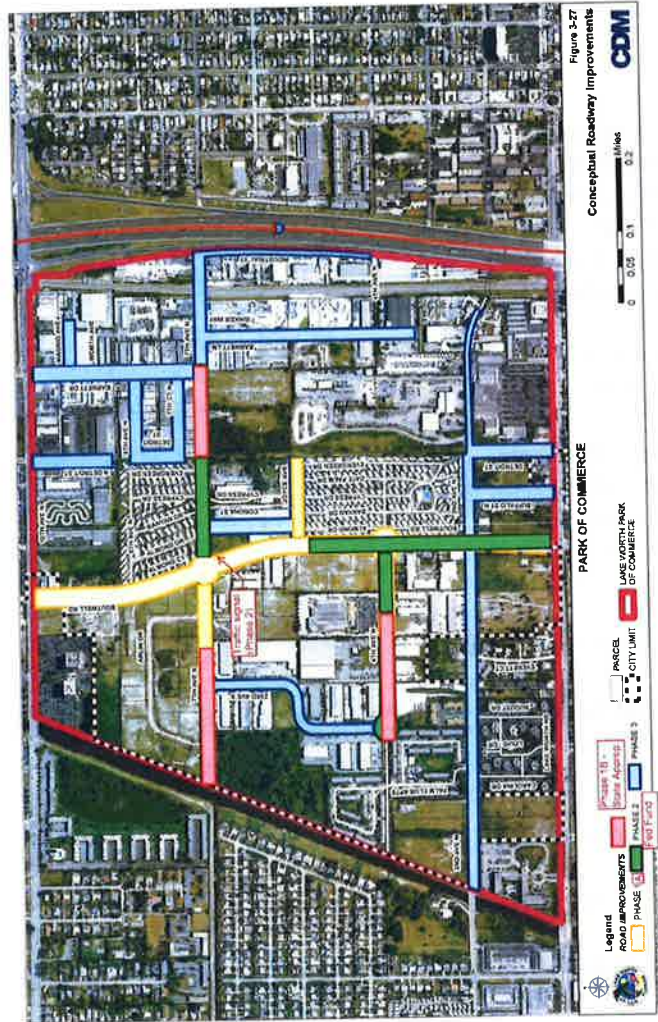
Strategic Goals Relevance/Categorical Criteria

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	Discription	\$	Amount
304-5090-538.63-15	Park of Commerce Stormwater	\$	324,000
	Total Expenditures	\$	324,000

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
Capital Costs							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	-	324,000	-	-	-	-	324,000
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-

Operating Costs

On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
Total Expenditures	\$ -	\$ 324,000	\$ -	\$ -	\$ -	\$ -	\$ 324,000

Off-Set Categories

	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (SPECIFY)	-	-	-	-	-	-	-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 324,000	\$ -	\$ -	\$ -	\$ -	\$ 324,000

Funding Sources

	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
State Grant	\$ -	\$ 324,000	\$ -	\$ -	\$ -	\$ -	324,000
Total Funding Sources	\$ -	\$ 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:	-
Revenue Totals (A.1 -to- A.4)		Expense Totals (B.1 -to- B.8)	
			\$ -



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

Park of Commerce 7

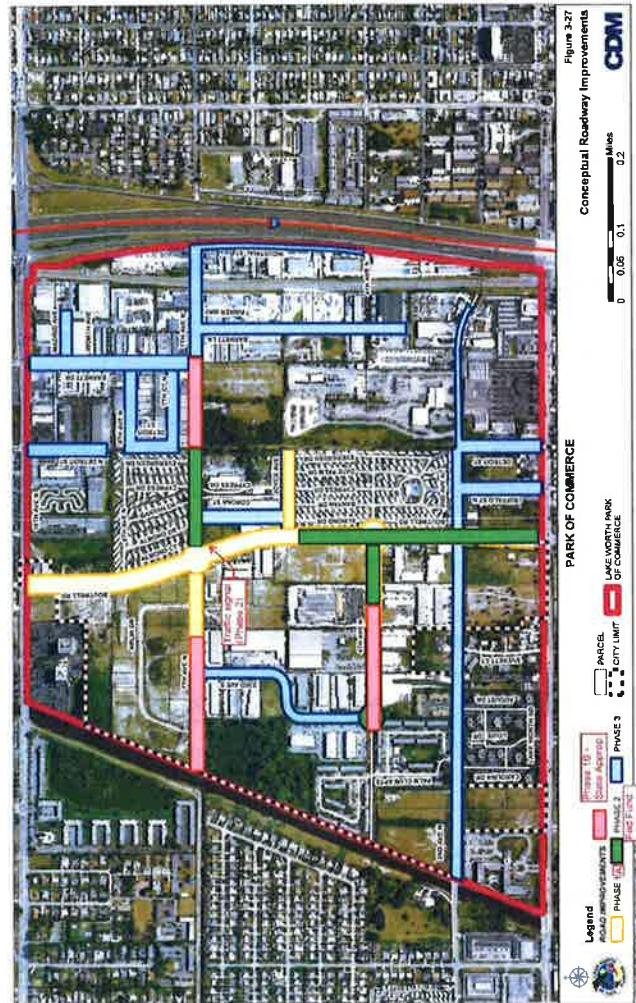
Department	Project Duration	Life Expectancy	Priority
Stormwater	FY19-21	30	1

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
	Total Expenditures	117,200

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
Capital Costs							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	150,000	117,200	-	-	-	-	267,200
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-
Operating Costs							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
Total Expenditures	\$ 150,000	\$ 117,200	\$ -	\$ -	\$ -	\$ -	\$ 267,200
Off-Set Categories							
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (SPECIFY)	-	-	-	-	-	-	-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 150,000	\$ 117,200	\$ -	\$ -	\$ -	\$ -	\$ 267,200
Funding Sources							
Stormwater Fund	\$ 150,000	\$ 117,200	\$ -	\$ -	\$ -	\$ -	267,200
TPA/LAP Grant	-	-	-	-	-	-	-
Total Funding Sources	\$ 150,000	\$ 117,200	\$ -	\$ -	\$ -	\$ -	\$ 267,200

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.5- Utilities:	-	B.6- Materials/Supplies:	-
B.7- Equipment:	-	B.8- Miscellaneous:	-
Revenue Totals (A.1 -to- A.4)	\$ -	Expense Totals (B.1 -to- B.8)	\$ -



**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

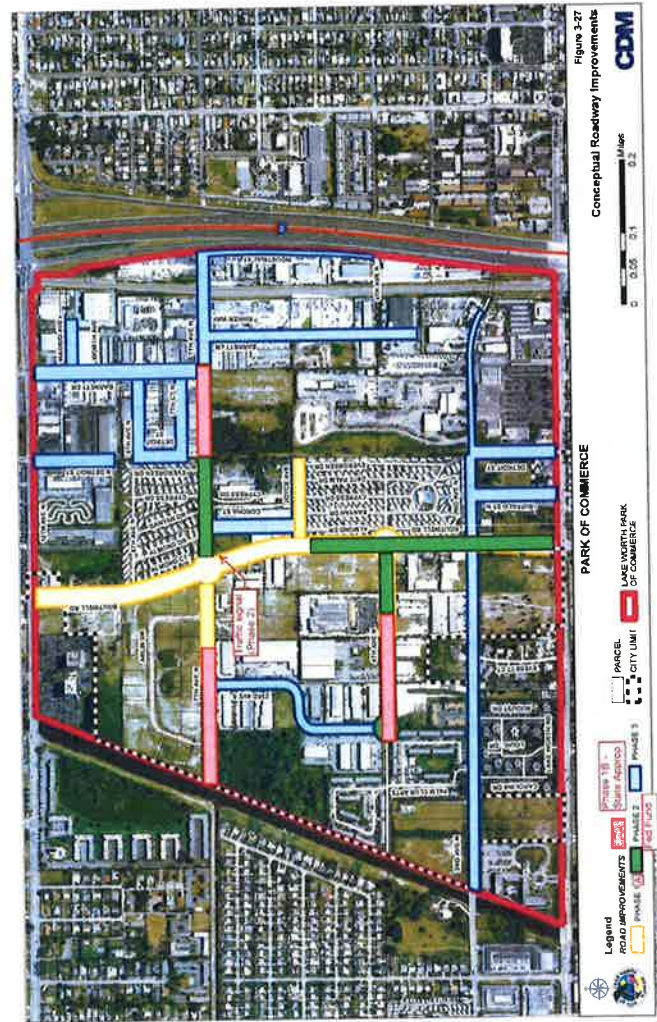
Phase 1A was completed in FY20. Phase 1B is currently under construction in FY20-21. Phase 2 includes water, sewer, stormwater, electric, and roadway work along 7th and 4th Aves North and Boutwell Road from Joyce Ave to Lake Worth Road. The stormwater portion of work includes drainage collection systems 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	Description		Amount
304-5090-538.63-15	Park of Commerce Stormwater	\$	376,200
	Total Expenditures	\$	376,200

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
Capital Costs							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	-	376,200	-	-	-	-	376,200
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-

Operating Costs

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

Total Expenditures

\$ -	\$ 376,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 376,200
------	------------	------	------	------	------	------	------------

Off-Set Categories

	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (SPECIFY)	-	-	-	-	-	-	-

Total Off-Sets

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
------	------	------	------	------	------	------	------

NET COST

\$ -	\$ 376,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 376,200
------	------------	------	------	------	------	------	------------

Funding Sources

	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Stormwater Fund	\$ -	\$ 117,200	\$ -	\$ -	\$ -	\$ -	117,200
TPA/LAP Grant	-	259,000	-	-	-	-	259,000

Total Funding Sources

\$ -	\$ 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:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	-
			\$ -



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

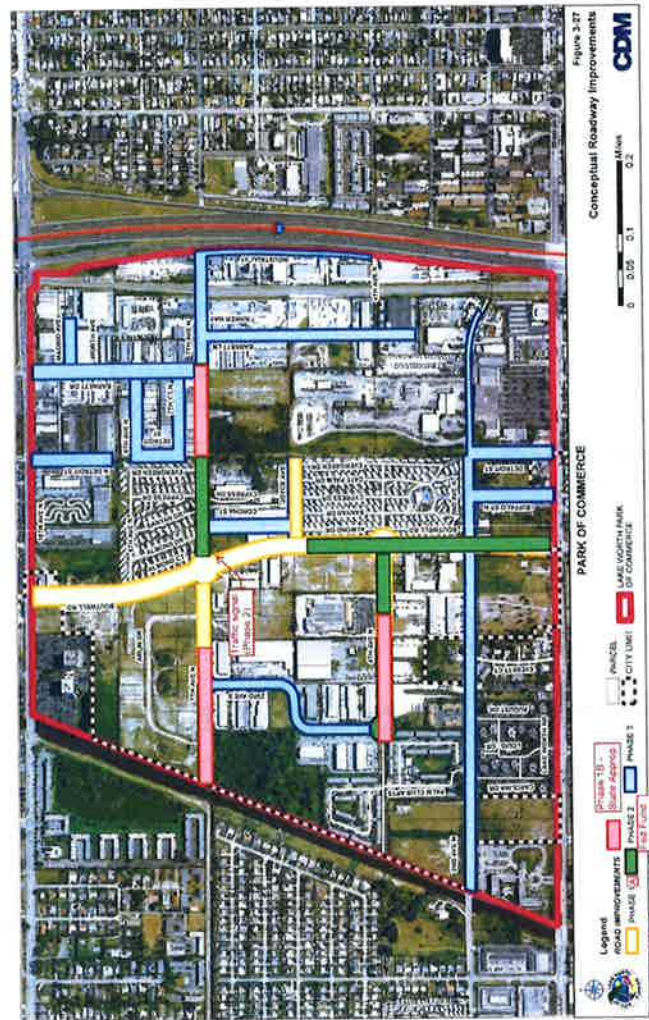
Department	Project Duration	Life Expectancy	Priority
Water Distribution	FY19-21	30	1

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
	Total Expenditures	\$	155,000

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
Capital Costs							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	-	-	-	-	-	-	-
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	-	155,000	-	-	-	-	155,000
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-
Operating Costs							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
Total Expenditures	\$ -	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ 155,000

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

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Water Fund	\$ -	\$ 155,000	\$ -	\$ -	\$ -	\$ -	155,000
TPA/LAP Grant	-	-	-	-	-	-	-
Total Funding Sources	\$ -	\$ 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:	-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)	\$ -



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

Park of Commerce 10

Department
Local Sewer

Project Duration
FY19-21

Life Expectancy
30

Priority
1

Project Title

Park of Commerce - Phase 2

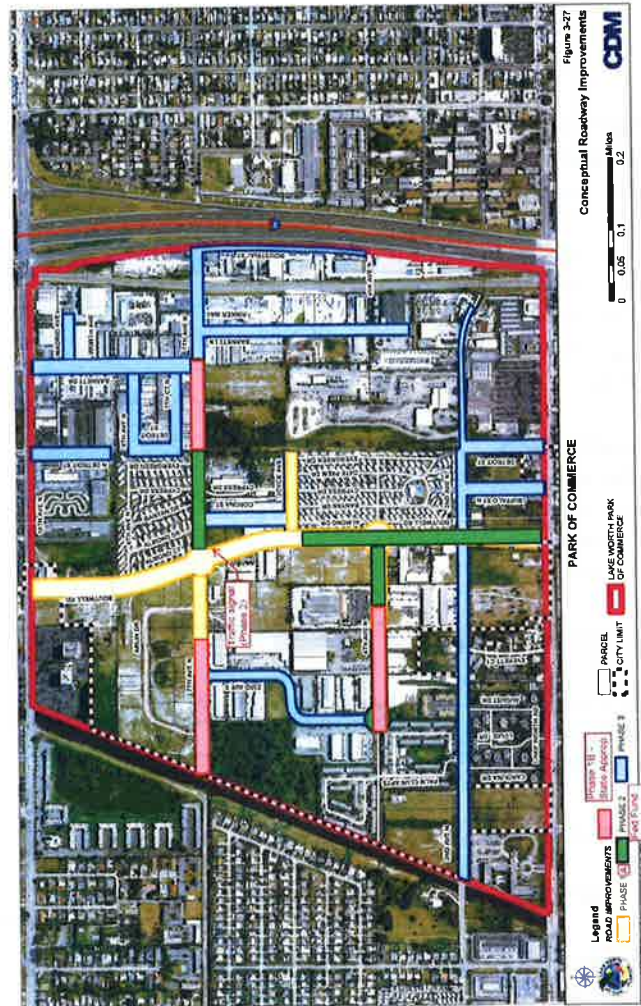
Relevant Graphic Details

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.

FISCAL DETAILS		2021
Account Number	Description	Amount
423-7231-535.63-15	Improve Other than Build / Infrastructure	91,000
	Total Expenditures	91,000

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 Electric, Water, Sewer, Stormwater, and Public Services Departments and is a collaborative effort.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Capital Costs							
Project Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design	2,800	-	-	-	-	-	2,800
Permitting	-	-	-	-	-	-	-
Land/ROW Acquisition	-	-	-	-	-	-	-
Construction	22,000	91,000	-	-	-	-	113,000
Equipment	-	-	-	-	-	-	-
Testing	-	-	-	-	-	-	-
Operating Costs							
On-Going Operations	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-
Personnel Costs	-	-	-	-	-	-	-
Other (SPECIFY)	-	-	-	-	-	-	-
Total Expenditures	\$ 24,800	\$ 91,000	\$ -	\$ -	\$ -	\$ -	\$ 115,800
Off-Set Categories							
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other (SPECIFY)	-	-	-	-	-	-	-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 24,800	\$ 91,000	\$ -	\$ -	\$ -	\$ -	\$ 115,800
Funding Sources							
Sewer Fund	\$ 24,800	\$ 91,000	\$ -	\$ -	\$ -	\$ -	115,800
TPA/LAP Grant	-	-	-	-	-	-	-
Total Funding Sources	\$ 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.

Net Operational Impact:

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

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	-
					-		-	-
Total	169,644,684.54	1,004,500.00	23,258,201.28	17,985,105.34	41,243,306.61	121,282,913.81	162,526,220.43	8,122,964.12

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
<u>SUMMARY OF REVENUES AND EXPENDITURES</u>					
REVENUE					
	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%
	Total Revenues	37,081,448.10	38,291,882.19	1,210,434.09	3.26%
EXPENDITURES					
	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	-	-	-	#DIV/0!
	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	-	-	-	#DIV/0!
	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%
		-	-	-	
				0.00	
	Net Income / Cash Flows	319,449.01	100,537.85	(218,911.16)	-0.62%
		-	-	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
REVENUE AND EXPENDITURES - BY CATEGORY					
REVENUE					
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%
				0.00	
	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	-	-	-	#DIV/0!
	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	-	-	-	#DIV/0!
	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	-	-	-	#DIV/0!
	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%
				-	
		-	-	-	0.00%
EXPENDITURES					
	<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%
					(0.00)	
	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%
					(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
	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%
				0.00	
	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	-	-	-	#DIV/0!
	Benefits	-	-	-	#DIV/0!
	Subtotal	-	-	-	#DIV/0!
	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>	-	-	-	0.00%
		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	-	-	-	#DIV/0!
	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%
				(0.00)	
	Business Licenses	-	-	-	#DIV/0!
	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%
				0.00	
	Public Safety	-	-	(0.00)	0.00%
	Police				
	Wages	-	-	-	#DIV/0!
	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%
				(0.00)	
Fire		-	-	-	0.00%
	Wages	-	-	-	#DIV/0!
	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	-	-	-	#DIV/0!
	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%
				-	
<u>Public Services</u>		-	-	-	
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	-	-	-	#DIV/0!
	Benefits	-	-	-	#DIV/0!
	Subtotal	-	-	-	#DIV/0!
	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%
				0.00	
	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%
				(0.00)	
	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%
				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
	<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%
		-	-	-	0.00%
	<u>Recreation</u>				
	Administration				
	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%
		-	-	-	0.00%
	Library	-	-	-	0.00%
	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%
		-	-	-	0.00%
	Community Programs	-	-	-	#DIV/0!
	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%
		-	-	0.00	0.00%
	Facilities	-	-	-	0.00%
	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%
		-	-	(0.00)	0.00%
	Special Events	-	-	-	0.00%
	Wages	64,535.00	72,409.18	7,874.18	12.20%
	Benefits	23,739.93	38,092.85	14,352.92	60.46%

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	88,274.93	110,502.02	22,227.09	25.18%
		Operating Expenditures	276,394.80	275,961.89	(432.91)	-0.16%
		Total	364,669.73	386,463.91	21,794.19	5.98%
					-	
			-	-	-	0.00%
		<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%
					(0.00)	
			-	-	-	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
	Non-Departmental				
	Professional Services	240,000.00	240,000.00	-	#DIV/0!
	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%
				-	
		-	-	-	0.00%
	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%
		-	-	0.00	
	Net Operating Revenues over Expenditures	319,449.01	100,537.85	(218,911.16)	3.66%
		-	-	(0.00)	

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
		<i>source test s=0</i>		-	-
		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
		<i>source test s=0</i>	-	-	-
					-
		Net Revenues	256,954.40	278.50	(256,675.90)
		<i>source test s=0</i>		-	0.00

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	-	-	-	(0.02)
	Parking	722,960.91	700,072.93	(22,887.98)	(0.03)
	Casino Building	1,012,478.46	461,454.56	(551,023.90)	(0.54)
	Ballroom	184,143.31	169,911.60	(14,231.72)	(0.08)
	Pool	28,660.67	29,604.95	944.28	0.03
	Beach	987,854.85	1,040,526.69	52,671.84	0.05
	Beach Park	878,216.14	900,262.41	22,046.28	0.03
	Pier	81,147.20	107,704.56	26,557.36	0.33
	Other	60,000.00	85,000.00	25,000.00	0.42
	Total Expenditures	3,955,461.54	3,494,537.70	(460,923.84)	(0.06)
	Net Income - Cash Flows	7,091.74	226,470.30	219,378.56	(0.03)
		-	-	-	(30.96)

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

GL Acct Code		Account Description	Budget 2020	FY 2021 Budget	\$ Change	% Change
		<i>Source Test, s=0</i>	-	-	-	0.00%
8071	Pool					
		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%
		<i>crossfoot test, s=0</i>			-	
		<i>Source Test, s=0</i>	-	-	-	0.00%

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%
					0.00	
		<i>crossfoot test, s=0</i>				
		<i>Source Test, s=0</i>	-	-	-	0.00%
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%
					-	
		<i>crossfoot test, s=0</i>				
		<i>Source Test, s=0</i>	-	-	-	0.00%
8075	Pier					
		Wages	-	-	-	#DIV/0!
		Benefits	-	-	-	#DIV/0!
		Subtotal	-	-	-	#DIV/0!
		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%
					-	
		<i>crossfoot test, s=0</i>				
		<i>Source Test, s=0</i>	-	-	-	0.00%
9000	Other					
		Wages				
		Benefits				
		Subtotal	-	-	-	#DIV/0!
		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%
					-	
		<i>crossfoot test, s=0</i>				
		<i>Source Test, s=0</i>	-	-	-	0.00%
		Total Uses of Funds	3,955,461.54	3,494,537.70	(460,923.84)	-11.65%
					-	
		<i>crossfoot test, s=0</i>				
		<i>Source Test, s=0</i>	-	-	-	0.00%

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

GL Acct Code	Account Description	Budget 2020	FY 2021 Budget	\$ Change	% Change
	Net Sources over Uses	7,091.74	226,470.30	219,378.56	3093.44%
	<i>crossfoot test, s=0</i>			0.00	
	<i>Source Test, s=0</i>	0.00	-	(0.00)	0.00%
	All Devisions				
	Wages	1,368,032.00	1,412,341.71	44,309.71	3.24%
	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	-	-	-	#DIV/0!
		Total Sources of Funds	184,000.00	369,000.00	185,000.00	100.54%
			-	-	-	-
		Expenditures				
		Administrative				
		Wages	-	-	-	#DIV/0!
		Benefits	-	-	-	#DIV/0!
		Subtotal	-	-	-	#DIV/0!
		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	<u>ELECTRIC FUND</u>				
<u>SUMMARY OF REVENUES AND EXPENDITURES</u>						
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
Revenue and Expenses By Category					
Sources of Funds					
	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%
	Total sources of funds	61,495,820.00	62,299,794.84	803,974.84	1.31%
		<i>crossfoot test, s=0</i>		0.00	
		<i>Soruce test, s=0</i>		-	
Use of Funds					
Customer Service					
	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%
	Total	1,786,238.52	2,199,906.40	413,667.88	23.16%
		<i>crossfoot test, s=0</i>		-	
		<i>Soruce test, s=0</i>		-	
Administration					
	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%
	Total	1,804,700.13	2,076,864.93	272,164.80	15.08%
		<i>crossfoot test, s=0</i>		-	
		<i>Soruce test, s=0</i>		-	
Engineering					
	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%
	Total	1,795,371.35	2,026,149.44	230,778.09	12.85%
		<i>crossfoot test, s=0</i>		-	
		<i>Soruce test, s=0</i>		-	
Power Plant					
	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%

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
	Operating Expenditures	1,240,113.20	31,870,764.97	30,630,651.77	2469.99%
	Total	2,811,675.14	33,384,414.25	30,572,739.11	1087.35%
	<i>crossfoot test, s=0</i>			-	
	<i>Soruce test, s=0</i>	-	-	-	#DIV/0!
	Power System Operation				
	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%
	<i>crossfoot test, s=0</i>			-	
	<i>Soruce test, s=0</i>	-	-	-	#DIV/0!

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%
	<i>crossfoot test, s=0</i>			-	
	<i>Soruce test, s=0</i>	-	-	-	#DIV/0!
	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%
	<i>crossfoot test, s=0</i>			0.00	
	<i>Soruce test, s=0</i>	-	-	-	#DIV/0!
	Non-Departmental				
	Wages	-	-	-	#DIV/0!
	Benefits	-	-	-	#DIV/0!
	Subtotal	-	-	-	#DIV/0!
	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%
	<i>crossfoot test, s=0</i>			-	
	<i>Soruce test, s=0</i>	-	-	-	#DIV/0!
	Non-Departmental				
	Wages	-	-	-	#DIV/0!
	Benefits	-	-	-	#DIV/0!
	Subtotal	-	-	-	#DIV/0!
	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%
	<i>crossfoot test, s=0</i>			(0.00)	
	<i>Soruce test, s=0</i>	-	(0.00)	-	148.04%
	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%
	<i>crossfoot test, s=0</i>			-	
	<i>Soruce test, s=0</i>	-	-	-	0.00%

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
				1,509,076.46	4,708,234.86	3,199,158.40	211.99%
			<i>crossfoot test, s=0</i>			0.00	
			<i>Soruce test, s=0</i>	(0.00)	-	-	0.00%
			Less: Paygo Capital- Capital Appropriation		636,000.00		
			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
Summary of Revenues and Expenditures					
<i>Sources of Funds</i>					
	Permits and Fees	2,000.00	2,000.00	-	0.00%
	Intergovernmental Revenues	-	-	-	#DIV/0!
	Charges for Services	15,320,000.00	16,043,955.00	723,955.00	4.73%
	Judgements and Fines	-	-	-	#DIV/0!
	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	-	-	-	#DIV/0!
	Transfers and Fund Balance	385,454.00	15,000.00	(370,454.00)	-96.11%
	Total Sources of Funds	15,979,454.00	16,344,399.75	364,945.75	2.28%
		-	-	-	-
<i>Uses of Funds</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%
	Total Uses of Funds	15,297,707.79	15,000,855.58	(296,852.21)	-1.94%
		-	-	-	-
	Net Operating Sources over Uses	681,746.21	1,343,544.17	661,797.96	97.07%
		-	0.00	-	-
	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
	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%
	<i>crossfoot test s=0</i>			(0.00)	
	<i>Source Test s=0</i>	-	-	-	0.00%

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%
		<i>crossfoot test s=0</i>		-	
		<i>Source Test s=0</i>	-	-	#DIV/0!
9000	Other				
	Wages	-	-	-	#DIV/0!
	Benefits	-	-	-	#DIV/0!
	Subtotal	-	-	-	#DIV/0!
	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%
		<i>crossfoot test s=0</i>		-	
		<i>Source Test s=0</i>	-	-	-
9000	Other Expenses				#DIV/0!
	Wages		-	-	#DIV/0!
	Benefits	-	-	-	#DIV/0!
	Subtotal	-	-	-	#DIV/0!
	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%
		<i>crossfoot test s=0</i>		(0.00)	
		<i>Source Test s=0</i>	-	-	-
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%
		<i>crossfoot test s=0</i>		0.00	
		<i>Source Test s=0</i>	0.00	0.00	0.00
	Net Sources over Uses	681,746.21	1,343,544.17	661,797.96	97.07%
		<i>crossfoot test s=0</i>		(0.00)	
		<i>Source Test s=0</i>	-	(0.00)	-
	Less: Pay-Go Capital		75,000.00		

City of Lake Worth Beach
 Fiscal Year 2021 Appropriation
 Water Fund

GL Acct Code	Account Description	FY 2020 Budget	Budget 2021	\$ Change	% Change
	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
<u>Summary of Revenues and Expenditures</u>					
<u>SOURCES OF FUNDS</u>					
	Permits and Fees	-	-	-	#DIV/0!
	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	-	-	-	#DIV/0!
	Transfers from other Sources	-	-	-	#DIV/0!
	Use of Fund Balance	-	-	-	#DIV/0!
	Total Sources of Funds	9,129,153.00	9,773,794.15	644,641.15	7.06%
		-	-	-	-
<u>USES OF FUNDS</u>					
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%
	Total Uses of Funds	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
Local Sewer

GL Acct Code	Account Description	FY 2020 Budget	FY 2021 Budget	\$ Change	% Change
<u>Revenue and Expenditures by Category</u>					
<u>SOURCES OF FUNDS</u>					
	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%
	<i>crossfoot error, s=0</i>			-	
	<i>Source Test, s=0</i>	-	-	-	-
<u>USES OF FUNDS</u>					
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%
	<i>crossfoot error, s=0</i>			-	
	<i>Source Test, s=0</i>	-			
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	#DIV/0!
	Total	667,349.12	642,174.84	(25,174.28)	-3.77%
	<i>crossfoot error, s=0</i>			0.00	
	<i>Source Test, s=0</i>	-	-	-	0.00%
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%
	<i>crossfoot error, s=0</i>			0.00	
	<i>Source Test, s=0</i>	-	-	(0.00)	0.00%

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	-	-	-	#DIV/0!
		Benefits	-	-	-	#DIV/0!
		Subtotal	-	-	-	#DIV/0!
		Operating Expenditures	6,632,722.00	6,791,744.47	159,022.47	#DIV/0!
		Total	6,632,722.00	6,791,744.47	159,022.47	2.40%
		<i>crossfoot error, s=0</i>			(0.00)	
		<i>Source Test, s=0</i>	-	-	-	0.00%
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%
		<i>crossfoot error, s=0</i>			0.00	
		<i>Source Test, s=0</i>	-	-	-	0.00%
		NET SOURCES OVER USES	19,079.15	457,025.58	437,946.43	2295.42%
		<i>crossfoot error, s=0</i>			(0.00)	
		<i>Source Test, s=0</i>	0.00	-	-	0.00%
		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
FUND 404- Golf Fund					
<i>Summary of Revenue and Expense</i>					
SOURCES OF FUNDS					
	Charges for Services	1,215,325.00	1,243,500.00	28,175.00	2.32%
	Investment Income	-	-	-	#DIV/0!
	Rents	-	-	-	#DIV/0!
	Donations	-	10,000.00	10,000.00	#DIV/0!
	Other Income	1,000.00	-	(1,000.00)	-100.00%
	Transfers	-	-	-	#DIV/0!
	Use of Fund Balance	-	-	-	#DIV/0!
	Total Sources of Funds	1,216,325.00	1,253,500.00	37,175.00	3.06%
		-	-	-	-
USES OF FUNDS					
	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

<i>Revenue and Expense by Category</i>					
SOURCES OF FUNDS					
				-	#DIV/0!
	Charges for Services	1,215,325.00	1,243,500.00	28,175.00	2.32%
	Investment Income	-	-	-	#DIV/0!
	Rents	-	-	-	#DIV/0!
	Donations	-	10,000.00	10,000.00	#DIV/0!
	Other Income	1,000.00	-	(1,000.00)	-100.00%
	Transfers	-	-	-	#DIV/0!
	Use of Fund Balance	-	-	-	#DIV/0!
	TOTAL SOURCES OF FUNDS	1,216,325.00	1,253,500.00	37,175.00	3.06%
				-	
				-	0.00%
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%
				0.00	
				-	0.00%
	Wages	-	-	-	#DIV/0!
	Benefits	-	-	-	#DIV/0!
	Subtotal	-	-	-	#DIV/0!
	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%
				-	
				-	0.00%
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

			<i>Crossfoot error, s=0</i>			0.00	
			<i>Source Test, s=0</i>	-	-	-	0.00%
			Net Sources over Uses	11,294.22	998.43	(10,295.80)	-91.16%
						(0.00)	
				-	-	-	0.00%

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

GL Acct Code	Account Description	FY 2020 Budget	Budget 2021	\$ Change	% Change
<u>Summary Revenues and Expenditures</u>					
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
		Wages	-	-	-	#DIV/0!
		Benefits	-	-	-	#DIV/0!
		Subtotal	-	-	-	#DIV/0!
		Operating Expenditures	956,920.00	360,312.08	(596,607.92)	-62.35%
		Total	956,920.00	360,312.08	(596,607.92)	-62.35%
		<i>crossfoot test s=0</i>			-	
		<i>Source Test s=0</i>	-	-	-	0.00%

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%
	<i>crossfoot test s=0</i>			-	
	<i>Source Test s=0</i>	-	-	-	0.00%
	NET SOURCES OVER USES	141,115.89	223,400.22	82,284.33	58.31%
	<i>crossfoot test s=0</i>			-	
	<i>Source Test s=0</i>	-	-	-	0.00%
	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
<u>Summary Revenue and Expenditures</u>					
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	-	-	-	#DIV/0!
	Total Sources of Funds	6,286,030.67	6,894,353.00	608,322.33	9.68%
		-	-	-	-
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%
	Total Uses of Funds	6,284,766.74	6,369,772.80	85,006.06	1.35%
		-	-	-	-
	Net Income	1,263.93	524,580.20	523,316.27	41403.98%
		-	-	-	-
<u>Revenue and Expenditures by Program</u>					
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	-	-	-	#DIV/0!
	Total Sources of Funds	6,286,030.67	6,894,353.00	608,322.33	9.68%
		-	-	-	-
<i>Soruce Test, s=0</i>					
Uses of Funds					
5080					
	Wages	-	-	-	#DIV/0!
	Benefits	-	-	-	#DIV/0!
	Subtotal	-	-	-	#DIV/0!
	Operating Expenditures	26,500.00	26,500.00	-	0.00%

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%
		<i>crossfoot test s=0</i>			-	
		<i>Source Test s=0</i>	-	-	-	-
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%
		<i>crossfoot test s=0</i>			(0.00)	
		<i>Source Test s=0</i>	-	-	-	0.00%
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%
		<i>crossfoot test s=0</i>			0.00	
		<i>Source Test s=0</i>	-	-	-	-
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%
		<i>crossfoot test s=0</i>			(0.00)	
		<i>Source Test s=0</i>	-	-	-	-
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%

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
	<i>crossfoot test s=0</i>			-	
	<i>Source Test s=0</i>	-	-	-	-
9010	Non-Departmental/UnAllocated				
	Wages	-	-	-	#DIV/0!
	Benefits	-	-	-	#DIV/0!
	Subtotal	-	-	-	#DIV/0!
	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%
	<i>crossfoot test s=0</i>			-	
	<i>Source Test s=0</i>	-	-	-	-
	Summary of Expenses by Category				
	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%
	<i>crossfoot test s=0</i>			0.00	
	<i>Source Test s=0</i>	-	-	-	-
	Net Sources over Uses of Funds	1,263.93	524,580.20	523,316.27	41403.98%
				(0.00)	
		-	(0.00)	-	-

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			-	#DIV/0!
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			-	#DIV/0!
20 95	Utility Conservation Fund	14,700.00	-	(14,700.00)	-100.00%
20 99	Contributions-Other			-	#DIV/0!
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%
	<i>crossfoot test, s=0</i>				
	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			-	#DIV/0!
	20	40 Golf Fund	24,736.50	33,316.08	8,579.58	34.68%
	20	45 Housing Initiative			-	#DIV/0!
	20	50 CRA			-	#DIV/0!
	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			-	#DIV/0!
		Subtotal	1,728,742.00	2,221,171.74	492,429.74	28.48%
390		Other Sources			-	#DIV/0!
395		Use of Fund Balance			-	#DIV/0!
	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%
		<i>crossfoot test, s=0</i>			-	
		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%

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

GL Acct Code			Account Description	Budget 2020	Budget 2021	Change	% Change
			Department Total	1,920,614.52	2,147,578.68	226,964.17	11.82%
			<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

GL Acct Code	Account Description	Budget 2020	Budget 2021	Change	% Change
SOURCES OF FUNDS					
	Charges for Services	2,855,457.38	3,082,708.52	227,251.14	0.08
	Investment Earnings	-	30,000.00	30,000.00	#DIV/0!
		2,855,457.38	3,112,708.52	257,251.14	0.09
USES OF FUNDS					
	Wages	89,419.00	232,922.01	143,503.01	1.60
	Benefits	30,591.55	97,531.04	66,939.48	2.19
	Subtotal	120,010.55	330,453.05	210,442.49	1.75
	Operating Expenditures	2,083,832.00	2,232,321.73	148,489.73	0.07
	Total	2,203,842.55	2,562,774.77	358,932.22	0.16
		<i>crossfoot test, s=0</i>		-	
		<i>source test, s=0</i>	-	-	-
	Wages	71,727.00	-	(71,727.00)	(1.00)
	Benefits	23,789.12	-	(23,789.12)	(1.00)
	Subtotal	95,516.12	-	(95,516.12)	(1.00)
	Operating Expenditures	518,128.00	506,885.00	(11,243.00)	(0.02)
	Total	613,644.12	506,885.00	(106,759.12)	(0.17)
		<i>crossfoot test, s=0</i>		-	
		<i>source test, s=0</i>	-	-	-
	Wages	-	-	-	#DIV/0!
	Benefits	-	-	-	#DIV/0!
	Subtotal	-	-	-	#DIV/0!
	Operating Expenditures	5,050.00	8,000.00	2,950.00	0.58
	Total	5,050.00	8,000.00	2,950.00	0.58
		<i>crossfoot test, s=0</i>		-	
		<i>source test, s=0</i>	-	-	-
Department Expense Summary					
	Wages	161,146.00	232,922.01	71,776.01	0.45
	Benefits	54,380.67	97,531.04	43,150.37	0.79
	Subtotal	215,526.67	330,453.05	114,926.38	0.53
	Operating Expenditures	2,607,010.00	2,747,206.73	140,196.73	0.05

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

			Total	2,822,536.67	3,077,659.77	255,123.10	0.09
			<i>crossfoot test, s=0</i>			0.00	
			<i>source test, s=0</i>	-	-	-	
			NET SOURCES OVER USES	32,920.71	35,048.75	2,128.04	0.06
			<i>crossfoot test, s=0</i>			(0.00)	
			<i>source test, s=0</i>	-	-	-	

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

GL Acct Code			Account Description	Level Service Budget 2020	Budget 2021	Change
REVENUES						
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)
			Total Sources of Funds	471,314.00	458,000.00	(13,314.00)
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

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

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
Fund	605						
REVENUES							
0000							
361			Interest & other Earnings			-	#DIV/0!
	10	10	Investments	2,500.00	500.00	(2,000.00)	-80%
	30	0	Unrealized Gain/(Loss)			-	#DIV/0!
	40	0	Realized Gain/(Loss)			-	#DIV/0!
	40	10	Bond Proceeds			-	#DIV/0!
395			Other Sources			-	#DIV/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			-	#DIV/0!
519	58	70	Bank Charges and Fees			-	#DIV/0!
581	91	1	Transfer - To General Fund	30,000.00	30,000.00	-	0%
						-	#DIV/0!
						-	#DIV/0!
						-	#DIV/0!
			Total Use of Funds	30,000.00	30,000.00	-	0%
						-	
			Net Source over Use of Funds	-	-	-	#DIV/0!
						-	

EXECUTIVE BRIEF SPECIAL MEETING

AGENDA DATE: September 10, 2020

DEPARTMENT: Financial Services

TITLE:

Resolution No. 38-2020 - establish the Refuse Services Annual Assessment for Fiscal Year 2020-2021

SUMMARY:

This Resolution is the Annual Assessment Resolution setting the Special Assessment fee of \$245.15 per Equivalent Residential Unit (ERU) for Refuse Services for Fiscal Year 2020-2021. This is the first increase in the Refuse Services Special Assessment rate since 2009. The original rate set in 2009 was for \$245.76 per ERU. The City lowered the rate to \$233.47 per ERU, which was the rate assessed in Fiscal Year 2019-2020. The new proposed rate of \$245.15 per ERU represents a 5% increase from last fiscal year (or \$11.68 increase per ERU).

BACKGROUND AND JUSTIFICATION:

Pursuant to the Assessment Ordinance (Chapter 2, Article XVIII of the City's Code of Ordinances) and City Resolution Nos. 41-2009 and 46-2009 (the "Initial Assessment Resolution"), since 2009, the City has adopted an annual special assessment for Refuse Services including facilities and programs (formerly known as, "Solid Waste Services, facilities and programs"). Once adopted, the annual assessment is levied on each assessed property owner's tax bill and collected by the Tax Collector.

In Resolution No. 28-2020 (adopted July 21, 2020), the City adopted a preliminary assessment amount of \$245.15 per ERU for Fiscal Year 2020-2021, which represents a 5% increase from Fiscal Year 2019-2020. This represents the first increase in the Refuse Assessment rate and is an increase of \$11.68 per ERU. This Resolution will adopt the assessment amount of \$245.15 per ERU as the annual assessment and approves the assessment roll which has to be certified to the Tax Collector by September 15, 2020.

The City has provided the required notices and advertisements for this Resolution to be heard at a public hearing as required by the City's Code and section 197.3632, Florida Statutes. At the public hearing, the public may provide comment and objections to the assessment.

MOTION:

Move to approve/disapprove Resolution 38-2020 – establishing the Refuse Services Annual Assessment for Fiscal Year 2020-2021.

ATTACHMENT(S):

Fiscal Impact Analysis – N/A
Resolution 38-2020

1
2
3
4 RESOLUTION NO. 38-2020 OF THE CITY OF LAKE WORTH BEACH,
5 FLORIDA, RELATING TO THE PROVISION OF REFUSE SERVICES,
6 FACILITIES AND PROGRAMS IN THE CITY OF LAKE WORTH BEACH,
7 FLORIDA; RATIFYING AND CONFIRMING THE INTIAL ASSESSMENT
8 RESOLUTION INCLUDING THE DETERMINATION THAT CERTAIN
9 REAL PROPERTY IS SPECIFICALLY BENEFITED BY REFUSE
10 SERVICES, FACILITIES AND PROGRAMS AND THE METHOD OF
11 ASSESSING ASSOCIATED REFUSE SERVICES COSTS AGAINST
12 REAL PROPERTY SPECIALLY BENEFITED THEREBY; ESTABLISHING
13 OTHER TERMS AND CONDITIONS OF THE ASSESSMENTS;
14 APPROVING THE FISCAL YEAR 2020-2021 ASSESSMENT ROLL;
15 PROVIDING FOR COLLECTION OF THE ASSESSMENTS PURSUANT
16 TO THE UNIFORM COLLECTION METHOD; AND PROVIDING FOR
17 SEVERABILITY AND AN EFFECTIVE DATE

18
19 BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF LAKE WORTH
20 BEACH, FLORIDA, AS FOLLOWS:

21
22 SECTION 1. AUTHORITY. This resolution of the City of Lake Worth Beach,
23 Florida (the "City") is adopted pursuant to City Ordinance No. 2009-22 (as may be
24 amended from time to time, and as codified in Chapter 2, Article XVIII of the City Code of
25 Ordinances, the "Assessment Ordinance"), City Resolution No. 41-2009 (as amended
26 and supplemented from time to time, and as particularly supplemented by Resolution No.
27 46-2009, the "Initial Assessment Resolution"), Sections 166.021, 166.041, and 197.3632,
28 Florida Statutes, and other applicable provisions of law.

29
30 SECTION 2. DEFINITIONS. This resolution constitutes both the Final
31 Assessment Resolution and the Annual Assessment Resolution (the "Annual
32 Assessment Resolution") as defined in the Assessment Ordinance due to the increase in
33 the assessment amount as compared to the prior fiscal years. *See Atlantic Gulf
34 Communities Corp. v. City of Port St. Lucie*, 764 So. 2d 14 (Fla. 4th DCA 1999) (when
35 the assessment is increased, it is deemed to be levied for the first time under section
36 197.3632(4)(a), Florida Statutes). All capitalized terms in this resolution not otherwise
37 defined herein shall have the meanings defined in the Assessment Ordinance and the
38 Initial Assessment Resolution. "Refuse Services" as used herein shall replace the
39 definition previously used for "Solid Waste Services, including facilities and programs".

40
41 SECTION 3. FINDINGS. It is hereby ascertained, determined and declared as
42 follows:

43
44 (A) The findings provided in Section 1.04 of the Initial Assessment Resolution are
45 hereby ratified, confirmed, and incorporated as if set forth fully herein.

46
47 (B) On August 18, 2009, the City Commission adopted the Initial Assessment
48 Resolution which described the Refuse Services, including facilities and programs (then
49 referred to as the "Solid Waste Services, including facilities and programs"), provided for
50 the funding thereof through Refuse Services Assessments and the method of assessing

51 the cost of such services against the real property located within the City that will be
52 specifically benefited thereby, established a public hearing to consider imposition of the
53 Assessments, directed preparation of the preliminary Refuse Services Assessment Roll
54 and the provision of the notices required by the Assessment Ordinance.
55

56 (C) Pursuant to the Assessment Ordinance, the City Commission is required to
57 repeal or confirm the Initial Assessment Resolution, with such amendments as the City
58 Commission deems appropriate, after hearing concerns and receiving comments or
59 objections of interested parties.
60

61 (D) Pursuant to Resolution 28-2020, the cost of providing Refuse Services
62 including facilities and programs has increased since adoption of the Initial Assessment
63 Resolution in 2009. For Fiscal Year 2020-2021, the rate of Solid Waste Services
64 Assessments is increased to \$245.15 per ERU per year as set forth in the Assessment
65 Roll.

66 (E) Pursuant to Resolution No. 28-2020, the Refuse Service Assessment Roll
67 has heretofore been filed at the offices of the City Clerk, 7 North Dixie Highway, Lake
68 Worth Beach, Florida, and made available for public inspection.
69

70 (F) As required by the terms of the Assessment Ordinance and the Initial
71 Assessment Resolution, notice of a public hearing has been published and mailed to each
72 affected property owner notifying such property owner of the opportunity to be heard. The
73 proof of publication and mailing are available for inspection at the Financial Services
74 Department.
75

76 (G) A public hearing has been duly held on September 10, 2020 and comments
77 and objections of all interested persons have been heard and considered as required by
78 law.

79 (H) The imposition of Refuse Service Assessments for Refuse Services,
80 including facilities and programs for each fiscal year is an equitable and efficient method
81 of allocating and apportioning the Refuse Services Cost among parcels of Assessed
82 Property.
83

84 (I) The Assessments contemplated hereunder will be imposed by the City
85 Commission, not the Property Appraiser or Tax Collector. Any activity of the Property
86 Appraiser or Tax Collector under the provisions of this Resolution shall be construed
87 solely as ministerial.
88

89 (J) The benefits derived from the Refuse Services including facilities and
90 programs exceed the amount of the Assessments levied and imposed hereunder. The
91 Assessment for any Tax Parcel subject thereto does not exceed the proportional benefits
92 that such Tax Parcel will receive compared to any other Tax Parcel.
93

94 (K) The Refuse Services provided for in the Initial Assessment Resolution and
95 contemplated herein are Essential Services which possess a logical relationship to the
96 use and enjoyment of, and relieve a burden created by and provide a special benefit to
97 the Assessed Property by properly, safely and cost effectively disposing of refuse
98 generated on the property.
99

100 (L) Each parcel of Assessed Property within the City will be specially benefited
101 by the City's provision of Refuse Services, facilities, and programs in an amount not less
102 than the Refuse Services Assessment for such parcel, computed in the manner set forth
103 in the Initial Assessment Resolution.
104

105 (M) Adoption of this Annual Assessment Resolution constitutes a legislative
106 determination that all parcels assessed derive a special benefit in a manner consistent
107 with the legislative declarations, determinations and findings as set forth in the
108 Assessment Ordinance, the Initial Assessment Resolution and this Annual Assessment
109 Resolution from the Refuse Services, facilities and programs to be provided and a
110 legislative determination that the Refuse Services Assessments are fairly and reasonably
111 apportioned among the properties that receive the special benefit.
112

113 (N) The City Commission hereby finds and determines that the Assessments to
114 be imposed in accordance with this Resolution provide an equitable method of funding
115 the Refuse Services including facilities and programs by fairly and reasonably allocating
116 the Refuse Services Cost among specially benefited property.
117

118 SECTION 4. RATIFICATION AND CONFIRMATION OF INITIAL
119 ASSESSMENT RESOLUTION AND PREVIOUSLY IMPOSED ASSESSMENTS.
120

121 (A) The Initial Assessment Resolution is hereby ratified and confirmed.
122

123 (B) Any and all prior actions of the City Commission associated with the
124 imposition of Refuse Services Assessments or similar fees and charges of every nature
125 whatsoever for previous Fiscal Years, including the fees, charges and non-ad valorem
126 assessments imposed and collected for Fiscal Year 2019-2020, are hereby approved,
127 ratified and confirmed in their entirety.
128

129 SECTION 5. APPROVAL OF ASSESSMENT ROLL. The Refuse Services
130 Assessment Roll, which is on file with the City Clerk and incorporated herein by reference,
131 is hereby approved. The Refuse Services Assessment Roll shall be certified to the Tax
132 Collector by September 15, 2020, pursuant to Section 197.3632(5), Florida Statutes.
133

134 SECTION 6. REFUSE SERVICES ASSESSMENTS.
135

136 (A) The Tax Parcels described in the Refuse Services Assessment Roll are
137 hereby found to be specially benefited by the provision of Refuse Services. The
138 apportionment methodology for the Refuse Services Assessments, as set forth in Section
139 3.03 of the Initial Assessment Resolution, is hereby approved. Accordingly, a Refuse
140 Services Assessment in the amount of \$245.15 per ERU is hereby levied and imposed
141 against each Tax Parcel described in the Refuse Services Assessment Roll.
142

143 (B) The Refuse Services Assessment shall constitute a lien against Assessed
144 Property equal in rank and dignity with the liens of all state, county, district or municipal
145 taxes and other non-ad valorem assessments. Except as otherwise provided by law, such
146 lien shall be superior in dignity to all other liens, titles and claims, until paid. The lien shall
147 be deemed perfected upon adoption of this Resolution and shall attach to the property

148 included on the Refuse Services Assessment Roll as of January 1, 2021, the lien date for
149 ad valorem taxes.

150
151 SECTION 7. COLLECTION OF ASSESSMENTS. The Refuse
152 Services Assessments imposed hereunder shall be collected pursuant to the provisions
153 of the Initial Assessment Resolution and Uniform Assessment Collection Act. Upon
154 adoption hereof and of the Annual Assessment Resolution for subsequent Fiscal Years,
155 the City Manager shall cause the certification and delivery of the Refuse Services
156 Assessment Roll to the Tax Collector by September 15, in the manner prescribed by the
157 Uniform Assessment Collection Act.

158
159 SECTION 8. EFFECT OF ANNUAL ASSESSMENT RESOLUTION. The
160 adoption of this Annual Assessment Resolution shall be the final adjudication of the
161 issues presented herein and in the Initial Assessment Resolution (including, but not
162 limited to, the method by which the Assessments are computed and apportioned, the
163 Refuse Services Assessment Roll, the rate of Assessment and the imposition or
164 ratification of Assessments and any and all prior actions of the City Commission
165 associated with the imposition of Assessments or similar fees and charges of every nature
166 for previous years, including fees, charges and non-ad valorem assessments imposed
167 and collected for Fiscal Year 2019-2020), unless proper steps are initiated in a court of
168 competent jurisdiction to secure relief within twenty (20) days from the date of the City
169 Commission's adoption of this Annual Assessment Resolution.

170
171 SECTION 9. REPEAL OF INCONSISTENT RESOLUTIONS. Any resolutions
172 or parts thereof in conflict herewith are hereby superseded and repealed to the extent of
173 such conflict.

174
175 SECTION 10. EFFECTIVE DATE. This Annual Assessment Resolution shall
176 take effect immediately upon its adoption.

177
178
179 The passage of this resolution was moved by Commissioner _____,
180 seconded by Commissioner _____, and upon being put to a vote, the vote
181 was as follows:

- 182
183
184 Mayor Pam Triolo
185 Vice Mayor Andy Amoroso
186 Commissioner Scott Maxwell
187 Commissioner Omari Hardy
188 Commissioner Herman Robinson

189
190
191 The Mayor thereupon declared this resolution duly passed and adopted on the 10th
192 day of September 2020.

193
194 LAKE WORTH BEACH CITY COMMISSION

195
196

197
198
199
200
201
202
203
204

ATTEST:

Deborah M. Andrea, CMC, City Clerk

By: _____
Pam Triolo, Mayor

EXECUTIVE BRIEF SPECIAL MEETING

AGENDA DATE: September 10, 2020

DEPARTMENT: Finance

TITLE:

Resolution No. 39-2020 - establish the Stormwater Annual Assessment for Fiscal Year 2020-2021

SUMMARY:

This resolution establishes the annual assessment rate for Stormwater Services for Fiscal Year 2020-2021 in the amount of \$78.25 per Equivalent Residential Unit (ERU). There is no change in the rate from the prior fiscal year.

BACKGROUND AND JUSTIFICATION:

In order to re-impose Stormwater Services Assessment rate for the Fiscal Year commencing October 1, 2020, the Assessment Ordinance requires the City Commission to adopt an Annual Assessment Resolution which confirms the Stormwater Assessment Roll (set by Resolution 27-2020) with a rate of \$78.25 per ERU. There is no increase in the rate for Fiscal Year 2020-2021.

The adoption process is governed generally by the statute known as Truth in Millage (TRIM) and as the City is using the Uniform Assessment Collection Act under Chapter 197, Florida Statutes, for the collection of the assessment.

MOTION:

Move to approve/disapprove Resolution 39-2020 establishing the Stormwater Annual Assessment for Fiscal Year 2020-2021

ATTACHMENT(S):

Fiscal Impact Analysis N/A
Resolution 39-2020

RESOLUTION NO. 39-2020 OF THE CITY OF LAKE WORTH BEACH, FLORIDA, RELATING TO THE PROVISION OF STORMWATER MANAGEMENT SERVICES, FACILITIES AND PROGRAMS IN THE CITY OF LAKE WORTH BEACH, FLORIDA; IMPOSING STORMWATER SERVICE ASSESSMENTS AGAINST ASSESSED PROPERTY LOCATED WITHIN THE CITY; APPROVING THE RATE OF ASSESSMENT; CONFIRMING, APPROVING AND ADOPTING THE STORMWATER ASSESSMENT ROLL FOR FISCAL YEAR 2021; PROVIDING FOR COLLECTION OF THE ASSESSMENTS PURSUANT TO THE UNIFORM COLLECTION METHOD AND PROVIDING AN EFFECTIVE DATE

BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF LAKE WORTH BEACH, FLORIDA, AS FOLLOWS:

SECTION 1. AUTHORITY. This resolution of the City of Lake Worth Beach, Florida (the "City") is adopted pursuant to City Ordinance No. 2009-22 (as may be amended from time to time, and as codified in Chapter 2, Article XVIII of the City Code of Ordinances, the "Assessment Ordinance"), City Resolution No. 40-2009 (as amended and supplemented from time to time, and as particularly supplemented by Resolution No. 45-2009, the "Initial Assessment Resolution"), Sections 166.021, 166.041, and 197.3632, Florida Statutes, and other applicable provisions of law.

SECTION 2. DEFINITIONS. This resolution constitutes the Annual Assessment Resolution as defined in the Assessment Ordinance. All capitalized terms in this Resolution not otherwise defined herein shall have the meanings defined in the Assessment Ordinance and the Initial Assessment Resolution.

SECTION 3. FINDINGS. It is hereby ascertained, determined and declared as follows:

(A) Pursuant to the Assessment Ordinance, the City Commission adopted the Initial Assessment Resolution, which provided for the apportionment of Stormwater Service Assessments on the bases on Equivalent Residential Units ("ERUs") and mailed notice to affected property owners that the Assessed Property would be assessed at the rate of \$75.60 per ERU, for the Fiscal Year commencing October 1, 2009.

(B) The Assessment Ordinance (1) requires adoption of an Annual Assessment Resolution for each Fiscal Year confirming or amending the Stormwater Assessment Roll, (2) sets forth a procedure for the correction of errors and omissions, and (3) provides that if the proposed Assessment for any parcel of property exceeds the amount set forth in the mailed notice to affected property owners, or if an Assessment is imposed against property not previously subject thereto, the Commission shall provide published and mailed notice to the owner of such property and conduct a public hearing prior to adoption of the Annual Assessment Resolution.

(C) The cost of providing Stormwater management services has only changed once since adoption of the Initial Assessment Resolution. In Fiscal Year 2019-2020, the rate was increased to \$78.25 per ERU. For Fiscal Year 2020-2021, the rate for the

Stormwater management services assessment remains as \$78.25 per ERU as set forth in the Assessment Roll.

(D) In order to re-impose Stormwater Service Assessments for the Fiscal Year commencing October 1, 2020, the Assessment Ordinance requires the City Commission to adopt an Annual Assessment Resolution which confirms or amends the Stormwater Assessment Roll.

(E) Pursuant to the Assessment Ordinance, the Annual Assessment Resolution shall confirm the Assessment Roll to reflect the then applicable portion of the cost of the Capital Improvements or Essential Services to be paid by assessments. As the proposed assessment does not for any parcel of property exceed the maximum amount established in the previous years' notices nor is the assessment imposed against a property not previously subject thereto, a public hearing is not required prior to the adoption of the Annual Assessment Resolutions, pursuant to the Assessment Ordinance. The imposition of Stormwater Service Assessments for Stormwater management services, facilities, and programs each fiscal year is an equitable and efficient method of allocating and apportioning the Stormwater Cost among parcels of Assessed Property.

(F) The Stormwater Management Services provided for in the Initial Assessment Resolution and contemplated herein are Essential Services which possess a logical relationship to the use and enjoyment of, and relieve a burden created by and provide a special benefit to Improved Property by properly, safely and cost effectively managing stormwater generated on the property.

(G) The benefits derived from the Stormwater Management Services exceed the cost of the Stormwater Service Assessments imposed hereunder. The Stormwater Service Assessments for any Tax Parcel within the City does not exceed the proportional benefits that such Tax Parcel will receive compared to any other Tax Parcel within the City.

(H) The legislative determinations of special benefit and fair apportionment contained in Section 1.04 of the Initial Assessment Resolution are hereby readopted, ratified and confirmed.

(I) Each parcel of Assessed Property within the City will be specially benefited by the City's provision of Stormwater management services, facilities, and programs in an amount not less than the Stormwater Service Assessment for such parcel, computed in the manner set forth in the Initial Assessment Resolution.

(J) Adoption of this Annual Assessment Resolution constitutes a legislative determination that all parcels assessed derive a special benefit in a manner consistent with the legislative declarations, determinations and findings as set forth in the Assessment Ordinance, the Initial Assessment Resolution and this Annual Assessment Resolution from the Stormwater management services, facilities, or programs to be provided and a legislative determination that the Stormwater Service Assessments are fairly and reasonably apportioned among the properties that receive the special benefit.

SECTION 4. APPROVAL OF ASSESSMENT ROLL; IMPOSITION OF ASSESSMENTS.

(A) The Stormwater Assessment Roll, on file in the Office of the City Clerk and incorporated herein by this reference, is hereby approved, confirmed and adopted for Fiscal Year 2020-2021. The Stormwater Assessment Roll shall be certified to the Tax Collector by September 15, 2020, pursuant to Section 197.3632(5), Florida Statutes.

(B) The apportionment approach described in Section 3.03 of the Initial Assessment Resolution is hereby approved and adopted as the basis for allocating the Stormwater Cost for the Fiscal Year 2021 among Assessed Property.

(C) A special assessment computed in the manner described in the Initial Assessment Resolution is hereby levied and imposed on all Tax Parcels described in the Stormwater Assessment Roll in order to fund the Stormwater Cost for the Fiscal Year commencing October 1, 2020 at rate of \$78.25 per ERU.

(D) Parcels of Assessed Property described in the Stormwater Assessment Roll are hereby found to be specially benefited by the provision of the Stormwater management services, facilities, and programs described or referenced in the Initial Assessment Resolution based upon an assessment amount for each ERU of \$78.25.

(E) Stormwater Service Assessments shall constitute a lien upon the Assessed Property so assessed equal in rank and dignity with the liens of all state, county, district or municipal taxes and other non-ad valorem assessments. Except as otherwise provided by law, such lien shall be superior in dignity to all other liens, titles and claims, until paid.

SECTION 5. COLLECTION OF ASSESSMENTS. The Fiscal Year 2020-2021 Stormwater Service Assessments shall be collected pursuant to the Uniform Assessment Collection Act as provided for in Section 3.05 of the Initial Assessment Resolution, Section 3.01 of the Assessment Ordinance, and Section 197.3632, Florida Statutes.

SECTION 6. EFFECT OF ADOPTION OF RESOLUTION. The adoption of this Annual Assessment Resolution shall be the final adjudication of the issues presented (including, but not limited to, the determination of special benefit and fair apportionment to the Assessed Property, the method of apportionment and assessment, the rate of assessment, the Assessment Roll and the levy and lien of the Stormwater Service Assessments), unless proper steps shall be initiated in a court of competent jurisdiction to secure relief within twenty (20) days from the date of this Annual Assessment Resolution.

SECTION 7. REPEAL OF INCONSISTENT RESOLUTIONS. Any resolutions or parts thereof in conflict herewith are hereby superseded and repealed to the extent of such conflict.

SECTION 8. EFFECTIVE DATE. This Annual Assessment Resolution shall take effect immediately upon its adoption.

The passage of this resolution on first public hearing was moved by XX, seconded

by XX, 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 10th 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 10, 2020

DEPARTMENT: Financial Services

TITLE:

Adopt the Fiscal Year 2021 Administrative Charge for Services

SUMMARY:

The Fiscal Year 2021 Administrative Charge for Services are charges for current services of the General Fund to Enterprise Operations and Special Revenue Funds.

BACKGROUND AND JUSTIFICATION:

The City of Lake Worth Beach Administrative Charge for Services are charges for current services. It includes all costs related to services performed by general fund activities for enterprise operations and special revenue funds. All other Administrative Charge for Services is calculated based on the budget of the enterprise operation/special revenue fund and the administrative service costs of the General Fund. The Administrative Charge for Services are reviewed annually and budgeted accordingly. The Fiscal Year 2021 Administrative Charge for Services total \$4,809,698.

Enterprise Operations and Special Revenue Funds	Calculated Administrative Charge for Services
Electric	\$1,924,900
Water	1,241,160
Local Sewer	899,780
Regional Sewer	493,088
Refuse	250,770
Total Administrative Charge for Services	\$4,809,698

MOTION:

Move to approve/disapprove the adoption of the Fiscal Year 2021 Administrative Charge for Services, subject to final adoption of the Fiscal Year 2021 Annual Operating Budget on September 24, 2020.

ATTACHMENT(S):

N/A

EXECUTIVE BRIEF SPECIAL MEETING

AGENDA DATE: September 10, 2020

DEPARTMENT: Financial Services

TITLE:

Adopt the Fiscal Year 2021 Contribution from Enterprise Operations

SUMMARY:

The Fiscal Year 2021 Contributions from Enterprise Operations are a portion of enterprise receipts made to the General Fund.

BACKGROUND AND JUSTIFICATION:

The City of Lake Worth Beach Contributions from Enterprise Operations are based on current service levels. Contribution amounts are calculated based on a percentage of the budget of the enterprise operation. The Contributions from Enterprise Operations are reviewed annually and budgeted accordingly. The Fiscal Year 2021 Contribution from Enterprise Operations total \$7,438,458.

Enterprise Operations	Calculated Contributions
Electric	\$4,536,491
Water	1,489,728
Local Sewer	608,870
Stormwater	201,570
Refuse	601,799
Total Contributions	\$7,438,458

MOTION:

Move to approve/disapprove the adoption of the Fiscal Year 2021 Contributions from Enterprise Operations, subject to final adoption of the Fiscal Year 2021 Annual Operating Budget on September 24, 2020.

ATTACHMENT(S):

N/A