

7 North Dixie Highway Lake Worth, FL 33460 **561.586.1600**

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

NEW BUSINESS:

- A. <u>Resolution No. 39-2020 establish the Stormwater Annual Assessment for Fiscal Year</u> 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 mils 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 mils (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

1	35-2020
2 3 4 5 6 7 8 9 10	RESOLUTION NO. 35-2020 OF THE CITY OF LAKE WORTH BEACH, FLORIDA, A MUNICIPAL CORPORATION OF THE STATE OF FLORIDA; LEVYING MUNICIPAL TAXES ON ALL TAXABLE PROPERTY WITHIN THE CITY OF LAKE WORTH BEACH, FLORIDA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; REPEALING ALL RESOLUTIONS AND ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF
11 12 13	NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF LAKE WORTH BEACH, FLORIDA, that:
14 15 16 17 18 19 20	<u>Section 1.</u> There be and hereby is levied on all taxable property, real and personal, within the City of Lake Worth Beach for the fiscal year beginning October 1, 2020 and ending September 30, 2021, for the purpose of providing monies for the various funds of the City of Lake Worth Beach, taxes expressed in mills upon the dollar of the assessed valuation of all property located in the City of Lake Worth Beach, as shown upon the 2020 Tax Roll of Palm Beach County.
20 21 22 23 24	<u>Section 2.</u> The taxes levied hereby are specifically applied and apportioned for the purposes and at the millage rates per dollar of assessed valuation as aforesaid, as follows:
25 26 27 28 29	(a) For the General Fund for the purpose of providing money for general municipal purposes, and for the improvement and general government of said City, 5.4945 mils, \$5.4945 per \$1,000 assessed valuation; which is 8.27% more than the rolled-back rate of 5.0754 mils (consistent with the previous fiscal year rate).
30 31 32 33 34	<u>Section 3</u> . The taxes above specified at the total millage rate of 5.4945 mills, \$5.4945 per \$1,000 assessed valuation, totaling the sum of \$11,372,373 (after allowance for a 3% collection allowance) are hereby specifically allocated and apportioned to the respective items for which the same are levied.
35 36 37 38 39 40	<u>Section 4.</u> The taxes above specified are hereby apportioned to and levied upon and against all the taxable property, both real and personal, within the corporate limits of said City in proportion to the assessed valuation thereof as returned by the Palm Beach County Property Appraiser and as shown by the 2020 Tax Assessment Roll of Palm Beach County.
41 42 43	<u>Section 5.</u> All resolutions or parts thereof, respectively, in conflict with this resolution are hereby repealed.
44 45 46 47	Section 6. This Tax Levy Resolution shall become effective upon adoption after the second public hearing on September 24, 2020.

	, 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
e	aring on the 10 th day of September 2020.
	The passage of this resolution on second public hearing was moved by
	mmissioner seconded by Commissioner and upon being
ul	to a vote, the vote was as follows:
	Mayor Pam Triolo
	Vice Mayor Andy Amoroso
	Commissioner Scott Maxwell
	Commissioner Omari Hardy
	Commissioner Herman Robinson
	The Mayor thereupon declared this resolution duly passed and enacted on the 24 th
าลง	of September 2020.
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	LAKE WORTH BEACH CITY COMMISSION
	Ву:
	Pam Triolo, Mayor
AT	TEST:
	arah M. Andrea, CMC, City Clark
De	porah 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 mils 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	36-2020
2 3 4 5 6 7 8 9 10 11	RESOLUTION NO. 36-2020 OF THE CITY OF LAKE WORTH BEACH, FLORIDA, A MUNICIPAL CORPORATION OF THE STATE OF FLORIDA; LEVYING MUNICIPAL TAXES ON ALL TAXABLE PROPERTY WITHIN THE CITY OF LAKE WORTH BEACH, FLORIDA, FOR VOTER APPROVED DEBT SERVICE FUND FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; REPEALING ALL RESOLUTIONS AND ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF
12 13 14	NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF LAKE WORTH BEACH, FLORIDA, that:
15 16 17 18 19 20	<u>Section 1.</u> There be and hereby is levied on all taxable property, real and personal, within the City of Lake Worth Beach for the fiscal year beginning October 1, 2020 and ending September 30, 2021, for the purpose of providing monies for the voter approved debt service fund of the City of Lake Worth Beach, taxes expressed in mills upon the dollar of the assessed valuation of all property located in the City of Lake Worth Beach, as shown upon the 2020 Tax Roll of Palm Beach County.
21 22 23 24 25	Section 2. The taxes levied hereby are specifically applied and apportioned for the purposes and at the millage rates per dollar of assessed valuation as aforesaid, as follows:
23 26 27 28 29	 (a) For the Debt Service Fund for the purpose of providing money for payment of debt service for the general obligation bond of said City, \$1.1100 mils, per \$1,000 assessed valuation.
30 31 32 33 34	<u>Section 3</u> . The taxes above specified at the total millage rate of \$1.1100 mils, per \$1,000 assessed valuation, totaling the sum of \$2,152,588 (after allowance for a 3% collection allowance) are hereby specifically allocated and apportioned to the respective items for which the same are levied.
35 36 37 38 39 40	<u>Section 4.</u> The taxes above specified are hereby apportioned to and levied upon and against all the taxable property, both real and personal, within the corporate limits of said City in proportion to the assessed valuation thereof as returned by the Palm Beach County Property Appraiser and as shown by the 2020 Tax Assessment Roll of Palm Beach County.
41 42 43	Section 5. All resolutions or parts thereof, respectively, in conflict with this resolution are hereby repealed.
44 45	Section 6. This Tax Levy Resolution shall become effective upon adoption after the second public hearing on September 24, 2020.
46 47 48 49	The passage of this resolution on first public hearing was moved by Commissionerseconded by Commissioner and upon being put to a vote, the vote was as follows:

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51	Mayor Pam Triolo
52	Vice Mayor Andy Amoroso
53	Commissioner Scott Maxwell
54	Commissioner Omari Hardy
55	Commissioner Herman Robinson
56	
57	The Mayor thereupon declared this resolution duly passed upon the first public
58	hearing on the 10 th day of September 2020.
59	
60	
61	The passage of this resolution on second public hearing was moved by
62	Commissioner seconded by Commissioner and upon being put to a
63	vote, the vote was as follows:
64	
65	Mayor Pam Triolo
66	Vice Mayor Andy Amoroso
67	Commissioner Scott Maxwell
68	Commissioner Omari Hardy
69	Commissioner Herman Robinson
70	
71	The Mayor thereupon declared this resolution duly passed and enacted on the 24 th
72	day of September 2020.
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75	LAKE WORTH BEACH CITY COMMISSION
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78	By: Pam Triolo, Mayor
79	Pam Triolo, Mayor
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81	ATTEST:
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85	Deborah M. Andrea, CMC, City Clerk
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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

1 2	37-2020
3 4 5 6 7 8 9 10 11 12	RESOLUTION NO. 37-2020, A GENERAL APPROPRIATION RESOLUTION OF THE CITY OF LAKE WORTH BEACH, A MUNICIPAL CORPORATION OF THE STATE OF FLORIDA, MAKING SEPARATE AND SEVERAL APPROPRIATIONS FOR ITS NECESSARY OPERATING EXPENSES, THE USES AND EXPENSES OF THE VARIOUS FUNDS AND DEPARTMENTS OF THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; PROVIDING FOR THE EFFECTIVE DATE THEREOF
13 14 15	NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF LAKE WORTH BEACH, FLORIDA, that:
16 17 18	<u>Section 1.</u> As hereinafter stated in this resolution, the term "fiscal year" shall mean that period of time beginning October 1, 2020, ending and including September 30, 2021.
19 20 21 22 23 24	Section 2. The funds and available resources and revenues, as set out in the City of Lake Worth Beach Approved Budget, are hereinafter incorporated by reference, be, and the same hereby are, appropriated to provide the monies to be used to pay the necessary operating and other expenses of the respective funds and departments of the City of Lake Worth Beach for the above described fiscal year.
25 26 27 28 29	<u>Section 3.</u> Sums hereinafter incorporated by reference listed as operating and other uses or expenses of the respective funds and departments of the City be, and the same hereby are, appropriated and shall be paid out of the revenues herein appropriated for said fiscal year.
30 31 32	Section 4. The revenues and the expenses for which appropriations are hereby made, all set forth above, shall be as follows:
33 34 35	As set out in the City of Lake Worth Beach Approved Budget as on file in the Office of the City Clerk of the City of Lake Worth Beach.
36 37 38 39 40	Section 5. The sums hereinbefore incorporated by reference based upon departmental estimates prepared by the City Manager, shall be, and the same hereby are, fixed and adopted as the budget for the operation of the City of Lake Worth Beach government and its other enterprises for the fiscal year.
41 42 43 44 45	<u>Section 6</u> . The fiscal year budget is automatically amended to re-appropriate encumbrances, outstanding contracts, capital outlay of project funds reserved or unexpended from Fiscal Year 2020-2021, said appropriation having been previously approved by the City Commission.
46 47 48	<u>Section 7</u> . City Manager is hereby authorized and empowered to amend the budget to re-categorize general roll-over funds(s) into a more appropriate fund(s), so long as the general roll-over funds were actually dedicated in the Fiscal Year 2020-2021 budget.
49 50 51 52	<u>Section 8</u> . The City Manager is hereby authorized and empowered to amend the budget on an as needed basis in order to correct typographical errors or omissions that are purely scrivener's errors.

Florida Statutes, whic	ity of Lake Worth Beach adopts the provisions of Chapter 200, ch provides for the expenditures of monies for the fiscal year based t approved by the City Commission of the City of Lake Worth Beach.
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Section 10. This re	solution shall become effective immediately upon adoption after the
second public hearing	g on September 24, 2020.
	of this resolution on first public bearing was mayed by Commissiona
	of this resolution on first public hearing was moved by Commissioner by Commissioner, and upon being put to a vote, the vote
was as follows:	
Mayor Pam Tr	iolo
Vice Mayor An	•
	r Scott Maxwell
Commissioner	•
Commissioner	r Herman Robinson
The Mayor the	ereupon declared this resolution duly passed upon the first public
	ay of September 2020.
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	of this resolution on second public hearing was moved by
	seconded by Commissioner, and upon being put to a vote,
he vote was as follow	WS:
Mayor Pam Tr	riolo
Vice Mayor An	
	r Scott Maxwell
Commissioner	r Omari Hardy
Commissioner	r Herman Robinson
The Mover the	visus on dealered this resolution duly passed and enacted on the 24th
day of September 20	ereupon declared this resolution duly passed and enacted on the 24 th 120
	20.
	LAKE WORTH BEACH CITY COMMISSION
	By: Pam Triolo, Mayor
	Pam Triolo, Mayor
ATTEST:	



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) Project Duration Life Expectancy

FY22

Department Public Works

Project Title City Hall - Bathroom Plumbing Replacement

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.

Relevant Graphic Details (GIS or photo inserted)

20



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

001-5062-519-62-10

S 2021 -62-10 ______Amount ______Amount \$

GF 2

Priority

1

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

Europe d'Aurope			-											
Expenditures Capital Costs	Prior	Years	FY21			FY22		FY23	FY24			FY25		TOTAL
Project Development			1											
Design				_			-				<u> </u>		-	
Permitting							-							
Land/ROW Acquisition							-							
Construction					-	50,000	-			_	<u> </u>			50,000
Equipment					-		-				-			50,000
Testing											1			
Operating Costs														
On Going Operations				_				500		500	1	500		1,500
Maintenance					-				-	500	-			-
Personnel Costs							-						-	
Other (SPECIFY)														
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Off-Set Categories	Prior	Years	FY21		_	FY22		FY23	FY24			FY25		TOTAL
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Other (SPECIFY)														-
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NET COST	\$		\$		\$	50,000	\$	500	\$	500	\$	500	\$	51,500
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Facilities Operating		rears	F121			50.000		FY23	FY24		T	FY25		TOTAL
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Total Funding Sources	\$		\$		Ś	50,000	ć		\$		\$		\$	50,000
This section must be o			all applica	able	proj	ects. Plea	sel	list future i	venues		expe	enses ond	ə e pi	oject is
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				Net	Op	erational Ir					_			
A. Revenues Generated:	1			_		B, B	ixpe	enses Incur	-	_				
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A.2- Revenue #2		-	B 2- Debt	_	_				B.6- Mater			es:		
A.3- Revenue #3			B.3- Contra			est		*	B.7- Equip					
A.4- Revenue #4 Revenue Totale			B.4- Fixed	Cost	S			-	B.8- Misce	llane	ous:			
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Fire Alarm - CRA Hatch - 1121 Lucerne

Adopted in FY2020 \$30,000



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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) Life Expectancy **Project Duration**

FY22

20

Priority 1

Project Title City Hall Annex - Plumbing Replacement

Project Location

Department

Public Works

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.

Relevant Graphic Details (GIS or photo inserted)



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

Electric Utility

2021

Total Expenditures

Amount \$

GF 5

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

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Expenditures	Prior Year	rs FY21		FY22		FY23		FY24		FY25		TOTAL
Capital Costs												IUIAL
Project Development	-						1		T		Γ	
Design		_									1	3
Permitting Land/ROW Acquisition												-
Construction		_										-
Equipment	-			50,000								50,000
Testing												4
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Operating Costs												
On-Going Operations			-		T -		-				_	_
Maintenance					-	500	-	500	-	500		1,500
Personnel Costs					-		-		+			×
Other (SPECIFY)	-											*
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Off-Set Categories	Prior Years	5 FY21		FY22		FY23		FY24		FY25		-
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Total Off-Sets				_					-		-	
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NET COST	\$ -	\$	- \$	50,000	\$	500	Ś	500	Ś	500	ć	51,500
								500	Ŷ	500	Ş	51,500
Funding Sources	Prior Years	FY21		FY22		FY23		FY24		FY25		TOTAL
Electric Utilities				50,000								50,000
											-	50,000
Total Free March			_									
Total Funding Sources	\$ -	\$	- \$	50,000	\$		\$	-	\$	-	\$	50,000
This section must be o	completed for	r all applicab	le proj	ects. Plea	se li	ist future r	even	ues and	exp	enses onc	e p	roject is
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A. Revenues Generated:	1	1	et Opt			ct: nses Incuri				r		
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A.2- Revenue #2		B.2- Debt Ser		nato:				Jtilities.	_			1.
A.3- Revenue #3		B.3- Contract						Materials/S		lies:	_	
A.4- Revenue #4		B.4- Fixed Co		00,	_			guipment	_			
Revenue Totals		- I I INCO CC	JU3.		-	×	B.8-1	discellane	ous			
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Park of Commerce - Phase 1B

Adopted in FY2020 \$1,400,000 GF 6



Park of Commerce - Phase 2

Adopted in FY2020 \$726,000 GF 7

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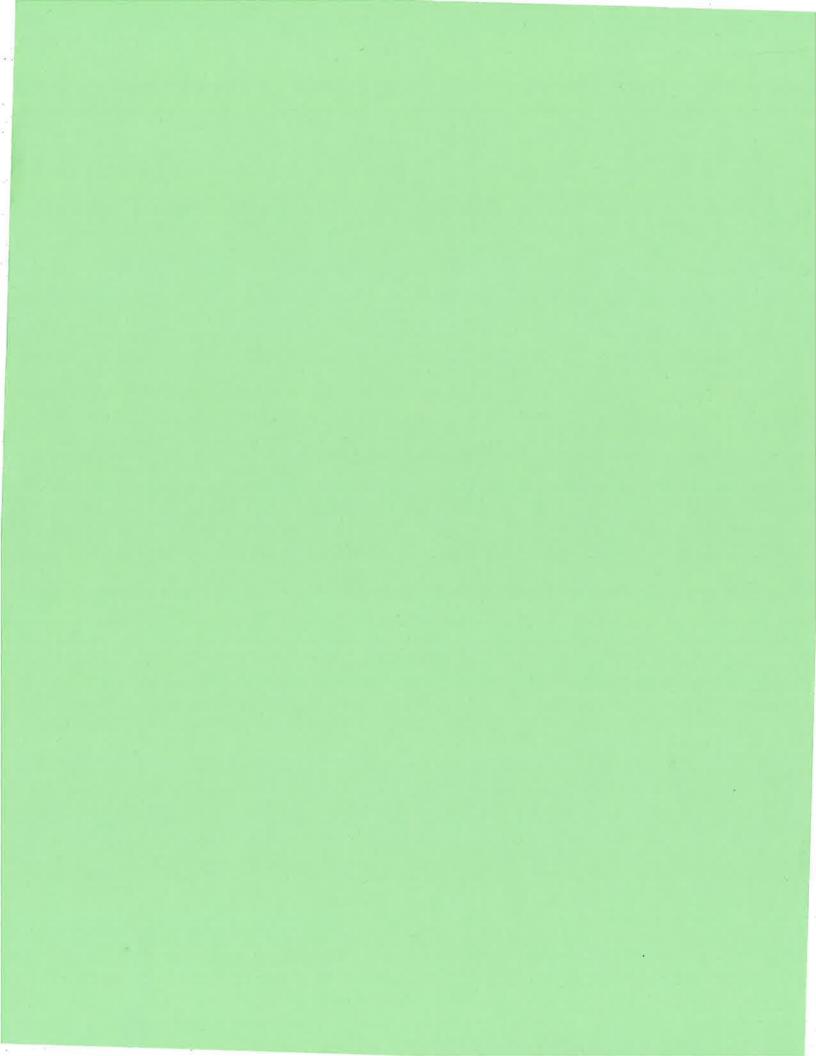
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PF 8

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

Adopted in FY2020 \$150,000





Replace Roof - Fire Station # 2 - 1229 Detroit

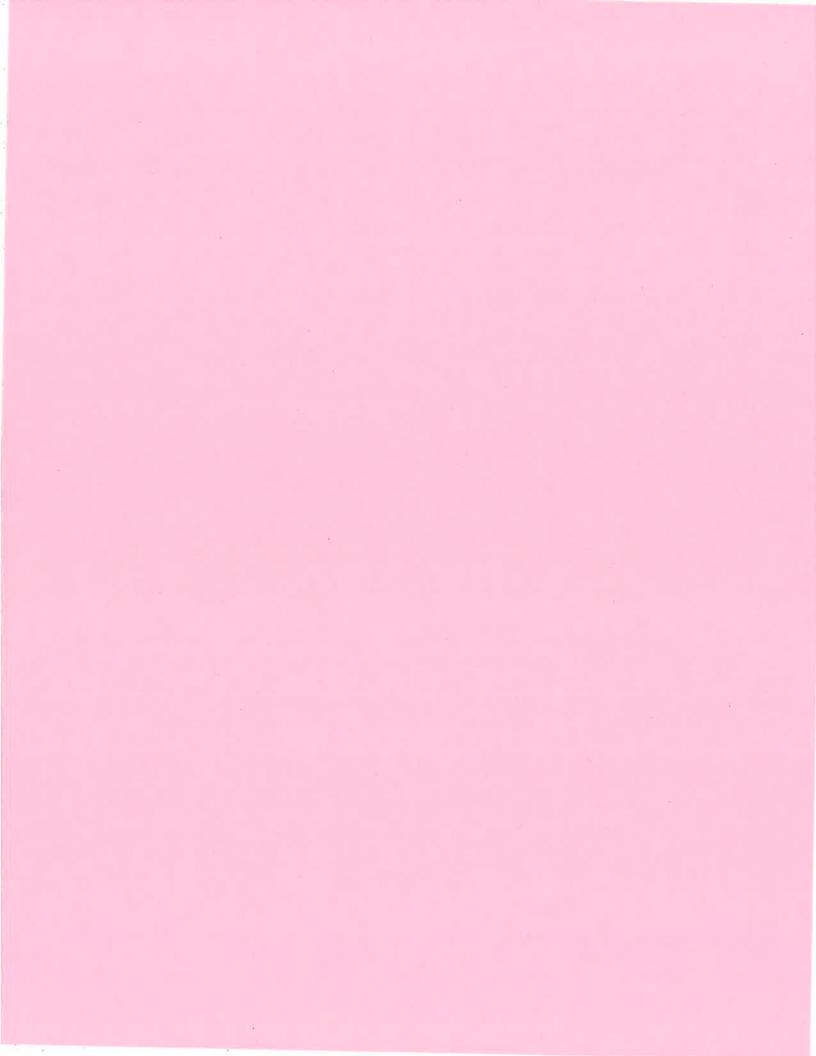
Adopted in FY2020 \$250,000



FF 10

Fire Alarm Upgrade - Fire Station # 2 - 1220 Detroit

Adopted in FY2020 \$40,000



Library Fund 11



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Electrical Upgrades - Library - 15 N M St.

Adopted in FY2020 \$75,000



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000) Project Duration Life Expectancy Library Fund 12

Priority 1

Department Public Works FY21 Solution Life Expectancy 30

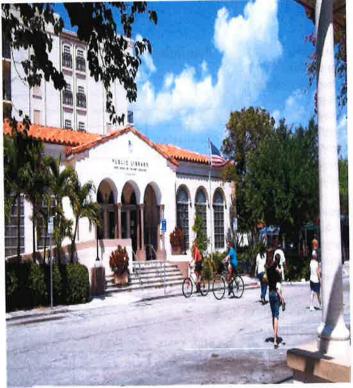
Relevant Graphic Details (GIS or photo inserted)

<u>Project Title</u> Library - Impact Windows

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		20	
Sales Tax Funded			75,000
		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	EV24	-									
Capital Costs	Filor fears	FY21	FY2:	2		FY23		FY24		FY25		TOTAL
Project Development		1	1		r		1	_				
Design				-		_	-					(-):
Permitting			-	-			-				_	
Land/ROW Acquisition											_	
Construction		75,000							-		_	
Equipment		/3,000	<u>'</u>				-	_	-		_	75,000
Testing	()					_	-		_		_	
) 							_				
Operating Costs												
On-Going Operations			1	-					-		-	
Maintenance	2										_	*
Personnel Costs									-		_	2
Other (SPECIFY)		-					-				-	-
ounce (Si Een I)							-					5
Total Expenditures	\$ -	\$ 75.000					1					
rotar experiantales	3	\$ 75,000	\$	•	\$	-	\$		\$	•	\$	75,000
Off-Set Categories	Prior Years	FY21	FY22			51/2 2						
New Revenues		1121	FIZZ	1		FY23	-	FY24	-	FY25	-	TOTAL
Other (SPECIFY)			-	-	_		-		-		-	8
									-		_	
Total Off-Sets	\$ -	\$ -	<u> </u>		4			_		_	_	
iotal off Sets	÷ -	\$	\$	20	\$	2003	\$		\$	2	\$	
NET COST	\$ -	\$ 75,000	\$		\$	(•)	\$		\$		\$	75,000
												10,000
Funding Sources	Prior Years	FY21	FY22		F	Y23		FY24		FY25		TOTAL
Sales Tax fund		75,000										75,000
											-	
Total Funding Sources	\$ -	\$ 75,000	\$		\$		\$	2	Ś	6	Ś	75,000
This section must be c	ompleted for	all applicable	projects.	Pleas	e list	t future	rever	nues and	expe	nses on		oiect is
		complet	ed and fu	lly op	erati	onal.						-,
		Net	Operation	nal Im	pact							
A. Revenues Generated:		1980 - A.V.		B.E	xpens	ses Incur	red:	100	1.401		1.5	191.31
A.1- Revenue #1		B.1- Personnel:		_		-	B.5-	Utilities:				
A.2- Revenue #2	-	B.2- Debt Servi				-	B.6-	Materials/S	Supplie	es:		
A.3- Revenue #3		B.3- Contract S	ervices:					Equipmen				
A.4- Revenue #4		B.4- Fixed Cost	s:			270		Miscellane				12
Revenue Totals											1	
(A.1 -to- A.4)			Ex	pense	e Tota	als (B.1 -	to- B.	8)				



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

Department Recreation Project Duration FY24 Life Expectancy 30 years. Priority 1

Project Title NW Ball Field Concession Roof

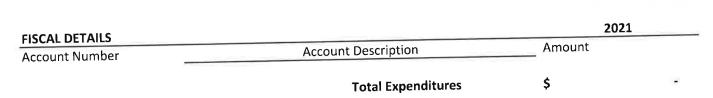
Project Location NW Ball Field

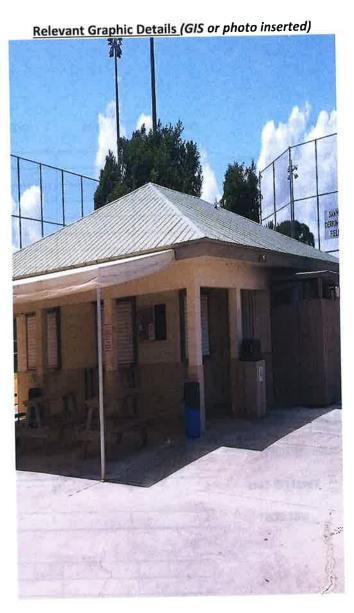
Project Description/Justification R&R of Concession Roof

Strategic Goals Relevance/Categorical Criteria

2-C Maintain infrastructure investments.

<u>Project's Return on Investment</u> Maintaining renability.





Operating Cost Impact n/a

4

Project's Impact on Other Departments n/a

Expenditures Capital Costs	Prio	r Years		FY21		FY22		FY23		FY24		FY25		TOTAL
Project Development					T		T		1		1	_	-	
Design							-				+-		+-	
Permitting									-	900	+-		+-	
Land/ROW Acquisition					-		-		-	900	+	900	4-	1,800
Construction	1				1		+		-	14,100	+		-	*
Equipment							-				+	14,100	-	28,200
Testing			1							15,000		15,000	+-	30,000
Operating Costs														
On-Going Operations			1		T		1		-		-		-	
Maintenance	-	_	-	_	-	-			-		-			
Personnel Costs	-	_				_			-		-			
Other (SPECIFY)					1		+		-		-		-	
					_				-		1		1	
													-	
Total Expenditures	\$	-	\$		\$		\$		\$	30,000	\$	30,000	\$	60,000
		- Years	\$		\$		\$		\$		\$		\$	60,000
Off-Set Categories		- Years	\$	- FY21	\$	FY22	\$	- FY23	\$	30,000 FY24	\$	30,000 FY25	\$	
		Years	\$		\$		\$		\$		\$		\$	60,000
Off-Set Categories New Revenues		Years	\$		\$		\$		\$		\$		\$	60,000 TOTAL
Off-Set Categories New Revenues		Years			\$				\$		\$			60,000 TOTAL
Off-Set Categories New Revenues Other (SPECIFY)			\$	FY21	\$	FY22	\$	FY23	\$	FY24	\$	FY25	\$	60,000 TOTAL

.



Capital Improvement Program (CIP) Project Request Form

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

Department Public Works Project Duration FY23 Life Expectancy 30 Priority 1

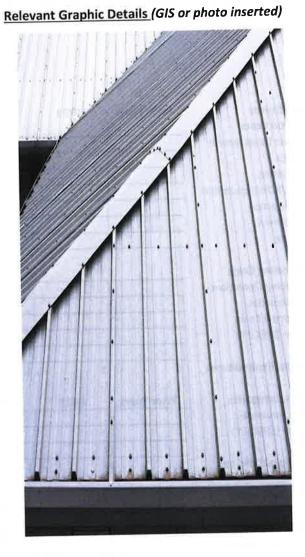
<u>Project Title</u> Wimbley Gym - Roof Replacement Project

Project Location

1515 Wingfield

Project Description/Justification

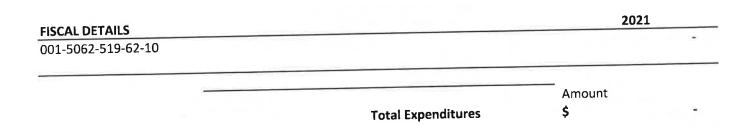
The Wimbley Gym will soon be in need of a new roof. The existing roof will soon be beyond its useful life.



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.



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 Capital Costs	Prior Years	5 FY21	FY22		FY23	FY24	FY25		TOTAL
Project Development				1		1			
Design							-	-	
Permitting									
Land/ROW Acquisition									
Construction					125,000				175.000
Equipment					-/				125,000
Testing									
Operating Costs									
On-Going Operations			T						
Maintenance				-					
Personnel Costs		-							3
Other (SPECIFY)	7 7								
Total Expenditures	\$ -	\$ -	\$	- \$	125,000	\$ -	\$	- \$	125,000
Off-Set Categories	Prior Years	FY21	EV(2.2						
New Revenues	Thorrears	1 1121	FY22		FY23	FY24	FY25		TOTAL
Other (SPECIFY)			-	-					÷
				-	_				
Total Off-Sets	\$ -	\$ -	\$.	\$	045	\$ -	Ś	- \$	
NET COST	\$ -	\$ -	<u>^</u>						
		\$.	\$	\$	125,000	\$.	\$	- \$	125,000
Funding Sources	Prior Years	FY21	FY22		FY23	FY24	EV2E		
Facilities Operating				1	125,000	F124	FY25		TOTAL
					125,000				125,000
Total Funding Courses									
Total Funding Sources	\$ -	\$ -	\$ -	\$	125,000	\$ -	\$	- \$	125,000
This section must be o	completed for	all applicable	projects. Ple ted and fully	ase li	st future r	evenues and	expenses o	nce p	oject is
			t Operational						
A. Revenues Generated:	N TELEVISION				ises Incurr	ed:		100	
A.1- Revenue #1	·	B.1-Personne		T		B.5- Utilities:	C. A. S. S.	122	
A.2- Revenue #2	-	B.2- Debt Serv	ice Costs:	1		B.6- Materials/	Supplies	-	•
A.3- Revenue #3	-	B.3- Contract S		-		B.7- Equipmen	and the stand of the		
A.4- Revenue #4	-	B.4- Fixed Cos				B.8- Miscellane			5#S
Revenue Totals (A.1 -to- A.4)									
			Expe	nse I o	tals (B.1 -te	D-B.8)			

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

FY24

30

Priority 1

Project Title Osborne Center - Roof Replacement Project

Project Location 1699 Wingfield

Department

Public Works

Project Description/Justification

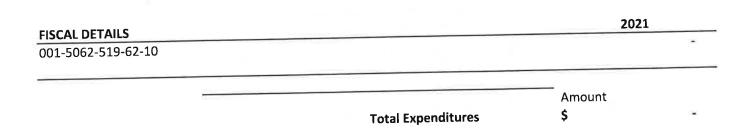
The Osborne Center will soon be in need of a new roof. The existing roof will soon be beyond its useful life.

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.



.

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 Capital Costs	Prior	Years	F	Y21		FY22		FY23		FY24		FY25		TOTAL
Project Development									T		T		Т	
Design			1						-		+		+	
Permitting											-		+	
Land/ROW Acquisition											-		+	
Construction									-	200,000	1	200,000	+	400.000
Equipment	_								+		1	200,000		400,000
Testing														
Operating Costs														
On-Going Operations	·		1		T		-1				-		-	
Maintenance	-				-						-			150
Personnel Costs		_									-			30
Other (SPECIFY)								_	-					
		_	+			_	-							a
Total Expenditures	\$	_	<u> </u>											
rotar Experiatures	¢	•	\$	्रेस	\$	-	\$	•	\$	200,000	\$	200,000	\$	400,000
Off-Set Categories	Dalar	V	-											
New Revenues	Prior	rears	<u></u>	/21		FY22		FY23		FY24		FY25		TOTAL
Other (SPECIFY)				_	-		-				_			-
Other (SPECIFY)	-					_	-							
Total Off-Sets	\$	18.7	<u> </u>											-
iotal off Sets	Ŷ		\$	1	\$	×	\$	2	\$		\$	3 2 0	\$	
NET COST	\$		\$	2	\$		\$	16	\$	200,000	\$	200,000	\$	400,000
Funding Sources	Dula A										_		_	
		/ears	FV	'21				EV-20						
Facilities Operating	Prior	Years	FY	21	F	Y22		FY23		FY24		FY25		TOTAL
Facilities Operating		rears	FY	21	F	Y22		FY23 200,000		FY24		FY25		TOTAL 200,000
Facilities Operating		Years	FY	21	F	Y22				FY24		FY25		The second se
								200,000		FY24		FY25		
Total Funding Sources	 		\$				\$	200,000	\$		\$		\$	200,000
	 		\$ all appl	icable	\$ projec	ts. Plea	ase li	200,000 200,000 ist future	\$ reve		\$ exp		\$ ce p	200,000
Total Funding Sources	 		\$ all appl	icable	\$ projected and	ts. Plea	ase li opera	200,000 200,000 ist future ational.	\$ reve		\$ exp		\$ ce p	200,000
Total Funding Sources	\$ complete		\$ all appl	icable	\$ projected and	- cts. Plea d fully c ational I	nse li opera mpac	200,000 200,000 ist future ational. ct:	reve		\$ exp		\$ ce p	200,000
Total Funding Sources This section must be	\$ complete	ed for a	\$ all appl co	icable omplet Net	\$ projected and t Operation	- cts. Plea d fully c ational I	nse li opera mpac	200,000 200,000 ist future ational. ct: nses Incur	reve red:	- nues and	\$ exp		\$ ce p	200,000
Total Funding Sources This section must be A. Revenues Generated:	\$ complete	ed for a	\$ all appl Co B.1- Per	icable omplet Net	\$ projected and t Opera	cts. Plea d fully c ational I B.	nse li opera mpac	200,000 200,000 ist future ational. ct: nses Incur	reve red: B.5-	nues and Utilities:	exp	enses ond	\$ ce p	200,000
Total Funding Sources This section must be A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2	\$ complete	ed for a	\$ all appl ct B.1- Per B.2- Del	icable omplet Net rsonnel bt Servi	\$ projected and t Operation	cts. Plea d fully c ational I B.	nse li opera mpac	200,000 200,000 ist future ational. ct: -	reve Reve B.5- B.6-	nues and Utilities: Materials/S	exp	enses ond	\$ ce p	200,000
A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2 A.3- Revenue #3	\$ complete	ed for a	\$ all appl ct B.1- Per B.2- Del B.3- Cor	icable omplet Net rsonnel. bt Servi ntract S	\$ projected and t Operative ice Costing cervices	cts. Plea d fully c ational I B.	nse li opera mpac	200,000 200,000 ist future ational. ct: - - -	reve B.5- B.6- B.7-	- nues and Utilities: Materials/S Equipment	uppl	enses ond	\$ ce p	200,000
A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2 A.3- Revenue #3	\$ complete	ed for a	\$ all appl ct B.1- Per B.2- Del	icable omplet Net rsonnel. bt Servi ntract S	\$ projected and t Operative ice Costing cervices	cts. Plea d fully c ational I B.	nse li opera mpac	200,000 200,000 ist future ational. ct: -	reve B.5- B.6- B.7-	nues and Utilities: Materials/S	uppl	enses ond	\$ ce p	200,000

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

FY23

30

Priority 1

Leisure Svs. Fund 16

Department **Public Works**

Project Title **Compass - Elevator Replacement**

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.

Relevant Graphic Details (GIS or photo inserted)



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

			2021
TBD			æ.
		Amount	
	Total Expenditures	\$	(e)

÷.

The operating costs for the new system will be minimal.

Project's Impact on Other Departments NA

Expenditures Capital Costs	Prior Yea	irs	FY21	FY22		FY23	FY24	FY25		TOTAL
Project Development							1			
Design									_	<u>1</u>
Permitting										18
Land/ROW Acquisition							-			(*)
Construction						100,000	1			
Equipment						100,000				100,000
Testing										
Operating Costs										
On-Going Operations			-	T						
Maintenance								_		3
Personnel Costs	3									÷
Other (SPECIFY)					_					
Total Expenditures	\$	- \$		\$	- \$	100,000	Ś	- \$	- \$	100,000
0// 0						,		Ŷ	,	100,000
Off-Set Categories	Prior Year	'S	FY21	FY22		FY23	FY24	FY25		TOTAL
New Revenues	-	_								IUIAL
Other (SPECIFY)	-	_								
Total Off-Sets	\$	- \$		Ś	- \$					-
	,			Ş	- >	51 - 0	\$	- \$	- \$	•
NET COST	\$	- \$	e.	\$	- \$	100,000	\$	- \$	- \$	100,000
Funding Sources	Prior Year	c .	FY21	FY22		5222		_		
Facilities Operating		T		1122	-	FY23	FY24	FY25		TOTAL
					_	100,000				100,000
Total Funding C										
Total Funding Sources		- \$	*	\$	- \$	100,000	\$	- \$	- \$	100,000
This section must be o	completed fo	or all a	applicable comple	projects. Ple ted and fully	ease I	ist future r	evenues ar	nd expenses	once p	roject is
			Ne	t Operational	Impa	ct:				
A. Revenues Generated:						nses Incuri	ed:	or 1997 - 44 19		17. 19.
A.1- Revenue #1	-	B.1	- Personne		1		B.5- Utilities:			
A.2- Revenue #2	2	_	- Debt Serv				B.6- Material	Supplies:		
A.3- Revenue #3			- Contract S				B.7- Equipme			
A.4- Revenue #4		_	- Fixed Cos				B.8- Miscella			
Revenue Totals (A.1 -to- A.4)					nec T			neous.		
				Expe	inse I	otals (B.1 -t	o- B.8)			

•

Leisure Svs. Fund 17



Replace Roof & Canopy - Bandshell 100 S Golf View

Adopted in FY2020 \$120,000



Project Duration FY21

Life Expectancy 30

Priority 1

Department **Public Works**

Project Title

Relevant Graphic Details (GIS or photo inserted)

Bryant Park Bandshell - Electrical Upgrade

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.

FISCAL DETAILS

Electric Utilities

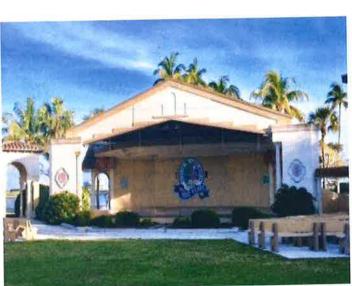
2021

Total Expenditures

Amount

\$

25,000



Leisure Svs. Fund 18

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

Prior Years	5 FY21	FY22	FY23	FY24	FY25	TOTAL
-		1	1	T		
						/#3
						· · · ·
						-
	25.000					•
					-	25,000
						21 N
	1	1		1		1
		500	500	500	500	2,000
						2
S 	-					9
\$ -	\$ 25,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ 27,000
Prior Years	FY21	FY22	FV23	EV34	EVac	707.1
			1123	F124	FY25	TOTAL
-						
\$ -	\$ -	\$ -	\$ -	\$ ~	\$ -	\$ -
\$ -	\$ 25,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ 27,000
						÷ 27,000
Prior Years	T	FY22	FY23	FY24	FY25	TOTAL
	25,000					25,000
		500	500	500	500	2,000
						*
	\$ 25,000	\$ 500	\$ 500	\$ 500	\$ 500	\$ 27,000
completed for	all applicable complete	projects. Pleased and fully or	se list future i perational.	revenues and	expenses ond	e project is
				red:		
	B.1- Personnel:		-			
	B.2- Debt Servic	e Costs:	-		unalies	
	B.3- Contract Se	ervices:				
		111000				-
	B.4- Fixed Costs		-	B.8- Miscellaned		
	\$ Prior Years \$ Prior Years \$ S Completed for		25,000 25,000 25,000 500 \$ \$ <td< td=""><td>Prior Years FY21 FY22 FY23 \$ -\$ 25,000 \$ 500 \$ 500 \$ -\$ \$ 500 \$ \$ \$ -\$ \$ 500 \$ \$ \$ -\$ \$ \$ 500 \$ \$ -\$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ -\$ \$ \$ \$ <td< td=""><td>Price Price Price Price 25,000 25,000 500 500 25,000 500 500 500 \$ - \$ 500 \$ \$ - \$ 500 \$ \$ \$ - \$ 500 \$ \$ \$ - \$ 500 \$ \$ \$ - \$ \$ \$ \$ \$ - \$ - \$ \$ \$ - \$ - \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <t< td=""><td>Max Max Max Max Max Max Max 25,000 25,000 25,000 25,000 25,000 25,000 25,000 500 500 500 500 500 1 1 1 1 1 25,000 500 500 500 500 1 1 1 1 2 500 500 500 500 1 1 1 1 1 1 1 1 2 500 500 500 500 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1</td></t<></td></td<></td></td<>	Prior Years FY21 FY22 FY23 \$ -\$ 25,000 \$ 500 \$ 500 \$ -\$ \$ 500 \$ \$ \$ -\$ \$ 500 \$ \$ \$ -\$ \$ \$ 500 \$ \$ -\$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ -\$ \$ \$ \$ <td< td=""><td>Price Price Price Price 25,000 25,000 500 500 25,000 500 500 500 \$ - \$ 500 \$ \$ - \$ 500 \$ \$ \$ - \$ 500 \$ \$ \$ - \$ 500 \$ \$ \$ - \$ \$ \$ \$ \$ - \$ - \$ \$ \$ - \$ - \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <t< td=""><td>Max Max Max Max Max Max Max 25,000 25,000 25,000 25,000 25,000 25,000 25,000 500 500 500 500 500 1 1 1 1 1 25,000 500 500 500 500 1 1 1 1 2 500 500 500 500 1 1 1 1 1 1 1 1 2 500 500 500 500 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1</td></t<></td></td<>	Price Price Price Price 25,000 25,000 500 500 25,000 500 500 500 \$ - \$ 500 \$ \$ - \$ 500 \$ \$ \$ - \$ 500 \$ \$ \$ - \$ 500 \$ \$ \$ - \$ \$ \$ \$ \$ - \$ - \$ \$ \$ - \$ - \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <t< td=""><td>Max Max Max Max Max Max Max 25,000 25,000 25,000 25,000 25,000 25,000 25,000 500 500 500 500 500 1 1 1 1 1 25,000 500 500 500 500 1 1 1 1 2 500 500 500 500 1 1 1 1 1 1 1 1 2 500 500 500 500 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1</td></t<>	Max Max Max Max Max Max Max 25,000 25,000 25,000 25,000 25,000 25,000 25,000 500 500 500 500 500 1 1 1 1 1 25,000 500 500 500 500 1 1 1 1 2 500 500 500 500 1 1 1 1 1 1 1 1 2 500 500 500 500 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1



Department Recreation Project Duration FY21 Life Expectancy 20 years concrete 5 years for surface Priority 2

Relevant Graphic Details (GIS or photo inserted)

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 nurmerous cracks that are expanding.



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

Project's Return on Investment Give residents a safe place to play basketball and keep

our parks updated and appealing.

FISCAL DETAILS		2021
Account Number	Account Description	
	Total Expenditures	\$ 80,000

Project's Impact on Other Departments n/a

.

Expenditures Capital Costs	Prior Year	s FY21	FY22	FY23	FY24	FY25		TOTAL
Project Development		67,600						
Design							-	67,600
Permitting		2,400				_	-	-
Land/ROW Acquisition								2,400
Construction						-		(7
Equipment		10,000						8
Testing	-						+	10,000
Operating Costs								
On-Going Operations			1		- /			
Maintenance							_	2
Personnel Costs		-				_	-	2
Other (SPECIFY)							_	*
Total Expenditures	\$ -	\$ 80,000	\$ -		_	\$ -	Ś	-
						¥ 8	, ,	80,000
Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25		TOTAL
New Revenues						1125	T	IUTAL
Other (SPECIFY)						1	-	
Total Off-Sets	\$ -	\$ -	\$ -			\$ -	\$	
NET COST	\$ -	\$ 80,000	\$ -			\$ -	Ś	80,000
Funding Sources	Prior Years	FY21	EVaa					
Facilities Operating	- Hor rears	1	FY22	FY23	FY24	FY25	1	OTAL
operating		80,000						
Total Funding Sources	\$ -	\$ 80.000						
This section must be a	completed for	\$ 80,000	Ş -			\$ -	\$	
This section must be o	completed for	complete	ed and fully or	e list future	e revenues and	expenses on	ice pro	oject is
		Net	Operational In	mact.				
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A.1- Revenue #1		B.1- Personnel:	T	aponoco mot	B.5- Utilities:		111	
A.2- Revenue #2	-	B.2- Debt Service	e Costs:			Supplier	-	
A.3- Revenue #3	-	B.3- Contract Se			B.6- Materials/ B.7- Equipmen			
A.4- Revenue #4		B.4- Fixed Costs					-	-
Revenue Totals (A.1 -to- A.4)					B.8- Miscellane	eous:	-	
and the second			Expens	Totals (B.1	-to- B.8)			



Leisure Svs. Fund 20

Department Recreation Project Duration FY23 Life Expectancy 7 years Priority 1

Project Title Howard Park Playground

Project Location 1699 Wingfield (Howard Park)

Project Description/Justification R&R of playground due to life expectancy Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

5-A Provide safe services

Project's Return on Investment

Maintain safe, updated playground for residents.

		2021	
FISCAL DETAILS			1
Account Number	Account Description		- 7
-	Account Description		×
Account Number	Total Expenditures	\$	

-

Project's Impact on Other Departments n/a

Project Development 22,450 22,450 Design 2,550 2,550 Permitting 2,550 2,550 Construction 2,500 2,550 Equipment 60,000 60,000 Testing 0 0 Operating Costs 0 0 On-Going Operations 0 0 Personnel Costs 0 0 Other (SPECIFY) 0 0 Total Expenditures 5 5 5 5 New Revenues Prior Years FY21 FY23 FY24 FY25 TOTAL Other (SPECIFY) 0 0 0 0 0 0 Total Expenditures 5 5 5 5 5 5 5 5 0	Expenditures Capital Costs	Prior Year	'S	FY21		FY22		FY23		FY24		FY25		TOTAL
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On-Going Operations Image: Construct of the sector of the se	Operating Costs													
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Total Off-Sets \$	Other (SPECIFY)						_		-					4
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NET COST \$<	Total Off-Sets	\$												
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Funding Sources Prior Years FY21 FY22 FY23 FY24 FY25 TOTAL Facilities Operating 9 5 5 5 5 707AL Total Funding Sources 5 5 5 5 5 5 5 Total Funding Sources 5 5 5 5 5 5 5 5 This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational. Net Operational Impact: - - 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 #4 - B.4- Fixed Costs: - B.7- Equipment: - A.4 Revenue #4 - B.4- Fixed Costs: - B.8- Miscellaneous: -	NET COST	\$ -	Ś		ć									
Facilities Operating ITEL ITEL <th< td=""><td></td><td>-</td><td></td><td>-</td><td>Ş</td><td></td><td>Ş</td><td>85,000</td><td>\$</td><td></td><td>\$</td><td>1</td><td>\$</td><td>85,000</td></th<>		-		-	Ş		Ş	85,000	\$		\$	1	\$	85,000
Facilities Operating ITEL ITEL <th< td=""><td>Funding Sources</td><td>Prior Vears</td><td>E\</td><td>/71</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Funding Sources	Prior Vears	E\	/71		-								
Total Funding Sources \$		Thor rears		121	1	FY22	1		-	FY24		FY25		TOTAL
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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: -	A. Revenues Generated			Ne	t Ope				_					
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: -						В.	Exper	nses Incur	red:					A souther,
A.3- Revenue #3 - B.3- Contract Services: - B.6- Materials/Supplies: - A.4- Revenue #4 - B.4- Fixed Costs: - B.7- Equipment: - Revenue Totals - - B.8- Miscellaneous: - -			_				-	141						
A.4- Revenue #4 - B.4- Fixed Costs: - B.8- Miscellaneous: - A.4- Revenue Totals - - - - - -								- ÷	B.6-	Materials/S	Supplie	es:		14
Revenue Totals						S:		-						-
10.1 to 0.0	Revenue Totals	2	B.4- Fix	ed Cost	ts:	_		a						
Expense Totals (B,1 -to- B.8)	(A.1 -to- A.4)					E	-		-			_		

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Leisure Svs. Fund 21

Project Duration FY21 - 22

Life Expectancy 25 years

Priority 1

Relevant Graphic Details (GIS or photo inserted)



Department Recreation

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.

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	 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	FY2	3 FY2	4 F'	/25	TOTAL
Capital Costs	-						.23	IOTAL
Project Development								
Design	-							
Permitting								
Land/ROW Acquisition								
Construction		25,000						25,00
Equipment	-							25,00
Testing								
Operating Costs								
On-Going Operations		1	1		1			
Maintenance	-							-
Personnel Costs	-			_				
Other (SPECIFY)		-	1					, 0
								-
Total Expenditures	\$	\$ 25,000	é	· \$				(m)
,	•	÷ 23,000	Ş	Ş	- \$	- \$	*	\$ 25,000
Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24		25	TOTAL
New Revenues				1	1127		23	TOTAL
Other (SPECIFY)				-				
				-				*
Total Off-Sets	\$ -	\$ -	\$.	\$	- \$	- \$	~	\$ -
NET COST	\$ -	\$ 25,000	\$	\$ 2	,021 \$	- \$	551	\$ 25,000
						•		23,000
Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY	25	TOTAL
Facilities Operating		25,000						
Total Funding Sources	\$ -	\$ 25,000	\$ -	\$	- \$	- \$		\$ -
This section must be	completed for	all applicable	projects. Ple	ase list fut	ure revenues a	and expense	es once	project is
			ed and fully Operational					
A. Revenues Generated:				Expenses II	ncurred	1		
A.1- Revenue #1	-	B.1- Personnel:		1	- B.5- Utilitie			
A.2- Revenue #2	-	B.2- Debt Servi						()=\
A.3- Revenue #3	-	B.3- Contract Se			 B.o- Materi B.7- Equipi 	als/Supplies:		
A.4- Revenue #4	-	B.4- Fixed Cost		-				~
levenue Totals					- B.8- Misce	ianeous:		-
A.1 -to- A.4)	-							

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Department Recreation Project Duration FY21 - 22 Life Expectancy 25 years Priority 1

Relevant Graphic Details (GIS or photo inserted)



<u>Project Title</u> 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.

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

 Total Expenditures
 \$

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

Project's Impact on Other Departments n/a

Revenue #4

A.4-

Revenue Totals

(A.1 -to- A.4)

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 Prior Years** FY21 FY22 FY23 **FY24** FY25 TOTAL **New Revenues** Other (SPECIFY) **Total Off-Sets** \$ \$. \$. \$. \$. \$ \$ 2 NET COST \$ \$ 7 . \$ 30,000 \$ \$ -\$ \$. 30,000 Funding Sources **Prior Years** FY21 FY22 FY23 FY24 FY25 TOTAL **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: . 1 B.7- Equipment:

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

B.8- Miscellaneous:

-

B.4- Fixed Costs:

-

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

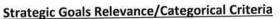
Relevant Graphic Details (GIS or photo inserted)

Project Title Howard Park Futsal Court

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.



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	\$	-



Project's Impact on Other Departments n/a

Expenditures **Prior Years** FY21 FY22 FY23 FY24 FY25 TOTAL **Capital Costs Project Development** 47,000 -47,000 Design . Permitting 1,500 . -1,500 Land/ROW Acquisition . Construction -Equipment 1,500 2 . 1,500 Testing -**Operating Costs On-Going Operations** Maintenance Personnel Costs ÷. Other (SPECIFY) . **Total Expenditures** Ś \$. \$ 50,000 \$. \$ 2 \$ ÷3 \$ 50,000 **Off-Set Categories Prior Years** FY21 FY22 FY23 FY24 FY25 TOTAL **New Revenues** Other (SPECIFY) ÷ 2 **Total Off-Sets** \$ \$ • \$. \$. \$. \$ \$. **NET COST** \$. \$ \$ 50,000 \$ 4 \$ \$ --. \$ 50,000 **Funding Sources Prior Years** FY21 FY22 FY23 FY24 FY25 TOTAL 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: . ÷ 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 4 B.4- Fixed Costs: B.8- Miscellaneous: ų, **Revenue Totals** 4 (A.1 -to- A.4) Expense Totals (B.1 -to- B.8) 2



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

Project Title Sunset Park Basketball Court

Project Location Sunset Park

Project Description/Justification Complete resurface of basketball court. Court surface is fading and starting to crack. Relevant Graphic Details (GIS or photo inserted)



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
 \$

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 2 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 \$. \$ \$ This section must be completed for all applicable projects. Please list future revenues and expenses once project is \$ 30,000 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 1 B.2- Debt Service Costs: B.6- Materials/Supplies: -A.3-Revenue #3 B.3- Contract Services: -B.7- Equipment: 2 A.4-Revenue #4 B.4- Fixed Costs: -B.8- Miscellaneous: **Revenue Totals** -

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

-

(A.1 -to- A.4)



Project Duration FY21 Life Expectancy 20 Years Priority 1

Relevant Graphic Details (GIS or photo inserted)



Project Title

Department

Recreation

Sunset Park Pavillion

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

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

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

Project's Impact on Other Departments n/a

Prior Years	s	FY21		FY22		F	Y23		FY24		FY25	5		TOTAL
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	B.3- Contract Service:			28										
				S:		_	_==7	B.7-	Equipment	2				•
		ontract Se ixed Costs		S:			-	B.7-	Equipment Miscellane	2				•
		Prior Years	3,950 1,050 30,000 30,000 30,000 \$	3,950 1,050 30,000 30,000 30,000 \$ <	3,950 1,050 30,000 30,000 30,000 30,000 30,000 \$<	3,950 1,050 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 \$ \$	3,950 1122 1 1,050 1 1 30,000 1 1 30,000 1 1 30,000 1 1 30,000 1 1 30,000 1 1 30,000 1 1 1 <	3,950 1,050 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 9 <t< td=""><td>3,950 1122 FY23 1,050 1,050 30,000 1 30,000</td><td>3,950 122 FY23 FY24 1,050 1 1 1 30,000 1 1 1 30,000 1 1 1 30,000 1 1 1 1,050 1 1 1 30,000 1 1 1 1,050 1 1 1 1,050 1 1 1 1,050 1 1 1 30,000 1 1 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <</td><td>International International International International 3,950 3,950 1,050 1 1,050 1 1 30,000 1 1 30,000 1 1 30,000 1 1 1,050 1 1 30,000 1 1 1,050 1 1 30,000 1 1 1 1 1 </td></t<> <td>3,950 FY23 FY24 FY25 3,950 1,050 1 1 30,000 1 1 1 30,000 1 1 1 30,000 1 1 1 30,000 1 1 1 1,050 1 1 1 30,000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <td< td=""><td>3,950 1122 FY23 FY24 FY25 30,000 1,050 1 1 1 30,000 1 1 1 1 30,000 1 1 1 1 30,000 1 1 1 1 1,050 1 1 1 1 30,000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td><td>3,950 1,050 1,050 30,000 1,050 1,050 30,000 1,050 1,050 30,000 1,050 1,050 30,000 1,050 1,050 30,000 1,050 1,050 30,000 1,050 1,050 30,000 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 <t< td=""></t<></td></td<></td>	3,950 1122 FY23 1,050 1,050 30,000 1 30,000	3,950 122 FY23 FY24 1,050 1 1 1 30,000 1 1 1 30,000 1 1 1 30,000 1 1 1 1,050 1 1 1 30,000 1 1 1 1,050 1 1 1 1,050 1 1 1 1,050 1 1 1 30,000 1 1 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <	International International International International 3,950 3,950 1,050 1 1,050 1 1 30,000 1 1 30,000 1 1 30,000 1 1 1,050 1 1 30,000 1 1 1,050 1 1 30,000 1 1 1 1 1	3,950 FY23 FY24 FY25 3,950 1,050 1 1 30,000 1 1 1 30,000 1 1 1 30,000 1 1 1 30,000 1 1 1 1,050 1 1 1 30,000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <td< td=""><td>3,950 1122 FY23 FY24 FY25 30,000 1,050 1 1 1 30,000 1 1 1 1 30,000 1 1 1 1 30,000 1 1 1 1 1,050 1 1 1 1 30,000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td><td>3,950 1,050 1,050 30,000 1,050 1,050 30,000 1,050 1,050 30,000 1,050 1,050 30,000 1,050 1,050 30,000 1,050 1,050 30,000 1,050 1,050 30,000 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 <t< td=""></t<></td></td<>	3,950 1122 FY23 FY24 FY25 30,000 1,050 1 1 1 30,000 1 1 1 1 30,000 1 1 1 1 30,000 1 1 1 1 1,050 1 1 1 1 30,000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3,950 1,050 1,050 30,000 1,050 1,050 30,000 1,050 1,050 30,000 1,050 1,050 30,000 1,050 1,050 30,000 1,050 1,050 30,000 1,050 1,050 30,000 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 1,050 <t< td=""></t<>

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



Leisure Svs. Fund 26

Department Recreation Project Duration FY24 Life Expectancy 7 Years Priority 1

Relevant Graphic Details (GIS or photo inserted)



<u>Project Title</u> Sunset Park Play ground

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
 \$

.

Project's Impact on Other Departments n/a

14

Expenditures Capital Costs	Prior Years	6 F Y2 1	FY22	FY23		FY24	FY25		TOTAL
Project Development						8,200	8,200	T	16,400
Design							0,200	+	10,400
Permitting						1,800	1,800	,+-	3,600
Land/ROW Acquisition							1,000	-	5,000
Construction								+	
Equipment						50,000	50,000	+	100,000
Testing							50,000	+	100,000
Operating Costs									
On-Going Operations			1				1	.	
Maintenance								-	
Personnel Costs								-	3
Other (SPECIFY)								+	2
					_			+-	*
Total Expenditures	\$ -	\$	\$	- \$	- \$	60,000	\$ 60,000	\$	120,000
Off-Set Categories	Prior Years	FY21	FY22	EV22					
New Revenues		1	1	FY23		FY24	FY25		TOTAL
Other (SPECIFY)				-		_			•
, ,									
Total Off-Sets	\$ -	\$ -	\$.	\$	- \$	(4)	\$ -	\$	
NET COST	\$ -	\$ -	\$.	Ś	- \$	60,000	¢	-	
				<i>,</i>	- 2	80,000	\$ 60,000	\$ 	120,000
Funding Sources	Prior Years	FY21	FY22	FY23		FY24	FY25		TOTAL
Facilities Operating						60.000	1123	-	
						00,000		-	60,000
Total Funding Sources	\$ -	\$ -							
This section must be o	omploted for	\$		\$	- \$	60,000	\$ -	\$	60,000
This section must be o	ompleted for	all applicable comple	e projects. Ple eted and fully	ase list futur	re reve	nues and	expenses ond	e p	roject is
			et Operational			_			
A. Revenues Generated:		2000		Expenses Inc	urred:			-	
A.1- Revenue #1	-	B.1- Personne		1		Utilities:		1	a LANA Jappino
A.2- Revenue #2		B.2- Debt Serv	/ice Costs		0.0	Materials/S	unnling	-	-
A.3- Revenue #3	-	B.3- Contract S		-		Equipment:	and the second se		(
A.4- Revenue #4	×	B.4- Fixed Cos							191
Revenue Totals (A.1 -to- A.4)						Miscellaneo	ous:		
			Expe	nse Totals (B.	1 -to- B	.8)			



Leisure Svs. Fund 27

Department Recreation Project Duration FY25 Life Expectancy 5 Years Priority 2

Relevant Graphic Details (GIS or photo inserted)



<u>Project Title</u> Sunset Park Tennis Courts

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
 \$

Project's Impact on Other Departments n/a

Prio	r Years	FY2:	1	FY22		FY23		FY24		FY25		TOTAL					
								8 90		0.000							
1								0,000		8,800	4-	17,600					
		-						1 200		1 200	+	-					
							-	1,200	-	1,200	4-	2,400					
_					-			70.000	<u>_</u>	70.000	-	-					
							-	70,000		70,000		140,000					
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											-						
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Prior	Years	FY21		EV22		5733		EV24									
		1		1146	1	F123		FYZ4	1	FY25	-	TOTAL					
					+				-		-	-					
-					+-	_	-		-		-	-					
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		-	ý.		Ş		- \$	80,000	\$	80,000	\$	160,000					
Prior	Years	FY2 1		EV22		5733		51/24									
	-		- 1		1		-					TOTAL					
								80,000	-	80,000	_	160,000					
\$	× .	\$	- \$	1.	\$		- \$	80.000	Ś	80.000	ć	160,000					
complete	ed for a	all applica	ble pro	jects. Ple	ase li	ist futur	e reve	nues and	exp	enses ond	e p	roject is					
		com	pieteu	and runy	opera	ational.						-,					
			Net Op														
1. S	10.20		1.18	В.	Expe	nses Inc	urred:				22	1.0					
-						(2 2)	B.5	- Utilities:				140					
						120	B.6	Materials/S	uppl	ies:							
				ces:													
	I	B.4- Fixed C	Costs:				_		_		-	-					
		Expense Totals (B.1 -to- B.8)															
	\$ Prior \$ Prior \$ \$ Prior \$	\$			Image: Second	Image: Second line Image: Second line Image: Second line Image: Second line S - </td <td>International Free Image: Second se</td> <td>Image: First second second</td> <td>Hill Hill Hill Hill Hill Hill Hill</td> <td>Image: Numeric Prize 8,800 Image: Numeric Prize 1,200 Image: Numeric Prize 70,000 Image: Numeric Prize 70,000 Image: Numeric Prize 70,000 Image: Numeric Prize 70,000 Image: Numeric Prize 1 Image: Prize 1 Image: Prize 1 Image: Prize 1 Image: Prize 1 <td>Intr Intr Intr< Intr Intr Intr< Intr Intr Intr Intr Intr< Intr Intr<<th>Intr<</th> Intr<<th>Intr<<th>Intr<</th> Intr<<th>Intr<<th>Intr <thintr< th=""> <thintr< th=""> <thintr< td="" th<=""><td>Introduction Fr23 Fr24 Fr25 Image: Second Seco</td></thintr<></thintr<></thintr<></th></th></th></td></td>	International Free Image: Second se	Image: First second	Hill Hill Hill Hill Hill Hill Hill	Image: Numeric Prize 8,800 Image: Numeric Prize 1,200 Image: Numeric Prize 70,000 Image: Numeric Prize 70,000 Image: Numeric Prize 70,000 Image: Numeric Prize 70,000 Image: Numeric Prize 1 Image: Prize 1 Image: Prize 1 Image: Prize 1 Image: Prize 1 <td>Intr Intr Intr< Intr Intr Intr< Intr Intr Intr Intr Intr< Intr Intr<<th>Intr<</th> Intr<<th>Intr<<th>Intr<</th> Intr<<th>Intr<<th>Intr <thintr< th=""> <thintr< th=""> <thintr< td="" th<=""><td>Introduction Fr23 Fr24 Fr25 Image: Second Seco</td></thintr<></thintr<></thintr<></th></th></th></td>	Intr Intr< Intr Intr Intr< Intr Intr Intr Intr Intr< Intr Intr< <th>Intr<</th> Intr< <th>Intr<<th>Intr<</th> Intr<<th>Intr<<th>Intr <thintr< th=""> <thintr< th=""> <thintr< td="" th<=""><td>Introduction Fr23 Fr24 Fr25 Image: Second Seco</td></thintr<></thintr<></thintr<></th></th></th>	Intr<	Intr< <th>Intr<</th> Intr< <th>Intr<<th>Intr <thintr< th=""> <thintr< th=""> <thintr< td="" th<=""><td>Introduction Fr23 Fr24 Fr25 Image: Second Seco</td></thintr<></thintr<></thintr<></th></th>	Intr<	Intr< <th>Intr <thintr< th=""> <thintr< th=""> <thintr< td="" th<=""><td>Introduction Fr23 Fr24 Fr25 Image: Second Seco</td></thintr<></thintr<></thintr<></th>	Intr <thintr< th=""> <thintr< th=""> <thintr< td="" th<=""><td>Introduction Fr23 Fr24 Fr25 Image: Second Seco</td></thintr<></thintr<></thintr<>	Introduction Fr23 Fr24 Fr25 Image: Second Seco

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Leisure Svs. Fund 28

Department Recreation

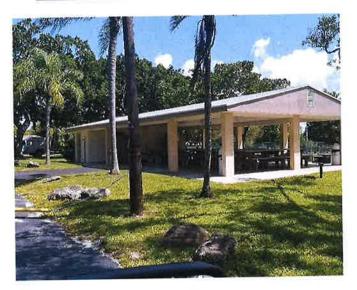
Project Title

Sunset Park Pavillion

Project Location

Project Duration FY24 Life Expectancy 20 Years Priority 1

Relevant Graphic Details (GIS or photo inserted)



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

Sunset Park West Pavillion (A Street)

Strategic Goals Relevance/Categorical Criteria

2-C Maintain infrastructure

Project's Return on Investment Maintain rentability

FISCAL DETAILS		2021
Account Number	Account Description	 1
	Total Expenditures	\$ ान (हो

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 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 **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**

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

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(A.1 -to- A.4)



Department Recreation Project Duration FY21 Life Expectancy 20 years. Priority 1

Relevant Graphic Details (GIS or photo inserted)



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.

Strategic Goals Relevance/Categorical Criteria

2-C Maintain infrastructure

Project's Return on Investment

Maintain rentability

FISCAL DETAILS		202	21
Account Number	Account Description	Amount	
Account Number	Account Description	Amount	
Account Number	Total Expenditures	\$	50,000

Revenue Totals

(A.1 -to- A.4)

-

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 2 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: 2 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:

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

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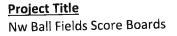


Leisure Svs. Fund 30

Department Recreation

Project Duration FY21 Life Expectancy 10 Years Priority 2

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.

	2021
Account Description	 25,000
Account Description Total Expenditures	\$ 25,000
	Account Description



Revenue Totals

(A.1 -to- A.4)

4

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 • 23 Equipment 20,000 20,000 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** \$. \$ \$. \$. . \$ \$. Ś . NET COST \$ • \$ 25,000 \$ \$ • Ś . . \$ \$ 25,000 . **Funding Sources Prior Years** FY21 FY22 FY23 FY24 FY25 TOTAL Facilities Operating 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 25.000 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: х. -B.7- Equipment: A.4-Revenue #4 B.4- Fixed Costs: 1 -B.8- Miscellaneous:

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

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Leisure Svs. Fund 31

Department Recreation Project Duration FY2022 Life Expectancy 20 years Priority 1

Project Title Nw Ball Fields Fencing

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.

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	 5
Account Number	Account Description	
Account Number	Total Expenditures	\$

Revenue Totals

(A.1 -to- A.4)

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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** Ś . \$ \$ 100,000 \$. \$ -\$ \$ • 100,000 **Off-Set Categories Prior Years** FY21 FY22 FY23 FY24 FY25 TOTAL **New Revenues** Other (SPECIFY) **Total Off-Sets** \$ \$ -\$ -\$ -\$ -\$ Ś --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:

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



Leisure Svs. Fund 32

Department Recreation Project Duration FY24 Life Expectancy 7 Years Priority 1

<u>Project Title</u> Nw Ball Fields Playground

Project Location NW Ball Fields

Project Description/Justification R&R playground due to life expectancy Relevant Graphic Details (GIS or photo inserted)



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
 \$

10 × 11

Project's Impact on Other Departments n/a

Expenditures Capital Costs	Prior Years	FY21	F Y22		FY23	FY24	FY25	TOTAL
Project Development						20,200	20,200	40,400
Design	-						20,200	40,400
Permitting						1,800	1,800	3,600
Land/ROW Acquisition							1,000	
Construction								
Equipment						38,000	38,000	
Testing							50,000	
Operating Costs								
On-Going Operations		1		1			Т	1
Maintenance			-			-		
Personnel Costs					_			<u> </u>
Other (SPECIFY)	S				_	1		
(,	0	1			_			-
Total Expenditures	\$ -	\$	- \$	- \$		\$ 60,000	¢ (0.000	
			÷	Ŷ	2	\$ 60,000	\$ 60,000	\$ 120,000
Off-Set Categories	Prior Years	FY21	FY22		FY23	FY24	FY25	TOTAL
New Revenues						1		IUIAL
Other (SPECIFY)								
								*
Total Off-Sets	\$ -	\$	\$	- \$		\$ -	\$ -	\$ -
NET COST	\$ -	\$	\$	- \$	24	\$ 60,000	\$ 60,000	\$ 120,000
Funding Sources	Prior Years	FY21	FY22		FY23	51/2.4		
Facilities Operating		1121	FIZZ		FTZS	FY24	FY25	TOTAL
				-		60,000		60,000
Total Fundation Co								
Total Funding Sources	\$ -		\$	- \$	1.50	\$ 60,000	\$ -	\$ 60,000
This section must be o	completed for	all applicabl	e projects. Pl eted and fully	ease li	st future	revenues and	expenses ond	e project is
			et Operationa					
A. Revenues Generated:					nses Incu	red:		a second to a
A.1- Revenue #1	·	B.1- Personne			-	B.5- Utilities:		
A.2- Revenue #2	-	B.2- Debt Ser			1.4.1		upplige	
A.3- Revenue #3		B.o- Waterials/Supplies.		upplica.				
	10 A	B.3- Contract					and the second se	
A.4- Revenue #4		B.3- Contract B.4- Fixed Co	Services:		14. 14	B.7- Equipment B.8- Miscellane		

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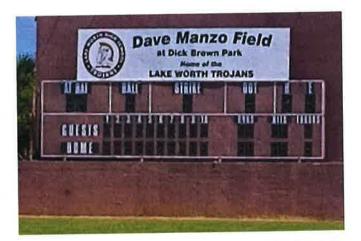


Department Recreation Project Duration FY22 Life Expectancy 10 years Priority 2

<u>Project Title</u> Nw Ball Fields Manzo Scoreboards

Project Location NW Ball Fields (Manzo)

Project Description/Justification R&R Scoreboard. Scoreboard starting to deteriorate. Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

2-F Support our schools

<u>Project's Return on Investment</u> Maintain rentability.

FISCAL DETAILS2021Account NumberAccount DescriptionAccount NumberAccount DescriptionAccount NumberTotal Expenditures\$-

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 Ξ. Permitting 750 750 Land/ROW Acquisition - 2 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 Prior Years** FY21 FY22 FY23 FY24 FY25 TOTAL **New Revenues** Other (SPECIFY) **Total Off-Sets** \$ \$ -\$. \$ • \$ \$ -\$ **NET COST** \$ \$ -\$ 25,000 \$ ٠ \$. . \$ \$ 25,000 -**Funding Sources Prior Years** FY21 FY22 FY23 FY24 TOTAL FY25 **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**

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

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(A.1 -to- A.4)



Leisure Svs. Fund 34

Department Recreation Project Duration FY21-24 Life Expectancy 10 years Priority 1

Project Title Nw Ball Fields Lighting

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	 5
Account Number	Account Description	-
	Total Expenditures	\$ 35,000



Relevant Graphic Details (GIS or photo inserted)

90% reduction for electrical usage

Project's Impact on Other Departments n/a

Expenditures Capital Costs	Prior Yea	ars	FY21	FY22	2		FY23		FY24		FY25		TOTAL
Project Development			-	T		-		-		1		<u> </u>	
Design	-					-		-		-	-	-	
Permitting								-		-		-	<u> </u>
Land/ROW Acquisition					_	-		-		+		-	
Construction										+			
Equipment			35,000				35,000	-	35,000	+	35,000	-	140,000
Testing	х Х												140,000
Operating Costs													
On-Going Operations	-					_		1		1	_	1	
Maintenance	. 				_			-		-	_	-	
Personnel Costs									_	-		-	
Other (SPECIFY)								-		+		-	×
								-		1-		-	
Total Expenditures	\$	· \$	35,000	\$	-	\$	35,000	\$	35,000	\$	35,000	Ś	140,000
											,	r	,
Off-Set Categories	Prior Yea	rs	FY21	FY22			FY23		FY24		FY25		TOTAL
New Revenues													
Other (SPECIFY)													5
Teteloffa													
Total Off-Sets	\$	∞ \$	-	\$	•	\$		\$		\$	-	\$	
NET COST	\$	- \$	35,000	\$	2	\$	35,000	\$	35,000	\$	35,000	\$	140,000
Funding Sources	Prior Yea	rs	FY21	FY22			FY23		FY24		FY25		TOTAL
Facilities Operating			35,000				35,000		35.000	-	35,000		
									35,000		33,000		140,000
Total Funding Sources	\$	- \$	35,000	Ś		\$	35,000	ć	35,000	Ļ	35,000	<u>_</u>	440.000
This section must be o	completed f	or all a	applicable	projects.	Pleas	se li	st future r	ever	ues and	ə exn	33,000 enses onc	ې م م	140,000
			complet	ed and fu	lly op	bera	tional.		abo ana	onp		c p	ojectis
	r			Operation									
A. Revenues Generated:				(and the	B.E	xper	nses Incuri	red:	1.24		1.	12	Contraction of
A.1- Revenue #1	-	B.1	- Personnel:					B.5-	Utilities:				
A.2- Revenue #2		B.2	- Debt Servie	ce Costs:				B.6-	Materials/S	uppl	ies	-	
A.3- Revenue #3		B.3	- Contract Se	ervices:					Equipment				
A.4- Revenue #4		B.4	- Fixed Cost	S:				B.8-	Miscellane	ous:			
Revenue Totals (A.1 -to- A.4)												_	



Department Recreation Project Duration FY21 Life Expectancy 8-10 years Priority High

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

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





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Project's Impact on Other Departments n/a

Expenditures Capital Costs	Prior Years	5 FY21	FY22		FY23	F١	/24		FY25		TOTAL
Project Development		41,850				1		T		1	41.050
Design								-		-	41,850
Permitting		3,150		_				+			2 450
Land/ROW Acquisition				_			_	-		-	3,150
Construction						-					. 4
Equipment	2	105,000		_		_	_				-
Testing						_	_				105,000
Operating Costs											
On-Going Operations	-	1						-			
Maintenance							-	-			
Personnel Costs		_				-		-			
Other (SPECIFY)				_		_	_				2
other (or centry	0			-	-						
Total Expenditures	\$ -	\$ 150.000									÷
iotal Experiatores	2	\$ 150,000	\$	- \$		\$		\$		\$	150,000
Off-Set Categories	Prior Years	EV31	EVOO								
New Revenues	rior rears	FY21	FY22		FY23	FY	24	- F	Y25		TOTAL
Other (SPECIFY)		-			_		_		_		*
other (Si Een I)	-			_		_	_				
Total Off-Sets	\$ -	\$ -	\$	- \$		\$		\$		\$	*
						*		4	27	\$	
NET COST	\$ -	\$ 150,000	\$	- \$	12	\$	•	\$		\$	150,000
Funding Sources	Prior Years	FY21	FY22	L.	-Y23	FY	74		Vac		
Facilities Operating		150,000		1	123		24	T	Y25	-	TOTAL
	7	150,000								-	150,000
				-		-				-	_
Total Funding Sources	\$ -	\$ 150,000	\$	- \$		Ś		Ļ			<u> </u>
This section must be o	completed for	all applicable	projects Pl	aaeo liet	t futuro	>	<u>ج</u>	\$	*	\$	150,000
		complet	ed and fully	operati	onal	revenue	s and	exper	ses on	ce pr	ojectis
			Operationa								
A. Revenues Generated:	Sec. Share			. Expens		rrod:	K. 194			-	
A.1- Revenue #1	· ·	B.1- Personnel:			sea meu	B.5- Utili	41				
A.2- Revenue #2	4	B.2- Debt Service				_					•
А.3- Revenue #3		B.3- Contract Se				B.6- Mat					•
A.4- Revenue #4		B.4- Fixed Costs				B.7- Equ					
Revenue Totals (A.1 -to- A.4)						B.8- Mise	cellane	OUS			
			Expe	nse Tota	ais (B.1	-to- B.8)					

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Department Recreation Project Duration FY24 Life Expectancy 25 Years Priority 1

Project Title South Bryant Pavillion

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	\$	÷

Relevant Graphic Details (GIS or photo inserted)



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 Prior Years** FY21 FY22 FY23 FY24 FY25 TOTAL **New Revenues** Other (SPECIFY) **Total Off-Sets** \$ ÷ \$ \$ -• \$ \$. \$ -\$. NET COST \$ • \$ \$ 2 . \$. Ś 75,000 \$ 75,000 \$ 150,000 **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.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:	
A.3- Revenue #3 B.3- Contract Services: - B.7- Equipment:	-
A 3- Revenue #3	5
B.2- Debt Service Costs: - [B.6- Materials/Supplies:	
	-
A.1- Revenue #1 - B.1- Personnel: - B.5- Utilities:	-



Leisure Svs. Fund 37

Department Recreation Project Duration FY21-24 Life Expectancy 5 Years Priority 2

Relevant Graphic Details (GIS or photo inserted)



Project Title South Bryant Fitness park

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 atract visitors to the park

FISCAL DETAILS		202	21
Account Number	Account Description	Amount	
Account Number	Account Description	Amount	
Account number	Total Expenditures	\$	25,000

(A.1 -to- A.4)

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Project's Impact on Other Departments n/a

Expenditures Capital Costs	Prio	r Years		FY21		FY22		FY23		FY24		FY25		TOTAL
Project Development			T		T	_	1		1		1		1	
Design					1		+		-		+		+	
Permitting							+		+		+	_	-	
Land/ROW Acquisition					1		1		-		+		-	
Construction					1				-		-	-	+	
Equipment				25,000		25,000	+		-	25,000	-	75.000	-	100.000
Testing						20,000				23,000	+-	25,000	-	100,000
Operating Costs														
On-Going Operations	1		T	_	1		1		-		r		-	
Maintenance	(<u></u>		-		+		+		-		-	_	-	
Personnel Costs	_		+		-				-		-			5
Other (SPECIFY)			-		-		-		-					đ
Other (SECOPT)	3		-		-		-		-					-
Total Europeditures			<u> </u>		-	_								
Total Expenditures	\$	•	\$	25,000	\$	25,000	\$	10	\$	25,000	\$	25,000	\$	100,000
Off-Set Categories	Prior	Years		FY21		FY22		FY23		FY24		FY25		TOTAL
New Revenues														2
Other (SPECIFY)														
Total Off-Sets	\$		\$		\$		\$	2	Ś	125	Ś		Ś	2
									•		4		Ş	
NET COST	\$		\$	25,000	\$	25,000	\$	14	\$	25,000	\$	25,000	\$	100,000
Funding Sources	Prior	Years		FY21		FY22		FY23		FY24		FY25		TOTAL
Facilities Operating				25,000		25,000		er		25,000		25,000		100,000
														-
Total Funding Sources	\$	(n)	\$	25,000	\$	25,000	\$	•	\$	25,000	\$	25,000	\$	100,000
This section must be o	complet	ed for	all a	pplicable complet	proj	jects. Plea and fully o	se per	list future	reve	nues and	ехр	enses ond	e p	roject is
						erational In				_				
A. Revenues Generated:	- 41			10-15-11	-			enses Incui	red	1.01	17			9 The -
A.1- Revenue #1		(a)	B.1-	Personnel:	-					Utilities:	100			
A.2- Revenue #2		221		Debt Servi		osts:	1			Materials/S	lunc	lios	-	<u> </u>
A.3- Revenue #3				Contract S	_		-			Equipment		105.	-	
A.4- Revenue #4				Fixed Cost	_					Miscellane				<u> </u>
Revenue Totals								-	10.0-	wiscellarie	ous,			

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

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Department Recreation Project Duration FY22 Life Expectancy 7 Years Priority 1

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

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

Account Number

Account Description

2021

Total Expenditures



Project's Impact on Other Departments n/a

Expenditures Capital Costs	Prior	Years		FY21		FY22		FY23		FY24		FY25			TOTAL
Project Development						22,450			T		T				22,450
Design															2
Permitting					_	2,550									2,550
Land/ROW Acquisition					_										
Construction	s		_		_	_									
Equipment	· · · · ·	_	-		_	60,000									60,000
Testing		_		_									_		×
Operating Costs															
On-Going Operations									T		T				
Maintenance															
Personnel Costs	-										1				
Other (SPECIFY)															*
Total Expenditures	Ś	1.2	\$				L								× .
rotarexpenditures	\$		Ş		\$	85,000	Ş	-	\$	89	\$		•	\$	85,000
Off-Set Categories	Prior	Years		FY21		FY22		FY23		FY24		FY25		1	OTAL
New Revenues									1						2
Other (SPECIFY)															
															-
Total Off-Sets	\$		\$	-	\$	2	\$	Ne.	\$	3	\$		÷	\$	
NET COST	\$	•	\$	5	\$	85,000	\$	14. 1	\$		\$		-	\$	85,000
Funding Sources	Deien	Years		51/24		51/00									
Facilities Operating	Prior	Tears	r	FY21		FY22	r -	FY23	-	FY24	1	FY25		٦	OTAL
racinties operating				×	+	85,000	-		-		-		•	_	85,000
	-														-
Total Funding Sources	\$	16	\$		\$	85,000	\$		\$	-	\$			\$	85,000
I This costion must be	· · · · · · · · · · · · · · · · · · ·														1.000
This section must be	complet	ed for	all ap	plicabl	e pro	jects. Plea	se l	ist future	reve	nues and	exp	enses	onc	e pro	oject is
This section must be		ed for	all ap	oplicabl N	e pro et Op	erational	mpa	ct:		nues and	exp	enses	onc	e pro	oject is
A. Revenues Generated:		ed for		N	et Op	erational	mpa	ist future ct: enses Incu	rred:	5. et.a	exp	enses	onc	e pro	oject is
A. Revenues Generated: A.1- Revenue #1		ed for	B.1-	Ne Personne	et Op el:	erational I B. I	mpa	ct:	rred: B.5-	- Utilities:			onc	e pro	-
A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2			B.1- B.2-	Nersonne Debt Ser	et Op el: vice C	erational I B. I osts:	mpa	ct: enses Incu	B.5- B.6-	- Utilities - Materials/	Suppl		onc	e pro	
A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2 A.3- Revenue #3		3-5 3-5 3-6	B.1- B.2- B.3-	Nersonne Debt Ser Contract	et Op el: vice C Servic	erational I B. I osts:	mpa	ct: enses Incu - -	B.5- B.6- B.7-	- Utilities - Materials/4 - Equipmen	Suppl t:		onc	e pro	
A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2			B.1- B.2- B.3-	Nersonne Debt Ser	et Op el: vice C Servic	erational I B. I osts:	mpa	ct: enses Incu - -	B.5- B.6- B.7-	- Utilities - Materials/	Suppl t:		onc	e pro	

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Department Recreation Project Duration FY22 Life Expectancy 30 years Priority 1

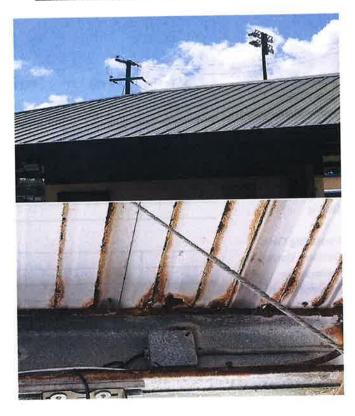
Project Title Memorial Pavilion Renovation

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.

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

2-C Maintain infrastructure investments.

Project's Return on Investment

Strenghtening Lake Worth as a community.

FISCAL DETAILS			2021
Account Number	Account Description	_	
Account Number	Account Description		: - ::
Account number	Total Expenditures		
		\$	120

Project's Impact on Other Departments n/a

16

Expenditures Capital Costs	Prior Yea	irs	FY21		FY22		FY23		FY24		FY25		TOTAL
Project Development				-		1							
Design		-				+						-	
Permitting				-	2,400	+				-		_	30
Land/ROW Acquisition	-				2,400	+-				+-		_	2,400
Construction					37,600	+-			_				181
Equipment					57,000	+-		-	_	-		_	37,600
Testing								+		+			
Operating Costs								1					
On-Going Operations	-		-	T		1					_		
Maintenance				-		-				_		_	2
Personnel Costs	-			-		+				-			1
Other (SPECIFY)		-			_	-	_			_			-
	-				-	-							×
Total Expenditures	Ś	- 5			10.000	<u> </u>							
i otal experiateres	4	- >		- \$	40,000	Ş		- \$	3.5	\$		\$	40,000
Off-Set Categories	Prior Yea	rc	FY21		FY22		EVOD						
New Revenues		1	FIZI	-	FTZZ	1	FY23		FY24	-	FY25		TOTAL
Other (SPECIFY)	-		_			+		_		-			-
(-	-		_		+	-	_		-			5
Total Off-Sets	\$	- \$		\$		<u> </u>	_	_	_				
	Ŷ	. ,	2	s þ	-	\$	3	- \$		\$	5	\$	
NET COST	\$	- \$		\$	40,000	\$	3	- \$	•	\$	5	\$	40,000
Funding Sources	Prior Year	s	FY21		FY22		FY23		EV34		51/25		
Facilities Operating	-				40,000	1	FTZJ	Ť.	FY24	1	FY25	-	TOTAL
				+-	40,000	-				-			40,000
	7			+-		-		-					
Total Funding Sources	\$	- \$		\$	40,000	<u> </u>	_			<u> </u>			
This section must be o	ompleted for	or all a	applicable	e pro	40,000	ې د ا	lot future	\$		\$	0.000	\$	40,000
		or an i	comple	eted a	and fully o	pera	ational.	e reve	enues and	ехр	enses on	ce p	roject is
					erational In							-	
A. Revenues Generated:	Profession and		- and	Lydi			enses Inc	urred:		100	21 C	1 100	WIND DOING
A.1- Revenue #1	-	B.1	- Personne	el:		-			- Utilities:			10-14	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
A.2- Revenue #2		_	- Debt Sen		osts:			_	- Materials/	Suppl	ioe:	-	
A.3- Revenue #3			- Contract						- Equipmen		103.	1	0.52
A.4- Revenue #4			- Fixed Cos						- Miscellane				195
Revenue Totals	2				_			_		Jous.			
(A.1 -to- A.4)					Expens	se T	otals (B.1	-to- E	(8)				

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Department Recreation

Project Duration FY2024

Life Expectancy 5 yrs

Priority 1

Project Title Memorial Field Re-Sod

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	25
Account Number	Total Expenditures	\$: ¹ =1



Relevant Graphic Details (GIS or photo inserted)

3

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	Τ	50,000
Design											-
Permitting											
Land/ROW Acquisition											
Construction	-						125,000		125,000		250,000
Equipment										1	-
Testing											
Operating Costs											
On-Going Operations		T				1		1	_		
Maintenance						+			_	-	
Personnel Costs						-			_	-	
Other (SPECIFY)	0					-				-	2
(-··/)	8			-		-				-	
Total Expenditures	\$ -	Ś -	\$	- \$		Ś	150,000	é	150,000	Ļ	-
		·	•	Ŷ		•	130,000	Ş	150,000	Ş	300,000
Off-Set Categories	Prior Years	FY21	FY22		FY23		FY24		FY25		TOTAL
New Revenues											
Other (SPECIFY)											-
Total Off-Sets	\$ -	\$ -	\$	- \$	787	\$		\$		\$	
NET COST	\$ -	\$ -	\$	- \$	2	\$	150,000	\$	150,000	\$	300,000
Funding Sources	Prior Years	EV/24									
Facilities Operating	Prior rears	FY21	FY22		FY23	r	FY24		FY25		TOTAL
r actinues operating							150,000				150,000
				_							
Total Funding Sources	*										
Total Funding Sources	\$ -	\$ -	\$	- \$		\$	150,000	\$		\$	150,000
Total Funding Sources This section must be c	\$ completed for	all applicable	projects. P	lease li	st future	\$ rever	150,000 Tues and	\$ expe	- nses onc	\$ e pr	150,000 oject is
Total Funding Sources This section must be c	\$ completed for	all applicable comple	e projects. P	lease li / opera	st future tional.	\$ rever	150,000 nues and	\$ expe	- nses onc	\$;e pr	150,000 oject is
Total Funding Sources This section must be c A. Revenues Generated:	\$ - completed for	all applicable comple	e projects. P eted and fully et Operationa	lease li / opera Il Impac	st future tional.	rever	150,000 nues and	\$ expe	nses ond	\$;e pr	150,000 oject is
This section must be c	\$ - completed for	all applicable comple	e projects. P eted and fully et Operationa	lease li / opera Il Impac	st future tional. :t:	rever	150,000 nues and Utilities:	\$ expe	nses ono	\$;e pr	150,000 oject is
This section must be c A. Revenues Generated:	completed for	all applicable comple Ne	e projects. P ted and fully t Operationa	lease li / opera Il Impac	st future tional. :t: nses Incur	rever	ues and	expe	nses ond	\$ e pr	150,000 oject is
This section must be c A. Revenues Generated: A.1- Revenue #1	completed for	all applicable comple Ne B.1- Personne	e projects. P eted and fully et Operationa I: rice Costs:	lease li / opera Il Impac	st future tional. :t: nses Incur -	rever B.5- B.6-	ues and Utilities: Materials/S	expe Supplie	nses ond	\$ e pr	150,000 oject is -
A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2	completed for	all applicable comple Ne B.1- Personne B.2- Debt Serv	e projects. P eted and fully et Operationa l: l: vice Costs: Services:	lease li / opera Il Impac	st future tional. :t: nses Incur - -	rever B.5- B.6- B.7-	ues and	expe Supplie	nses ond	\$ e pr	150,000 oject is

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Department Recreation Project Duration FY22 Life Expectancy 20 Years Priority 1

<u>Project Title</u> Spillway park Facility Renovation

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.

<u>Project's Return on Investment</u> Strengthening the community.

 FISCAL DETAILS
 2021

 Account Number

 Total Expenditures

 \$

Relevant Graphic Details (GIS or photo inserted)



A.4- Revenue #4

Revenue Totals

(A.1 -to- A.4)

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 \$ \$ 2 \$ \$ 40,000 . **Off-Set Categories Prior Years** FY21 FY22 FY23 FY24 FY25 TOTAL New Revenues Other (SPECIFY) **Total Off-Sets** \$. \$. \$ \$. \$ -\$ \$. NET COST Ś . \$ • \$ 40,000 \$ • \$. \$ \$ -40,000 **Funding Sources Prior Years** FY21 FY22 FY23 FY24 FY25 TOTAL Facilities Operating 40,000 40,000 14 Total Funding Sources \$ -\$ 40,000 \$ \$. . \$ \$ This section must be completed for all applicable projects. Please list future revenues and expenses once project is \$ 40,000 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.4- Fixed Costs:

-

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

B.7- Equipment:

B.8- Miscellaneous:

.





Capital Improvement Program (CIP)

Project Request Form

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

Department Public Works **Project Duration** FY21-25

Life Expectancy 30

Priority 1

Project Title Roadway Resurfacing and ADA Improvements

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.



Relevant Graphic Details (GIS or photo inserted)

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

001-5020-519-34-50

2021

Total Expenditures

Amount \$

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 Capital Costs	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Project Development			1		1	1	1
Design							•
Permitting							
Land/ROW Acquisition							
Construction			750,000				750,000
Eguipment							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Testing	0						÷
Operating Costs							
On-Going Operations			1		1		
Maintenance		500	500	500	500	500	
Personnel Costs			500	500	500	500	2,500
Other (SPECIFY)						1	**
Total Expenditures	\$ -	\$ 500					
i otar experiateres	y	\$ 500	\$ 750,500	\$ 500	\$ 500	\$ 500	\$ 752,500
Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues	N			1		1125	TOTAL
Other (SPECIFY)							
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	<u>\$</u> -	\$ 500	\$ 750,500	¢ 500	<i>.</i>		
		÷ 500	\$ 730,300	\$ 500	\$ 500	\$ 500	\$ 752,500
Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Streets Operating	-	500	750,500	500	500	500	752,500
							732,500
Total Funding Sources	\$ -	<u> </u>					-
This section must be		\$ 500	\$ 750,500	\$ 500	\$ 500	\$ 500	\$ 752,500
This section must be o	completed for	all applicable complet	projects. Plea ed and fully o	se list future	revenues and	expenses on	ce project is
			Operational I				
A. Revenues Generated:				Expenses Incu	red:		
A.1- Revenue #1	- N	B.1- Personnel:			B.5- Utilities:		
A.2- Revenue #2		B 2- Debt Servic	ce Costs:		B.6- Materials/S	upplies	
A.3- Revenue #3		B.3- Contract Se	ervices:	-	B.7- Equipment	- issle	
A 4- Revenue #4	ж.	B.4- Fixed Costs	B.		B.8- Miscellanee		
Revenue Totals (A.1 -to- A.4)	-		Expen	se Totals (B.1 -			

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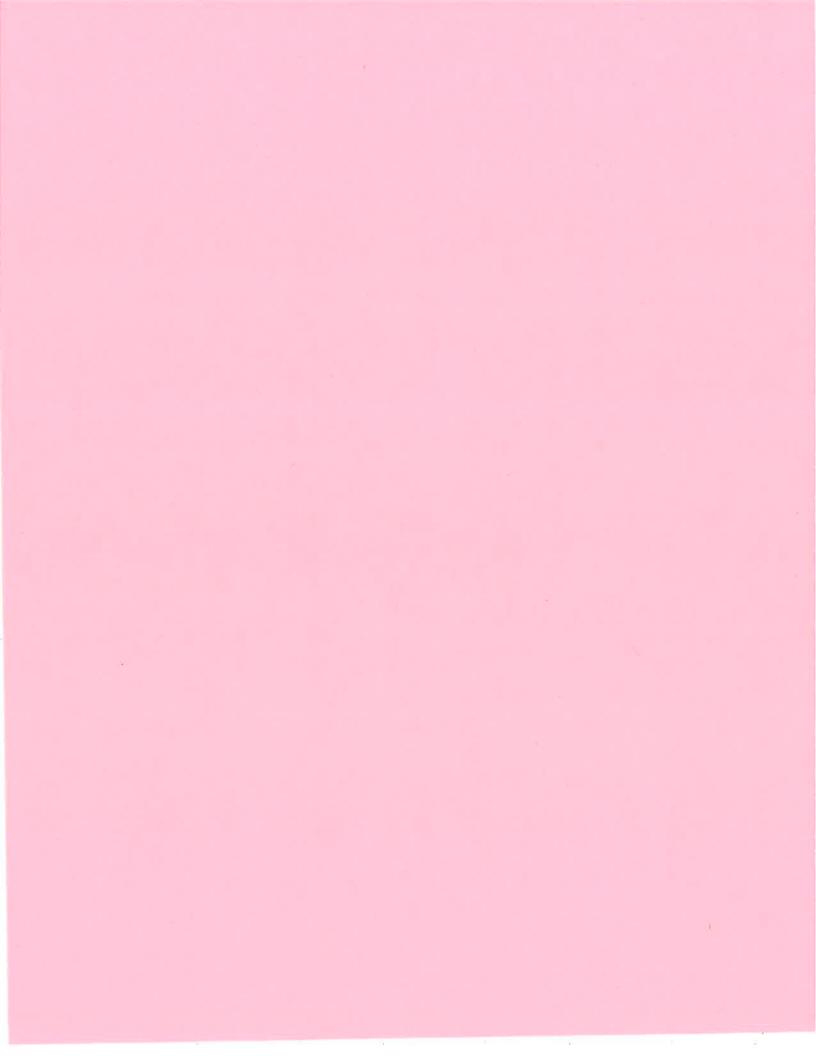
Capital Improvement P ogram (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

						DC:	TOTAL	COST	
FY	PROJECT	FROM	то	DISTRICT	LENGTH	PCI		49,415.14	
2020	12TH AVE S	S G ST	SFST	1	320	61	s s	108,190.89	
	AKRON ST	LAKE OSBORNE DR	LAKE WORTH RD	1	701	61	\$	37,656.23	
	14TH AVE N	NAST	KILGORE LN	2	244	61	5	19,616.70	
	14TH AVE N	DEAD END	N F ST	2	127	61	\$	67,754.70	
	20TH AVE N	FLORIDA ST	E COAST AVE N	2	439	61	5	40,155.26	
	NEST	LAKE AVE	LUCERNE AVE	2	260	61		71,393.39	
	NHST	9TH AVE N	10TH AVE N	2	462	61	s		
	18TH AVE N	NJST	DEAD END	3	260	61	s	33,320.20	
	3RD AVE N	N FEDERAL HWY	NMST	3	320	61	\$	Contractor of the	
	4TH AVE N	NJST	N DIXIE HWY	3	330	61	s	50,956.49	
	4TH AVE N	N K ST	NJST	3	320	61	\$	49,412.24	
	COLGATE LN	DEAD END	DUKE DR	3	229	61	\$	35,317.07	
	NJST	LAKE AVE	LUCERNE AVE	3	260	61	\$	40,155.26	
	NNST	16TH AVE N	15TH AVE N	3	440	61	\$	67,935.63	
	N OCEAN BREEZE	LAKE AVE	LUCERNE AVE	3	260	61	\$	40,164.67	
	N PALM WAY	5TH AVE N	6TH AVE N	3	440	61	\$	67,954.92	
	10TH AVE S	SNST	SMST	4	320	61	\$	49,412.24	
	1ST AVE S	S LAKESIDE DR	S PALMWAY	4	320	61	\$	49,412.01	
	10TH AVE S	S LAKESIDE DR	S PALMWAY	4	205	61	\$	31,651.21	
	SMST	10TH AVE S	9TH AVE S	4	440	61	\$	67,935.63	\$ 1,027,222.12
202	SMST	10TH AVE S	11TH AVE S	4	440	61	\$	67,935.63	
	SMST	13TH AVE S	14TH AVE S	4	440	61	\$	67,927.62	
	SNST	6TH AVE S	7TH AVE S	4	440	61	s	67,935.86	
	3RD AVE S	DEAD END	SFST	1	239	63	\$	36,863.71	
	4TH AVE S	S DIXIE HWY	SHST	1	330	63	\$	50,956.49	
	LAKE GENEVA DR	DEAD END	COCHRAN DR	1	205	63	\$	31,708.93	
	S E ST	10TH AVE S	12TH AVE S	1	883	63	\$	136,343.98	
	S RIDGE ST	ELM ST	12TH AVE S	1	1958	63	\$	302,300.63	
	14TH AVE N	KILGORE LN	RICHARD LN	2	240	63	\$	37,053.38	
1	21ST AVE N	DEAD END	PARK ST	2	270	63	\$	42,044.78	
	5TH AVE N	NHST	N G ST	2	320	63	\$	49,421.66	
	BARNETT DR	DEAD END	ARAGON AVE	2	1221	63	s	188,516.93	\$ 1,079,009.60
202		17TH AVE N	18TH AVE N	2	406	63	\$	62,654.06	
	NGST	3RD AVE N	4TH AVE N	2	440	63	\$	67,954.92	
1	NHST	LAKE AVE	LUCERNE AVE	2	260	63	\$	53,755.70	
1	PARK ST	20TH AVE N	21ST AVE N	2	270	63	\$	41,687.90	
L	12TH AVE N	N GOLFVIEW DR	N LAKESIDE DR	3	320	63	5	46,900.03	
	17TH AVE N	NJTER	NJST	3	250	63	\$	38,594.15	-
1	18TH AVE N	NLST	NKST	3	250	63	\$	32,061.29	-
1	18TH AVE N	NMST	NLST	3	250	63	s	32,053.49	
1	4TH AVE N	NMST	NLST	3	320	63	s	49,412.24	
1	6TH AVE N	N DIXIE HWY	NJST	3	330	63	\$	50,946.84	
	Constrained	16TH AVE N	17TH AVE N	3	440	63	\$	67,935.63	
1	N M ST	6TH AVE N	7TH AVE N	3	440	63	\$	67,964.57	
1	N PALM WAY	SLST	SKST	4	320	63	\$	49,408.80	
	12TH AVE S	S PALMWAY	S FEDERAL HWY	4	355	63	\$	54,804.38	
	14TH AVE S	Compression (Contract	S LAKESIDE DR	4	200	63	\$	30,877.03	
	LAKESIDE PALMS CT	DEADEND	St. M. St. St. St. St. St. St. St. St. St. St		_		1.0		

FY	PROJECT	FROM	то	DISTOLOT	1				
	SNST	10TH AVE S		DISTRICT	LENGTH	PCI		OTAL COST	
	12TH AVE S	WINGFIELD ST	11TH AVE S S H ST	4	440	63	\$	67,935.86	-
	SOUTH RD	TROPICAL DR	DEAD END	1	180	64	\$	27,791.95	
2023	Construction of the second	NBST		1	150	64	\$	23,185.31	\$ 1,001,834.6
	23RD AVE N	FLORIDA ST	NAST	2	278	64	\$	42,927.78	-
	24TH AVE N		E COAST AVE N	2	447	64	\$	68,951.64	
	PINE TER	N EAST COAST ST	FLORIDA ST	2	449	64	\$	69,357.30	-
	15TH AVE N	9TH AVE N	LAVUE AVE	2	254	64	\$	39,207.70	
		NNST	N FEDERAL HWY	3	250	64	\$	38,594.15	
	18TH AVE N	NJTER	NJST	3	250	64	\$	32,061.51	
	7TH AVE N	N LAKESIDE DR	N PALM WAY	- 3	320	64	\$	49,412.24	
	9TH AVE N	NKST	NJST	3	320	64	\$	49,402.36	
	NKST	11TH AVE N	12TH AVE N	3	440	64	s	67,954.92	
	NLST	10TH AVE N	11TH AVE N	3	440	64	\$	67,954.92	
	N LAKESIDE DR	14TH AVE N	13TH AVE N	3	440	64	5	67,935.63	
	N PALM WAY	11TH AVE N	10TH AVE N	3	440	64	\$	67,964.80	
	11TH AVE S	SJST	DEAD END	4	176	64	\$	27,189.14	
	6TH AVE S	S PALMWAY	S FEDERAL HWY	4	350	64	\$	54,035.80	
	8TH AVE S	S LAKESIDE DR	S PALMWAY	4	205	64	s	31,660.86	
	1ST AVE S	SBST	SAST	1	282	65	s	43,495.04	
	STHAVE S	S DIXIE HWY	SHST	1	330	65	s	50,947.07	
	COCHRAN DR	COCHRAN DR	GODFREY	1	224	65	5	34,525.95	
	LAKE GENEVA DR	NANETTE CT	HIGH RIDGE RD	1	766	65	s	118,198.86	\$ 1,021,777.68
024	S PINE ST	6TH AVE S	ELM ST	1	691	65	s		\$ 1,021,777.68
	19TH AVE N	RAILROAD	NDST	2	882	65	\$	106,644.27	
	9TH AVE N	DEAD END	NEST	2	160	65	5	136,200.95	
	NBST	10TH AVE N	11TH AVE N	2	418	65		24,778.47	
	NGST	7TH AVE N	8TH AVE N	2			\$	64,585.62	
[N H ST	12TH AVE N	13TH AVE N		440	65	5	67,964.57	
1	15TH AVE N	N FEDERAL HWY	NMST	2	448	65	\$	69,203.74	
1	7TH AVE N	N PALM WAY	NOST	3	250	65	\$	38,603.80	
1	8TH AVE N	N FEDERAL HWY		3	320	65	\$	49,412.01	
1	NJST		NMST	3	320	65	\$	49,412.01	
1	SMST	10TH AVE N	11TH AVE N	3	440	65	5	67,954.92	
	12TH AVE S	15TH AVE S	DEAD END	3	300	65	s	46,364.07	
- 1		SNST	SMST	4	320	65	\$	49,409.00	
- 1	4TH AVE S	SJST	S DIXIE HWY	4	330	65	\$	50,985.66	
	15TH AVE S	SDST	SCST	1	250	66	\$	38,605.92	\$ 860,125.02

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Project Duration FY21

Life Expectancy 7 years

Priority Medium

Project Title Elevator Cab Replacement (2)

Project Location

Department

Leisure Services

Casino Building 10 S. Ocean Blvd.

Project Description/Justification

Cabs on both elevcators 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		20	21
Account Number	Account Description	Amount	
140-8055-575.46-21	Repair/Maint Services/Equipment-General		50,000
	Total Expenditures	\$	50,000

Relevant Graphic Details (GIS or photo inserted)





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.

	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025		TOTAL
Capital Costs		T		r				
Project Development								
Design Permitting						_	_	
Land/ROW Acquisition							_	8
Construction	·					_		
Equipment		50.000						
Testing		50,000				_		50,000
reating				I			_	
Operating Costs								
On-Going Operations			· · · · · · · · · · · · · · · · · · ·			1		
Maintenance	3						-	\$0.00
Personnel Costs	6					-	-	30.00
Other (SPECIFY)							_	
Total Expenditures	\$	\$ 50,000	\$ -			Ś	- \$	50.000
						•	Ť	50,000
Off-Set Categories	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025		TOTAL
New Revenues								
Other (SPECIFY)								
Total Off-Sets	\$ -	\$ -	\$ -			\$	- \$	•
Total Off-Sets NET COST	\$ - <u>\$</u> -	\$ - \$ 50,000				\$	- \$ - \$	50,000
		-	\$ -	FY 2023	EY 2024	\$		
NET COST	\$ -	\$ 50,000		FY 2023	FY 2024	\$ FY 2025	- \$	TOTAL
NET COST Funding Sources	\$ -	\$ 50,000	\$ -	FY 2023	FY 2024	\$	- \$	
NET COST Funding Sources	\$ -	\$ 50,000	\$ -	FY 2023	FY 2024	\$ FY 2025	- \$	TOTAL
NET COST Funding Sources Beach Fund Total Funding Sources	Prior Years S S	\$ 50,000 FY 2021	\$ - FY 2022			\$ FY 2025 50,0	- \$	TOTAL 50,000
NET COST Funding Sources Beach Fund Total Funding Sources	Prior Years S S	\$ 50,000 FY 2021 \$ all applicable	\$ - FY 2022 \$ - projects. Plea	se list future		\$ FY 2025 50,0	- \$	TOTAL 50,000
NET COST Funding Sources Beach Fund	Prior Years S S	\$ 50,000 FY 2021 \$ - all applicable complete	\$ - FY 2022 \$ - projects. Plea ed and fully o	se list future perational.		\$ FY 2025 50,0	- \$	TOTAL 50,000
NET COST Funding Sources Beach Fund Total Funding Sources This section must be o	Prior Years S S	\$ 50,000 FY 2021 \$ - all applicable complete	\$ - FY 2022 \$ - projects. Plea ed and fully o Operational Ir	se list future perational. npact:	revenues and	\$ FY 2025 50,0	- \$	TOTAL 50,000
NET COST Funding Sources Beach Fund Total Funding Sources This section must be of A. Revenues Generated:	Prior Years Prior Years s completed for a	\$ 50,000 FY 2021 \$ all applicable p complete Net	\$ - FY 2022 \$ - projects. Plea ed and fully o Operational Ir	se list future perational.	revenues and	\$ FY 2025 50,0	- \$	TOTAL 50,000
NET COST Funding Sources Beach Fund Total Funding Sources This section must be of A. Revenues Generated: A.1- Revenue #1	Prior Years Prior Years s completed for a	\$ 50,000 FY 2021 \$ all applicable p complete Net B.1- Personnel:	\$ - FY 2022 \$ - projects. Plea ed and fully o Operational Ir B. E	se list future perational. npact:	revenues and rred: B.5- Utilities:	\$ FY 2025 50,0 \$ 50,0 d expenses of	- \$	TOTAL 50,000
NET COST Funding Sources Beach Fund Total Funding Sources This section must be of A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2	Prior Years Prior Years s completed for a - -	\$ 50,000 FY 2021 \$	\$ - FY 2022 \$ - projects. Plea ed and fully o Operational Ir B. E ce Costs:	se list future perational. npact: <mark>Expenses Incu</mark>	revenues and rred: B.5- Utilities: B.6- Materials/	\$ FY 2025 50,0 \$ 50,0 d expenses of Supplies:	- \$	TOTAL 50,000
NET COST Funding Sources Beach Fund Total Funding Sources This section must be of A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2 A.3- Revenue #3	Prior Years Prior Years S S Completed for a S S	\$ 50,000 FY 2021 \$ - all applicable p complete Net B.1- Personnel: B.2- Debt Servic B.3- Contract Se	\$ - FY 2022 \$ - projects. Plea ed and fully o Operational In B. E ce Costs: ervices:	se list future perational. npact: Expenses Incu	revenues and rred: B.5- Utilities: B.6- Materials/ B.7- Equipmer	\$ FY 2025 50,0 \$ 50,0 d expenses of Supplies: nt:	- \$	TOTAL 50,000 50,000 project is
NET COST Funding Sources Beach Fund Total Funding Sources This section must be of A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2	Prior Years Prior Years S S Completed for a S S	\$ 50,000 FY 2021 \$	\$ - FY 2022 \$ - projects. Plea ed and fully o Operational In B. E ce Costs: ervices:	se list future perational. npact: xpenses Incu - -	revenues and rred: B.5- Utilities: B.6- Materials/	\$ FY 2025 50,0 \$ 50,0 d expenses of Supplies: nt:	- \$	TOTAL 50,000 50,000 project is -

Beach Fund 43



Replace Generator - Casino - 10 S Ocean

Adopted in FY2020 \$30,000

Beach Fund 44



Table / Bench / Playground - Beach Park

Adopted in FY2020 \$100,000



Department Leisure Services

Project Title Landscape Repair

Project Location Beach Park 10 S. Ocean Blvd.

Project Description/Justification

Project Duration FY21 Life Expectancy Varies, dependent on weather **Priority** High

Relevant Graphic Details (GIS or photo inserted)





Strategic Goals Relevance/Categorical Criteria

highly used by families, especially with children.

Remove safety hazards throughout this area of the park and keep our property looking attractive to guests with lush landscape.

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

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 pleasnt looking landscape.

FISCAL DETAILS		20	21
Account Number	Account Description	Amount	
140-8074-575.46-70	Repair/Maint Services/Structures & Improvements		30,000
140-8074 575.40 70	Total Expenditures	\$	30,000

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 Capital Costs	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025		TOTAL
Project Development	*****	1	1	1				
Design					_			19 (B)
Permitting					_			
Land/ROW Acquisition	-					_	_	
Construction				1				
Equipment		20.000						155
Testing		30,000					_	30,000
Operating Costs							_	
On-Going Operations		1			1			_
Maintenance		1.1					_	
Personnel Costs					_	_	_	\$0.00
Other (SPECIFY)					_		_	
	0					-		2
Total Expenditures	\$ -	\$ 30,000						2
iotal Experiatures	,	\$ 30,000	\$ -			\$	\$	30,000
Off-Set Categories	Prior Years	FY 2021	EV 2022					
New Revenues	- FIIOL FEATS	FT 2021	FY 2022	FY 2023	FY 2024	FY 2025		TOTAL
Other (SPECIFY)	1						_	-
other (Si Eeli I)							_	-
Total Off-Sets	\$ -	\$ -						-
10101011-3613	\$	\$	\$ -			\$ -	\$	•
NET COST	\$-	\$ 30,000	\$-			\$ -	\$	30,000
Funding Sources	Prior Years	EV 2024	EV 6000					
Beach Fund	Prior rears	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025		TOTAL
Deach Fullu	¥	30,000						30,000
Total Funding C.	-							
Total Funding Sources	\$ -	\$ 30,000	\$ -			\$ -	\$	30,000
This section must be o	completed for	all applicable complete	orojects. Pleased and fully op	se list future perational.	revenues and	expenses or	nce pr	oject is
			Operational In					
A. Revenues Generated:			B. E	xpenses Incu	rred:			198. al
A.1- Revenue #1		B.1- Personnel:			B.5- Utilities:		-	100 00 00 00 00 00 00 00 00 00 00 00 00
A.2- Revenue #2		B.2- Debt Servic	e Costs:	-	B.6- Materials/	Supplies	-	
A.3- Revenue #3	184	B.3- Contract Se			B.7- Equipmen			
A.4- Revenue #4	-	B.4- Fixed Costs			B.8- Miscellane		-	
Revenue Totals (A.1 -to- A.4)				e Totals (B.1		.003.		
								-



Department Leisure Services Project Duration FY22 Life Expectancy 30+ years Priority High

Project Title Boardwalk Railing Replacement

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 reminder 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		202	1
Account Number	Account Description	Amount	
140-8074-575.46-70	Repair/Maint Services/Strucutures & Improvements		(H)
110 001 1 2 0 0 0 0	Total Expenditures	\$	-

These reails would be a one time pourchase 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	<u></u>	1					_	
Design							_	3
Permitting					-		-	
Land/ROW Acquisition							-	2
Construction					-			
Equipment			125,000				-	>
Testing		-	125,000				_	125,000
0		1						
Operating Costs								
On-Going Operations	0					T	1	
Maintenance					-		-	\$0.00
Personnel Costs	3 							\$0.00
Other (SPECIFY)								
Total Expenditures	\$ -	\$ -	\$ 125,000			Ś -	Ś	125,000
						,		-10,000
Off-Set Categories	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025		TOTAL
New Revenues							T	
Other (SPECIFY)							-	
							-	
Total Off-Sets	\$	\$ -	\$ -			\$ -	\$	×
NET COST	\$ -	\$ -	\$ 125,000			\$ -	\$	125,000
Funding Sources	Prior Years	FY 2021	FY 2022	FY 2023	EV 2024	EV 2025		
Beach Fund			125,000	FT 2025	FY 2024	FY 2025	-	TOTAL
			125,000					100,000
Total Funding Sources	\$ -	\$ -				\$ -	Ś	100.000
This section must be o	completed for	all applicable	projects. Pleas	e list future	revenues and	expenses on	çe ni	100,000
		comple	ted and fully op	erational.				ojectis
		Ne	t Operational Im	pact:				
A. Revenues Generated:		tion) sectors	B. Ex	penses Incu	rred:		1	
A.1- Revenue #1		B.1- Personnel	:		B.5- Utilities:		1	
A.2- Revenue #2	19.	B.2- Debt Serv	ice Costs:	2.4	B.6- Materials/	Supplies:	1	
A.3- Revenue #3	-	B.3- Contract S	Services:		B.7- Equipmen			
A.4- Revenue #4 Revenue Totals		B.4- Fixed Cos	ts:	14	B.8- Miscellane			



Department Leisure Services

Project Title

Project Duration FY 23 Life Expectancy Unpredictable due to weather conditions Priority High

0

Relevant Graphic Details (GIS or photo inserted)

a starting the second from

Project Location

Pier Wood Replacement

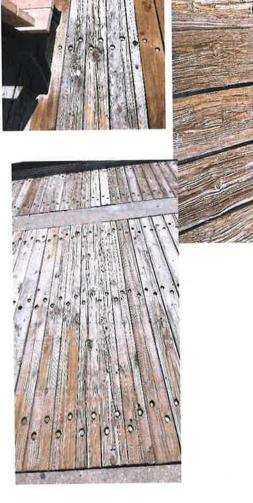
Wiliam O. Lockhart Pier 10 S. Ocean Blvd.

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

Account Number 140-8075-579.46-65 Account Description Repair/Maint Services / Pier Maintenance **Total Expenditures** 2021

Amount

\$

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 Capital Costs	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025		TOTAL
Project Development		T	1	T	T	1		
Design							_	125
Permitting	-							۲
Land/ROW Acquisition	*****						-	20
Construction								•
Equipment			-	25,000				-
Testing				23,000			+	25,000
Operating Costs								
On-Going Operations		1	1	T	1	1	-	
Maintenance							-	2
Personnel Costs							_	\$0.00
Other (SPECIFY)	()						+	<u> </u>
							+	
Total Expenditures	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	Ś	25,000
04 6-4 6-4 -								
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	EV 2024	EV 0000					
Beach Fund	Filor rears	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025		TOTAL
					25,000		-	25,000
Total Funding Sources	\$ -	\$ -	\$ -).e:
This section must be o		all applicable	projecte Plea	so list futuro -	overvee and	\$ -	\$	25,000
		complet	ted and fully o	perational	evenues and	expenses on	ce pr	oject is
			t Operational In					
A. Revenues Generated:	States of Fire			xpenses Incurr	edi		1	WILLIAM CO.
A.1- Revenue #1		B.1- Personnel			B.5- Utilities:		1-11	CAR DITION
A.2- Revenue #2	2	B.2- Debt Servi			B.6- Materials/S	Supplies	-	<u> </u>
A.3- Revenue #3	-	B.3- Contract S			B.7- Equipment		+	<u> </u>
A.4- Revenue #4	-	B.4- Fixed Cost			B.8- Miscellane		+	<u> </u>
Revenue Totals (A.1 -to- A.4)						003.		-
			cxpens	se Totals (B.1 -t	o- B.8)			



Department Leisure Services **Project Duration** FY24

Life Expectancy 7+ years dependent on weather

Priority Medium

Beach Fund 48

Project Title Oceanside Pavilion Roof Replacement

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		1
	Total Expenditures	\$	

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 Capital Costs	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	F	Y 2025		TOTAL
Project Development		1	1	r					
Design	-	-						-	-
Permitting							_	-	-
Land/ROW Acquisition	÷					-	_	-	
Construction						-	_		
Equipment	-				20.000		00.000		3
Testing					20,000	-	20,000	-	40,000
Operating Costs									
On-Going Operations		Τ	r		1	T		-	_
Maintenance	1					-		-	
Personnel Costs	(\$0.00				\$0.00
Other (SPECIFY)	N					-			2
	d								-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 20,000	Ś	20.000	¢	40,000
					,	•	20,000	*	40,000
Off-Set Categories	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	F	Y 2025		TOTAL
New Revenues						<u> </u>	1 2025		
Other (SPECIFY)									
Total Off-Sets	\$ -	\$ -	\$ -	_		\$			-
			4			Ş		\$	5
NET COST	\$ -	\$ -	\$ -			\$	20,000	\$	40,000
Funding Sources	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	F	Y 2025		
Beach Fund	-	1		112025	112024		20,000	_	TOTAL
						-	20,000		20,000
		-			-				
Total Funding Sources	\$ -	\$ -	\$ -			Ś	20,000	<u> </u>	
This section must be c	ompleted for	all applicable	projects. Pleas	se list future	revenues and	, expe	nses ond		20,000 oiect is
		complet	ted and fully of	perational.					
		Net	t Operational In						
A. Revenues Generated:			B.E	xpenses Incu	rred:	1.3			
A.1- Revenue #1		B.1- Personnel:			B.5- Utilities:			2	
A.2- Revenue #2	· · · ·	B 2- Debt Service Costs:		(.)	B.6- Materials/Supplies:				-
A.3- Revenue #3		B.3- Contract Services:		1	B.7- Equipment:				-
A.4- Revenue #4	1.50	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



Beach Fund 50

Department Leisure Services Project Duration FY21 Life Expectancy 20+ years **Priority** Medium

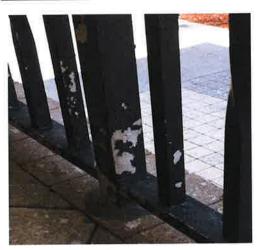
Project Title Handrail Replacement

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.

Relevant Graphic Details (GIS or photo inserted)





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		202	21
Account Number	Account Description	Amount	
140-8055-575.46-70	Repair/Maint Services/Structures & Improvements		35,000
	Total Expenditures	\$	35,000

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 Capital Costs	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025		TOTAL
Project Development						1	_	
Design								
Permitting								-
Land/ROW Acquisition								12
Construction								-
Equipment							-	
Testing								
Operating Costs								
On-Going Operations			-					
Maintenance		35,000					-	35,000
Personnel Costs							-	
Other (SPECIFY)							-	
							-	
Total Expenditures	\$ -	\$ 35,000	\$ -			Ś -	\$	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	EV 2022	51/ 2024	514 0 0 0 0		
Beach Fund	- Thor rears	35,000	FT 2022	FY 2023	FY 2024	FY 2025	T	TOTAL
beachrana		55,000						35,000
	· · · · · · · · · · · · · · · · · · ·						_	
Total Funding Sources	\$	\$ 35,000	\$ -		I	<u> </u>		
This section must be o		all applicable	projects. Plea	se list future	revenues and	\$ -	\$ nce p	35,000
		complet	ed and fully o	perational.				ojootio
		Net	Operational In	npact:				
A. Revenues Generated:	김 민준민씨 같아		B. I	xpenses Incu	rred:			
A.1- Revenue #1		B.1- Personnel:			B.5- Utilities:			-
A.2- Revenue #2	<u> </u>	B.2- Debt Servic	ce Costs:	5	B.6- Materials/	Supplies:		-
A.3- Revenue #3	-	B.3- Contract Se	ervices:	-	B.7- Equipmer		-	
A.4- Revenue #4		B.4- Fixed Costs	5:	-	B.8- Miscellan		-	<u>a</u> 7
Revenue Totals (A.1 -to- A.4)	,		Expens	se Totals (B.1 -				



Project Duration FY 21

Life Expectancy

Priority High

Department Leisure Services

Project Title Chiller Replacement

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 deterriation 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.

Relevant Graphic Details (GIS or photo inserted)



		20	21
FISCAL DETAILS Account Number	Account Description	Amount	
140-8055-575.46-21	Repair/Maint Services/Equipment-General Total Expenditures	\$	100,000

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. The 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 Capital Costs	Prio	r Years		FY 2021		FY 2022		FY 2023		FY 2024		FY 2025		TOTAL
Project Development							T		1		1		T	
Design Permitting			-		1								1	
Land/ROW Acquisition			-	_										
Construction	-	_	-		-									
Equipment	-	-		_	-				-					
Testing		-		100,000	-			_						100,000
	-	-	-		-			_						4
Operating Costs														
On-Going Operations			T		T		r-		-		1	_	_	
Maintenance \$200/mo.	1		\$	2,400.00	s	2,400.00	Ś	2 400 00						2)
Personnel Costs			1º	2,400.00	1	2,400.00	3	2,400.00	\$	2,400.00	\$	2,400.00		12,000
Other (SPECIFY)					-		-		-		-		-	
	_		1		1		-		-	_			-	
Total Expenditures	\$	12	\$	102,400	Ś	2,400	¢	2,400	L_	2,400	Ļ			2
						-,	¥	2,400	ş	2,400	Ş	2,400	Ş	112,000
Off-Set Categories	Prior	Years		FY 2021		FY 2022		FY 2023		FY 2024		V 2025		TOTAL
New Revenues					1			TT LOLD		1 2024		Y 2025	-	TOTAL
Other (SPECIFY)											-			3
							-				-	-		
Total Off-Sets	\$	5 8 0	\$	3	\$						\$		\$	
NET COST	\$	_	\$	102,400	~			_						
			\$	102,400	Ş	2,400	\$	2,400	\$	2,400	\$	2,400	\$	112,000
Funding Sources	Prior	Voarc		Y 2021		W 2022								
Beach Fund		rears		100,000		Y 2022		FY 2023	F	Y 2024	F	Y 2025		TOTAL
			-	100,000	-		_		_					100,000
		-					_							
Total Funding Sources	\$		Ś	100,000	6									(a)
This section must be o	omplete	ed for a	allar	nlicable r		- Acte Bloor		Int future a	_		\$		\$	100,000
				complete	ad a	nd fully op	sei	ational	evei	nues and	expe	enses onc	e pi	oject is
						rational In			_					
A. Revenues Generated:		21.77	77.5	- / -				enses Incurr	od:				me	
A.1- Revenue #1		-	B.1-	Personnel:		1			_	Utilities:		and the second s	and a	278 C
A.2- Revenue #2				Debt Servic	e Cr	ists:			_		P		_	
A.3- Revenue #3				Contract Se	_		-			Materials/S		es:	_	:*:
A.4- Revenue #4			_	Fixed Costs			-		_	Equipment:				•
Revenue Totals (A.1 -to- A.4)							_	-	5.6-	Miscellaneo	us:			28

Beach Fund 52



Interceptor - Parking Vehicle

Adopted in FY2020

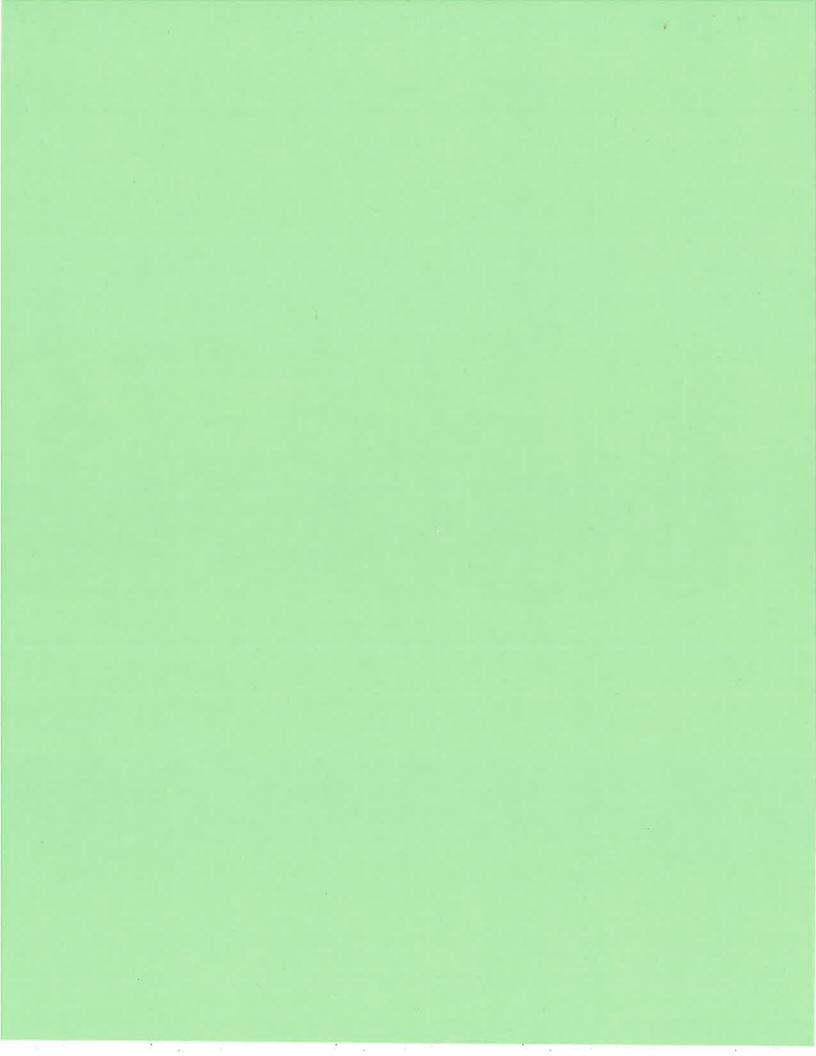
\$65,000

Beach Fund 53



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)

Department Public Works Project Duration FY23 Life Expectancy 30 Priority 1

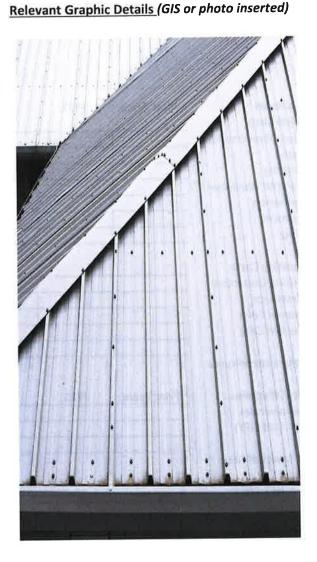
<u>Project Title</u> Golf Clubhouse - Roof Replacement Project

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.

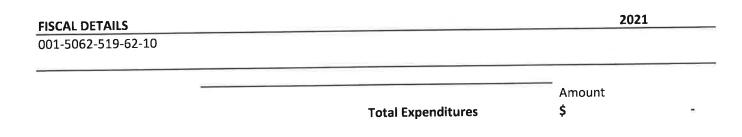


Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

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



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.

Capital Costs	Prior Years	FY21	FY22		FY23	FY24	FY25		TOTAL
Project Development	<u>12</u>	1	1			1			
Design	-							_	
Permitting	•		_	_				-	-
Land/ROW Acquisition		1			-			-	1
Construction			_		250,000				200.000
Equipment					230,000			_	250,000
Testing									
Operating Costs									
On-Going Operations		1	1	-					
Maintenance							-	_	
Personnel Costs				-			_		2
Other (SPECIFY)			_	_				_	\$
Other (SPECIFY)	2							_	**
Total Expenditures	\$ -	\$.	\$ -	\$	250,000	Ś	- \$	- \$	250,000
							T.	~~ v	250,000
Off-Set Categories	Prior Years	FY21	FY22		FY23	FY24	FY25		TOTAL
New Revenues									
Other (SPECIFY)									
Total Off-Sets	\$ -	\$.	\$ -	\$	2	\$.	\$	- \$	*
Total Off-Sets NET COST	\$ - \$ -	\$ -			250,000		\$	- \$	250,000
NET COST	\$ -	\$ -	\$ -	_	250,000	\$	\$		
NET COST Funding Sources				_	250,000 FY23				TOTAL
NET COST	\$ -	\$ -	\$ -	_	250,000	\$	\$		
NET COST Funding Sources Facilities Operating	\$ - Prior Years	\$ -	\$ - FY22	_	250,000 FY23	\$	\$		TOTAL
NET COST Funding Sources Facilities Operating Total Funding Sources	\$ - Prior Years	\$ - FY21	\$ - FY22	\$	250,000 FY23 250,000	\$ FY24	\$ FY25	- \$	TOTAL 250,000
NET COST Funding Sources Facilities Operating	\$ - Prior Years	\$ - FY21 \$ - all applicable	\$ - FY22 \$ - e projects. Ple	\$ \$ ase li	250,000 FY23 250,000 250,000 st future i	\$ FY24	\$ FY25	- \$	TOTAL 250,000
NET COST Funding Sources Facilities Operating Total Funding Sources	\$ - Prior Years	\$	\$ - FY22 \$ - e projects. Pleeted and fully	\$ \$ ase li	250,000 FY23 250,000 250,000 st future i tional.	\$ FY24	\$ FY25	- \$	TOTAL 250,000
NET COST Funding Sources Facilities Operating Total Funding Sources	Prior Years Prior Years s completed for	\$	\$ - FY22 \$ - e projects. Ple eted and fully et Operational	\$ \$ ase li opera Impac	250,000 FY23 250,000 250,000 st future i tional.	\$ FY24 \$ evenues an	\$ FY25	- \$	TOTAL 250,000
NET COST Funding Sources Facilities Operating Total Funding Sources This section must be	Prior Years Prior Years s completed for	\$	\$ - FY22 \$ - e projects. Ple eted and fully et Operational B.	\$ \$ ase li opera Impac	250,000 FY23 250,000 250,000 st future i tional. :t: nses incur	\$ FY24 \$ revenues an	\$ FY25	- \$	TOTAL 250,000
NET COST Funding Sources Facilities Operating Total Funding Sources This section must be A. Revenues Generated:	\$ - Prior Years \$ completed for	\$	\$ - FY22 \$ - e projects. Ple eted and fully et Operational B.	\$ \$ ase li opera Impac	250,000 FY23 250,000 250,000 st future i tional. :t: 	\$ FY24 \$ revenues an red: B.5- Utilities:	\$ FY25 \$ d expenses of	- \$	TOTAL 250,000
NET COST Funding Sources Facilities Operating Total Funding Sources This section must be A. Revenues Generated: A.1- Revenue #1	\$ - Prior Years \$ completed for	\$	\$ - FY22 \$ - e projects. Ple eted and fully et Operational B. el: vice Costs:	\$ \$ ase li opera Impac	250,000 FY23 250,000 250,000 st future i tional. :t: :ses incur - -	\$ FY24 \$ revenues an red: B.5- Utilities: B.6- Materials	\$ FY25 \$ d expenses of	- \$	TOTAL 250,000
NET COST Funding Sources Facilities Operating Total Funding Sources This section must be A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2	\$	\$ - FY21 \$ - all applicable comple No B.1- Personne B.2- Debt Ser	\$ - FY22 \$ - e projects. Pleeted and fully et Operational B. el: vice Costs: Services:	\$ \$ ase li opera Impac	250,000 FY23 250,000 250,000 st future i tional. :t: 	\$ FY24 \$ revenues an red: B.5- Utilities:	\$ FY25 \$ d expenses of //Supplies: nt:	- \$	TOTAL 250,000



Golf Fund 56

Department Leisure Services Project Duration FY20 - 21 Life Expectancy 10 Priority 1

Project Title Golf Course Clubhouse - Interior Renovation

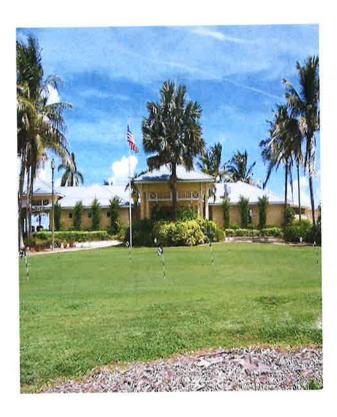
Project Location

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.

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria Regulatory & Compliance

Project's Return on Investment

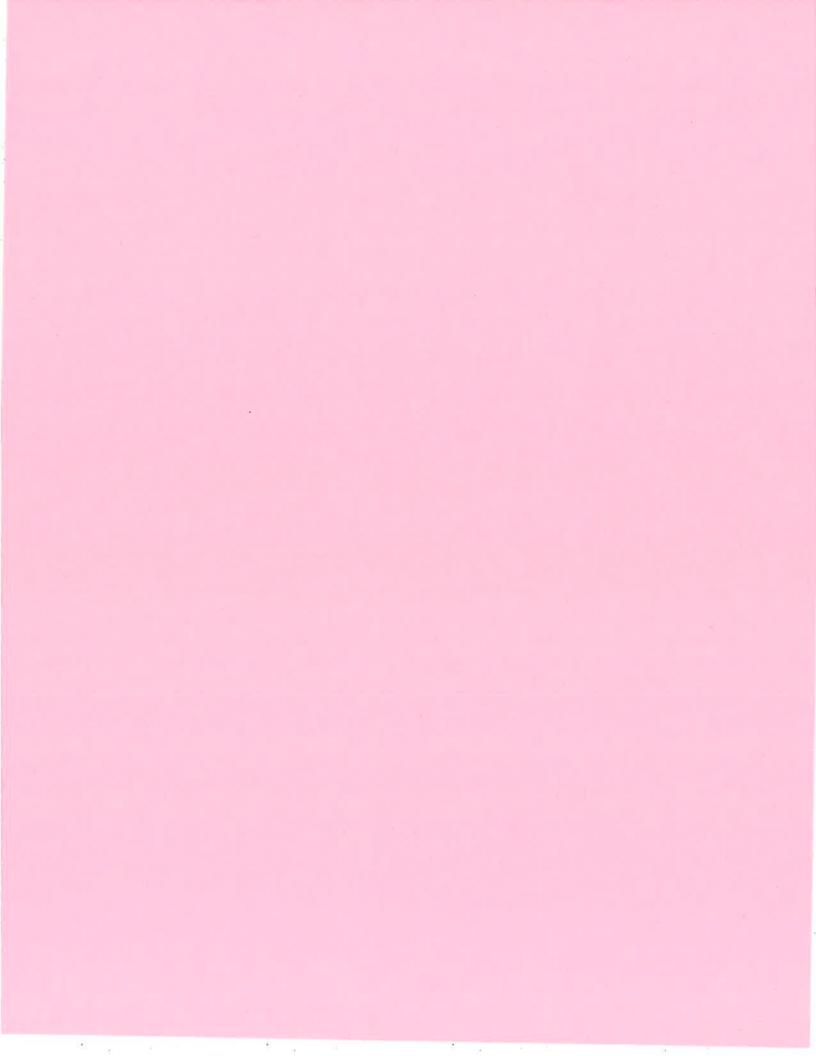
The new renovations for the clubhouse facility will provide an enhanced location for the public to enjoy the course amenities. Estimated increases in revenues as a result of the renovations shall be approximately 10% as the site will bring in more customers.

FISCAL DETAILS		20	
Sales Tax Funded			50,000
		Amount	
	Total Expenditures	\$	50,000

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 Capital Costs	Prior	Years		FY21		FY22		FY23		FY24		FY25		TOTAL
Project Development	-	-	1		1		1		1		T-		1	
Design					+	_	-		+		-		+	175
Permitting							1		-		-		+	
Land/ROW Acquisition					1		1		+		+			
Construction		50,000		50,000			1		+		-		-	100,000
Equipment			-						+		+		-	100,000
Testing														
Operating Costs														
On-Going Operations			1		T		1		T		1		1	
Maintenance		_	-		+		-		+		-		-	3
Personnel Costs	ð 		-		-		-		+		-		-	2
Other (SPECIFY)					1		+		-		-		-	
			-		1		-		+		-		-	
Total Expenditures	\$!	50,000	\$	50,000	\$		\$		\$.(.)	\$	(#)	\$	100,000
Off-Set Categories	Prior Y	laars		FY21		FY22		5222		5 100				
New Revenues		cars	1	FIZI	1	FTZZ	-	FY23	-	FY24	-	FY25	-	TOTAL
Other (SPECIFY)	5				-	_	-		-				-	×
					-	_	-				-		-	*
Total Off-Sets	\$	•	\$	3 4 .	\$		\$	÷.	\$	۰	\$		\$	
NET COST	\$ 5	50,000	\$	50,000	\$	-	\$		\$		\$		\$	100,000
									-		-		-	100,000
Funding Sources	Prior Y			FY21		FY22		FY23		FY24		FY25		TOTAL
Sales Tax fund	5	50,000	-	50,000										50,000
Golf Course				25,000		25,000		25,000		25,000		25,000		125,000
Texal Providence	-													
Total Funding Sources	\$ 5	0,000	\$	75,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000	\$	175,000
This section must be	complete	d for a	all ap	complet	pro ed a	jects. Plea and fully o	se l pera	ist future i ational	reve	nues and	exp	enses one	ce p	roject is
						erational In	_				_			
A. Revenues Generated:		1.14			110			nses Incur	red:		1	1.1	1	1.1.1.1.1.1.1
A.1- Revenue #1			B.1-1	Personnel:			-		r	Utilities:	-	11		
A.2- Revenue #2		202	B.2- [Debt Servi	ce C	osts:				Materials/S	unn	lies		
A.3- Revenue #3		-		Contract S				121		Equipment				
A.4- Revenue #4		-	B.4- F	-ixed Cost	s:					Miscellane				
Revenue Totals (A.1 -to- A.4)						Expens	se To	otals (B.1 -						



Garage Fund 57



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)

Department Public Works Project Duration FY21 Life Expectancy 15 Priority 1

Project Title

Vehicle Replacement - Bucket Truck Replacement

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.



Relevant Graphic Details (GIS or photo inserted)

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			2021
530-9010-549-64-30			150,000
		Amount	
	Total Expenditures	\$	150,000

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

Project's Impact on Other Departments

Improved reliability to service the City needs.

Expenditures Capital Costs	Prior Year	s FY	21		FY22		FY23		FY24		FY25		TOTAL
Project Development				1		T		1		T		T	
Design						1		-		+	_	+-	
Permitting								1		-		+	
Land/ROW Acquisition								1		+		+	
Construction						1		1		+		+	
Equipment		1	150,000					1		1		-	150,000
Testing												t	130,000
Operating Costs													
On-Going Operations				T		1		1		1		-	
Maintenance	-		5,000	-	5,000	-	5 000	-		-		1	
Personnel Costs			5,000	-	5,000	-	5,000	-	5,000	-	5,000	-	25,000
Other (SPECIFY)				-		-		-		-		1	
. ,				-	_	-		-				_	
Total Expenditures	\$ -	\$ 1	55,000	L_	F 000	ļ	5.000	<u> </u>		L			(e)
	Ŧ	<i>Y</i> 1	.33,000	Ş	5,000	Ş	5,000	Ş	5,000	Ş	5,000	\$	175,000
Off-Set Categories	Prior Years	FY2	21		FY22		FY23		FY24		FY25		TOTAL
New Revenues				1		1	1123	1	1124	-	FT23	<u> </u>	TOTAL
Other (SPECIFY)								-		-			(a)
	5			-				-		<u> </u>		-	
Total Off-Sets	\$ -	\$		\$	•	\$		\$		\$		\$	
NET COST	\$ -	\$ 1	55,000	\$	5,000	\$	5,000	Ś	5,000	\$	5,000	ć	175,000
						-		-		-	5,000	-	1/3,000
Funding Sources	Prior Years	FY2	21		FY22		FY23		FY24		FY25		TOTAL
Fleet Replacement Fund	-	1	50,000										150,000
001-5062-519-46-22			5,000		5,000		5,000		5,000		5,000		25,000
Total Funding Courses	-	1											
Total Funding Sources	\$ -	\$ 1	55,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000	\$	175,000
This section must be o	completed for	all applic	cable	proj ed a	ects. Plea Ind fully o	se I	ist future i	reve	nues and	exp	enses ond	e p	roject is
					erational Ir			-	_	_			
A. Revenues Generated:				opt		-	inses incur	red-	_	_			
A.1- Revenue #1	-	B.1-Pers	sonnel			mpe	-	_	Utilities:	_			
A.2- Revenue #2	-	B.2- Deb			nete:							-	
A.3- Revenue #3	-	B.3- Con		_					Materials/S		ies:		•
A.4- Revenue #4	1	B.4- Fixe				_			Equipment:	_			
Revenue Totals	1						-	0.0-	Miscellaneo	ous.			
(A.1 -to- A.4)	1 E	1											



Capital Improvement Program (CIP) Project Request Form

Garage Fund 59

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

Department Public Works Project Duration FY21-24 Life Expectancy 10 Priority 2

Project Title

Relevant Graphic Details (GIS or photo inserted)

Vehicle Replacement - Schedule Replacements

Project Location

Fleet Maintenance

Project Description/Justification

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



Strategic 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
330 3010 3 13 0 1 30	2022
530-9010-549-64-30	350,000
550 5010 5 15 0 1 50	2023
530-9010-549-64-30	350,000
330 3010 3 13 0 1 30	2024
530-9010-549-64-30	350,000
	2025
530-9010-549-64-30	350,000
	Amount

Total Expenditures

1,750,000

\$

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

Project's Impact on Other Departments

Improved reliability to service the City needs.

Expenditures	Prior Ye	ars	FY21		FY22		FY23		FY24		FY25		TOTAL
Capital Costs		r		-		-		_					
Project Development				_			_						
Design													-
Permitting Land/ROW Acquisition	-			-		-							¥
Construction	-			-									2
		-						-					×
Equipment			350,000	-	350,000	L_	350,000		350,000		350,000		1,750,000
Testing	-												
Operating Costs													
On-Going Operations						1		T		1		1	
Maintenance			5,000	1	5,000	-	5,000	+	5,000	+	5,000	1	25,000
Personnel Costs						1				1		1	23,000
Other (SPECIFY)												-	
Total Expenditures	Ś	- \$	355,000	Ļ	255.000								
	Ŷ	- P	355,000	Ş	355,000	Ş	355,000	Ş	355,000	\$	355,000	\$	1,775,000
Off-Set Categories	Prior Yea	ars	FY21		FY22		FY23		FY24		FY25		TOTAL
New Revenues								T					
Other (SPECIFY)													12
Tablett													
Total Off-Sets	\$	÷\$		\$	*	\$		\$		\$	8	\$	5
NET COST	\$	- \$		\$	355,000	\$	355,000	\$	355,000	\$	355,000	\$	1,775,000
Funding Sources	Prior Yea	irs	FY21		FY22		FY23		FY24		FY25		TOTAL
Fleet Replacement Fund				1	350,000		350,000	<u> </u>	350,000		350,000	-	TOTAL
001-5062-519-46-22				-	5,000		5,000	+		-		-	1,400,000
	2	_		-	5,000	-	3,000	-	5,000		5,000		20,000
Total Funding Sources	\$	- Ś		s	355,000	¢	355,000	ė	355,000	ć	255.000	<u> </u>	1 420 200
This section must be o	ompleted		applicable	pro	jects. Plea	se l	ist future	ې reve	enues and	ہ exp	355,000 enses ond	s ce r	1,420,000
			complet	ed a	and fully o	per	ational.						
A. Revenues Generated:		-	Net	Op	erational Ir		ct: enses incur	no de				-	
A.1- Revenue #1		В	1- Personnel:		D. 0	sche	inses incur	-	_	-			
A.2- Revenue #2			2- Debt Servic		anto				- Utilities:				*
A.3- Revenue #3			3- Contract Service				-		- Materials/S		lies:		
A.4- Revenue #4			4- Fixed Costs	_			640 570	-	- Equipment	_			*
Revenue Totals				3.			24	В 8	- Miscellane	ous:			
(A.1 -to- A.4)					Expon	. т	otals (B.1 -		0 0 1				

× ,

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IT Fund 59



Agenda Maker / OptiView Replacement Adopted in FY2020 \$75,000



Department Information Technology Project Duration FY21-25 Life Expectancy 5 Priority 1

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

Project Location City IT Data Center

Project Description/Justification

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

ERP

Strategic Goals Relevance/Categorical Criteria

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

C. Sustain infrastructure investments.

Project's Return on Investment

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

FISCAL DETAILS			2021
510-1520-519.64-15	Machinery & Equipment / Information Technology	1	750,000
	Total Expenditures	\$	750,000

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

Project's Impact on Other Departments

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

Expenditures Capital Costs	Prior	Years		FY21		FY22		FY23		FY24		FY25		TOTAL
Project Development					Т		T		T		1		1	
Design					+				+		+	_	╋	1.5
Permitting					1		1		-		+		-	34
Land/ROW Acquisition					1				-		+		-	
Construction					1				-		+		-	
Equipment				750,000		1,000,000	1	1,000,000	1	1,500,000	+	1 500 000	-	
Testing								_,000,000	T	1,300,000	1	1,500,000		5,750,000
Operating Costs														
On-Going Operations	_				T				<u> </u>		T-		r	
Maintenance			1		1	300,000	-	200.000	-	600.000	+			
Personnel Costs			-			500,000	-	300,000	-	600,000	-	600,000	-	1,800,000
Other (SPECIFY)	-		1		1		-		-		-		-	
			-		-		-		-		-		_	
Total Expenditures	\$		\$	750,000	ć	1 200 000	Ļ		<u> </u>					1
•	*		~	/30,000	Ş	1,300,000	\$	1,300,000	Ş	2,100,000	\$	2,100,000	\$	7,550,000
Off-Set Categories	Prior Y	'ears		FY21		FY22		EVAA						
New Revenues		curs	1	1121	-	FTZZ	-	FY23	-	FY24	-	FY25		TOTAL
Other (SPECIFY)	-				-						_			(e)
(,			+				-		-					
Total Off-Sets	\$		\$	×	\$		\$		\$		\$		\$	
NET COST	\$		\$	750,000	\$	1,300,000	\$	1,300,000	Ś	2,100,000	¢	2,100,000	¢	7 550 000
				-				-,,	÷	2,100,000	~	2,100,000	Ş	7,550,000
Funding Sources	Prior Y	ears		FY21		FY22		FY23		FY24		FY25		TOTAL
			-		_									
Total Funding Sources	÷	_			_									
This section must be a	\$			•	\$	2.5	\$	*	\$		\$	1	\$	
This section must be c	ompieter	a tor a	an ap	plicable	proj	jects. Pleas	se li	ist future r	eve	nues and	exp	enses onc	еp	roject is
		-		complete	eu a	and fully of	pera	itional.	_					
A. Revenues Generated:		F		Net	Op	erational In	-		_					
A.1- Revenue #1				D (B.E	хре	nses Incurr	ed:	1.11				بي رويه و
A.2- Revenue #2				Personnel:	_		_		B.5-	Utilities:				12
A.3- Revenue #3				Debt Servic					_	Materials/S		lies:		
A.4- Revenue #4				Contract Se		es:			B.7-	Equipment:	1 7			-
Revenue Totais		•	B.4- F	Fixed Costs	8			-	8.8-	Miscellaneo	ous:			-
(A.1 -to- A.4)		2.45				Expone	а Т.	otals (B.1 -te		0)				



Department Information Technology

Project Location City IT Data Center Project Duration FY24 Life Expectancy 5 Priority 1

Project Title Computer Server Upgrades/Replacements Relevant Graphic Details (GIS or photo inserted)



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

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 activites and operations to support the businesses, residents, and visitors. These replacements are critical for IT to meet these expectations. Like all assests, IT assets have an expected useful life and need to replaced periodically. Without these replacements, City departments will experience declining performance, increased downtime, and lower office productivity.

Expenditures Capital Costs	Pri	or Years		FY21		FY22		FY23		FY24		FY25		TOTAL
Project Development			T		Г		ľ		1		1		T	-
Design									1		\mathbf{t}		-	
Permitting											1			
Land/ROW Acquisition							1		1		1		+	
Construction											1		+	
Equipment		50,000		50,000		50,000	1	50,000	1	50,000	+-	50,000	-	300,000
Testing												50,000		
Operating Costs														
On-Going Operations	-		T		T		T		1				1	
Maintenance			1		1		-	_	-	_	-		-	
Personnel Costs	-		1		-		+		-		+		-	-
Other (SPECIFY)			1		+		-		+		-		-	141
- ()			-				+		-		-	-	-	
Total Expenditures	\$	50,000	ć	50,000	L	50,000	Ļ	50.000	Ļ	50.000			Ļ	
	Ŷ	50,000	4	50,000	Ş	50,000	Ş	50,000	Ş	50,000	Ş	50,000	Ş	300,000
Off-Set Categories	Pric	or Years		FY21		FY22		FY23		FY24		FY25		TOTAL
New Revenues	-		1		Γ		<u> </u>	1125		1167	1	FIZJ	1	TOTAL
Other (SPECIFY)		_					-		-		-		-	
			1				-		-		-		-	
Total Off-Sets	\$		\$	-	\$	-	\$	4	\$	0.	\$		\$	2#6
NET COST	\$	50,000	\$	50,000	Ś	50,000	Ś	50,000	Ś	50,000	¢	50,000	ć	300,000
	-		-			,	•		-	30,000	-	50,000	ş	500,000
Funding Sources	Pric	or Years		FY21		FY22		FY23		FY24		FY25		TOTAL
	0													
			-										-	
Total Funding Sources	\$		\$		\$	3 • 5	\$	~	\$		\$		Ś	
This section must be	compl	eted for	all a	applicable complet	pro ed :	jects. Plea and fully o	se l	list future r	eve	nues and	exp	enses onc	e p	roject is
						erational Ir			_		_			
A. Revenues Generated:	1.00			IVEL	50	and the second se		enses Incur	red [.]		1.12		-	
A.1- Revenue #1		-	B.1-	Personnel:					-	- Utilities:	-			Billio Aliana
	_		-							Sundog.				-

A. Revenues Generateu.		D. E)	The second s		
A 1- Revenue #1	91) 191	B.1- Personnel:		B.5- Utilities:	-
A.2- Revenue #2	-	B.2- Debt Service Costs:	+	B.6- Materials/Supplies:	1
A.3- Revenue #3	-	B.3- Contract Services:	2	B.7- Equipment:	
A.4- Revenue #4		B.4- Fixed Costs:		B.8- Miscellaneous:	
Revenue Totals (A.1 -to- A.4)		Expense	e Totals (B.1		
					0 ID

IT Fund 62



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

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

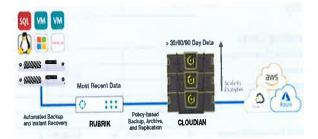
<u>Project Title</u> Data Recovery, Offsite Storage & Backup

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. 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

		2021
Machinery & Equipment / Information Technology	/	۲
Total Expenditures	\$	5 - 2
		Machinery & Equipment / Information Technology Total Expenditures \$

(A.1 -to- A.4)

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 inadvertantly 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 Capital Costs	Pr	ior Years		FY21		FY22		FY23		FY24		FY25		TOTAL
Project Development							T		T		Т	_	T	
Design									1		1		+	
Permitting									1				1	
Land/ROW Acquisition									1		1			
Construction													1	
Equipment		50,000				50,000				50,000	1	50,000	1	200,000
Testing	-			_										
Operating Costs														
On-Going Operations			T		1		<u> </u>		<u> </u>		-		-	
Maintenance				30,000		30,000		20.000	-		-			<u></u>
Personnel Costs			1	50,000	-	30,000	-	30,000	-	30,000	-	30,000		150,000
Other (SPECIFY)			-		-		+	_	-	_	-		<u> </u>	
			1		-		+		-		<u> </u>		-	-
Total Expenditures	\$	50,000	<u>ا</u>	30,000	Ļ	80,000	Ļ	20.000	Ļ		Ļ			-
	•	55,000	Ŷ	30,000	Ş	80,000	Ş	30,000	Ş	80,000	Ş	80,000	\$	350,000
Off-Set Categories	Pri	or Years		FY21		FY22		FY23		FY24		FY25		TOTAL
New Revenues									1		<u> </u>	1125	—	TOTAL
Other (SPECIFY)	_												-	
		_												
Total Off-Sets	\$		\$	3	\$	•.	\$	(*):	\$	-	\$	2	\$	-
NET COST	\$	50,000	\$	30,000	\$	80,000	\$	30,000	\$	80,000	Ś	80,000	S	350,000
											-		-	
Funding Sources	Pric	or Years	r	FY21		FY22		FY23	11	FY24		FY25		TOTAL
									-					
			-											
Total Funding Sources	\$	545	\$		\$		\$	-	\$		\$		Ś	· · · ·
This section must be o	compl	eted for a	all ap	pplicable	oroj	ects. Plea	se l	ist future r	eve	nues and	ə exp	enses onc	ə e pı	roject is
			-			nd fully o							_	
A. Revenues Generated:	1		n —	Net	Ope	rational In					_			
A.1- Revenue #1		21.22	D 4	Band to be	100	B. E	xpe	nses Incuri	-					4 4 A 1
A.2- Revenue #2				Personnel:	-		_		_	Utilities:				
A.3- Revenue #3				Debt Servic			-			Materials/S		ies:		
A.4- Revenue #4				Contract Se		es:			_	Equipment:				
Revenue Totals		-	в,4-	Fixed Costs	i			-	B.8-	Miscellaneo	ous:			

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



Department Information Technology Project Duration FY20 - 24 Life Expectancy 5

Priority 1

<u>Project Title</u> Network Infrastructure Replacement

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 infrastrucutre 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 maintenenace to keep it within the support window to have access to security patches and upgrades from the vendor to increase the Clty's cybersecurity posture.

Strategic Goals Relevance/Categorical Criteria

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

Relevant Graphic Details (GIS or photo inserted)





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

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 activites and operations to support the businesses, residents, and visitors. These replacements are critical for IT to meet these expectations. Like all assests, IT assests have an expected useful life and need to replaced periodically. Without these replacements, City departments will experience declining performance, increased downtime, and lower office productivity.

Expenditures	Prior Year	s	FY21		FY22		FY23		FY24		FY25		TOTAL
Capital Costs		_											
Project Development	(-
Design		_		-									
Permitting													2
Land/ROW Acquisition		_											
Construction	7	_											
Equipment	50,00	0	50,000		50,000		50,000		50,000		50,000		300,000
Testing	-												2
Operating Costs													
On-Going Operations				Τ		T		T		T		<u> </u>	
Maintenance				T		1		+		1		-	
Personnel Costs						+		+		1		⊢	
Other (SPECIFY)				+		+		1		-		-	
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Total Expenditures	\$ 50,00	0 \$	50,000	Ś	50,000	Ś	50,000	é	50,000	Ļ	50,000	Ļ	-
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Off-Set Categories	Prior Years		FY21		FY22		FY23		FY24		FY25		TOTAL
New Revenues		_								Γ			
Other (SPECIFY)										1			
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Total Off-Sets	\$ -	\$	10 8 0	\$	640	\$	12	\$	٠	\$		\$	
NET COST	\$ 50,00) \$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	300,000
Funding Courses													
Funding Sources	Prior Years	-	FY21	-	FY22		FY23	r	FY24	-	FY25		TOTAL
		-		-		-		-					
				-		-		-		_		<u> </u>	
Total Funding Sources	\$ -	\$		Ś				L					
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			complet	pro	and fully o	sei	ist ruture i	reve	nues and	exp	enses onc	e pr	oject is
					erational In					-	_		
A. Revenues Generated:	the second		, Nex	op		_	enses Incur	rod		111		1.1	COLUMN TWO
A.1- Revenue #1		B.1	- Personnel:			- a pre-	-	1	Utilities:	a les			
A.2- Revenue #2			- Debt Servi		oete:	_					1 mar	-	
A.3- Revenue #3			- Contract S				*		Materials/S		nes:		
A.4- Revenue #4	Vér		- Fixed Cost	_					Equipment				
Revenue Totals			TINEU COSL				•	B.8-	Miscellane	ous:			
(A.1 -to- A.4)					Expens	se T	otals (B.1 -	to- B	.8)				



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

<u>Project Title</u> 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.

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

Relevant Graphic Details (GIS or photo inserted)



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

(A.1 -to- A.4)

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 activites 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 it core mission of providing services to the residents,

Expenditures Capital Costs	Pr	ior Years		FY21		FY22		FY23		FY24		FY25		TOTAL
Project Development	-		T	-	T		Т		1		Т		T -	
Design			+		+		+		-		+		-	÷
Permitting					1		+		+		+	_	-	
Land/ROW Acquisition	2		1		+		1		1		-	_	+	
Construction					1		1		-		+-		+-	
Equipment	14	50,000)	50,000	1	50,000	-	50,000	+	50,000	-	50.000	+	
Testing						00,000		50,000		30,000		50,000	-	300,000
Operating Costs														
On-Going Operations			T	_	1	_	r-		-		T		-	
Maintenance			+-		-	_	-		-		+			2
Personnel Costs			-		-	_	-	_	-	_	+			
Other (SPECIFY))		+-				-		-		-		-	
							1	_	-		+		-	×
Total Expenditures	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	300,000
Off-Set Categories	Pri	or Years		FY21		FY22		FY23		FY24		FY25		TOTAL
New Revenues					1					1124	T	1125	-	TOTAL
Other (SPECIFY)											-			
Total Off-Sets	\$		\$	•)	\$		\$	4	\$	100	\$		\$	
NET COST	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	300.000
											-		-	
Funding Sources	Pric	or Years	1	FY21		FY22		FY23		FY24	r	FY25	_	TOTAL
											-			
Total Funding Sources	\$		Ś		Ś									æ
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A.2- Revenue #2	1	-		- Debt Servic		onto				Utilities:				•
A.3- Revenue #3	1	~		Contract Se						Materials/S		lies:		-
A.4- Revenue #4			_	Fixed Cost		.00.				Equipment				•
Revenue Totals							-	•	D.Ö-	Miscellane	ous:		_	
A 4 40 A 41	1													

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

IT Fund 65



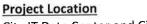
Fiber Channel Switch

Adopted in FY2020 \$100,000



Department Information Technology Project Duration FY21 - 25 Life Expectancy 5 Priority 1

Project Title Security Access Control System Relevant Graphic Details (GIS or photo inserted)



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. <u>Project's Return on Investment</u>

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



(A.1 -to- A.4)

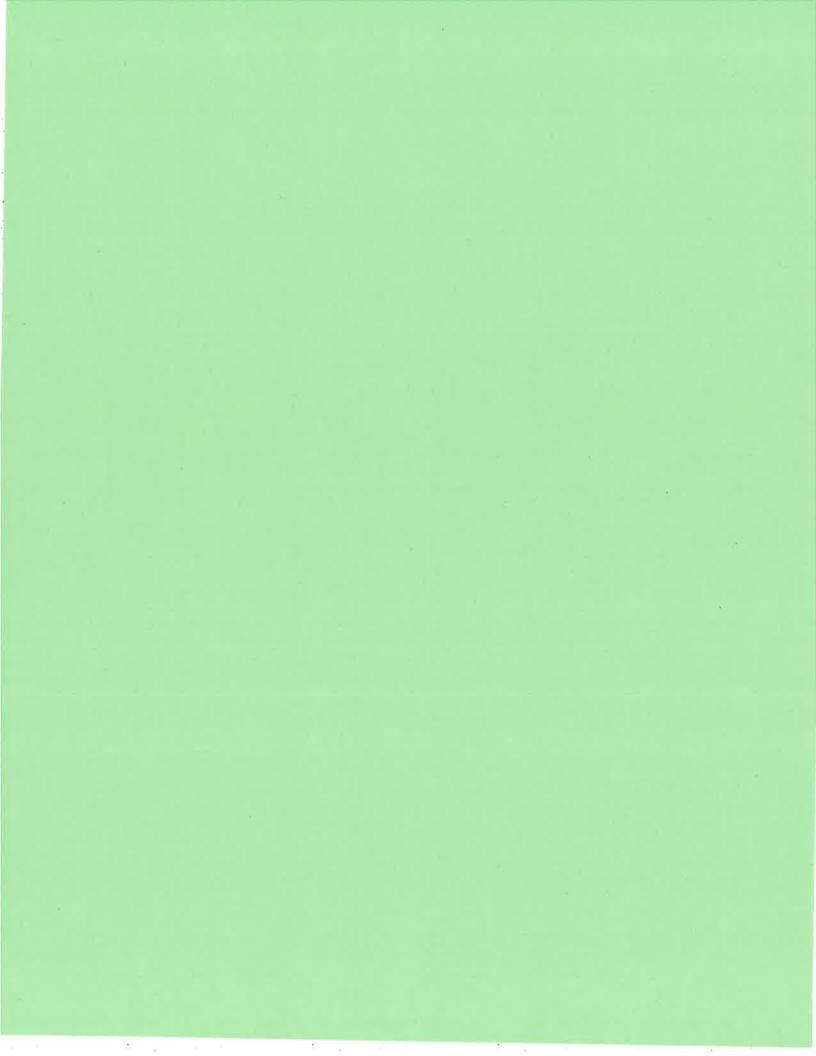
This project is not expected to have any major impacts to operating costs. Since this request is to replace and/or upgrade existing equipment, the annual support and maintenance (ASM) costs on the legacy equipment will be replaced with the ASM costs for the new equipment. Any cost increases are expected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

Project's Impact on Other Departments

Like all assests, IT assets have an expected useful life and need to 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 cybersecruity posture.

Expenditures Capital Costs	Prior Years	FY21	F Y22		FY23	FY24	FY25		TOTAL
Project Development	-	1	1			-11	1	<u>r</u> —	
Design							<u> </u>	+	*
Permitting	2							+	-
Land/ROW Acquisition	//							-	
Construction								-	
Equipment	7	25,000	25	.000	25,000	25,000	25,000	-	125.000
Testing	·				23,000	23,000	23,000		125,000
Operating Costs									
On-Going Operations			1			[1	T	
Maintenance								-	4
Personnel Costs	3								
Other (SPECIFY)								+	
								+	<u>.</u>
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						1		1	
Other (SPECIFY)									
Total Off-Sets	\$ -	\$ -	\$	- \$		\$ -	\$ -	\$	
NET COST	\$ -	\$ 25,000	\$ 25,	000 \$	25,000	\$ 25,000	\$ 25,000	Ś	125,000
Funding Sources	Prior Years	FY21	FY22		FY23	FY24	FY25	1	TOTAL
Total Funding Sources	\$ -	<u> </u>	Ś	- \$		\$ -	\$ -	\$	10
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			Operation	the second s	the state of the s				
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A.2- Revenue #2	(*)	B 2- Debt Servi			-	B.6- Materials/S	Supplies'	-	
A.3- Revenue #3		B.3- Contract S				B.7- Equipment		-	
A.4- Revenue #4	-	B 4- Fixed Cost			12	B.8- Miscellane		-	
Revenue Totals									
14 4 4 4 4		1						1	

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 Aquistion Tax Deed

Adopted in FY2020 \$70,000

Ε.,

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 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)

Department Electric Project Duration FY 19-22 Life Expectancy 20 Priority 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 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

<u>Project's Return on Investment</u> A value added asset to the corridor, new bike lane and raised bridges which inhibit passage of Emergency Services and LW service vehicles.

FISCAL DETAILS

421-6034-531-63-15

Improve Other than Build / Infrastructure

2021 Amount



\$



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.

Pri	or Years		FY21		FY22		FY23			FY24		FY25			TOTAL
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		Net Operational Imp	act:		
A. Revenues Generated:		B. Exp	enses Incu	rred:	
A.1- Revenue #1	a.	B.1- Personnel:	<u>_</u>	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)	-2. •	Expense	Totals (B.1 -		\$



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

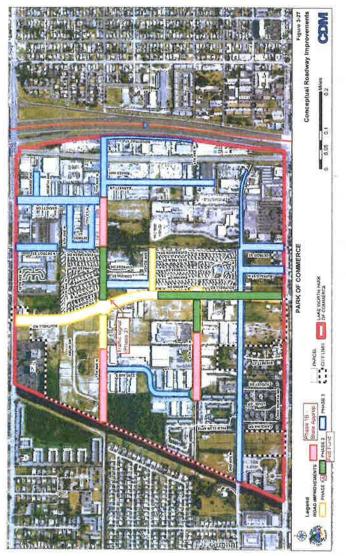
Park of Commerce - Phase 2

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.



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

FISCAL DETAILS		2021
401-9010-581-91-35	Transfers/Park of Commerce	\$ 140,000
	Total Expenditures	\$ 140,000

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

Expenditures	Pri	or Years		FY21		FY22			F Y23		FY24		FY25		Т	OTAL
Capital Costs	-	_	F		_	_	-1					-	_			
Project Development			-				_									
Design		50,000	-				-	_		<u> </u>		-				50,000
Permitting							-									
Land/ROW Acquisition							-							_		
Construction		140,000	-	140,000	_		-		_	-		-		-	_	280,000
Equipment					-		_			-	_					3
Testing			I			_		_								-
Operating Costs																
On-Going Operations																2
Maintenance	2															
Personnel Costs	-		1													•
Other (SPECIFY)	-		ĵ.													~
	-															-
Total Expenditures	\$	190,000	\$	140,000	\$		a.	\$	2	\$	2	\$		÷	\$	330,000
Off-Set Categories	Pri	or Years		FY21		FY22			FY23		FY24		FY25		1	OTAL
New Revenues	-		1		1					1		1				
Other (SPECIFY)																-
	_															2
Total Off-Sets	\$		\$	9	\$		÷	\$	j.	\$	÷	\$		÷	\$	
Funding Sources	Pri	or Years		FY21		FY22		_	FY23	12	FY24		FY25		1	TOTAL
401-6020-531-31-90		50,000														
401-9010-581-91-35		140,000		140,000												
																-
Total Funding Sources	\$	190,000		140,000				\$		\$		\$			\$	
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A. Revenues Generated:			B 1				B. E	xpe	nses Incu	-	- I Itilities			_		
A.1- Revenue #1			-	- Personnel:			B. E	Expe		B.5	- Utilities: - Materials/	Supr	lies			•
A.1- Revenue #1 A.2- Revenue #2		*	B 2	- Personnel: - Debt Servi	ce (Costs:	B. E	xpe	nses Incu	B.5 B.6	- Materials/		lies:			-
A.1-Revenue #1A.2-Revenue #2A.3-Revenue #3		-	B 2 B 3	- Personnel: - Debt Servi - Contract S	ce (ervi	Costs:	B. E	xpe	nses Incu	B.5 B.6 B.7	- Materials/ - Equipmer	nt:				-
A.1- Revenue #1 A.2- Revenue #2			B 2 B 3	- Personnel: - Debt Servi	ce (ervi	Costs:	B. E	xpe	nses Incu	B.5 B.6 B.7	- Materials/	nt:				•

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14



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

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 tieline. 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 minmizing 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 decomissioning steam generation assets and reduciton in O&M related costs.

FISCAL DETAILS

421-6034-531-63-15

Improve Other than Build / Infrastructure

2021

1,000,000



Total Expenditures

1,000,000

\$

EF 6a

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

Project's Impact on Other Departments

No impacts to other departments

		1,000,000												- 1,000,000 - - - - - - - - - - - - - - - -
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	\$	1,000,000	\$		\$		÷	\$		\$		•	\$	1,000,000
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Years		FY21		FY22		FY23		F	Y24		FY25			TOTAL
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Net Operational Impact:											
A. Revenues Generated:		B. Exp	enses Incur	red:							
A.1- Revenue #1		B.1- Personnel:	-	B.5- Utilities:							
A.2- Revenue #2	141	B.2- Debt Service Costs:	10	B.6- Materials/Supplies:		-					
A.3- Revenue #3	5	B.3- Contract Services:	-	B.7- Equipment:		3					
A.4- Revenue #4		B.4- Fixed Costs		B.8- Miscellaneous:							
Revenue Totals (A.1 -to- A.4)	•	Expense	Totals (B.1 -	to- B.8)	\$	-					





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

Department Electric Project Duration FY19-22 Life Expectancy 20 Priority 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 tieline. 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 minmizing 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 decomissioning steam generation assets and reduciton in O&M related costs.

FISCAL DETAILS

421-6034-531-63-15

Improve Other than Build / Infrastructure

2021



\$



.

Operating costs will 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 Capital Costs	P	Prior Years		FY21		FY22		FY23			FY24		FY25			TOTAL
Project Development	-	_	1		-	_	-			-						
Design	<u>-</u>		-		+		-		_					_		8
Permitting	-	_	-		+	_	-									
Land/ROW Acquisition			+		+		-									
Construction		10,000,000	-		+		-				_			_		2
Equipment		10,000,000	-		+	12,000,000	-						_			22,000,000
Testing					+		┝		-			-			-	
Operating Costs															1	
On-Going Operations	<u></u>		1		-		<u> </u>			_		T	_	_	-	
Maintenance	3		-		+		+		-			-			1	
Personnel Costs			-		+	-	-					-			-	
Other (SPECIFY)														_	-	
Total Expenditures	\$	10,000,000	Ļ	90	\$	12,000,000	Ļ			\$						192
	<u> </u>		-		-	12,000,000	<u>ې</u>		•	\$	3	\$			\$	22,000,000
Off-Set Categories	P	rior Years		FY21		FY22		FY23			FY24		FY25			TOTAL
New Revenues							Γ					T			T	TOTAL
Other (SPECIFY)																
Total Off-Sets	\$		Ĺ													
Total Oll-Sets	2	*	\$		\$		\$			\$	i.	\$		i ₹ 0	\$	
NET COST	\$	10,000,000	\$	•	\$	12,000,000	\$			\$	*	\$			\$	22,000,000
Funding Sources	Pr	rior Years		FY21		FY22		FY23			FY24		FY25			TOTAL
Bond Funding into	-	10,000,000		1,000,000	1	12,000,000		1123			1124	1	FIZJ	-	-	
421-6034-531-63-15	-			.,,	-	,000,000			+			1		_	-	23,000,000
					1				-+			+-				2
Total Funding Sources	\$	10,000,000	\$	1,000,000	\$	12,000,000	Ś		-	\$	-	\$			\$	- 23,000,000

		Net Operational Imp	act:			
A. Revenues Generated:		B. Exp	enses Incui	red:	S	
A.1- Revenue #1	(T	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	2	B.4- Fixed Costs:		B.8- Miscellaneous		
Revenue Totals (A.1 -to- A.4)		Expense	Totals (B.1 -		\$	



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

DepartmentProject DurationLife ExpectancyPriorityElectricFY21-25201

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 relibility 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 minmizing 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.

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

Relevant Graphic Details



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	P	Prior Years		FY21		FY22		FY23		FY24		FY25		TOTAL
Capital Costs														
Project Development	\$		\$		\$		\$	4	\$	5	\$	-	s	
Design						: #							Ť	
Permitting	A	-						-			1			
Land/ROW Acquisition		-				16				4	1			
Construction	\$	17,120,000	\$	14,489,000		21,225,000		8,683,000		17,730,000	t	11,780,000		91,027,000
Equipment		-							t		t	11,700,000	\vdash	51,027,000
Testing		-						-				2		
Operating Costs														
On-Going Operations	-		T		Т		r		1		<u> </u>			_
Maintenance			1		-		1		-	•	-		-	
Personnel Costs			\vdash	15			+		-		-	×	-	
Other (SPECIFY)		-		1	1		-				\vdash	*		
								2						
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	Р	rior Years		FY21		FY22		FY23		FY24		FY25		TOTAL
New Revenues	\$	-	\$		Ś		\$		\$	1164	\$	1123	\$	TOTAL
Other Line Loss Avoidance					Ť	-	Ļ		-		7		2	
		٠								ş				
Total Off-Sets	\$	10	\$	-	\$		\$	×	\$		\$	÷.		
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													-	
runuing sources	P	rior Years	r-	FY21	r	FY22	-	FY23	_	FY24	_	FY25		TOTAL
401-6034-531-63-15	Ś	9,847,876	-		-		-		_		_		\$	
421-6034-531-63-15	-	5,511,070	Ś	31,609,000	-	21,225,000		0 603 000		17 700 000	-	44 700 011		9,847,876
	-	80	1	21,009,000	-	21,223,000	-	8,683,000		17,730,000	-	11,780,000		91,027,000
Total Funding Sources	\$	9,847,876	\$	31,609,000	Ś	21.225.000	s	8 683 000	Ś	17 730 000	ċ	11 790 000	é	100,874,876
Other Financing/City Funds Total Funding Sources	\$	9,847,876	\$	31,609,000	\$	21,225,000	\$		Ś		\$	11,780,000	\$	

Net Operational Impa	ct:		
В.	Expenses Incurred:	- 12 - 20	
- B.1- Personnel:	- B.5- Utilities:		-
- B.2- Debt Service Costs:	- B.6- Materials/Supplies:	_	
- B.3- Contract Services:		-	
- B.4- Fixed Costs:			
- Exper			101
	B.1- Personnel: - B.2- Debt Service Costs: - B.3- Contract Services: - B.4- Fixed Costs:	B.2- Debt Service Costs: B.6- Materials/Supplies: B.3- Contract Services: B.7- Equipment: B.4- Fixed Costs: B.8- Miscellaneous:	B. 1- Personnel: B. 5- Utilities: B. 2- Debt Service Costs: B. 6- Materials/Supplies: B. 3- Contract Services: B. 7- Equipment:

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

Department Electric Project Duration FY20-24 Life Expectancy 10 Priority 3

Project Title Line Trucks Replacement

<u>Project Location</u> 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

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 Capital Costs	Prior Yea	rs	1	F Y2 1		FY22		FY23		FY24		FY25		TOTAL
Project Development	s				1.	_					-			
Design	\$		\$		\$		\$		\$		\$	25	\$	
Permitting		-			-		-	_	-		1			
Land/ROW Acquisition	3				-	_	-		-		-			
Construction	\$			-	-		-		-		-			
Equipment	1.2			500,000	-	1,375,000	-	500,000	-	500,000	-	500,000		3,375,000
Testing	-	-				•	-		-		-			
Operating Costs														
On-Going Operations		1			-		-		r -		-		-	
Maintenance	÷	- 21			+-		-		-				_	
Personnel Costs	-	-			-		-		-	:=	-		_	
Other (SPECIFY)	-	-			-		<u> </u>		-		-			
other (of zen f)		-	-		-		-	1	-		-			
Total Expenditures	\$		\$	500,000	\$	1,375,000	\$	500,000	\$	500,000	\$	500,000	Ś	3,375,000
Off-Set Categories	Drien Maar												•	-,,
New Revenues	Prior Year	'S	_	Y21	L .	FY22	-	FY23		FY24		FY25		TOTAL
Other Line Loss Avoidance	\$	-	\$		\$	<u>_</u>	\$		\$		\$		\$	
other line loss Avoidance		*			-		-		-			3		*
Total Off-Sets	\$	*		1.00	_			-		2		-		
Total Oll-Sets	\$	•	\$		\$		\$	3	\$	3	\$			
NET COST	\$	- 2	\$	500,000	\$	1,375,000	\$	500,000	\$	500,000	\$	500,000	\$	3,375,000
Funding Sources	Prior Year	s	F	Y21		FY22		FY23		FY24		FY25		TOTAL
101 000													\$	
401-6034-531-63-15	\$		\$	1.00		1,375,000		500,000		500,000		500,000		2,875,000
Other Financing/City Funds		15		283						-		2		
Total Funding Sources	\$		\$		Ś	1,375,000	\$	500,000	Ś	500,000	Ś	500,000	¢	2,875,000

A. Revenues Generated:	B. E	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)	-	se Totals (B.1 -to- B.8)	
(A.1-10- A.4)	Expense	\$ 	



Roof Replacement - Utilities / Purchasing.

Adopted in FY2020 \$250,000



Charging Station

Adopted in FY2020 \$25,000



1601 N. Dixie Incentive Project

Adopted in FY2020 \$147,870



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

Department	Project Duration	Life Expectancy	Priority
Electric Utility	FY21	20	1
Project Title		Value Added Features prov	vided 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 acounts

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 nformation 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 lob.

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.

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

Project Location Electric Utility

Project Description/Justification

Oracle - cloud based software solution

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 vear three

Electric Fund 12

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	3				r		r—		_					
Project Development			-	690,000	-									690,000
Design			-	_		_								-
Permitting		_	-											-
Land/ROW Acquisition			-		<u> </u>									
Construction	-		-				-							
Equipment	-	_	-											
Testing	-	_												
Operating Costs														
On-Going Operations											r		1	
Maintenance									-		-		-	
Personnel Costs					1						-			
Other (SPECIFY)					1								-	
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 New Revenues	Prior \	rears	-	FY21	r—	FY22		FY23		FY24		FY25	r	TOTAL
					_									
Other (SPECIFY)	-		-		_									1927
Tabal Off Cata	-													175
Total Off-Sets	\$	-	\$	2	\$	(1)	\$	•	\$		\$	180	\$	-
NET COST	\$	2	\$	690,000	\$	431,250	\$	431,250	\$	431,250	\$	431,250	\$	2,415,000
Funding Sources	Prior Y	/ears		FY21		FY22		FY23		FY24		FY25		TOTAL
					_									۲
Total Funding Sources		_	Ļ											•
Total Funding Sources	\$	•	\$	•	\$	· · · · ·	\$	-	\$		\$		\$	

		Net Operational Imp	pact:			
A. Revenues Generated:		B. Ex	penses Incui	red:	The Las	10.000
A.1- Revenue #1		B.1- Personnel:	3	B.5- Utilities:		-
A.2- Revenue #2	(4) (4)	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)

Electric Fund 13

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

Department

Project Duration FY21 Life Expectancy

Priority

Project Title SCADA Telemetry Upgrade Project

Project Location Electric Utility Service Territory

Project Description/Justification

Upgrade and replacement of the Electric Utility SCADA WiMax system. The FCC has recently sunsetted the current 3.65 GHz operating frequency which we currently utilize for the the Electric Utility SCADA system. A new FCC licensed system will need to be installed to maintain communication with substation and EU assets.

Strategic Goals Relevance/Categorical Criteria Regulatory & Compliance

Project's Return on Investment

ROI for this project is based on system operation and control, system visability and restoration time in the event of an outage.

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State State				11

Relevant Graphic Details (GIS or photo inserted)

 FISCAL DETAILS
 2021

 Account Number
 Improve Other than Build / Infrastructure
 175,000

Total Expenditures

175,000

\$

Project's Impact on Other Departments

Expenditures	Prior	Years		FY21		FY22			FY23			FY24			FY2	5		TOTAL
Capital Costs	(- <u></u>	_																
Project Development																		
Design																		
Permitting						_												
Land/ROW Acquisition	_	_																2
Construction				100,000														100,000
Equipment				75,000														75,000
Testing																		-
Operating Costs																		
On-Going Operations	3		1		r			T		-	<u> </u>		_	T		_	T	
Maintenance	-	-	-		-	-	-	+	_	_	-	_	_	+			-	
Personnel Costs		-	-		-		-	-		_	-			-			-	
Other (SPECIFY)	-		-		-		-	-			-			+			-	
								-		-	-		-	1-			-	
Total Expenditures	\$	•	\$	175,000	\$		•	\$		÷	\$		2	\$			\$	175,000
Off-Set Categories																		
New Revenues	Prior \	rears	-	FY21	_	FY22	_	-	FY23	_		FY24			FY25	,		TOTAL
		_		_		_												:**
Other (SPECIFY)	-				-			_						-	_	_	1	145
Tatal Off Cata			L			_						_	_					(5)
Total Off-Sets	\$	-	\$	-	\$		-	\$			\$		•	\$		2 1	\$	1.000
	\$		\$	175,000	\$			\$			\$			\$			\$	175,000
NET COST													_					
									51/22			EV34						
Funding Sources	Prior Y	(ears		FY21		FY22			FY23			FY24			FY25			TOTAL
	Prior Y	/ears		FY21 175,000		FY22			FY23			F124	_	T	FY25		1	
Funding Sources	Prior Y	/ears				FY22			FY23			FT24			FY25			175,000
Funding Sources	Prior Y		\$			FY22			FY23			F124			FY25			175,000

		Net Operational Imp	act:			
A. Revenues Generated:		B. Exp	enses Incu	rred:	sillin a s	10 10
A.1- Revenue #1		B.1- Personnel:	2	B 5- Utilities:		-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:		
A.3- Revenue #3	2	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		\$		



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

Department Electric Project Duration FY 21 Life Expectancy 20 Priority 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)



\$

FISCAL DETAILS 421-6034-531-63-15

Improve Other than Build / Infrastructure

365,000

Total Expenditures

365,000

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 Capital Costs	Prie	or Years		FY21		FY22			FY23		FY24		F١	/25		TOTAL
Project Development			T	_	1					-		_			-	
Design	_	15,000		15,000	+	_						-		_	-	-
Permitting		10,000		15,000	-			-		-	-	_			_	30,000
Land/ROW Acquisition					-		-					_			-	
Construction	· · · · · ·		-	225,000	+							_			_	×
Equipment	\ <u>-</u>			125,000	-	_		_				-		_	-	225,000
Testing	3 			123,000											-	125,000
Operating Costs										1.5						
On-Going Operations	-		1		r—		-			Т		-	_		-	
Maintenance	2		-		-		-			+		_			-	5
Personnel Costs			-		-	_				-+-		-			+	£
Other (SPECIFY)															-	-
Total Expenditures	\$	15,000	Ļ	365 000	Ļ											
. otal Emperiated co	Ŷ	13,000	Ş	365,000	2			5		- S		-	S		Ċ	380 000
i otal Experiantareo	÷	13,000	\$	365,000	\$	_	•	\$		\$			\$		\$	380,000
	3	or Years			\$	FY22		5		Ş	EV24				\$	
Off-Set Categories	3			365,000 FY21	<u> </u>	FY22	-	5	FY23	, ş	FY24			25	\$	380,000 TOTAL
	3				>	FY22		5		\$	FY24				\$	
Off-Set Categories New Revenues	3				>	FY22	-	5		, ş	FY24	•			\$	
Off-Set Categories New Revenues	3				\$	FY22		5			FY24					
Off-Set Categories New Revenues Other (SPECIFY)	Pric	or Years	\$	Y21	\$	FY22		\$	FY23	\$		-	FY \$	25	\$	TOTAL - - -
Off-Set Categories New Revenues Other (SPECIFY) Total Off-Sets	 \$	or Years -	\$	FY21	\$	FY22	-	\$	FY23	\$		-	FY	25	\$	
Off-Set Categories New Revenues Other (SPECIFY) Total Off-Sets NET COST	Pric	or Years -	\$	FY21	\$		-	\$	FY23	\$		-	FY \$ \$	-	\$	TOTAL - - - 380,000
Off-Set Categories New Revenues Other (SPECIFY) Total Off-Sets NET COST	Pric	or Years - 15,000	\$	-Y21 365,000	\$	FY22 FY22	-	\$	FY23	\$		-	FY \$ \$	25	\$	TOTAL - - - 380,000 TOTAL
Off-Set Categories New Revenues Other (SPECIFY) Total Off-Sets NET COST Funding Sources	Pric	or Years - 15,000	\$	FY21 - 365,000	\$		-	\$	FY23	\$		-	FY \$ \$	-	\$	TOTAL - - - - - - - - - - - - - - - - - - -
Off-Set Categories New Revenues Other (SPECIFY) Total Off-Sets NET COST Funding Sources 421-6034-531-63-15	Pric	r Years - 15,000 r Years	\$	-Y21 365,000	\$		-	\$	FY23	\$		-	FY \$ \$	-	\$	TOTAL - - - 380,000 TOTAL

		Net Operational Imp	act:			
A. Revenues Generated:	22.5	B. Ex	penses Incui	red:	E K test	
A.1- Revenue #1		B.1- Personnel:	-	B.5- Utilities:		
A.2- Revenue #2		B.2- Debt Service Costs:	2	B.6- Materials/Supplies:		
A.3- Revenue #3	100	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	to- B.8)	\$		



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000) Project Duration EY21 Life Expectancy

Electric Fund 15

Priority 1

Department Electric

Project Title

Palm Beach County School Board (PBSC) WiFi Project

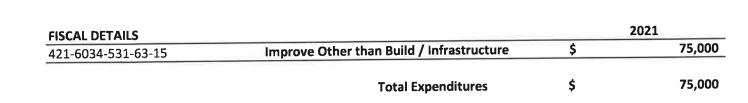
Project Location City of Lake Worth Beach

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 additinal wire and transformers to power the devices.

Strategic Goals Relevance/Categorical Criteria Provide residents with WiFi for educational purposes

Project's Return on Investment





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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 Capital Costs	Prior	Years	F	Y21	FY	22		FY23		FY24		FY25		1	TOTAL
Project Development	\$		\$		\$	-	\$		\$		\$	_	- 20	\$	
Design							<u> </u>		Ť	-	Ť			Ŷ	
Permitting										2	1		-	-	-
Land/ROW Acquisition											1		4		2
Construction				75,000									-	_	75,000
Equipment		÷								2			4		
Testing				-		<i>.</i>		-		-			÷		2
Operating Costs															
On-Going Operations			T		1	-			1		1				
Maintenance		14		-			-		-		+-		~		•
Personnel Costs		14			-				-		+		1		•
Other (SPECIFY)			-						-		-				-
()		1					-		-		-				
Total Expenditures	\$	•	\$	75,000	\$		\$	3.	\$		\$		-	\$	75,000
A value added asset to the	e Prior '	Years	F	/21	FY	22		FY23		FY24		FY25			TOTAL
New Revenues	\$				\$		¢		\$		\$	1125	12	\$	IOTAL
Other (SPECIFY)			ľ.	*	Ť		-		ŕ		ŕ		-	\$	
									-		-				
Total Off-Sets	\$		\$	-	\$		\$		\$		\$		-	\$	
NET COST	\$		\$	75,000	\$		\$		\$		\$			Ś	75,000
							-						-		
Funding Sources	Prior \	/ears	F`	/21	FY	22		FY23		FY24		FY25		1	OTAL
421-6034-531-63-15		_	\$	75,000					\$		\$			\$	75,000
9													4		
Total Funding Sources	\$		\$	75,000	\$	*	\$	280	\$	-	\$			\$	75,000
This section must be con								£							
completed and fully oper	npleted ational.	for all	applica	able pro	ojects. F	Please I	ist	ruture reve	enue	es and exp	ens	es once	e pr	ojec	t is
completed and fully oper	npleted ational.	for all	applic		ojects. F				enue	es and exp	ens	es once	e pr	ojec	
completed and fully oper A. Revenues Generated:	npleted ational.	for all	applic			ional In	npa			es and exp	oens	es once	e pr	olec	

(A.1 -to- A.4)		Expense Totals (B.1 -to- B.8)				
A.4- Revenue #4 - Revenue Totals						
		B.4- Fixed Costs:				
A.3- Revenue #3	5	B.3- Contract Services:		B.7- Equipment:		-
A.2- Revenue #2		B.2- Debt Service Costs:	B.6- Materials/Supplies:		140	
A.1- Revenue #1	-	B.1- Personnel:		B.5- Utilities:		141

.

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) Project Duration EY20-FY22 50



Priority 3

Department Water Treatment

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.

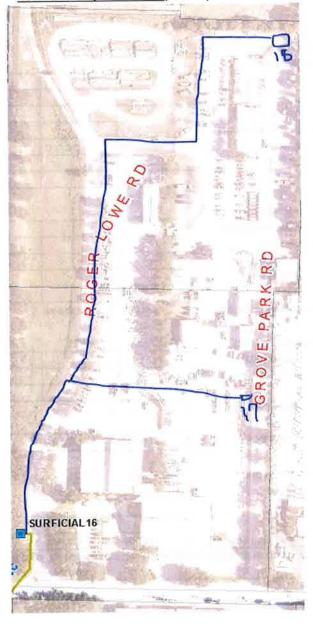
Strategic Goals Relevance/Categorical Criteria

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
422-7021-555.05 00	Total Expenditures	\$ 170,000

Project's Impact on Other Departments

No impact on other Departments.

Expenditures Capital Costs	Pr	ior Years		FY21		FY22		FY23		FY24		FY25		TOTAL
Project Development			_		T-		1		1			_	-	
Design	-		+-		+		+-		-	_	+-		-	5
Permitting			-		-		+	_	-		+			5
Land/ROW Acquisition	-		-		1	_	-		-		+			
Construction		170,000	1	170,000					+		-			
Equipment	L	1,0,000		170,000	+		-		+		-	_	+	340,000
Testing							1				-			
Operating Costs														
	-	_	1		-		-				_			
On-Going Operations		_	-				-		-				_	<u>~</u>
Maintenance	-		-										_	
Personnel Costs														
Other (SPECIFY)			-											
	-													
Total Expenditures	\$	170,000	\$	170,000	\$	5	\$	-	\$	194	\$		\$	340,000
Off-Set Categories	Pri	ior Years		FY21		FY22		FY23		FY24		FY25		TOTAL
New Revenues							T		T		T		1	TOTAL
Other (Specify)							1		1		1		-	
					1				+		1		-	
Total Off-Sets	\$		\$		\$		\$:(e :	\$	2÷0	\$		\$	
NET COST	\$	170,000	\$	170,000	Ś		\$		\$		Ś		\$	340,000
			-		-		<u> </u>		Ŷ		\$		Ş	340,000
unding Sources	Pri	or Years		FY21		FY22		FY23	-	FY24		FY25		TOTAL
Water Fund		170,000	-	170,000		(#)	-	<u> </u>		÷.	-		_	340,000
Total Funding Sources	\$	170,000	\$	170,000	\$	1	\$	•	\$		\$		\$	340,000
This section must be	comp	leted for	ali a	applicable complet	pro ed	jects. Plea and fully o	se l	ist future	reve	nues and	ехр	enses on	ce pi	roject is
						erational I								
A. Revenues Generated:	1.22							enses Incu	rred:	10.121				
A.1- Revenue #1			B.1-	- Personnel:			1		T					
A.2- Revenue #2		-	B 2- Debt Service Costs:		Costs:	-	-	Bio Otilitioo			-			
A.3- Revenue #3			-	- Contract S			-		_	- Equipment		103.		
A.4- Revenue #4		-		- Fixed Cost					-	- Miscellane	_		-	
Revenue Totals				. inda obat	J.	_		<u>.</u>	10.0	- wiscellane	ous:		-	-
		-	1			_	_							

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

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(A.1 -to- A.4)

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Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000) Project Duration EVI9-21 Life Expectancy 50

Priority 3

Department

Water Treatment

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 50year old Ground Storage Tank (GST) at the Water Plant are included with this project as it will be down at the time the North Clerawell is down.

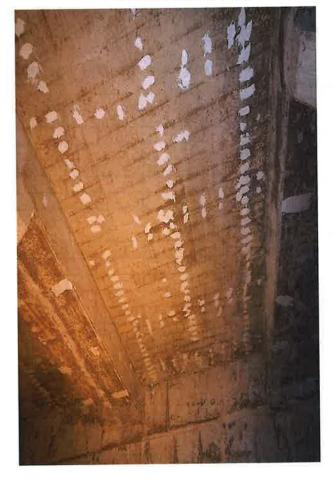
Strategic Goals Relevance/Categorical Criteria

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		

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 Capital Costs	F	Prior Years		FY21		FY22			FY23		FY24		FY25			TOTAL
Project Development	\$		\$		\$			\$		\$		-	\$	-	\$	
Design	1		8	-				1		Ť			Ŷ	-	1	
Permitting			-				-							-	-	
Land/ROW Acquisition				14			3	-		1-					-	
Construction		1,386,419		175,000	1					+		-		-	-	1 5 61 410
Equipment								-		+					-	1,561,419
Testing	_			-			-		-					1		
Operating Costs																
On-Going Operations	-		1	1	1					1		Т		1	-	
Maintenance		1				_	-			+-				-	-	
Personnel Costs	-		-		-					+				-		
Other (SPECIFY)			-					-		-		-			-	
	-		1							\vdash		+		-		
Total Expenditures	\$	1,386,419	\$	175,000	\$		-	\$		\$			\$	•	\$	1,561,419
Off-Set Categories	Р	rior Years		FY21		FY22			FY23		FY24		FY25			TOTAL
New Revenues	\$		\$	-	\$		-	\$		\$		Т	\$	-	\$	TOTAL
Other (Specify)				5			-	-		Ť		t		2	2	
				2			-			1		+				
Total Off-Sets	\$		\$	U.	\$		•	\$	•	\$	-	\$		1.000	\$	
NET COST	\$	1,386,419	\$	175,000	\$			\$		\$		Ş			\$	1,561,419
Funding Sources	P	rior Years		FY21		FY22			FY23		5224		51/0 5			
Water Fund	Ś	1,386,419	\$	175,000	\$	FIZZ	1	~	FT23		FY24	Ť.	FY25		-	TOTAL
	<u> </u>		\$	175,000	Ş		-	\$	-	\$		Ş	.		\$	1,561,419
				*			-		1		2	T		1	_	
Total Funding Sources	Ś	1,386,419		175,000			-	_		Ś		Ś		1.0	Ś	1,561,419

completed and fully operational.

	Net Operational Imp	act:			
	B. Exp	enses Incu	red:	1.0	
1	B.1- Personnel:		B.5- Utilities:		
	B.2- Debt Service Costs:	1	B.6- Materials/Supplies		
	B.3- Contract Services:				
(m)	B.4- Fixed Costs:			-	
	Expense		and a second	e	
		B.1- Personnel: B.2- Debt Service Costs: B.3- Contract Services: B.4- Fixed Costs:	- B.1- Personnel:	B. 1- Personnel: B.5- Utilities: - B.2- Debt Service Costs: B.6- Materials/Supplies: - B.3- Contract Services: B.7- Equipment:	B.1- Personnel: B.5- Utilities: - B.2- Debt Service Costs: - B.6- Materials/Supplies: - B.3- Contract Services: - B.7- Equipment: - B.4- Fixed Costs: - B.8- Miscellaneous:



Flash Mixer Structural Modification

Adopted in FY2020 \$500,000



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

FY21

Water Fund 16

Priority

3

Department Water Treatment

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

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.

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Expenditures Capital Costs	Prio	r Years	FY21		F	Y22		FY23		FY24		FY25			TOTAL
Project Development	\$	15	\$		\$		\$	3	\$		\$			\$	
Design						6		-			Ť		-	÷	
Permitting									1		1				
Land/ROW Acquisition				- 52							1				
Construction		-						600,000	1		1				600,000
Equipment										-			-		
Testing	-	:•2											-		
Operating Costs															
On-Going Operations		14			1				1		1			_	
Maintenance	-						1		+		+		-	-	;
Personnel Costs	1	-					1		\vdash		1		-	-	<u>.</u>
Other (SPECIFY)		я		-				-					5 5		
				- 14	_			-					-		
Total Expenditures	\$		\$	•	\$		\$	600,000	\$	-	\$			\$	600,000
Off-Set Categories	Prio	r Years	FY21		F	Y22		FY23		FY24		FY25			TOTAL
New Revenues	\$		\$	-	\$		\$		\$		\$		- 1	\$	TOTAL
Other (Specify)		У.		2			1	-	1 T		Ť			<i>\</i>	<u>`</u>
		-		2				-							
Total Off-Sets	\$	Ŷ	\$		\$		\$	-	\$	0.000	\$		-	\$	-
NET COST	\$	-	\$	÷	\$		\$	600,000	\$		\$		4	Ś	600,000
											-			-	
Funding Sources	Prior	Years	FY21		F	Y22		FY23		FY24		FY25			TOTAL
Water Fund	\$	÷.	\$	-	\$		\$	600,000	\$		\$		-	\$	600,000
		-		*		6	-	<u>.</u>		12					
Total Funding Sources	Ś		Ś	-	Ś	10	\$	600,000	Ļ		Ś		•	ć	-
This section must be co		d for all			oiects	Please	liet		ə enu	es and ove	ې مور			\$	600,000
completed and fully ope	rationa	1			-,				unu	US and EX	hell	363 UIC	e h	oje	SCI 15

	Net Operational Imp	act:			
A. Revenues Generated:	B. Exp	penses Incui	red:	The second	
A.1- Revenue #1	B.1- Personnel:	4	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 -		s	

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Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000) Project Duration EV19-25 50

Priority

1

Department Water Distribution

<u>Project Title</u> Lake Osborne Estates Watermain Replacement

Project Location

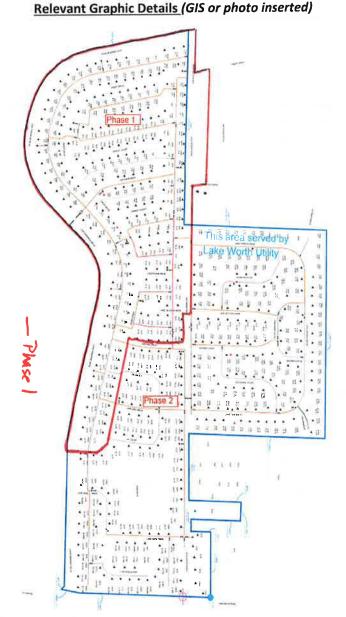
Lake Osborne Estates

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.

<u>Strategic Goals Relevance/Categorical Criteria</u> 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

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	F	Y23	FY24	FY25		TOTAL
Capital Costs									
Project Development									×
Design	435,999							_	435,999
Permitting									4
Land/ROW Acquisition									
Construction	2,618,649	15,000				2,600,000			5,233,649
Equipment									
Testing									
Operating Costs									
On-Going Operations				1				T	~
Maintenance				-				-	
Personnel Costs). 			-	_				-
Other (SPECIFY)				1					8
other (or Een Ty								_	
Total Expenditures	\$ 3,054,648	\$ 15,000	\$ -	\$		\$ 2,600,000	<u> </u>	<u> </u>	
rotai Expenditures	\$ 3,034,048	\$ 15,000	>	Ş		\$ 2,600,000	2	\$	5,669,648
Off-Set Categories	Prior Years	FY21	FY22	F	Y23	FY24	FY25		TOTAL
New Revenues									3
Other (SPECIFY)									
								-	
Total Off-Sets	\$ -	\$ -	\$ -	\$	•	\$ -	\$ -	\$	
NET COST	\$ 3,054,648	\$ 15,000	\$ -	\$	•	\$ 2,600,000	\$	\$	5,669,648
Funding Sources	Deine Vanne	51/24	51/2.2						
Water Fund	Prior Years	FY21	FY22	F	Y23	FY24	FY25	-1	TOTAL
	435,999	5ē	-		1.6-1				
								-	
SRF Loan	2,618,649	15,000	-			2,600,000			
			-						
Total Funding Sources	\$ 3,054,648	\$ 15,000	- \$ -		-	\$ 2,600,000	\$ -	\$	
	\$ 3,054,648	\$ 15,000 all applicable	\$ - projects. Ple	ase list	future r	\$ 2,600,000	\$ expenses o	\$ nce p	- project is
Total Funding Sources	\$ 3,054,648	\$ 15,000 all applicable complet	\$ projects. Ple ed and fully	ase list operati	future i onal.	\$ 2,600,000	\$ expenses o	s nce p	- project is
Total Funding Sources	\$ 3,054,648	\$ 15,000 all applicable complet	\$ projects. Ple ed and fully Operational	ase list operation Impact:	future i onal.	\$ 2,600,000 evenues and	\$ expenses o	- \$ nce p	- project is
Total Funding Sources This section must be o	\$ 3,054,648	\$ 15,000 all applicable complet Net	\$ projects. Ple ed and fully : Operational B.	ase list operation Impact:	future r onal. <mark>es Incur</mark>	\$ 2,600,000 evenues and red:	\$ expenses o	• \$ nce p	
Total Funding Sources This section must be of A. Revenues Generated:	\$ 3,054,648	\$ 15,000 all applicable complet Net B.1- Personnel:	\$ projects. Ple ed and fully Operational B.	ase list operation Impact:	future i onal.	\$ 2,600,000 evenues and red: B.5- Utilities:	expenses o	s nce p	
Total Funding Sources This section must be of A. Revenues Generated: A.1- Revenue #1	\$ 3,054,648 completed for	\$ 15,000 all applicable complet Net B.1- Personnel: B.2- Debt Servi	\$ projects. Ple ed and fully Operational B. ce Costs:	ase list operation Impact:	future r onal. es Incur -	\$ 2,600,000 evenues and red: B.5- Utilities: B.6- Materials/S	expenses o	s nce p	
Total Funding Sources This section must be of A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2 A.3- Revenue #3	\$ 3,054,648 completed for - -	\$ 15,000 all applicable complet Net B.1- Personnel: B.2- Debt Servi B.3- Contract S	\$ - projects. Ple ed and fully Operational B. ce Costs: ervices:	ase list operation Impact:	future r onal. es Incur - -	\$ 2,600,000 evenues and red: B.5- Utilities: B.6- Materials/S B.7- Equipment	expenses o Supplies:	s nce p	
A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2	\$ 3,054,648 completed for	\$ 15,000 all applicable complet Net B.1- Personnel: B.2- Debt Servi	\$ - projects. Ple ed and fully Operational B. ce Costs: ervices:	ase list operation Impact:	future r onal. es Incur -	\$ 2,600,000 evenues and red: B.5- Utilities: B.6- Materials/S	expenses o Supplies:	s nce p	



Capital Improvement Program (CIP) Project Request Form

Water Fund 18

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

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

Water Distribution

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 watermains are in the roadway. The project is currently being carried out over five years, with 2021 having contruction of years 5/6 that will replace the corroded steel 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. 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.

Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment

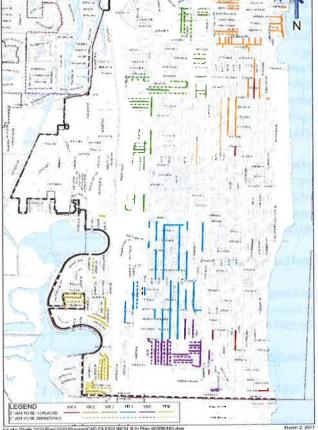
Project's Return on Investment

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

Relevant Graphic Details





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 Capital Costs	F	Prior Years		FY21		FY22		FY23		FY2	4		FY25			TOTAL
Project Development	\$		\$		\$				-					- 1		
Design	->	1,468,441	>		>		- ;		1	\$		\$		-	\$	×
Permitting	-	1,408,441	+		-		-					-		•	_	1,468,441
Land/ROW Acquisition	-		-		-		-				-	4	_	-		
Construction	-	10 735 340			-		-					-	_	-	_	-
	-	10,735,210	-	5,175,000	-		+	_				-		_		15,910,210
Equipment	-		-	-	-		-		-		3	1		2		
Testing	-						-				2					
Operating Costs																
On-Going Operations			Ú.				-					T				
Maintenance					1		-					1		-		
Personnel Costs	5				1							1				
Other (SPECIFY)	-	-	-						-			-		-	_	
, , ,	-	-	-				1					-		-		
Total Expenditures	\$	12,203,651	\$	5,175,000	\$		- \$		•	\$	-	\$			\$	17,378,651
Off-Set Categories		rior Years		FY21		FY22		FY23		5)/2						
New Revenues	-	nor rears	-	FIZI	<u> </u>	F122		F123		FY2	4	T-	FY25	-		TOTAL
Other (SPECIFY)	-		-		-		-		-			-		-		
Other (SPECIFT)	-			č.	-	_	-					+				
Total Off-Sets	-		Ļ		Ļ			_	-		-	1		2		
lotal On-Sets	\$	(*)	\$	-	\$		- \$		•	\$		\$		•	\$	
NET COST	\$	12,203,6 51	\$	5,175,000	\$		- \$		۲	\$		\$		•	\$	17,378,651
		12,203,651 Prior Years	\$	5,175,000 FY 21	\$	FY22	\$	FY23	•	·	4	\$	FY25	÷	\$	
		rior Years	\$ \$	FY21				FY23	•	FY2	4	\$	FY25			TOTAL
Funding Sources Water Fund	P	Prior Years 11,531,851					- \$		•	·	4	\$	FY25		\$ \$	TOTAL 16,706,851
Funding Sources	P	rior Years		FY21						FY2	4	\$	FY25			
Funding Sources Water Fund	\$	Prior Years 11,531,851	\$	FY21	\$	FY22				\$	4		FY25	•		TOTAL 16,706,851

completed and fully operational.

ŝ,

		Net Operational Imp	act:		
A. Revenues Generated:	-51	B. Exp	enses Incu	red:	
A.1- Revenue #1	Ľ	B.1- Personnel:	5	B.5- Utilities:	
A.2- Revenue #2		B.2- Debt Service Costs:		B.6- Materials/Supplies:	
A.3- Revenue #3	5	B.3- Contract Services:		B.7- Equipment:	1
A.4- Revenue #4	-	B.4- Fixed Costs:		B.8- Miscellaneous:	140
Revenue Totals (A.1 -to- A.4)		Expense	\$		



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

FY17 - FY21

Life Expectancy

40 Years

Priority 3

Water Fund 19

Department Stormwater Utilities

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.

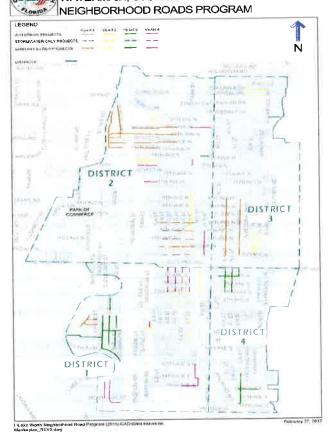
Strategic Goals Relevance/Categorical Criteria

Healthy, Safety, Environment

Project's Return on Investment

Resilience and redundancy of the stormwater collection system

CITY OF LAKE WORTH WATERMAIN, STORM & SANITARY PROJECTS WITH



FISCAL DETAILS		2021
Account Number	Description	Amount
428-5090-538.63-15	Improve other than Build	324,800
420 3030 330.03 13	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				_			1.
Design Permitting							-
Land/ROW Acquisition							i•
Construction	974,400.00	274.000					
Equipment	974,400.00	324,800			-		1,299,200
Testing	8			-			
Terror II.							2
Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Neighborhood Road Program - Dist 1	1,843,316						2,168,116
Neighborhood Road Program - Dist 2	417,470				_		417,470
Neighborhood Road Program - Dist 3	1,115,752				_	1	1,115,752
Neighborhood Road Program - Dist 4	596,329						596,329
	3,972,867	324,800	×	e e		÷	4,297,667
Operating Costs							
On-Going Operations							-
Maintenance							2
Personnel Costs							÷
Other (SPECIFY)							
Total Expanditures	¢ 2.070.057						
Total Expenditures	\$ 3,972,867	\$ 324,800	\$ ో	\$ 8	\$ -	\$ -	\$ 4,297,667
Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues	-						
Other (Specify)	2						
Tabaloga							
Total Off-Sets	\$ -	\$	\$ -	\$ -	\$ -	\$	\$
NET COST	\$ 3,972,867	\$ 324,800	\$ -	\$	\$ -	\$ -	\$ 4,297,667
Funding Sources	Prior Years	FY21	51/22	EVER			
Potential Grant?	3,972,867	324,800	FY22	FY23	FY24	FY25	TOTAL
		324,800	30				4,297,667
Total Funding Sources	\$ 3,972,867	\$ 324,800	\$ -	\$ -	\$ -	\$ -	÷ 4 202 CC2
This section must be complete	d for all applica	able projects.	Please list fu	ture revenues	and expense	\$ s once project	\$ 4,297,667
		and fu	lly operationa	al.			ie completed
		Net Ope	erational Impa				
A. Revenues Generated:				Expenses Incu		a strange for the	S.S. S
A.1- Revenue #1	÷	B.1- Personnel:			B.5- Utilities:		-
A.2- Revenue #2		B.2- Debt Servi			B.6- Materials		
A.3- Revenue #3	-	B.3- Contract S		-	B.7- Equipmer		-
A.4- Revenue #4 Revenue Totals		B.4- Fixed Cost	S:	-	B.8- Miscellan	eous:	

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Capital Improvement Program (CIP) Project Request Form

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

Project Duration

FY17 - FY21

Life Expectancy

40 Years

Water Fund 20

Priority

3

Department Stormwater Utilities

Project Title

Stormwater Main NRP Projects

<u>Relevant Graphic Details (GIS or photo inserted)</u> Check out http://lakeworthroads.com/master-plan to

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.

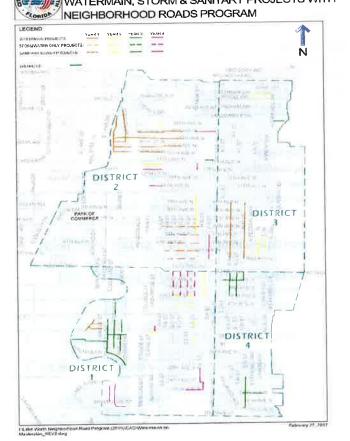
Strategic Goals Relevance/Categorical Criteria

Healthy, Safety, Environment

Project's Return on Investment

Resilience and redundancy of the stormwater collection system

see a visual map CITY OF LAKE WORTH WATERMAIN, STORM & SANITARY PROJECTS WITH



FISCAL DETAILS2021Account NumberDescriptionAmount428-5090-538.63-15Improve other than Build190,251Total Expenditures\$ 190,251

Reduction in repair and replacement of stormwater mains.

3

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		1				397,287
Permitting							
Land/ROW Acquisition							
Construction	3,575,580.35	190,251					3,765,831
Equipment							
Testing	10						
Expenditures	Prior Years	FY21	FY22	5/22	5)(5.4		
Neighborhood Road Program - Dist 1	1,843,316		FTZZ	FY23	FY24	FY25	TOTAL
Neighborhood Road Program - Dist 2	417,470						1,843,316
Neighborhood Road Program - Dist 3	1,115,752		· · · · · · · · · · · · · · · · · · ·				607,721
Neighborhood Road Program - Dist 4	596,329			-			1,115,752
Break and the state of the stat	3,972,867						596,329
	3,572,807	190,231				-	4,163,118
Operating Costs							
On-Going Operations						T	
Maintenance	S						
Personnel Costs							
Other (SPECIFY)							
Total Expenditures	\$ 3,972,867	\$ 190,251	\$ -	\$ -	\$ -	\$ -	\$ 4,163,118
Off Categorian							
Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
•	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues Other (Specify)							TOTAL
New Revenues	Prior Years	FY21	FY22	FY23		140 140	TOTAL
New Revenues Other (Specify)		\$ -	\$ -	\$ -	\$ -	\$ -	\$
New Revenues Other (Specify) Total Off-Sets	\$	\$ -	\$ -		\$ -	\$ -	*
New Revenues Other (Specify) Total Off-Sets NET COST Funding Sources	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ \$ \$ 4,163,118
New Revenues Other (Specify) Total Off-Sets NET COST	\$ 3,972,867	\$ -	\$ \$	\$ - \$ -	\$	\$ -	\$ - \$ 4,163,118 TOTAL
New Revenues Other (Specify) Total Off-Sets NET COST Funding Sources	\$ - \$ 3,972,867 Prior Years	\$ - \$ 190,251 FY21	\$	\$ - \$ - FY23	\$ - \$ - FY24	\$ - \$ - FY25	\$ \$ \$ 4,163,118
New Revenues Other (Specify) Total Off-Sets NET COST Funding Sources Potential Grant?	\$ - \$ 3,972,867 Prior Years 3,972,867	\$ - \$ 190,251 FY21 190,251	\$	\$ - \$ - FY23	\$ - \$ - FY24	\$ - \$ - FY25	\$ - \$ 4,163,118 TOTAL
New Revenues Other (Specify) Total Off-Sets NET COST Funding Sources Potential Grant? Total Funding Sources	\$ - \$ 3,972,867 Prior Years 3,972,867	\$ - \$ 190,251 FY21 190,251	\$	\$ - \$ - FY23	\$	\$ - \$ \$ - \$ FY25	\$ 4,163,118 TOTAL 4,163,118
New Revenues Other (Specify) Total Off-Sets NET COST Funding Sources Potential Grant?	\$ - \$ 3,972,867 Prior Years 3,972,867	\$ 190,251 FY21 190,251 \$ 190,251 \$ 190,251 able projects.	\$	\$	\$	\$ - \$ \$ - \$ FY25	\$ 4,163,118 TOTAL 4,163,118
New Revenues Other (Specify) Total Off-Sets NET COST Funding Sources Potential Grant? Total Funding Sources	\$ - \$ 3,972,867 Prior Years 3,972,867	\$ 190,251 FV21 190,251 \$ 190,251 \$ 190,251 able projects. and fu	\$	\$ - FY23 \$ - ture revenues	\$	\$ - \$ \$ - \$ FY25	\$ 4,163,118 TOTAL 4,163,118
New Revenues Other (Specify) Total Off-Sets NET COST Funding Sources Potential Grant? Total Funding Sources This section must be complete	\$ - \$ 3,972,867 Prior Years 3,972,867	\$ 190,251 FV21 190,251 \$ 190,251 \$ 190,251 able projects. and fu	\$	\$ - \$ - FY23 \$ - ture revenues al. bott:	\$ \$ FY24 \$ \$ \$	\$ - \$ \$ - \$ FY25	\$ 4,163,118 TOTAL 4,163,118
New Revenues Other (Specify) Total Off-Sets NET COST Funding Sources Potential Grant? Total Funding Sources This section must be complete A. Revenues Generated:	\$ 3,972,867 Prior Years 3,972,867 \$ 3,972,867 \$ 3,972,867 d for all applica	\$ 190,251 FY21 190,251 \$ 190,251 \$ 190,251 able projects. and fu Net Op	\$ \$ FY22 \$ Please list fu illy operationa erational Impa B.	\$ \$ FY23 \$ ture revenues al. ext: Expenses Incu	\$ - \$ - FY24 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ - \$ \$ - \$ FY25	\$ 4,163,118 TOTAL 4,163,118
New Revenues Other (Specify) Total Off-Sets NET COST Funding Sources Potential Grant? Total Funding Sources This section must be complete A. Revenues Generated: A.1- Revenue #1	\$	\$ 190,251 FY21 190,251 \$ 190,251 \$ 190,251 able projects. and fu Net Op B.1- Personnel:	\$	\$	\$	\$	\$ 4,163,118 TOTAL 4,163,118
New Revenues Other (Specify) Total Off-Sets NET COST Funding Sources Potential Grant? Total Funding Sources This section must be complete A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2	\$ 3,972,867 Prior Years 3,972,867 \$ 3,972,867 d for all applica	\$ 190,251 FY21 190,251 \$ 190,251 \$ 190,251 able projects. and fu Net Op B.1- Personnel: B.2- Debt Servi	\$	\$	\$	\$	\$ 4,163,118 TOTAL 4,163,118
New Revenues Other (Specify) Total Off-Sets NET COST Funding Sources Potential Grant? Total Funding Sources This section must be complete A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2 A.3- Revenue #3	\$ 3,972,867 Prior Years 3,972,867 \$ 3,972,867 d for all applica	\$ 190,251 FY21 190,251 \$ 190,251 \$ 190,251 able projects. and fu Net Op B.1- Personnel: B.2- Debt Servi B.3- Contract S	\$	\$	\$ FY24 \$ \$ \$ and expenses pred: B.5- Utilities: B.6- Materials/: B.7- Equipmen	\$	\$ 4,163,118 TOTAL 4,163,118
New Revenues Other (Specify) Total Off-Sets NET COST Funding Sources Potential Grant? Total Funding Sources This section must be complete A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2	\$ 3,972,867 Prior Years 3,972,867 \$ 3,972,867 d for all applica	\$ 190,251 FY21 190,251 \$ 190,251 \$ 190,251 able projects. and fu Net Op B.1- Personnel: B.2- Debt Servi	\$	\$	\$	\$	\$ 4,163,118 TOTAL 4,163,118

EF 20



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) Project Duration EY 21 30

Department Stormwater Priority 1

Project Title Park of Commerce - Phase 2

Project Location

Boutwell Road from Lake Worth Road to 10th Ave N

Project Description/Justification

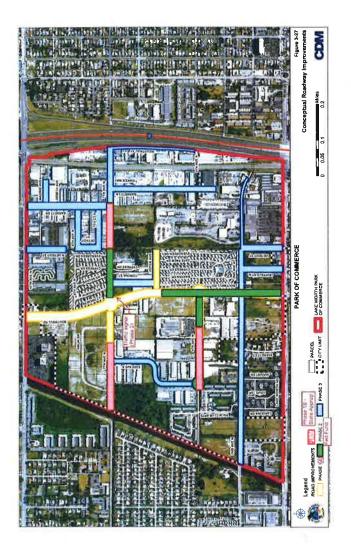
Phase 1A was completed in FY2020. Phase 1B is currently under construction in FY20-21. Phase 2 includes water, sewer, stormwater, electric, and roadway work along 7th and 4th Aves North and Boutwell Road from Joyce Ave to Lake Worth Road. The stormwater portion of work includes new structures and piping 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.

Relevant Graphic Details



FISCAL DETAILS		2021
Account Number	Description	Amount
428-5090-538.63-15	Improve Other than Build / Infrastructure	155,000
	Total Expenditures	155,000

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 Capital Costs	Prie	or Years		FY21		FY22		FY23		FY24		FY25		TOTAL
Project Development	\$	163	\$	-	\$	-	\$	-	\$		\$	3	- \$	-
Design				5				-					-	
Permitting				7									-	
Land/ROW Acquisition		1		27						-			-	-
Construction		22,000		155,000								3	-	177,000
Equipment	_	(R)		-										¥.
Testing	-	1.00		24				-				_		÷
Operating Costs														
On-Going Operations		ŝ.		2		-		-		25			-	
Maintenance		17.											-	-
Personnel Costs	·												-	
Other (SPECIFY)		5 e z											-	-
				1				E.		÷.			-	Ξ.
Total Expenditures	\$	22,000	\$	155,000	\$	3	\$		\$		\$	2	- \$	177,000
Off-Set Categories	Pri	or Years		FY21		FY22		FY23		FY24		FY25		TOTAL
New Revenues	\$		\$		\$		\$		\$		\$		- \$	
Other (SPECIFY)		1.5			-			-					-	-
	-	1												×
Total Off-Sets	\$		\$	1	\$,	\$		\$		\$		-	-
NET COST	\$	22,000	\$	155,000	\$		\$		\$		\$		- \$	177,000
Funding Sources	Prid	or Years		FY21		FY22		FY23		FY24		FY25		TOTAL
Stormwater Fund	\$		\$	155,000	\$		\$	1125	\$	1164	\$	1125	Ť	177,000
TPA/LAP Grant	÷	22,000	Ŷ		1 ×		Ť		ŕ		17			177,000
					-		1		1		1			
Total Funding Sources	\$	22,000	Ś	155,000	Ś		Ś		Ś	24	Ś		- \$	177,000
This section must be co	omple	ted for all				cts. Pleas	e lis	st future re	ever	nues and e	xpe	enses ond	e p	
completed and fully ope	eratio	iai.	-	Net	On	erational	mpa	act:					-	
A. Revenues Generated:	-0.0	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	البليديرا		- 12	the second s	-	enses Incur	wo d		-	5 - C - C - C - C - C - C - C - C - C -	1	

A. Revenues Generated:		B. Exp	penses Incu	rred:	1 1 1 1 1 1 S	Sand
A.1- Revenue #1		B.1- Personnel:	(*	B.5- Utilities		5
A 2- Revenue #2	۲	B.2- Debt Service Costs		B.6- Materials/Supplies:		
A.3- Revenue #3	(5)	B.3- Contract Services:	37	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) Project Duration EY24 50

Water Fund 25

Priority 2

Department Water Treatment

<u>Project Title</u> Dual Zone Monitoring Well

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	\$ 8



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 Capital Costs	Prior Y	ears	FY21	FY22	2	1	FY23		FY24	FY2	5		TOTAL
Project Development	\$		\$	Ś	-	\$		\$				1	
Design	<u> </u>	12	<i></i>	, J		Ş	2	Ş	1	\$		\$	×
Permitting		-						-				-	-
Land/ROW Acquisition		-						-				-	•
Construction					-			-	1,000,000			├	1 000 000
Equipment	-				-			-	1,000,000		-	-	1,000,000
Testing	-	1					5 5						
Operating Costs											2		
On-Going Operations						r		<u> </u>				-	
Maintenance	-	:40						-				-	-
Personnel Costs	-	- 20			-		8				-	-	
Other (SPECIFY)		4					-	-			-		
							-				-		
Total Expenditures	\$	3	\$ -	\$		\$	2	\$	1,000,000	\$		\$	1,000,000
Off-Set Categories	Prior Ye	ears	FY21	FY22	2	i	FY23		FY24	FY2	5		TOTAL
New Revenues	\$	-	\$ -	\$	-	\$	-	\$		\$		\$	
Other (Specify)		-					-	-		÷	-	Ý	
					-		~		÷.		2		
Total Off-Sets	\$		\$ -	\$	ř	\$	÷	\$	14	\$		\$	
NET COST	\$		\$-	\$	¥	\$		\$	1,000,000	\$		\$	1,000,000
Funding Sources	Prior Ye	ears	FY21	FY22			-Y23		FY24	FY2	5		TOTAL
Water Fund	Ś		\$.	\$		\$.2.3	Ś	1,000,000		5	\$	1,000,000
		4			-	~		Ŷ	1,000,000	<u>ې</u>		Ş	1,000,000
		-			-			_				_	
Total Funding Sources	Ś	•	ć	Ś	•	*			1,000,000			Ś	1,000,000

completed and fully operational.

		Net Operational Imp	act:		
A. Revenues Generated:		B. Exp	penses Incu	rred:	5115
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) Project Duration FY22-23 50

Water Fund 26

Priority

3

Department Water Treatment

Project Title Well #F-4 New Construction

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 backed from FY 2015 to FY 2022 for Design Costs, and full construction costs will be provided in FY 2023.

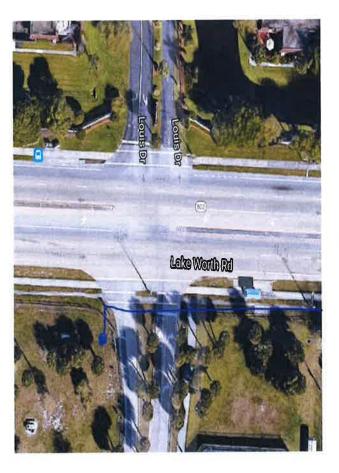
Strategic Goals Relevance/Categorical Criteria

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

Relevant Graphic Details (GIS or photo inserted)



\$

FISCAL DETAILS

422-7021-533.63-00

Improve other than Build Total Expenditures

Project's Impact on Other Departments

No impact on other Departments.

÷

Expenditures Capital Costs	Prior Years	FY21		FY22		FY23	FY24			FY25		TOTAL
Project Development		T			1		1		1		-	
Design			-	80,000	+						-	-
Permitting				80,000	+-			-		_	-	80,000
Land/ROW Acquisition					+				-		-	
Construction		-	-		+	1 500 000			-			
Equipment		-			-	1,500,000			+		-	1,500,000
Testing												
Operating Costs		1	E		-							
On-Going Operations												
Maintenance									_			1 an
Personnel Costs	·							_				
Other (SPECIFY)												۵.
	*											
Total Expenditures	\$ =	\$	- 5	80,000	\$	1,500,000	\$		\$		\$	1,580,000
Off Sat Catagorias	Deine Voor	51/24		51/00								
Off-Set Categories New Revenues	Prior Years	FY21	- 1	FY22	-	FY23	FY24	_	Ť	FY25	-	TOTAL
					-			_	-		-	
Other (Specify)	-		-	_	-						_	100
Total Off-Sets	\$ -	\$	- \$		\$	•	\$		\$		\$	
NET COST	\$ -	Ś	- \$	80,000	Ś	1,500,000	ć	_	Ś		Ś	1,580,000
	-	*			-	1,500,000	÷	274	*			1,380,000
Funding Sources	Prior Years	FY21		FY22		FY23	FY24			FY25		TOTAL
Water Fund			-	80,000	1	1,500,000			T		T	1,580,000
											1	1,000,000
	5								1		+	
Total Funding Sources	\$ -	\$	- 5	80,000	Ś	1,500,000	Ś	141	\$	6	Ś	1,580,000
This section must be	completed for							and	expe		ce n	roject is
	·	com	plete	d and fully o	per	ational.					p	
			Net C	perational I	mpa	act:						
A. Revenues Generated:				B . 1	Expe	enses Incur	red:		AS IS I	and the second	121	Same in
A.1- Revenue #1		B.1-Perso	nnel:				B.5- Utilitie	S:				-
A.2- Revenue #2		B.2- Debt	Service	Costs:			B.6- Mater	ials/	Suppli	es:		-
A.3- Revenue #3		B.3- Contra	act Ser	vices:		27	B.7- Equip				1	
A.4- Revenue #4	-	B.4- Fixed					B.8- Misce					
Revenue Totals (A.1 -to- A.4)				Expen	50 T	Totals (B.1 -						
Little Pitty				Схреп	30 1	otala (D.1 -	10- 0.0)		_		1	

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Priority

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

Project Duration

FY23

Department Water Treatment

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)

Life Expectancy

30



FISCAL DETAILS

422-7022-533.63-00

\$

Project's Impact on Other Departments

No impact on other Departments.

Expenditures Capital Costs	Pric	or Years		FY21		F22			FY23		FY24		FY25			TOTAL
Project Development					1		_	-		T		1	_	-	_	-
Design	-	5,000	1		1		-	-		+		-		-		5,000
Permitting										+		+		-	-	5,000
Land/ROW Acquisition							-			-		-		-		
Construction			1				_		1,200,000	-		-		-		1,200,000
Equipment					-							-		-	-	1,200,000
Testing														_		
Operating Costs																
On-Going Operations	````		T		1	-	-			-		1		-		
Maintenance	<u></u>		-		-		_	\vdash		-		+		-	-) #
Personnel Costs	77				1-		-	-					_	+	_	
Other (SPECIFY)					-		-	-		-		-		-	-	
					-		-	-	_			-		-	-	
Total Expenditures	\$	5,000	\$	÷	\$		•	\$	1,200,000	\$	1.5	\$		-	\$	1,205,000
Off-Set Categories	Pric	or Years		FY21		FY22			FY23		FY24		FY25			20741
New Revenues		ricuis		121	1	1122			F123	<u> </u>	F124	T	F125	Т	-	TOTAL
Other (Specify)					-			-				+				
					1-		-	-	_					-		<u></u>
Total Off-Sets	\$		\$	•	\$		•	\$	2.5	\$		\$			\$	
NET COST	\$	5,000	\$	÷	\$			\$	1,200,000	\$		\$		-	Ś	1,205,000
	3							-	_,,	÷		-			,	1,203,000
Funding Sources	Prio	or Years		F Y21	-	FY22			FY23		FY24	(FY25			TOTAL
Water Fund	L	5,000			-		-		1,200,000		-		6	-		1,205,000
					+			_				-		_	_	
Total Funding Sources	\$	5,000		8 6 9	\$		•	\$	1,200,000	\$	-	\$		- 1	\$	1,205,000
This section must be	compl	eted for	all ap	plicable	proj	ects. F	lea	se l	ist future r	reven	ues and	expe	enses c	nce	pr	oject is
	_			comple		eration									_	
A. Revenues Generated:	100.115			The second	L Op				enses Incur	red ·						
A.1- Revenue #1			B.1- F	Personnel	6					-	Utilities:		ALL ALL			A CANC
A.2- Revenue #2	1	-		Debt Serv	_	osts:		1			Materials/	Suppl	ies:	-	-	
A.3- Revenue #3		*		Contract S					-		Equipmen	_	103.		_	
A.4- Revenue #4		2		ixed Cos	_		-	1		-	Miscellane		_	-		
Revenue Totals (A.1 -to- A.4)						_						Jua.		-		
(A.1 -10- A.4)	1					C X	Jens	se i	otals (B.1 -	ю- В.	8)					

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



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000) Project Duration EY 22 30

Priority

3

Department Water Treatment

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 improvments and revised slopes to shed water from the roof. The City is currently pursuing grant opportunities to assist with funding this project.

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

Project's Return on Investment

Redundancy and longer life of existing building

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Photo	
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FISCAL DETAILS		2021	
Account Number	Description	Amount	
422-7022-533.62-10	Improve Other than Build / Infrastructure	\$	3 9 3
	Total Expenditures	\$	-

Relevant Graphic Details

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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 4 Permitting . -. . Land/ROW Acquisition . • -÷ Construction . 80,000 ÷ ÷ 80,000 2 Equipment × ÷. 2 1 Testing . **Operating Costs On-Going Operations** Maintenance ŝ 1 . Personnel Costs -2 -Other (SPECIFY) . ÷ . 2 **Total Expenditures** \$ • \$ -\$ 80,000 \$ - \$ ÷ \$ ÷ \$ 80,000 **Off-Set Categories Prior Years** FY21 FY22 FY23 FY24 FY25 TOTAL New Revenues \$ \$. \$ \$. --\$ \$ \$. -Other (Specify) . . ---2 . . **Total Off-Sets** \$ - \$ - \$ \$. . \$ œ \$ - \$ NET COST \$ - \$ 80,000 \$ - \$ - \$ - \$ - \$ 80,000 **Funding Sources Prior Years** FY21 FY22 FY23 FY24 FY25 TOTAL **Potential Grant** \$ \$ \$ \$ 80,000 2 \$ \$ \$. 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 Imp	act:		
A. Revenues Generated:		B. Exp	enses Incu	rred:	Carried St.
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:	4
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) Project Duration Life Expectancy

FY21-FY22

Priority 3

Water Fund 29

Water Treatment

Department

Relevant Graphic Details (GIS or photo inserted)

50

Project Title Well #18 New Construction

Project Location

TBD

Project Description/Justification

The design, drilling, permitting and construction of a new surficial Aquifer production well and test well 18A, to include testing and well head equipment. The new production well location will be determined by the water quality of the test wells drilled in FY2020. This well is currently included in the City's Consumptive Use Permit from South Florida Water Management District (SFWMD). The well construction will be a 8-inch well installed to an overall well depth of approximately 250feet inside a 16-inch diameter casing installed to approximately 250-feet. The existing Surficial Wellfield contains several wells that have reduced capacity due to age and/or are east of I-95 which have been curtailed in usage by the SFWMD. A variety of events cause well capacity to reduce with age, including calcium deposits forming on the gravel pack and screen, and changes in elevation of the localized aquifer. Lake Worth's wells experience on average a 3percent decrease in production each year. While individual well production can be partially restored, over time the well production will decline, and some of the existing wells are over 50-years old and beyond their anticipated lifespan. If replacement wells are not constructed there may become a lack of sufficient raw water withdrawal capability to support required demand. In addition, the lack of a sufficient number of wells prohibits well rotation and resting which will shorten the life of the remaining wells.

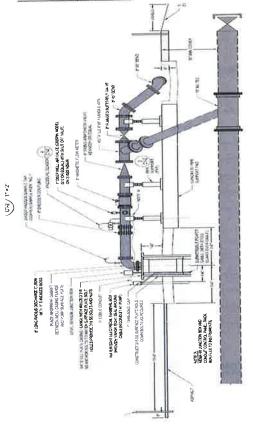
Strategic Goals Relevance/Categorical Criteria

If replacement wells are not constructed there may become a lack of sufficient raw water withdrawal capability to support required demand. In addition, the lack of a sufficient number of wells prohibits well rotation and resting which will shorten the life of the remaining wells.

Project's Return on Investment

Redundancy and longer life of existing surficial wells

FISCAL DETAILS		2021
422-7021-533.63-00	Improve other than Build	60,000
422-7021-333.03-00	Total Expenditures	\$ 60,000



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Project's Impact on Other Departments

No impact on other Departments.

Expenditures Capital Costs	Prior Years	FY21	FY22	FY23	FY24	FY25		TOTAL
Project Development		1						
Design		60,000				-		
Permitting		00,000					_	60,000
Land/ROW Acquisition								
Construction	1		662,000	662.000				~
Equipment		-	662,000	662,000				1,324,000
Testing							_	
Operating Costs								
On-Going Operations				1		1		
Maintenance							+-	
Personnel Costs							+-	
Other (SPECIFY)							+-	22.
							+	
Total Expenditures	\$ -	\$ 60,000	\$ 662,000	\$ 662,000	\$ -	\$ -	Ś	1,384,000
			•	,		Ŷ	Ŷ	1,304,000
Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25		TOTAL
New Revenues					T		T	TOTAL
Other (Specify)								
							+	
Total Off-Sets	\$-	\$ =	\$ -	\$ -	\$	\$ -	\$	
NET COST	\$ -	\$ 60,000	\$ 662,000	\$ 662,000	\$ -	\$ -	\$	1,384,000
Funding Sources								
Water Fund	Prior Years	FY21	FY22	FY23	FY24	FY25		TOTAL
water runu		60,000	662,000	662,000		54 - S4	_	1,384,000
Total Funding Sources	\$ -	\$ 60,000						
This section must be	completed for	\$ 60,000 all applicable	\$ 662,000	\$ 662,000	\$ -	\$ -	\$	1,384,000
	oompioted for	complet	ed and fully o	se list ruture r	evenues and	expenses on	ce pr	oject is
			Operational Ir					
A. Revenues Generated:	a it sawbed			xpenses Incur	red:	1.54 5 . 46	1	
A.1- Revenue #1	-	B.1- Personnel:		-	B.5- Utilities:		-	
A.2- Revenue #2		B 2- Debt Servic	ce Costs		B.6- Materials/	Quantinat		
A.3- Revenue #3		B 3- Contract Se			B.7- Equipmen		+	
A.4- Revenue #4	-	B.4- Fixed Costs					+	/#
Revenue Totals					B.8- Miscellane	eous:	-	
	-							

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

Water Fund 30

Department Water Distribution **Project Duration** FY22

Life Expectancy 30 years

Priority 1

Project Title

10th Avenue N Watermain Extension - Canal to Congress

Project Location

10th Ave North west of Keller Canal to Congress Avenue

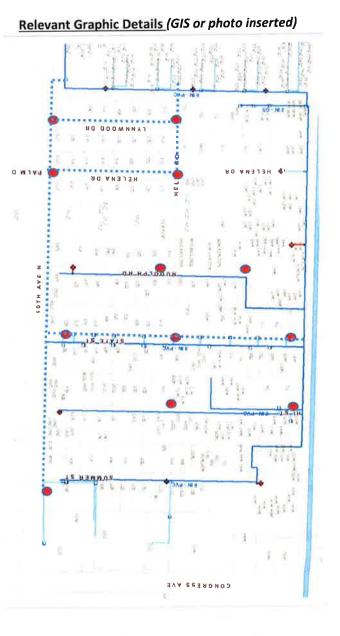
Project Description/Justification

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 4inch main on State Street with a 6-inch main, adding 6inch 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



FISCAL DETAILS		2021
Account Number	Description	Amount
422-7034-533.63-60	Improve other than Build/Infrastructure	\$ 1.00
	Total Expenditures	\$

This will provide a greater water distribution system that will decrease flushing needs of stagnant water.

Project's Impact on Other Departments

None

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Expenditures	Prior V	Years	FY2	21		FY22		FY23		FY24		FY25			TOTAL
Capital Costs															
Project Development															2
Design						75,000									75,000
Permitting											1				
Land/ROW Acquisition											1				
Construction						650,000								1	650,000
Equipment											1			1	
Testing															
Operating Costs															
On-Going Operations							T		1		1				
Maintenance					+		1		-		+-		-		
Personnel Costs	-			_	+		-		-		+	_			
Other (SPECIFY)	3		-		-				1		-				
. ,					+		-		-		-		_		
Total Expenditures	\$		\$		\$		<u> </u>		-		-		_	<u> </u>	
	*		Ş	-	Ş	725,000	Ş		\$		\$			\$	725,000
Off-Set Categories	·				Ş		Ş		Ş		Ş	CV2C			
	Prior Y		FY2		* T	725,000 FY22	ş	- FY23	ş	- FY24	Ş	FY25			725,000 TOTAL
New Revenues	·				» 		\$		\$		\$	FY25			
	·				>		\$		\$		\$	FY25			
	·				\$		\$		\$		\$	FY25			
New Revenues Other (Specify) Total Off-Sets	Prior Y	(ears	FY2 \$	1	\$	FY22 -	\$	FY23	\$	FY24	\$	FY25	-	\$	TOTAL
New Revenues Other (Specify)	Prior Y	(ears	FY2	1		FY22	\$	FY23		FY24		FY25			
New Revenues Other (Specify) Total Off-Sets NET COST Funding Sources	Prior Y	/ears	FY2 \$	1	\$	FY22 -	\$	FY23	\$	FY24	\$	FY25	-	\$	TOTAL
New Revenues Other (Specify) Total Off-Sets NET COST	Prior Y	/ears	FY2 \$ \$	1	\$	FY22 - 725,000	\$	FY23	\$	FY24	\$		-	\$	TOTAL - - 725,000
New Revenues Other (Specify) Total Off-Sets NET COST Funding Sources	Prior Y	/ears	FY2 \$ \$	1	\$	FY22 - 725,000 FY22	\$	FY23 - - FY23	\$	FY24	\$			\$	TOTAL 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: -B.5- Utilities: A.2- Revenue #2 4 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) .



Fuel Management System

Adopted in FY2020 \$100,000



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000) Project Duration EY 22 30

Water Fund 32

Priority 3

Department Water Treatment

Project Title

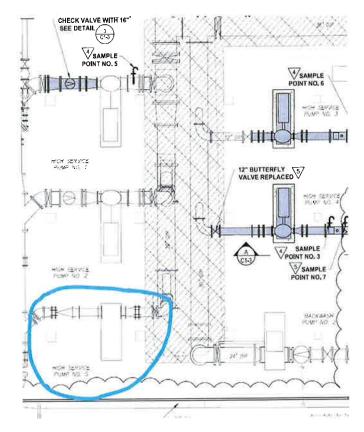
High Service Pump 5 replacement

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	\$ -

Project's Impact on Other Departments

No impact on other Departments.

Expenditures Capital Costs	Prio	r Years		FY20		FY21			FY22		FY23		FY24			TOTAL
Project Development	\$	-	\$	-	\$			\$	-	\$		\$		-	\$	
Design		5,000	1		-		-		50,000	1		Ť		2	Ť	55,000
Permitting		10			1		-		-		2	t				55,000
Land/ROW Acquisition				-2			-					t			-	
Construction									450,000			t				450,000
Equipment		- 4					-					+		-	-	4.50,000
Testing	-						-		-		*					
Operating Costs																
On-Going Operations		-					-	_				Г	_		-	
Maintenance							-			-		\vdash				
Personnel Costs	-	2					-			-		\vdash		-		
Other (SPECIFY)				•			-		÷		-	t		-		
							-		-		-					
Total Expenditures	\$	5,000	\$	-	\$			\$	500,000	\$		\$		÷	\$	505,000
Off-Set Categories	Prio	r Years		FY20		FY21			FY22		FY23		FY24			TOTAL
New Revenues	\$		\$		\$		-	\$	-	\$		\$		-	\$	
Other (Specify)				×			-		2			†		1		
		*		-			-		2			1			-	
Total Off-Sets	\$	¥	\$		\$		-	\$		\$	37)	\$			\$	13
NET COST	\$	5,000	\$	-	\$		•	\$	500,000	\$	۰	\$			\$	505,000
Tunding Courses	D															
Funding Sources		r Years	T .	FY20		FY21			FY22		FY23	-	FY24	_		TOTAL
402-7022-533-62-10	\$	5,000	\$	2	\$		-	\$	500,000	\$		\$			\$	505,000
											*	-		-	-	
		⁵ 2.					-				*				_	-
Total Funding Sources	\$	5,000	Ś		Ś	0.		\$	500,000	ċ	100	\$			Ś	505,000

		Net Operational Imp	act:		
A. Revenues Generated:		B. Exp	penses Incur	red:	1.944
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		· · · · ·			1.1
(A.1 -to- A.4)		Expense	Totals (B.1 -	to- B.8)	\$ -

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Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000) Project Duration FY23-24 50

Water Fund 33

Priority 3

Department Water Treatment

Project Title Well #F-5 New Construction

Project Location Lake Osborne Drive near Sunset Drive

Project Description/Justification

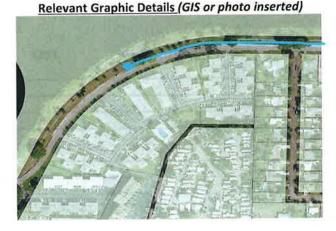
The design, drilling, permitting and construction of a new Floridan Aquifer production well, to include and testing and well head equipment, and a new raw watermain to be designated Well-F-5. The new production well will be located along Lake Osborne Drive between the Sunset Drive streets. This well 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.

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

\$

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Project's Impact on Other Departments

No impact on other Departments.

Expenditures Capital Costs	Prio	r Years	F	Y21		FY22			FY23		FY24		FY25			TOTAL
Project Development					1	_	-			1		T	_		1	12
Design									80,000						1	80,000
Permitting												1				-
Land/ROW Acquisition							_								1	
Construction											1,500,000	<u> </u>				1,500,000
Equipment	<u>.</u>															
Testing				_												
Operating Costs																
On-Going Operations					T					<u> </u>		1			1	294
Maintenance	-											-			-	
Personnel Costs							-	-		-		-			-	
Other (SPECIFY)							-					-	_		+	
										-					-	1995
Total Expenditures	\$	×	\$	8	\$		-	\$	80,000	\$	1,500,000	\$			\$	1,580,000
Off-Set Categories	Prio	r Years	F	Y21		FY22			FY23		FY24		FY25			TOTAL
New Revenues											1167	1	1125		T	TOTAL
Other (Specify)	3 <u></u>									-		-			-	
							-	-							-	
Total Off-Sets	\$		\$	÷	\$		÷.	\$	28	\$	5 7 2	\$		3 9 3	\$	545
NET COST	\$	2	\$	ē	\$		1.91	\$	80,000	\$	1,500,000	\$		3965	\$	1,580,000
Final day															_	
Funding Sources Water Fund	Prior	Years	F	Y21	T	FY22		_	FY23	-	FY24		FY25		ř.	TOTAL
water runu	-			1	-	2	es		80,000	_	1,500,000	-			-	1,580,000
															-	-
Total Funding Sources		:(+:	\$	50 8 5			•	\$	80,000	\$	1,500,000	\$		•	\$	1,580,000
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						eration										
A. Revenues Generated	:	1.1.1.5							nses Incur	red:	1. Sec. 1.				1	Carl Color
A.1- Revenue #1			B.1- P	ersonnel	:		_		-	-	- Utilities:			-		
A.2- Revenue #2		-		ebt Serv		osts:				-	- Materials/S	Suppl	es:	-	-	
A.3- Revenue #3				ontract S	_			-	2		- Equipment		03.		-	8
A.4- Revenue #4		22		xed Cos	_		-		-	-	- Miscellane				-	
Revenue Totals (A.1 -to- A.4)		4							otals (B.1 -			549.			-	

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

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Capital Improvement Program (CIP) **Project Request Form** (For Projects / Items Costing Over \$50,000) **Project Duration** Life Expectancy 60 FY22

Water Fund 34

Priority 2

Department Water Treatment

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 pursueing grant funding to pay for this project.

Strategic Goals Relevance/Categorical Criteria

Relevant Graphic Details (GIS or photo inserted)

Health, Safety, Environment

Project's Return on Investment Redundancy and longer life of water treatment plant

FISCAL DETAILS	Accour	nt 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 Capital Costs	Prior `	Years		FY21		FY22		FY23		FY24		FY25	5		TOTAL
Project Development											T			1	
Design		30,000					1								30,000
Permitting															1.43
Land/ROW Acquisition															(iii)
Construction						425,000								1	425,000
Equipment															LINE OF
Testing	-														25
Operating Costs															
On-Going Operations			T		1		1				T		-	T	
Maintenance	-				1		1		-		+		_	-	
Personnel Costs	-						1		-		+		_	\vdash	
Other (SPECIFY)				_	1		-				-			+	
	÷		-		1		\vdash		-		-		-		
Total Expenditures	\$	30,000	\$	-	\$	425,000	\$	-	\$	-	\$		100	\$	455,000
2															
Off-Set Categories	Prior Y	ears		FY21		FY22		FY23		FY24		FY25	i		TOTAL
New Revenues		_		_											
Other (Specify)	-														(2)
Total Off-Sets	\$	-	\$	=;	\$	•	\$	8 -	\$	37	\$		821	\$	•
NET COST	\$ 3	30,000	\$	•	\$	425,000	\$		\$	1. 1.	\$		1	\$	455,000
Funding Sources	Prior Y	loare		FY21		EV22		51/22		51/2.4					
Potential Grant?		Cars	r	FIZI	1	FY22	<u> </u>	FY23	T	FY24	T	FY25		1	TOTAL
i otentiai Granti						425,000	-			_	-			-	425,000
					1				-		+		_	-	
Total Funding Sources	\$		\$		\$	425,000	Ś		Ś		Ś		-	Ś	425,000
This section must be	complete	d for	all a		pro	jects. Plea and fully o			reve	nues and	exp	enses	onc	e pr	oject is
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A. Revenues Generated:			1.77	1000				enses Incu	Irred:						31101100
A.1- Revenue #1			B.1-	Personnel	10				-	- Utilities:					
A.2- Revenue #2		1 4 5		Debt Serv		osts:	-			- Materials/S	Sunn	lies		-	· · ·
A.3- Revenue #3		21		Contract S	_			-	_	- Equipmen			_	-	
A.4- Revenue #4		1.		Fixed Cos	_				_	- Miscellane					
Revenue Totals										moounand		_	-		11718
(A.1 -to- A.4)						Expen	se T	otals (B.1	-to- E	3.8)					10 10



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

Water Fund 35

Department Water Distribution FY19-21

ife Expectancy	
50	

Relevant Graphic Details (GIS or photo inserted)

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Priority 1

Project Title Floral Park/10th Ave N WM Expansion

Project Location

Floral Park and 10th Avenue North

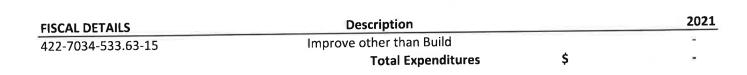
Project Description/Justification

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.

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



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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 Capital Costs	Prior	Years		FY21		FY22		FY23		FY24		FY25		TOTAL
Project Development					Г				-		-		T	
Design			-		1	175,000	-	560,000	-			_	-	735,000
Permitting									-		-		-	735,000
Land/ROW Acquisition					\top								1	
Construction								1,700,000		3,750,000	-		-	5,450,000
Equipment											1			
Testing														
Operating Costs														
On-Going Operations			T		T		r –		<u> </u>		<u> </u>		r –	
Maintenance					1		1		-					
Personnel Costs	S										-			
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			1					6,000		8,500	-	8,500		23,000
Other (SPECIFY)										-,		0,000	-	25,000
						_								
Total Off-Sets	\$		\$	31	\$		\$	6,000	\$	8,500	\$	8,500	\$	23,000
NET COST			_											
	\$	1.00	\$		\$	175,000	\$	2,254,000	\$	3,741,500	\$	(8,500)	\$	6,162,000
	-		\$		\$		\$		\$		\$		\$	6,162,000
Funding Sources	\$ Prior \		\$	FY21	\$	FY22	\$	FY23	\$	3,741,500 FY24	\$	(8,500) FY25	\$	6,162,000 TOTAL
Funding Sources Water Fund	-		\$		\$	FY22 175,000	\$		\$	FY24	\$		\$	
Funding Sources	-		\$	FY21	\$	FY22	\$	FY23	\$		\$		\$	
Funding Sources Water Fund Grant/Outside Loan? Total Funding Sources	Prior \	Years	ŝ	FY21 - -	\$	FY22 175,000 - 175.000	\$	FY23 200,000	Ś	FY24 2,000,000	4	FY25	ć	TOTAL
Funding Sources Water Fund Grant/Outside Loan?	Prior \	Years	ŝ	FY21 - - pplicable	\$ pro	FY22 175,000 - 175,000 jects. Plea	\$ se I	FY23 200,000 200,000 ist future r	Ś	FY24 2,000,000	4	FY25	ć	TOTAL
Funding Sources Water Fund Grant/Outside Loan? Total Funding Sources	Prior \	Years	ŝ	FY21 - - pplicable complet	\$ pro	FY22 175,000 - 175,000 jects. Plea and fully o	\$ se I pera	FY23 200,000 200,000 ist future r ational.	Ś	FY24 2,000,000	4	FY25	ć	TOTAL
Funding Sources Water Fund Grant/Outside Loan? Total Funding Sources	Prior \	Years	ŝ	FY21 - - pplicable complet	\$ pro	FY22 175,000 - 175,000 jects. Plea and fully o erational Ir	\$ se I pera	FY23 200,000 200,000 ist future r ational.	\$ reve	FY24 2,000,000	4	FY25	ć	TOTAL

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

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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

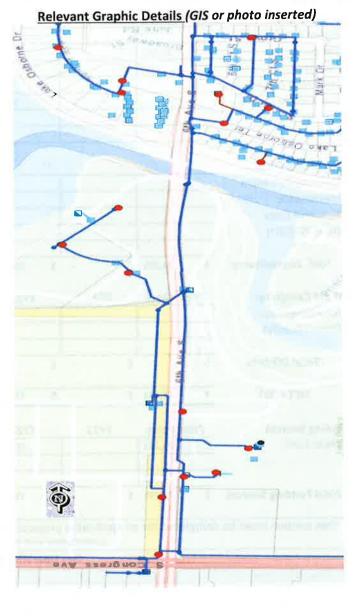
Project Title PBC 6th Ave S Bridge WM Utility Adjustments

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	\$ 3 0
	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

Pri	or Years		FY21		FY22		FY23		FY24		FY25		TOTAL
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A. Revenues Generated:	N Alexander	B. Expenses Incurred:							
A.1- Revenue #1	(16)	B.1- Personnel:		B.5- Utilities:	-				
A.2- Revenue #2	1 <u>1</u> 0	B.2- Debt Service Costs:		B.6- Materials/Supplies:	-				
A.3- Revenue #3	170	B.3- Contract Services:		B.7- Equipment:					
A.4- Revenue #4	/ = 6	B.4- Fixed Costs:	2	B.8- Miscellaneous:	2				
Revenue Totals (A.1 -to- A.4)		Expense	e Totals (B.1	-to- B.8)					



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000) Project Duration EY22 30

Water Fund 37

Priority 1

Department Water Distribution

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 accomodate 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.

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

Relevant Graphic Details



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.

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A. Revenues Generated:		B. Expenses Incurred:								
A.1- Revenue #1	-	B.1- Personnel:		B.5- Utilities:		120				
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	5	B.4- Fixed Costs:		B.8- Miscellaneous						
Revenue Totals (A.1 -to- A.4)		Expense	Totals (B.1 -		s					



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

Water Fund 38

Department Water Distribution Project Duration FY24 Life Expectancy 50 Priority 1

Project Title S East Coast St watermain extension loop

Project Location S East Coast Ave from 3rd to 6th Ave S

Project Description/Justification

The Public Works department is acquiring funding from the Palm Beach TPA to do a project on S East Coast Street, among other streets, and the Water Utility Department identified a section of watermain that could be installed to provide a loop and remove dead ends to provide greater pressure, flow and service to the properties in the area in conjunctino with this project. The addition would be a 12-inch watermain from 3rd Ave S to 6th Ave South.

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria Regulatory & Compliance

Project's Return on Investment

Resiliency and reliability of water distribution system

FISCAL DETAILS		2021
Account Number	Description	Amount
422-7034-533.63-15	Improve other than Build/Infrastructure	\$ 194 1
	Total Expenditures	\$ S#5

Operating Cost Impact None.

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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		_	-		T				_			_			
Project Development			-		-		-		_	_					÷
Design		_	-			-			_		50,000				50,000
Permitting	-	_	-		-										
Land/ROW Acquisition	-	_													
Construction											450,000				450,000
Equipment															
Testing									_						1.81
Operating Costs															
On-Going Operations	-				T					1		1		T	
Maintenance	Ţ				1		+			+		-		1	
Personnel Costs					1		+			1		\vdash		+	
Other (SPECIFY)									-	-		-		+	
Total Expenditures	\$	-	\$	ě	\$		\$			\$	500,000	\$		\$	500,000
Off-Set Categories	Prior	Years		FY21		FY22		FY23			FY24		FY25		TOTAL
New Revenues		rears	1	1121	1	1122	T	FTZJ		1	F124	1	F125	1	TOTAL
Other (Specify)		_	\vdash		+	_	+			+		-		-	
	-		-		-		+			+		-		-	(e)
Total Off-Sets	\$	÷	\$		\$		\$		(e)	\$	(:e))	\$		\$	
NET COST	\$		\$		\$		~	_	_						
NET COST		-	*	-	\$	<u></u>	\$	_	:*:	\$	500,000	Ş	(=)	\$	500,000
Funding Sources	Prior	Years		FY21		FY22		FY23			FY24		FY25		TOTAL
Water Fund					1	1122	1			1		r	FTZJ	1	
		0.00									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 Im	pact:		
A. Revenues Generated:		8. E)	penses Inci	urred:	I. Ants
A.1- Revenue #1	-	B.1- Personnel:	1	B.5- Utilities:	
A.2- Revenue #2		B.2- Debt Service Costs:	7	B.6- Materials/Supplies:	-
A.3- Revenue #3	2	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	-to- B.8)		

.



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

FY17 - FY21

40 Years

Priority 3

Water Fund 39

Water Utilities

Department

Project Title

Water Main Replacement NRP Projects

Project Location

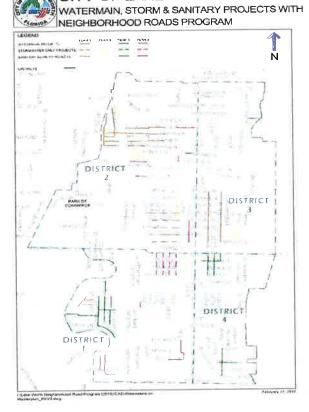
City-Wide

Project Description/Justification

These projects, which place value on a vital part of the City's infrastructure, have been coordinated with the Public Services Department and City's 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 County Fire Rescue meet the Palm Beach requirements).

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

CITY OF LAKE WORTH



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	Discription	Amount
422-7034-533.63-60	Improve Other than Build / Mains	\$ 167,370
422 700 1 355100 00	Total Expenditures	\$ 167,370

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	Ρ	rior Years		FY21		FY22		FY23		FY24		FY25		TOTAL
Capital Costs														
Project Development	-													
Design	\$	1,178,635	\$		\$		\$	265	\$	÷	\$		\$	1,178,635
Permitting		1											F	
Land/ROW Acquisition														_
Construction		10,607,713		167,370				19		1		-	-	10,775,08
Equipment						5.0		2.8						
Testing	-											12		
Expenditures	Pr	rior Years		FY21		FY22		FY23		FY24		FY25		TOTAL
Neighborhood Road Program - Dist 1		5,233,757	T	103,320	1		T	1123	Î.	F144	<u> </u>	F125	F	TOTAL
Neighborhood Road Program - Dist 2		3,569,116		64,050	1		-		-		-		-	5,337,07
Neighborhood Road Program - Dist 3		2,014,375			+				-		-		-	3,633,166
Neighborhood Road Program - Dist 4		969,100		0	-		1-		-				-	2,014,375
Total Expenditures	Ś	11,786,348	Ś	167,370	\$		\$		6				-	969,10
			14	107,570	12		7	्व	\$		\$		\$	11,953,71
Operating Costs														
On-Going Operations		4			1				r		<u> </u>		-	
Maintenance		54 (14)			1	-	1		1		-		-	
Personnel Costs						-	-		-		-		-	
Other (SPECIFY)		14				-	-		-		-		-	
		34		4			-		-		-		-	
Total Expenditures	\$	11,786,348	\$	167,370	\$	1	\$		\$		\$		\$	11,953,718
Off-Set Categories	Pr	ior Years		FY21		FY22		EVOD		51/2 4				
New Revenues	2	ior rears	-	1141		F144	-	FY23		FY24	-	FY25	<u> </u>	TOTAL
Other (Specify)		-			-	5	-	2	_			(÷.		
······ (···/)			-		-	5	-	2	-					
Total Off-Sets	Ś		~		Ś						_			
fotal off Sets	Ş		Ş	-	\$	5	\$	*	\$		\$	3	\$	
NET COST	\$	11,786,348	\$	167,370	\$	-	\$		\$	-	\$		\$	11,953,718
Funding Courses													_	
Funding Sources		ior Years		FY20	_	FY21		FY22		FY23		FY24		TOTAL
Water fund	\$	11,786,348	\$	167,370	\$		\$	*	\$		\$		\$	11,953,718
		-	_	5		e.		*						
Total Funding Sources		- 11,786,348						•						
							\$							

		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)		Expanse	Totals (B.1 -							



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000) Life Expectancy **Project Duration** 30 FY 22



Priority

3

Department Water Treatment

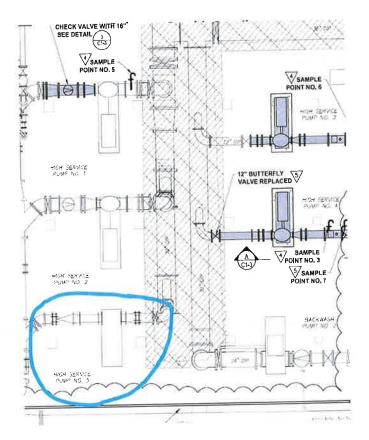
Project Title High Service Pump 5 replacement

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

		2021
FISCAL DETAILS Account Number	Description	Amount
422-7022-533.63-00	Improve Other than Build / Infrastructure	\$ -
	Total Expenditures	\$ •

Project's Impact on Other Departments

No impact on other Departments.

Expenditures Capital Costs	Pri	ior Years		FY21		FY22		FY23		FY24		FY25		TOTAL
Project Development	\$		- \$		\$		\$		\$		\$			_
Design		5,00	0	2	t	50,000	Ť		ľ		+2		\$	
Permitting			-		\top				1		-		-	55,000
Land/ROW Acquisition									-		-		-	
Construction					1	450,000	F		-		+		-	1000
Equipment			-								+	-	-	450,000
Testing	3		-								1		1	
Operating Costs														
On-Going Operations					1		-		r -	_	r-		-	
Maintenance	-				-		-		-				-	
Personnel Costs			-		-		-				-		-	
Other (SPECIFY)	-		-		-			5	-	÷	-	•	_	
	-				-		-				-	-		
Total Expenditures	\$	5,000	\$		\$	500,000	\$		\$		\$		\$	505,000
Off-Set Categories	Priz	or Years		FY21		EV22							Ŧ	505,000
New Revenues	\$	Ji rears	\$	FTZ1	4	FY22		FY23	-	FY24	_	FY25		TOTAL
Other (Specify)			>		\$	- 8	\$		\$		\$	-	\$	-
			-						_	-	_	-		5.
Total Off-Sets	\$		\$		\$		\$		Ś		\$	18	\$	
NET COST	\$	5,000	ć		*								ý	-
		3,000	\$		\$	500,000	Ş	121	\$		\$		\$	505,000
Funding Sources	Pric	r Years		FY21		FY22		FY23		FY24		FY25		TOTAL
Water Fund	\$	5,000	\$		\$	500,000	\$		\$	1167	\$	1123	ŝ	
		5				1			Ŷ		Ŷ		\$	505,000
		-							-		-		-	
Total Funding Sources	\$	5,000	\$	<u>.</u>	\$	500,000	Ś		Ś	-	Ś		<u> </u>	
This section must be co completed and fully ope	mplete	ed for all	app	olicable pro	jec	ts. Please	ist	t future reve	enue	es and exp	ə Den	ses once p	s proj	505,000 ect is
				Net	One	erational Im	ma	ct.			_			
A. Revenues Generated:				Net	ope			enses Incurr	od.		-			
	-		-		100		he	maes mourn	eu.			The second		

1. 1. 2. 4	where the second s		rred.		-
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) .
				-	-
		B.1- Personnel: B.2- Debt Service Costs: B.3- Contract Services: B.4- Fixed Costs:	B.1- Personnel: - - B.2- Debt Service Costs: - - B.3- Contract Services: - - B.4- Fixed Costs: -	- B.2- Debt Service Costs: - B.6- Materials/Supplies: - B.3- Contract Services: - B.7- Equipment:	B.1- Personnel: B.5- Utilities: - B.2- Debt Service Costs: - - B.3- Contract Services: - - B.4- Fixed Costs: -

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

Project Duration

FY20-22

ns Costing C

Life Expectancy 30 years Priority 3

Water Fund 41

Department Water Treatment

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.

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	\$		Π.
	Total Expanditures	Ś		-

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 Capital Costs	Prior Years	FY21		FY22		FY23	FY24	FY25		TOTAL
Project Development	\$	\$	- ;	\$	\$	-	\$	\$	-	\$ -
Design		-							-	<i>v</i>
Permitting			-						-	
Land/ROW Acquisition		•		200						
Construction		-1		250,000	1				-	250,000
Equipment			-	-						250,000
Testing			-							
Operating Costs										
On-Going Operations	-		-		1				- 1	
Maintenance					-	2			~	-
Personnel Costs	-								-	¥
Other (SPECIFY)			-						-	
		2				<u>.</u>				
Total Expenditures	\$ -	\$	- \$	250,000	\$	-	\$ -	\$		\$ 250,000
Off-Set Categories	Prior Years	FY21		FY22		FY23	FY24	FY25		
New Revenues	\$ -	\$	- \$		\$	1123	Ś -	\$	1	TOTAL
Other (Specify)	-	-			2	-	<i>\$</i>	\$	-	\$ -
			-						2	5
Total Off-Sets	\$ -	\$	- \$		\$	-	\$ -	\$		\$ -
NET COST	\$ -	\$	- \$	250,000	ć		*			
	-	•		230,000	\$		\$ -	\$	(m)	\$ 250,000
						FY23	FY24	EV/2E		TOTAL
Funding Sources	Prior Years	FY21		FY22		F1/7				
Funding Sources Potential Grant?	Prior Years	FY21	- \$	FY22 250.000	Ś	-125		FY25		
	0	1	- \$		\$		\$ -	\$		\$ 250,000
	0	1	- \$		\$	-		1		

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

		Net Operational Im	pact:			
A. Revenues Generated:	<u> 145</u>	B, Ex	penses Inc	urred:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1. No.
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	4	B.4- Fixed Costs:		B.8- Miscellaneous:		
venue Totals .1 -to- A.4)		Expense	Totals (B.1		\$	





Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000) Project Duration EY 22 30

Priority 3

Department Water Treatment

<u>Project Title</u> 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 improvments and revised slopes to shed water from the roof. The City is currently pursuing grant opportunities to assist with funding this project.

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	\$	

Relevant Graphic Details

Project's Impact on Other Departments

No impact on other Departments.

Expenditures	Prior Years	FY21		FY22		FY23	FY24			FY25		TOTAL
Capital Costs Project Development	Ś	- \$		\$ -	1 c			_			T .	
Design	-			\$	\$		\$	-	\$		\$	
Permitting			-	-	-					2	-	
Land/ROW Acquisition			-	-	-			3			-	
Construction			-	80,000	-			1	-		-	
Equipment			2	80,000	-			-	-			80,000
Testing	-			-		-		-			-	
Operating Costs												
On-Going Operations					1				1		1	_
Maintenance					-			-			-	
Personnel Costs					-		_	-	-		-	
Other (SPECIFY)					-			-		2	-	
					-			5				
Total Expenditures	\$ -	\$	-	\$ 80,000	\$		\$		\$		\$	80,000
Off-Set Categories	Prior Years	FY21		FY22		FY23	FY24			FY25		TOTAL
New Revenues	\$ -	\$	-	\$ =	\$		\$	-	\$	1125	\$	TOTAL
Other (Specify)			4	-	÷		÷				2	
	-		-			2				1.8		
Total Off-Sets	\$ -	\$	•	\$	\$	5 - :	\$	•	\$	(a)	\$	
NET COST	\$	\$		\$ 80,000	\$	0 .	\$	•	\$		\$	80,000
					_						_	
Funding Sources	Prior Years	FY21		FY22		FV23	EV24			EV2E		TOTAL
Funding Sources Potential Grant	Prior Years		-	FY22	¢	FY23	FY24			FY25	_	TOTAL
-		FY21	•	FY22 \$ 80,000	\$	FY23	FY24		\$	FY25	\$	TOTAL 80,000
Potential Grant			*		\$	FY23 - -				FY25	_	
Potential Grant Total Funding Sources	<u>\$</u>	\$	() () ()	\$ 80,000	¢	-	\$		\$	-	\$	80,000
Potential Grant Total Funding Sources This section must be co	\$	\$	() () ()	\$ 80,000	¢	-	\$	ex	\$	-	\$	80,000
	\$	\$ \$ applicable	- s	\$ 80,000	\$ list	future reve	\$	ex	\$	-	\$	80,000

A. Revenues Generated:	and the second second	B. Expenses Incurred:						
A.1- Revenue #1	- B.1- Pe	rsonnel:		B.5- Utilities:				
A.2- Revenue #2	- B.2- De	B.2- Debt Service Costs:		B.6- Materials/Supplies:				
A.3- Revenue #3	- B.3- Co	intract Services:		B.7- Equipment:				
A.4- Revenue #4	- B.4- Fix	ed Costs:		B.8- Miscellaneous:				
Revenue Totals (A.1 -to- A.4)		Expense	Totals (B.1 -		s	-		

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

Water Fund 43

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.

Strategic Goals Relevance/Categorical Criteria Regulatory & Compliance

<u>Project's Return on Investment</u> Resiliency and reliability of water distribution system



FISCAL DETAILS		2021
Account Number	Description	Amount
422-7034-533.63-15	Improve other than Build/Infrastructure	\$ 22
	Total Expenditures	\$ 8 8 6

This will provide a more resilient watermain with less operating and maintenance required.

Project's Impact on Other Departments

None

Expenditures	Prior Years	5	FY21		FY22		FY23		FY24		FY25			TOTAL
Capital Costs														
Project Development														(e)
Design														
Permitting														1
Land/ROW Acquisition										1				
Construction					100000		100,000					+		200,000
Equipment														
Testing														
Operating Costs														
On-Going Operations	·	T		T				1		1	_	1	_	
Maintenance				1				-		+		+		25
Personnel Costs	÷			1				-		+-		+	_	
Other (SPECIFY)														-
Total Expenditures	\$ -	\$		Ś	100,000	ć	100,000	Ļ	14				*	
	, i i i i i i i i i i i i i i i i i i i	Ŷ	-	Ş	100,000	Ş	100,000	Ş	-	\$		•	\$	200,000
Off-Set Categories	Prior Years	;	FY21		FY22		FY23		FY24		FY25			TOTAL
New Revenues										1		Т	_	
Other (Specify)								-		1		+		
								-		1		+		
Total Off-Sets	\$ -	\$		\$	-	\$	16	\$.*	\$			\$	
NET COST	\$ -	\$	¥	\$	100,000	\$	100,000	\$	1.2/	\$			\$	200,000
													-	
Funding Sources	Prior Years		FY21		FY22		FY23		FY24		FY25		-	OTAL
Water Fund		-	5	_	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 Operat	ional Im	pact:
------------	----------	-------

A. Revenues Generated:		B. Ex	penses Inci	urred:	
A.1- Revenue #1	(E)	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	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)	

è.



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000) Project Duration EY22 20

Water Fund 44

Priority

2

Department Water Treatment

Project Title

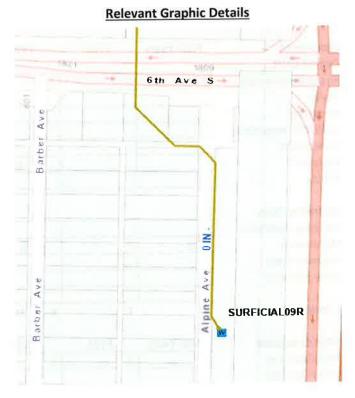
Well 9 generator & electrical upgrades

Project Location

Alpine Ave

Project Description/Justification

The Department utilitizes 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.



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

Project's Return on Investment

Redundancy and continual service of water

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

Project's Impact on Other Departments

This project is being done in conjunction with the sewer department generator upgrades.

Expenditures Capital Costs	Prior Years	FY21		FY22		FY23	FY24		FY25			TOTAL
Project Development	\$ -	\$	- \$		\$		\$		\$	-	\$	
Design			-			-				14		
Permitting			-	×		2		- 22		1	_	
Land/ROW Acquisition			-					2			-	
Construction												
Equipment				150,000								150,000
Testing			-	5		-		-		-		
Operating Costs												
On-Going Operations			-	¥		14						
Maintenance	-		-					-				
Personnel Costs	-		-									
Other (SPECIFY)	-		-					141				
	-		-			10		12				
Total Expenditures	\$ -	\$	- \$	150,000	\$	(m)	\$	1	\$	•	\$	150,000
Off-Set Categories	Prior Years	FY21		FY22		FY23	FY24		FY25			TOTAL
New Revenues	\$ -	\$	- \$		\$				\$	-	\$	TOTAL
Other (Specify)			-		-	5 m			<u> </u>	- 20	<u> </u>	
	-		-	(a)				-		-		
Total Off-Sets	\$-	\$	- \$	3 4 5	\$		\$	•	\$	-	\$	
NET COST	\$ -	\$	- \$	150,000	\$	•	\$		\$		Ś	150,000
								-			-	
Funding Sources	Prior Years	FY21	-	FY22		FY23	FY24		FY25			TOTAL
Potential Grant?		\$	- \$	150,000	\$	370	\$	æ,	\$	\simeq	\$	150,000
			-			~		-		(\mathbf{z})		-
		1	<u> </u>	593				\sim		14		÷
Total Funding Sources	\$ -	\$	\$	150,000	\$	560		-	\$	2	\$	150,000
This section must be co completed and fully ope	mpleted for all rational.	applicable p	roje	cts. Please	list	future rev	enues and	exp	enses ond	e p	roje	ect is
		Ne	t Or	perational Ir	npa	ct:		-				
A. Revenues Generated:		art Marin-	6			enses Incur	red:		100	T		
			_	and the second se								

A. Revenues Generated:	Sec. 1	B. Exp	enses Incu	rred:	S.5.5
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) **Project Duration** Life Expectancy 20

Priority

2

Department Water Treatment

Relevant Graphic Details

Project Title Well generators & generator upgrades

Project Location City wide

Project Description/Justification

The Department utilitizes 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 modifciations to the existing generators to adapt to a single 200 amps plug and receptable. The City is currently pursuing grant oppportunities 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		2021					
Account Number	Description	Amount					
422-7021-533.63-00	Improve Other than Build / Infrastructure	\$	-				
	Total Expenditures	\$					



FY22

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Project's Impact on Other Departments

This project is being done in conjunction with the sewer department generator upgrades.

Expenditures Capital Costs	Prior Years	FY21		FY22	FY23	FY24		FY25		TOTAL
Project Development	\$ -	\$	- \$		\$	- \$		\$		\$.
Design			-			*		*	-	-
Permitting			<i>a</i>				2			
Land/ROW Acquisition			~	2			-			
Construction				2		•				
Equipment				50,000		5	~			50,000
Testing			•	-		-	÷		1	
Operating Costs										
On-Going Operations			-				.1			
Maintenance			2	-		-	-		151	
Personnel Costs			-			-	-		1.0	
Other (SPECIFY)	÷		-	*			1.21			
	×		-	2			-			
Total Expenditures	\$ -	\$	- \$	50,000	\$	\$		\$	- \$	50,000
Off-Set Categories	Prior Years	FY21		FY22	FY23	FY24		FY25		TOTAL
New Revenues	\$ -	s	- \$		Ś	1124	-	\$	1	IUTAL
Other (Specify)		+	4			<u> </u>		2		
			-		7		1.000			
			8	*			12			3
Total Off-Sets		\$	- - \$	-		- \$			- \$	
Total Off-Sets NET COST	\$ -	\$			\$			\$	- \$	
NET COST	\$ - \$ -	\$	- \$		\$	- \$		\$		
NET COST Funding Sources	\$ -	\$ FY21	- \$		\$ \$ FY23			\$	- \$	
NET COST	\$ - \$ -	\$	- \$	50,000	\$	\$		\$	- \$	50,000 TOTAL
NET COST Funding Sources	\$ - \$ -	\$ FY21	- \$	50,000 FY22	\$ \$ FY23	\$ FY24		\$ \$ FY25	- \$ - \$	50,000 TOTAL
NET COST Funding Sources Potential Grant?	\$ - \$ - Prior Years - -	\$ FY21 \$	- \$ - \$ - \$	50,000 FY22 50,000 -	\$ \$ FY23 \$	\$ FY24 \$	•	\$ \$ FY25 \$	- \$ - \$ - \$	50,000 TOTAL 50,000
NET COST Funding Sources Potential Grant? Total Funding Sources	\$ - \$ - Prior Years - - - - - - - - - - - - -	\$ FY21 \$ \$	- \$ - \$ - \$ - \$	50,000 FY22 50,000 - - 50,000	\$ \$ FY23 \$	\$ FY24 \$	•	\$ \$ FY25 \$	- \$	50,000 TOTAL 50,000
NET COST Funding Sources Potential Grant?	\$ - \$ - Prior Years - - - - - - - - - - - - -	\$ FY21 \$ \$	- \$ - \$ - \$ - \$	50,000 FY22 50,000 - - 50,000	\$ \$ FY23 \$	\$ FY24 \$	•	\$ \$ FY25 \$	- \$	50,000 TOTAL 50,000

		Net Operational Imp	oact:			
A. Revenues Generated:		B. Ex	penses Incui	red:	- d	
A.1- Revenue #1	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)	\$	

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Capital Improvement Program (CIP) **Project Request Form** (For Projects / Items Costing Over \$50,000) Life Expectancy **Project Duration** 30

Priority 3

Department Water Treatment FY 22

Relevant Graphic Details

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



FISCAL DETAILS		2021
Account Number	Description	Amount
422-7022-533.62-10	Improve Other than Build / Infrastructure	\$ 1
	Total Expenditures	\$ -

Project's Impact on Other Departments

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No impact on other Departments.

Expenditures Capital Costs	Pri	ior Years	F	Y21		FY22		FY23		FY24		FY25		TOTAL
Project Development	\$	-	\$		\$		\$		\$		\$		- \$	
Design		15,000		14			1		1		Ť			15,000
Permitting						-	\vdash		1		1		-	13,000
Land/ROW Acquisition		15				(*)		-			1			
Construction						575,000		-			-		-	575,000
Equipment		-		(÷							1			
Testing						-				~			-	
Operating Costs														
On-Going Operations						24	<u> </u>		T		1			
Maintenance						G.		-	1		-		-	
Personnel Costs		-		14					1		-		-	
Other (SPECIFY)									-		-		_	
											1			_
Total Expenditures	\$	15,000	\$		\$	575,000	\$		\$		\$		- \$	590,000
Off-Set Categories	Pri	or Years	F	Y21		FY22		FY23		FY24		FY25		TOTAL
New Revenues	\$	14	\$	-	\$		\$		\$		\$		- \$	TOTAL
Other (Specify)		4			-	÷	Ŧ	-	Ť		۲,			
				*						-	-			
Total Off-Sets	\$		\$		\$		\$	-	\$	۲	\$	0	- \$,
NET COST	\$	15,000	\$		\$	575,000	\$	12	\$		\$	2	\$	590,000
Funding Sources	Driv	or Years	5	(21		FY22		EVAA						
Grant Potential?	\$	JI TEals	\$	121	4			FY23		FY24	-	FY25		TOTAL
or and i otentian		<u>.</u>	\$	-	\$	575,000	\$	(F)	\$		\$	2	\$	575,000
			_	-	-			15		26		3	-	
				~		153							8	-
Total Funding Sources	ć		ė		*	E 35 000							-	
Total Funding Sources This section must be co	\$ mplet	ed for all	\$ applic	- able pro	\$ Djec	575,000 ts. Please	\$ list	future rev	\$ enu	es and ex	\$ pen	ses once	\$ proi	575,000 ect is
This section must be co	mplet	ed for all	\$ applic	able pro	ojec	ts. Please	list	future rev	\$ enu	es and ex	\$ pen	ses once	\$ proj	575,000 ect is
This section must be co completed and fully ope	mplet	ed for all	\$ applic	able pro	ojec	575,000 ts. Please	list	future rev	\$ enue	es and ex	\$ pen	ses once	\$ proj	575,000 ect is
Total Funding Sources This section must be co completed and fully ope A. Revenues Generated:	mplet	ed for all	\$ applic	able pro	ojec	erational In	list	future rev	enu	es and ex	\$ pen	ses once	\$ proj	575,000 ect is

A. Revenues Generated:		B. Exc	enses Incu	rred:		
A.1- Revenue #1		B.1- Personnel:	-	B.5- Utilities:		
A.2- Revenue #2	243	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 -		\$	·

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

Project Duration FY21 Life Expectancy 30 years Priority 2

Department Local Sewer

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.

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
725 / 221 555.05 15	Total Expenditures	\$ 186,000



This will provide a more reliable lift station with less operating and maintenance required.

Project's Impact on Other Departments None

1

Expenditures Capital Costs	Pri	ior Years		FY21		FY22		FY23		FY24		FY25		٦	OTAL
Project Development	\$		\$	-	\$		\$		\$		\$		<u> </u>	\$	
Design		30,000					† ·		Ť		1°			<i>,</i>	30,000
Permitting	-						1				1		-	_	50,000
Land/ROW Acquisition		-				2			1		-		-		
Construction				186,000			+		-		-		-		190.000
Equipment							+		1-		-		-		186,000
Testing		4		57									-		
Operating Costs															
On-Going Operations	-	-	1		1		T		T		<u> </u>	_	T		
Maintenance	-				-		+		-		-		•	_	*
Personnel Costs	-	2	-				+		-	-	-		-		
Other (SPECIFY)				-									-	-	
										2			-		
Total Expenditures	\$	30,000	\$	186,000	\$	2	\$	-	\$		\$		1	\$	216,000
Off-Set Categories	Pri	or Years		FY21		FY22		FY23		FY24		FY25		т	OTAL
New Revenues	\$		\$		\$		\$	1123	\$	1167	\$	1125	Т	\$	UTAL
Other (Specify)	7	-	<u> </u>	-	Ť		۲,		7		2		-	>	
				×	-	2			-		-		-		
Total Off-Sets	\$		\$	*	\$		\$	6	\$		\$	8		\$	-
NET COST	\$	30,000	Ś	186,000	Ś		\$		\$		\$				246.000
	0		-				4		-		Ş		. ;	`	216,000
Funding Sources	Pric	or Years		FY21		FY22		FY23		FY24		FY25		т	OTAL
Local Sewer Fund	\$	30,000	\$	186,000	\$		\$		\$	~	\$			_	216,000
	_	5											1		
				-					1						
Total Funding Sources	\$	30,000	\$	186,000	\$	200	\$	144	\$		\$		\$		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 Im	pact:			
A. Revenues Generated:		B. Ex	penses Inc	urred:	1.1	100
A.1- Revenue #1		B.1- Personnel:	-	B.5- Utilities:		
A.2- Revenue #2	×	B:2- Debt Service Costs:	2	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					19	-
(A.1 -to- A.4)	_	Expense	Totals (B.1	-to- B.8)	\$	12

Local Sewer Fund 36



Lift Station #19 Rehab / Replace

Adopted in FY2020 \$150,000



Capital Improvement Program (CIP) **Project Request Form** (For Projects / Items Costing Over \$50,000) Life Expectancy **Project Duration** FY 21

Department **Regional Sewer**



Priority 1

Project Title

PBC Lake Bass Canal Aerial Forcemain Relocation

Project Location

Lake Osborne Drive at Lake Bass Canal

Project Description/Justification

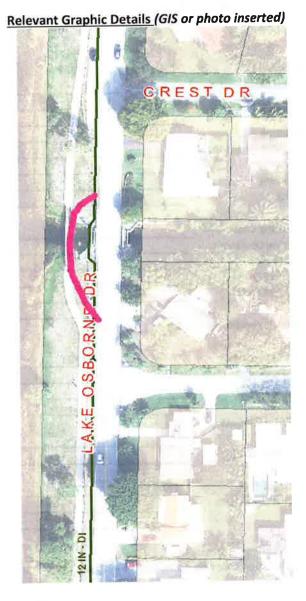
Palm Beach County is currently designing bridge replacement at the Lake Bass Canal crossing Lake Osborne Drive. The City currently has an aerial forcemain crossing that runs parallel on the west of this bridge. Per the proposed design plans, the City will need to relocate these utilities to accomodate 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	\$
400 / 150 555.00 -0	Total Expenditures	\$ ₩

Project's Impact on Other Departments

This project will be coordinated with a watermain replacment as well.

Expenditures Capital Costs	Prior Year	s FY21		FY22	F١	Y23	FY	24	FY	25	TOTAL
Project Development					<u> </u>		1				
Design				50,000			-	_			F0 000
Permitting											50,000
Land/ROW Acquisition	-						-				(#)
Construction				300,000							200.000
Equipment							-				300,000
Testing											
Operating Costs											
On-Going Operations	1/=		-		r	-		_	_		
Maintenance	ð 					-	1				
Personnel Costs							-				
Other (SPECIFY)	2		-			_					
	3	-									
Total Expenditures	\$.	\$	- \$	350,000	<u> </u>						-
	Ŧ	÷	20 4	550,000	Ş		\$	•	\$	- \$	350,000
Off-Set Categories	Prior Years	FY21		FY22	FV	23	FY2	Л	FY2) E	TOTAL
New Revenues	5 <u></u>				· · ·	2.5			FIA	25	
Other (Specify)	5- 	-				_					
Total Off-Sets	\$ -	\$	- \$	•	\$	•	\$		\$	- \$	
NET COST	\$ -	\$	- \$	350,000	\$		\$		\$	- \$	350,000
									_		
Funding Sources	Prior Years	FY21		FY22	FY2	233	FY2	4	FY2	25	TOTAL
Regional Sewer Fund			•	350,000		۲		27		-	350,000
Total Funding Sources	\$ -		- \$	350,000	\$	7.00	Ś		\$	- \$	350,000
This section must be	completed for	or all applica	ble pro	ojects. Plea	se list f	future	revenues	and e	xpens	es once	project is
		com	pleted	and fully of	peratio	nal.					
C			Net O	perational In	npact:						
A. Revenues Generated:	1101208	1841 HE LET	31.53	B, E:	kpenses	s Incur	red:	0.05	11 15		
A.1- Revenue #1	0.5	B.1-Person	nal			<u>.</u>	B.5- Utilit	ies:			
A.2- Revenue #2			ner:		_	-					
A.3- Revenue #3		B.2- Debt Se		osts:		2		erials/Si	upplies:		
A.O- Revenue #0		B.2- Debt So B.3- Contrac	ervice C				B.6- Mate		upplies:		
A.4- Revenue #4 Revenue Totals		-	ervice C ct Servic			2		pment:		_	-

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Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000) Project Duration FY 21 Life Expectancy 20 years

Priority 2

Department Sewer Utilities

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.

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

betor

Relevant Graphic Details (GIS or photo inserted)

FISCAL DETAILS

423-7231-535.63-15

Improvement other than Buildings Total Expenditures

2021
\$ 150,000
\$ 150,000

This project will decrease the emergency calls for collapsed manholes needing significant repairs

Project's Impact on Other Departments

No impact on other Departments.

Equipment Testing	Expenditures Capital Costs	Prior \	Years		FY21		F Y22		FY23		FY24		FY25		TOTAL
Permitting Land/ROW Acquisition Construction 150,000 150,000 150,000 150,000 150,000 900 Equipment Testing 150,000 150,000 150,000 150,000 900 Operating Costs On-Going Operations Maintenance	Project Development			T		T		Т		T		T		1	
Land/ROW Acquisition Construction 150,000 150,000 150,000 150,000 150,000 900 Equipment Testing 150,000 150,000 150,000 150,000 900 Operating Costs	Design									-		+		-	
Construction 150,000 150,000 150,000 150,000 150,000 900 Equipment -	Permitting							+				+		+	*
Equipment 150,000 150,000 150,000 150,000 900 Operating Costs One-Going Operations Image: Cost Sector Se	Land/ROW Acquisition							+		+		+-		-	
Equipment Testing Double Double <thdouble< th=""> <</thdouble<>	Construction	1!	50,000)	150,000		150,000		150.000	1	150,000	1	150.000	1	900,000
Operating Costs On-Going Operations Maintenance	Equipment							1-		1-	130,000	-	130,000	-	
On-Going Operations Maintenance Image: Construction of the second s	Testing														
Maintenance Personnel Costs Image: Costs <	Operating Costs														
Personnel Costs	On-Going Operations	-				T		1		1		1		-	
Other (SPECIFY) Image: Constraint of the second secon	Maintenance					1-		+		-		-		-	575
Total Expenditures \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 900 Off-Set Categories New Revenues Other (Specify) Prior Years FY21 FY22 FY23 FY24 FY25 TOTAL Total Off-Sets \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ NET COST \$ 150,000 \$	Personnel Costs					-		-		-		-		-	<u>200 - 1</u>
Off-Set Categories New Revenues Other (Specify) Prior Years FY21 FY22 FY23 FY24 FY25 TOTA Total Off-Sets \$ - <t< td=""><td>Other (SPECIFY)</td><td></td><td></td><td>1</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td></t<>	Other (SPECIFY)			1		-		-		-		-		-	
Off-Set Categories New Revenues Other (Specify) Prior Years FY21 FY22 FY23 FY24 FY25 TOTA Total Off-Sets \$ - <t< td=""><td></td><td></td><td></td><td>1</td><td></td><td></td><td>-</td><td>+</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td></t<>				1			-	+		-		-		-	
Off-Set Categories New Revenues Other (Specify) Prior Years FY21 FY22 FY23 FY24 FY25 TOTA Total Off-Sets \$ - <t< td=""><td>Total Expenditures</td><td>\$ 15</td><td>50.000</td><td>Ś</td><td>150,000</td><td>\$</td><td>150 000</td><td>ė</td><td>150.000</td><td>Ļ</td><td>150.000</td><td>Ļ</td><td></td><td>Ļ</td><td></td></t<>	Total Expenditures	\$ 15	50.000	Ś	150,000	\$	150 000	ė	150.000	Ļ	150.000	Ļ		Ļ	
New Revenues Other (Specify) Intel Intel <th< td=""><td></td><td></td><td></td><td>•</td><td>,000</td><td>*</td><td>130,000</td><td>ş</td><td>150,000</td><td>Ş</td><td>150,000</td><td>\$</td><td>150,000</td><td>Ş</td><td>900,000</td></th<>				•	,000	*	130,000	ş	150,000	Ş	150,000	\$	150,000	Ş	900,000
New Revenues Other (Specify) Image: Construction of the second secon		Prior Y	ears		FY21		FY22		FY23		FY24		FY25		τοται
Total Off-Sets \$ -\$ \$												1		T-	
NET COST \$ 150,000 \$	Other (Specify)											1		-	
NET COST \$ 150,000 \$					_										
Funding Sources Prior Years FY21 FY22 FY23 FY24 FY25 TOTAL Sewer Fund 150,000 150,000 150,000 150,000 900, Total Funding Sources \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 900,	lotal Off-Sets	\$	-	\$	1	\$	253	\$	3 9 7	\$	5 9 5	\$.	\$	1 2 0
Sewer Fund 150,000 150,000 150,000 150,000 150,000 150,000 900, Total Funding Sources \$ 150,000 \$ 150,000 \$ 150,000 150,000 900,	NET COST	\$ 15	0,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000	\$	900,000
Sewer Fund 150,000 150,000 150,000 150,000 150,000 150,000 900, Total Funding Sources \$ 150,000 \$ 150,000 \$ 150,000 150,000 900,	Turnelland C)
Total Funding Sources \$ 150,000 \$ 15	-		_		FY21		FY22		FY23	0	FY24		FY25		TOTAL
Total Funding Sources \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 900	Sewer Fund	150	0,000		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								-							
	Total Funding Sources	\$ 15	0.000	Ś	150 000	¢	150.000	ć	150.000	ć	450.000	Ļ		_	
This section must be completed for all applicable projects. Please list future revenues and expenses once project i	This section must be	completed	d for	all a	pplicable	proj	ects. Plea	se li	ist future r	ə ever	nues and o	> expe	150,000 enses onc	ş e pr	900,000 oject is
completed and fully operational.			_		complet	ed a	ind fully o	pera	ational.					_	
A. Revenues Generated; B. Expenses Incurred:	A Payonuon Consisted				Net	Ope				_					
							B. E	xpe		-			21111		
A 2- Percente 42 - B.5- Utilities:						_				_					
A 2 Device us 42 - Base - B.6- Materials/Supplies:			5			_							ies:	_	se)
A d. Barana de la contract dervices B.7- Equipment:						_	es:								
A.4- Revenue #4 - B.4- Fixed Costs: - B.8- Miscellaneous:			-	D.4-	Fixed Costs	S :				B.8-	Miscellane	ous:			

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

(#F)

(A.1 -to- A.4)



Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000) Project Duration FY 21 Life Expectancy 50 years

Priority 2

Department Sewer Utilities

<u>Project Title</u> Sewer Collection Main Rehab

Project Location Citywide

Project Description/Justification

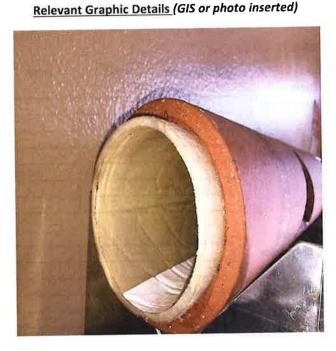
The City's sewer collection system consists of various pipe types including vitrified clay pipe, ductile iron pipe, PVC and unreinforced concrete pipe. The VCP and unreinforced concrete pipe are beginning to fail by collapses throughout the City due to roots, landscape, heavy traffic loads, etc. The City had Redzone Robotics do an assessment of all 12" and under gravity sewer and found that there are 15 miles of VCP pipe and one mile of other pipe needing structural rehabilitation by CIPP lining, and about 9.5 miles of pipe needing heavy cleaning. The most efficient method to repair these mains is to line the pipes through a cured in place (CIPP) liner. This project includes an annual budget for lining and pipe bursting to repair failing pipes and prevent future failures. This will also decrease the amount of and infiltration from stormwater and inflow 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



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

Local Sewer Fund 44

Once the main are repaired, there is little operating and maintenance to be done.

Project's Impact on Other Departments

(A.1 -to- A.4)

No impact on other Departments.

Expenditures Capital Costs	Prio	or Years		FY21		FY22		FY23		FY24		FY25		TOTAL
Project Development			T		1		T		T		T -		1	
Design					1				1	_	-		-	<u> </u>
Permitting							+		1		+		+	
Land/ROW Acquisition					1						+		+	· · ·
Construction				200,000		200,000	1	200,000		200,000	1	200,000	+	1,000,000
Equipment											1	200,000	-	1,000,000
Testing														×
Operating Costs														
On-Going Operations	-		T	_	T		1-		r		T		-	
Maintenance	-		1		-		1-		-		+		-	
Personnel Costs	-				1				-		+		+	
Other (SPECIFY)									-		-		+	
							1		-		-	_	-	
Total Expenditures	\$		\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	1,000,000
Off-Set Categories	Prior	r Years		FY21		FY22		FY23		FY24		FY25		TOTAL
New Revenues													1	
Other (Specify)											1		1	
				_										
Total Off-Sets	\$		\$		\$		\$		\$	023	\$	1	\$	
NET COST	\$	¥	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	200,000	\$	1,000,000
F P A														
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
	(<u>-</u>		-		-				-				-	
Total Funding Sources	\$	3943	Ś	200,000	¢	200,000	ċ	200,000	ć	200.000	<u> </u>			*
This section must be	comple	ted for	all a	pplicable	proj	ects. Plea	se l	ist future r	ə evei	200,000 nues and (ہ expe	200,000 enses onc	ş e pi	1,000,000
				complet	ed a	and fully o	pera	ational.						
A. Revenues Generated:	T		1	Net	Ope	erational Ir					_	_		
A.1- Revenue #1	and second		D 1	Deserve		B, E	:xpe	nses Incuri						100.00
A.2- Revenue #2				Personnel: Debt Service		a a t-r				Utilities:				19 1 2
A.3- Revenue #3	1			Contract Service	_					Materials/S	_	ies:		-
A.4- Revenue #4				Fixed Costs		es.				Equipment			_	-
Revenue Totals		18.7	0.44	i neu cost	3.				<u>ы.</u> 8-	Miscellane	ous:		-	•

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

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Capital Improvement Program (CIP)

Local Sewer Fund 45

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

Life Expectancy

Project Duration FY19-21

pectancy 30

Relevant Graphic Details

Priority 1

Department Local Sewer

Project Title Park of Commerce - Phase 2

Project Location

Boutwell Road from Lake Worth Road to 10th Ave N

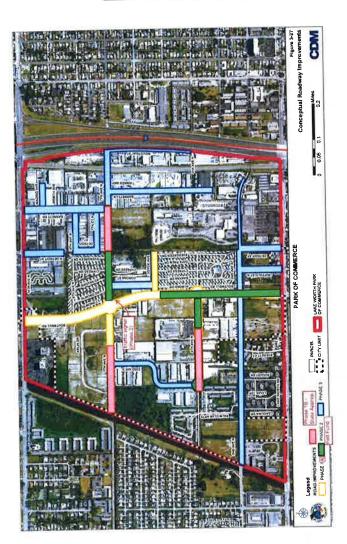
Project Description/Justification

Phase 1A was completed in 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.



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

.

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	Pr	rior Years		FY21		FY22		FY23		FY24		FY25		TOTAL
Capital Costs		_												
Project Development	\$		\$		\$		Ş	5	S		\$		5	
Design		2,800									1		Ť	2,80
Permitting			-											2,00
Land/ROW Acquisition			-						1			7	-	
Construction		22,000		91,000									-	113,00
Equipment	-	-					T				-		-	115,00
Testing	<u></u>			-						-				
Operating Costs														
On-Going Operations	-		T		1		Г		1		r		-	
Maintenance	3		1		-		⊢		-		-		-	
Personnel Costs	0				-		+		–		-		-	
Other (SPECIFY)			-		-		-		-	5 m	-			
			-		-	-	\vdash		-	÷				
Total Expenditures	\$	24,800	ć	91,000	Ļ_		Ļ			· · ·				
			•	51,000	2		\$		\$	•	\$	ā	\$	115,800
Off-Set Categories	Pri	or Years		FY21		FY22		FY23		FY24		FY25		TOTAL
New Revenues	\$		\$		\$	-	\$		\$	1124	\$	1125	s	TUTAL
Other (SPECIFY)		-					Ť		1º		\$		>	
		-			-	-	-		-				-	
Total Off-Sets	\$		\$		\$		\$		\$		Ś		-	
	-								<u> </u>		Y	5		
NET COST	\$	24,800	\$	91,000	\$		\$		\$		\$		\$	115,800
unding Sources	Prie	or Years		FY21		FY22		5422		EVO 4				
Sewer Fund	S	24,800	\$	91,000	\$		ć	FY23		FY24	_	FY25		TOTAL
TPA/LAP Grant		24,000	4	91,000	Ş		\$	*	\$	¥.	\$	-		115,800
			-					×.		+	_			
Total Funding Sources	\$	24,800	\$	91,000	ć		~		-	-		22		
his section must be co completed and fully ope	mplet	ed for all	app	olicable pr	oje	cts. Please	ə li:	- st future rev	ş ven	- ues and ex	ş xpen	ses once	\$ pro	115,800 ject is
,,, ope	adol			Net	Opt	erational In	202	act:						
A. Revenues Generated:		5-34 S.		NUL	opt		-		-		_			_

A. Revenues Generated:		B. Expenses incurred:				I Contractor
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)				5
Expense rotals (B.1-to-B.8)					5	

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

Department Local Sewer Project Duration FY23 Life Expectancy 30 years Priority 3

2021

Project Title Lift Station 25 SCADA & forcemain Improvements

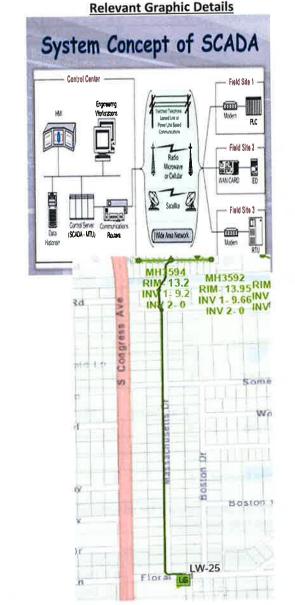
Project Location LS #25 - 6950 S Congress Ave

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



FISCAL DETAILS		2	.021
Account Number	Discription	An	nount
423-7221-535.63-15	Improve Other than Build / Infrastructure	\$	-
	Total Expenditures	\$	<u>~</u>

This will provide a more reliable lift station and forcemain system with less operating and maintenance required.

Project's Impact on Other Departments

None

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Expenditures Capital Costs	Prior	Years	FY21		FY22		FY23		FY24		FY25			TOTAL
Project Development	\$	se	\$	\$	\$.	\$	-	\$		\$			\$	
Design				-		T	50,000	t		-			1 ×	50,000
Permitting							-	1		-			1	50,000
Land/ROW Acquisition		-						1		+		-	1	
Construction	-		8				200,000	1					1	200,000
Equipment				-						1			-	200,000
Testing		30		4	-		3							÷
Operating Costs														
On-Going Operations			-	Т						T			-	
Maintenance		-	-	+				-	_	+	-	-		
Personnel Costs		2	-	+		-		\vdash		+-		-	-	<u> </u>
Other (SPECIFY)		-	2			-		1				-	-	
		2			-					1				
Total Expenditures	\$	12	\$ -	\$		\$	250,000	\$		\$			\$	250,000
Off-Set Categories	Prior	Years	FY21		FY22		FY23		FY24		FY25			TOTAL
New Revenues	\$		\$ -	\$		\$		\$	1127	\$	rizj	-	\$	TOTAL
Other (Specify)				Ť	-	Ŷ		1°		13		-	Ş	
		-			-				-	\vdash				
Total Off-Sets	\$		\$-	\$		\$		\$	592	\$			\$	
NET COST	\$		\$ -	\$		\$	250,000	¢	-	Ś			¢	350.000
				-		÷	250,000	¥		<i>,</i>	_	-	\$	250,000
Funding Sources	Prior	Years	FY21		FY22		FY23		FY24		FY25			TOTAL
Local Sewer Fund	\$	-	\$ -	\$	-	\$	250,000	\$		\$			\$	250,000
		-1												76
		-			-									<u></u>
Total Funding Sources	\$. •:	\$ -	\$	()電)	\$	250,000	\$	(\$		5 8 12	\$	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 Im	pact:		
A. Revenues Generated:		B. Ex	penses Inc	urred:	
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	j.	B.3- Contract Services	-	B.7- Equipment:	_
A.4- Revenue #4		B 4- Fixed Costs	2	B.8- Miscellaneous	
Revenue Totals (A.1 -to- A.4)		Expense	Totals (B.1		\$ -

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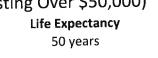


Capital Improvement Program (CIP) Project Request Form

Local Sewer Fund 47

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

Department Sewer Utilities Project Duration FY21-25



Priority 2

Project Title

Floral Park/10th Ave N/High Ridge SS Expansion

Project Location

Citywide

Project Description/Justification

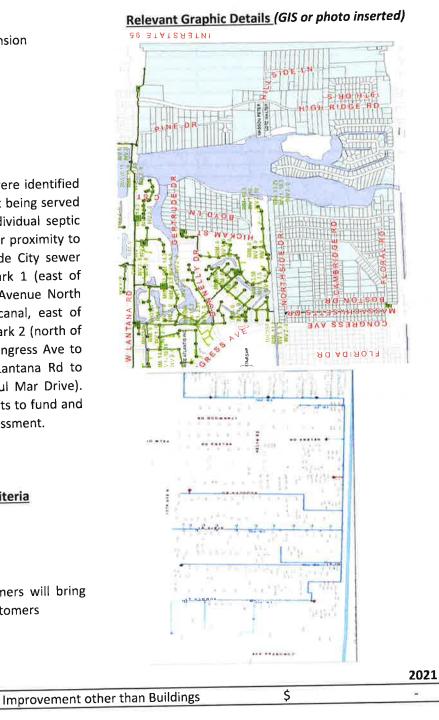
The following areas, over 1000 parcels, were identified within the City's sewer service area as not being served by City sewer, rather they are all on individual septic service, which is of concern based on their proximity to Lake Osborne. The City desires to provide City sewer service to the following 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, 195 to and including Paul Mar Drive). The department intends to apply for grants to fund and complete this work or complete it via assessment.

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



Total Expenditures

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423-7231-535.63-15

FISCAL DETAILS

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 Capital Costs	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Project Development						1	1
Design Permitting	/		222,000	520,00	960,000	696,000	2,398,000
	3						2,000,000
Land/ROW Acquisition Construction							
			_	2,200,000	3,400,000	9,600,000	15,200,000
Equipment							15,200,000
Testing							
Operating Costs							
On-Going Operations	5	1					
Maintenance							
Personnel Costs							12 C
Other (SPECIFY)	-						
o ther (or contra)							×.
Total Expenditures	\$ -	\$.					100 C
		\$	\$ 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)						40,000	61,000
Tataloffo						1.	
Total Off-Sets	\$ ~	\$	\$	\$ 6,000	\$ 15,000	\$ 40,000	
NET COST	\$.	\$ -	\$ 222,000	\$ 2,714,000	\$ 4,345,000	\$ 10,256,000	\$ 17,537,000
Funding Sources	Prior Years	FY21	FY22				
Potential Grant?		TILA		FY23	FY24	FY25	TOTAL
			222,000	2,714,000	4,345,000	10,256,000	17,537,000
Total Funding Sources	\$ -	\$.	\$ 222,000	\$ 2,714,000			
This section mus	t be complete		rojects. Please list fut			\$ 10,256,000	\$ 17,537,000
				tional Impact:		s completed and rung	y operational.
A. Revenues Generated:	ALC: NOT STREET	the last set of the last	Net opera	B. Expenses Incurred			
A.1- Revenue #1		B.1- Personnel:		- capanaca meaned.		the second second second	and a second
A.2- Revenue #2		B.2- Debt Service Cost	s		B.5- Utilities		÷)
A.3- Revenue #3	5 - 1	B.3- Contract Services			B.6- Materials/Supplies:		
A.4- Revenue #4		B.4- Fixed Costs:		-	B.7- Equipment:		
Revenue Totals (A.1 -to- A.4)	÷.		Ev	pense Totals (B.1 -to- I	B.8- Miscellaneous:		

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

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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.



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
425-7221-555.05-15	Total Expenditures	\$ 336,000

This will provide a more reliable lift station with less operating and maintenance required.

Project's Impact on Other Departments

None

Expenditures Capital Costs	Pr	ior Years	FY21		FY22		FY23	FY24		FY25			TOTAL
Project Development	\$	-	\$	- \$	(*	\$		\$	-	\$	_	\$	
Design		30,000		-	24					÷		F	30,000
Permitting				-	12				-		- 200	-	50,000
Land/ROW Acquisition		-		5								-	
Construction			336,000			+			14		-		226.000
Equipment							-				-	-	336,000
Testing				-			1		-		3		<u></u>
Operating Costs													
On-Going Operations				1		1			-		_	_	
Maintenance				1	-	+			-		-	-	-
Personnel Costs	-			-		-			-	_	-	_	
Other (SPECIFY)	-			-		-			-			_	
	-			+-	-	-			-		~		-
Total Expenditures	\$	30,000	\$ 336,000	\$		\$	-	\$	•	\$	-	Ś	366,000
Off-Set Categories	Dri	or Years	FY21		51/22							•	,
New Revenues	\$	orrears	\$ -		FY22	1.	FY23	FY24		FY25			TOTAL
Other (Specify)	<u> </u>		\$ -	\$		\$		\$		\$	-	\$	
				-			-		- 54				141
Total Off-Sets	Ś		\$ -	\$	5	Ļ	*.		0-1		-		
Total off Seta	<u> </u>		,	\$		\$		\$	5 . 5	\$		\$	363
NET COST	\$	30,000	\$ 336,000	\$		\$		\$	•	\$		\$	366,000
Funding Sources	Dela	or Years	51/24										
Local Sewer Fund			FY21	1	FY22		FY23	FY24		FY25			TOTAL
Local Sewel Fullu	\$	30,000	\$ 336,000	\$	(e)	\$		\$	-	\$	-	\$	366,000
		-	-	-	(#	_	¥	_	172				- 38 j
Total Funding Sources				1			(2)		2		*		
Total Funding Sources	\$	30,000	\$ 336,000	\$		\$	ک	\$	200	\$	(a);	\$	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 Im	pact:			
A. Revenues Generated:	1211		penses Inci	urred:		
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	2	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)			104000			-
(A.1-10- 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

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.



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	\$ ×

This will provide a more reliable lift station with less operating and maintenance required.

Project's Impact on Other Departments

None

Expenditures Capital Costs	Prior Ye	ars	FY21		FY22		FY23		FY24		FY25			TOTAL
Project Development	\$		\$	- \$		\$		\$	-	\$			\$	
Design					45,000	, ,		2		13		-	Ş	45,000
Permitting	-	-			10,000	-		-		-		2		45,000
Land/ROW Acquisition				-				-		-		-		
Construction	-			-	205,000			-		-		-		205,000
Equipment	-	~						-		+				203,000
Testing	-			-	-		4		-			•		
Operating Costs														
On-Going Operations		-		1				-		1			_	
Maintenance	-	-		-		-		-		-		-		
Personnel Costs				-	-					-			_	
Other (SPECIFY)		-			ų.			-	-	1		-	_	
				4			-							-
Total Expenditures	\$	- \$		\$	250,000	\$	5	\$		\$		-	\$	250,000
Off-Set Categories	Prior Ye	ars	FY21		FY22		FY23		FY24		FY25			TOTAL
New Revenues	\$	- \$	5	\$	2	\$	2	\$		\$		-	\$	
Other (Specify)		-			2	-		-		1			Ť	
		-					-							
Total Off-Sets	\$	- \$		\$		\$		\$	7.53	\$		•	\$	(m)
NET COST	\$	- \$		\$	250,000	\$		\$	746	\$			\$	250,000
Funding Sources	Prior Ye		FY21	-	FY22		FY23		FY24		FY25			TOTAL
Local Sewer Fund	\$	- \$		\$	250,000	\$	£1	\$		\$	_	2	\$	250,000
				-		_						-		
Total Funding Sources	÷	-					-		15			-		
iotal running sources	\$	- \$		\$	250,000	Ş	1) 🚍 (\$	S#3	\$		•	\$	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 Im	pact:			
A. Revenues Generated:		B. Ex	penses Incl	urred:	10 C 11 S	i vici
A.1- Revenue #1		B.1- Personnel:		B.5- Utilities:		
A.2- Revenue #2	:#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		\$	





Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000) Project Duration EY22-23 20

Priority 2

Department Sewer Utilities

Project Title

Lift Station Generators & Generator Upgrades

Project Location

Citywide

Project Description/Justification

The Department utilitizes generators to keep the wasterwater 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.

Relevant Graphic Details (GIS or photo inserted)



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	\$
423-7221-555.05-15	Total Expenditures	\$ -

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 Capital Costs	Prior Years	5 FY21		FY22		FY23		FY24		FY25		TOTAL
Project Development	·				T-		1				-	
Design	8		_		-		+				-	
Permitting	-				+-		-		-		-	
Land/ROW Acquisition	-		-		+-		-		-	_	+	
Construction					-		-	_	+		-	
Equipment				50,000	-	F0.000	-				-	*
Testing				30,000	1	50,000	-				+	100,000
Operating Costs					1				-			
On-Going Operations		T	_	_	-				_			
Maintenance		-	-	-	-	_						*
Personnel Costs			_							(e)		2
			-									
Other (SPECIFY)			-	_								
Total Expenditures	\$ -	\$.	- \$	50,000	\$	50,000	\$		s		Ś	100,000
0// 0 - 1 0 - 1											•	200,000
Off-Set Categories	Prior Years	FY21		FY22		FY23		FY24		FY25		TOTAL
New Revenues			_								1	
Other (Specify)												
											1	
Total Off-Sets	\$ -	\$ -	\$	() #()	\$	846	\$	(•	\$	5 9 3	\$	
NET COST	\$ -	\$ -	\$	50,000	\$	50,000	\$	2	\$	(2)	\$	100,000
Funding Sources	Prior Years	EV24		51/22								
Potential Grant?	- rior rears	FY21	-	FY22		FY23		FY24	r	FY25		TOTAL
i otentiai orant:			-	50,000		50,000				-		100,000
											-	
Total Funding Sources	\$ -		\$	50,000	\$	50,000	\$		\$		\$	100,000
This section must be	completed for	all applicable	e proj	ects. Plea	se li	st future r	ever	ues and	expe	nses onc	e pr	oject is
				ind fully of erational In								
A. Revenues Generated:		1.00	et opt			nses Incurr	ed.					
A.1- Revenue #1	-	B.1- Personne			Mpo			1.141041	1.0			
A.2- Revenue #2	-	B.2- Debt Sen		nete:	-			Utilities:	1		_	•
A.3- Revenue #3	121	B.3- Contract						Materials/S		es:	_	
A.4- Revenue #4		B.4- Fixed Cos		0 3.				Equipment				
evenue Totals A.1 -to- A.4)			515.					Miscellane	ous:			
				Expens	e To	tals (B.1 -t	o- B.	8)				-





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

FY22-25

50 years

Priority 2

Project Title

Department

Sewer Utilities

Sanitary Sewer Lining - Lift Stations 3, 4, and Master Pump station basins

Project Location

Citywide

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.

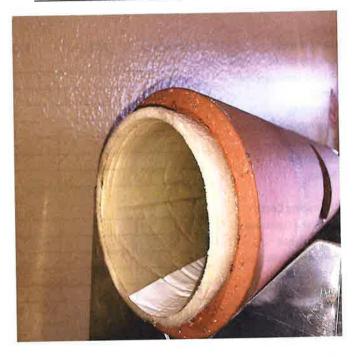
Strategic Goals Relevance/Categorical Criteria

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

Relevant Graphic Details (GIS or photo inserted)



FISCAL	DETAILS
--------	---------

423-7231-535.63-15

Improvement other than Buildings **Total Expenditures**

\$

Ś

2021

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 Capital Costs	Pri	or Years	;	FY21		FY22		FY23		FY24		FY25		TOTAL
Project Development							Т				1		T	
Design		50,00	0										+	50,000
Permitting	-		_										-	
Land/ROW Acquisition	_	_											1	
Construction		_	-	280	_	900,000		1,333,333		1,333,333		1,333,333		4,899,999
Equipment			-		_	_								-
Testing														2
Operating Costs														
On-Going Operations			T		-		T		1				-	
Maintenance					-		1		+		-		-	*
Personnel Costs							-	_	+		+-		+-	
Other (SPECIFY)							1		+		-		-	-
	-						1		1		1		+	-
Total Expenditures	\$	50,000	\$	•	\$	900,000	\$	1,333,333	\$	1,333,333	\$	1,333,333	\$	4,949,999
Off-Set Categories	Pric	or Years		FY21		FY22		FY23		FY24		EV2E		
New Revenues							1	1125	1	F124	<u> </u>	FY25	T -	TOTAL
Other (Specify)													-	
Table		_									1		-	
Total Off-Sets	\$	8	\$	7	\$	•	\$		\$		\$	5.53	\$	
NET COST	\$	50,000	\$		\$	900,000	\$	1,333,333	\$	1,333,333	\$	1,333,333	\$	4,949,999
Funding Sources	Prio	r Years		FY21		FY22		51/22		51/0 4				
Sewer Fund/Grant		50,000	1		1	900,000	<u> </u>	FY23	r –	FY24	r	FY25	1	TOTAL
						300,000	-	1,333,333	-	1,333,333	-	1,333,333		4,949,999
					1				-		-		-	_
Total Funding Sources	\$	50,000	\$		\$	900,000	\$	1,333,333	Ś	1,333,333	Ś	1,333,333	ć	4,949,999
This section must be	comple	eted for	all a	applicable	e pro	jects. Plea and fully o	se l	ist future r	eve	nues and	exp	enses onc	e pi	roject is
						erational li					_			
A. Revenues Generated:			1	140	L OP			enses Incur	rod.	a state and				
A.1- Revenue #1			B.1-	- Personne	l:			-		- Utilities:				Same of
A.2- Revenue #2		-:		- Debt Serv	_	osts:		-	_	- Materials/S	une	line	-	•
A.3- Revenue #3		-		- Contract S						- Equipment		iles.	_	•
A.4- Revenue #4				- Fixed Cos					_	Miscellaned	_			
Revenue Totals (A.1 -to- A.4)		×.				Expens	e T	otals (B.1 -t			Juð.			-

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





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

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.

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.

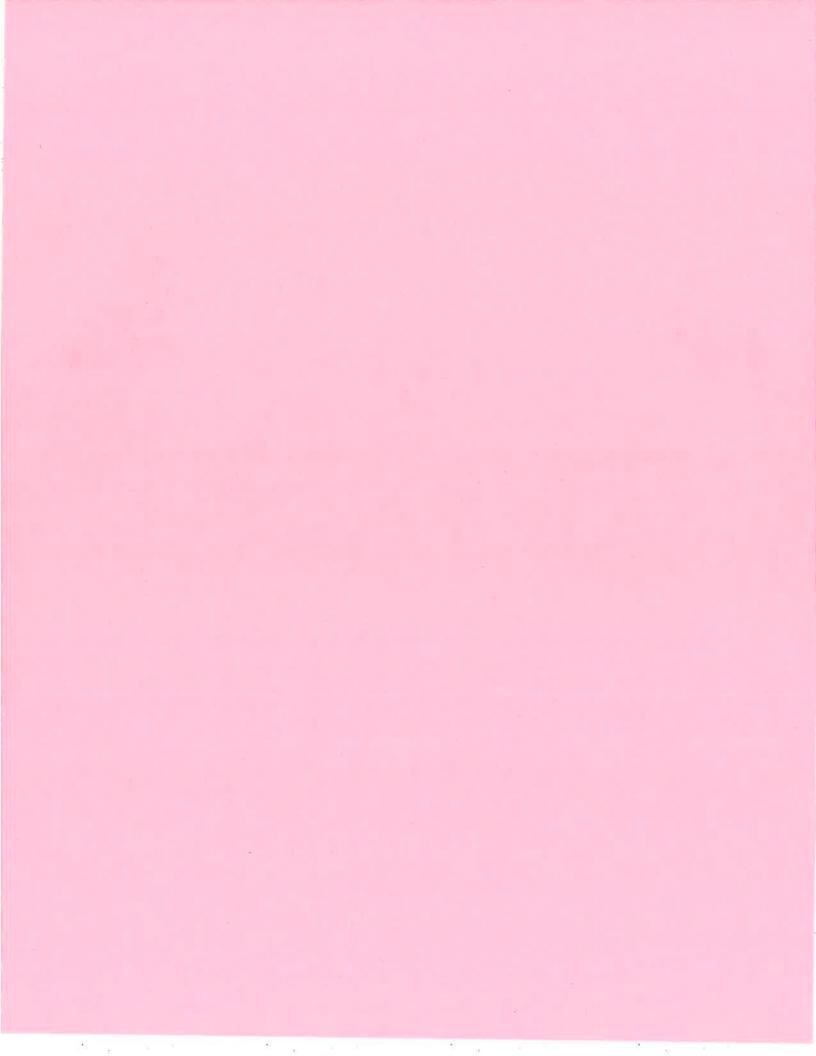
Project's Impact on Other Departments

None

Expenditures Capital Costs	Pri	or Years	FY21			FY22		FY23		FY24	FY2	5		TOTAL
Project Development	\$			-	r .		-		-		r			
Design	\$	10.000	\$	3	\$	<u></u>	\$	-	\$		\$	-	\$	-
Permitting		10,000		. 25	-		-	14	-			2		10,000
Land/ROW Acquisition	-				-		_		-	101		3		
Construction		-			-	-		3						
Equipment		50,000		- 14	-	200,000	_							250,000
Testing				1						4				
Operating Costs														
On-Going Operations				-		5.	-		T-		1			
Maintenance				-	-		i -		+					
Personnel Costs		1			-1				-			-	_	
Other (SPECIFY)									-			*	-	
				-		-			1			-		
Total Expenditures	\$	60,000	\$	-	\$	200,000	\$		\$		\$		\$	260,000
Off-Set Categories	Dela	or Years											•	,
New Revenues		or rears	FY21			FY22		FY23	-	FY24	FY25	i		TOTAL
Other (Specify)	\$		\$	-	\$		\$		\$		\$	-	\$	
other (specify)				-	_	-				-		- 22		
Total Off-Sets	\$		*	•				5				-		24
Total On-Sets			\$	٠	Ş	•	\$	12	\$		\$	3 5 3	\$	
NET COST	\$	60,000	\$	w.	\$	200,000	\$	(*)	\$		Ś		Ś	260,000
							-		-				<u> </u>	200,000
Funding Sources	Pric	or Years	FY21			FY22		FY23		FY24	FY25			TOTAL
Potential Grant?			\$	-	\$	200,000	\$		\$	1	\$		\$	200,000
Regional Sewer Fund	\$	60,000		-		-			T	12		-	ç	200,000
	_	*		-		14		<i>2</i>		-		-		
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 Im	pact:			
1	B. Ex	penses Inc	urred:		
	B.1- Personnel:	2	B.5- Utilities:		
	B.2- Debt Service Costs:	-			
	B.3- Contract Services:		Line in the second s		
<u>.</u>	B.4- Fixed Costs:				222
2	Expense	Totals (B 1			
		B.1- Personnel: B.2- Debt Service Costs: B.3- Contract Services: B.4- Fixed Costs:	- B.1- Personnel: - - B.2- Debt Service Costs: - - B.3- Contract Services: - - B.4- Fixed Costs: -	B. 1- Personnel: B. 5- Utilities; - B.2- Debt Service Costs: B.6- Materials/Supplies; - B.3- Contract Services; B.7- Equipment;	B. Expenses Incurred: - B.1- Personnel: - B.5- Utilities: - - B.2- Debt Service Costs: - B.6- Materials/Supplies: - - B.3- Contract Services: - B.7- Equipment: - - B.4- Fixed Costs: - B.8- Miscellaneous: -





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

Project Duration

FY17 - FY21

Stormwater Fund 48

Priority

3

Department Stormwater Utilities

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

Life Expectancy

40 Years

Project Location

City-Wide

Project Description/Justification

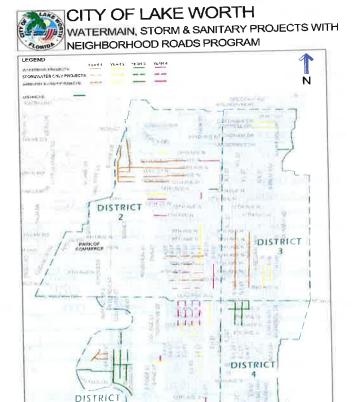
These projects, which place value on a vital part of the City's infrastructure, have been coordinated with the City's Public Services Department and the Neighborhood Road Program. The Departments were able to establish a construction sequence by meshing the Utilities fire protection plan and proposed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



		2021
FISCAL DETAILS	Description	Amount
Account Number	Improve other than Build	668,570
428-5090-538.63-15	Total Expenditures	\$ 668,570

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.

Capital Costs	Prior Yea	ars FY21	FY2	2	FY23	FY24	FY25	TOTAL
Project Development				1				
Design	397,	287						
Permitting								397,28
Land/ROW Acquisition							-	-
Construction	3,575,580	.35 668,5	70					
Equipment							-	4,244,15
Testing								
Expenditures	Prior Yea	rs FY21	FY22	<u>I</u>	51/00			
Neighborhood Road Program - Dist 1	1,843,3		F124	2	FY23	FY24	FY25	TOTAL
Neighborhood Road Program - Dist 2	417,4							1,843,31
Neighborhood Road Program - Dist 3	1,115,7		70					417,47
Neighborhood Road Program - Dist 4	596,3						_	1,784,32
	3,972,8		70					596,32
	, ,-	000,57		-	27			4,641,43
Operating Costs								
On-Going Operations								
Maintenance								-
Personnel Costs								
Other (SPECIFY)							_	-
	· · · · · · · · · · · · · · · · · · ·							
Total Expenditures	\$ 3,972,8	67 \$ 668,57	0\$	- \$		\$ -	\$ -	\$ 4,641,437
Off-Set Categories	Prior Year		0 \$ FY22	·	- FY23	\$ - FY24		
Off-Set Categories New Revenues				·	- FY23		\$	\$ 4,641,437 TOTAL
Off-Set Categories				·	- FY23			
Dff-Set Categories New Revenues Other (Specify)	Prior Year	rs FY21	FY22	·	- FY23		FY25	
Off-Set Categories New Revenues	Prior Year			·	- FY23		FY25	
Dff-Set Categories New Revenues Other (Specify)	Prior Year	- \$ -	FY22	- \$		FY24	FY25	TOTAL
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST	Prior Year	rs FY21	FY22			FY24	FY25	TOTAL
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST	Prior Year	S FY21	FY22	- \$	•	FY24 \$ -	FY25	TOTAL
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST	Prior Year \$ \$ \$ 3,972,86	rs FY21	FY22 \$ \$ 0 \$ FY22	- \$		FY24 \$ - \$ - \$ FY24	FY25	TOTAL
Dff-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST	Prior Year \$ \$ 3,972,86 Prior Year	rs FY21	FY22 \$ \$ 0 \$ FY22	- \$	•	FY24 \$ -	FY25	TOTAL
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST	Prior Year \$ \$ 3,972,86 Prior Year	rs FY21	FY22 \$ \$ 0 \$ FY22	- \$	•	FY24 \$ - \$ - \$ FY24	FY25	TOTAL
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST Funding Sources Potential Grant?	Prior Year \$ \$ 3,972,86 Prior Year 3,972,86	s FY21	FY22	- \$	- FY23	FY24 \$ - \$ - FY24	FY25 \$ - \$ - FY25	TOTAL
Dff-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST unding Sources Potential Grant?	Prior Year \$ \$ 3,972,86 Prior Year 3,972,86	s FY21	FY22 \$ 0 \$ FY22 0 5 FY22 0 5 FY22	- \$ - \$ - \$ - \$	- FY23	FY24 \$ - \$ - FY24	FY25 \$ - \$ - FY25	TOTAL
Dff-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST unding Sources Potential Grant?	Prior Year \$ \$ 3,972,86 Prior Year 3,972,86	s FY21 - \$ - 7 \$ 668,570 s FY21 7 \$ 668,570 7 \$ 668,570 cable projects and f	FY22 \$ 0 \$ FY22 0 \$ FY22 0 \$. Please list ully operation	- \$ - \$ - \$ - \$ future ronal.	- FY23	FY24 \$ - \$ - FY24	FY25 \$ - \$ - FY25	TOTAL
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST unding Sources Potential Grant? Total Funding Sources This section must be complete	Prior Year \$ \$ 3,972,86 Prior Year 3,972,86	s FY21 - \$ - 7 \$ 668,570 s FY21 7 \$ 668,570 7 \$ 668,570 cable projects and f	FY22 \$ 0 \$ FY22 0 \$. Please list ully operational In	- \$ - \$ - \$ - \$ future ronal. npact:	FY23 evenues a	FY24 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	FY25 \$ - \$ - FY25	TOTAL
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST unding Sources Potential Grant? Total Funding Sources This section must be complete A. Revenues Generated:	Prior Year \$ \$ 9 3,972,86 Prior Year 3,972,86 \$ 3,972,86 d for all appl	s FY21 - \$ - - \$ - - \$ - - \$ - - 5 FY21 - - 5 FY21 - - - - - - - - - - - - -	FY22 \$ 0 \$ FY22 0 \$. Please list ully operational In	- \$ - \$ - \$ - \$ future ronal. npact:	- FY23	FY24 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	FY25 \$ - \$ - FY25	TOTAL
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST unding Sources Potential Grant? Total Funding Sources This section must be complete A. Revenues Generated: A.1- Revenue #1	Prior Year \$ \$ 9772,86 Prior Year 3,972,86 \$ 3,972,86 d for all appl	s FY21 - \$ - - \$ - - \$ - - \$ - - \$ - - 5 FY21 - 5 FY21 - 5 668,570 - - 5 - - - 5 - - - 5 - - - 5 - - - - - - - - - - - - - -	FY22 \$ 0 \$ FY22 0 \$ Please list ully operational In perational In	- \$ - \$ - \$ - \$ future ronal. npact:	FY23 evenues a	FY24 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	FY25 \$ - \$ - FY25	TOTAL
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST unding Sources Potential Grant? Total Funding Sources This section must be complete A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2	Prior Year \$ \$ 9772,86 Prior Year 3,972,86 \$ 3,972,86 d for all appl	s FY21 - \$ - - \$ - - \$ - - \$ - - \$ - - 5 FY21 - 5 668,570 - - 5 668,570 - - 5 668,570 - - - - - - - - - - - - -	FY22 \$ \$ FY22 \$ FY22 \$ Please list ully operational In perational In !: trice Costs:	- \$ - \$ - \$ - \$ future ronal. npact:	FY23 evenues a	FY24 \$ - \$ - FY24 \$ - and expenses	FY25 \$ - \$ - FY25 \$ once project i	TOTAL
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST Unding Sources Potential Grant? Total Funding Sources This section must be complete A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2 A.3- Revenue #3	Prior Year \$ \$ Prior Year 3,972,86 \$ 3,972,86 d for all appl	s FY21 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	FY22 \$ \$ FY22 \$ P \$ FY22 \$ Please list ully operational In cerational In l: vice Costs: Services:	- \$ - \$ - \$ - \$ future ronal. npact:	FY23 evenues a	FY24 \$ \$ \$ \$ \$ and expenses red: B.5- Utilities:	FY25 \$ \$ FY25 \$ s once project i Supplies:	TOTAL
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST Funding Sources Potential Grant? Total Funding Sources This section must be complete A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2	Prior Year \$ \$ 9772,86 Prior Year 3,972,86 \$ 3,972,86 d for all appl	s FY21 - \$ - - \$ - - \$ - - \$ - - \$ - - 5 FY21 - 5 668,570 - - 5 668,570 - - 5 668,570 - - - - - - - - - - - - -	FY22 \$ \$ FY22 \$ P \$ FY22 \$ Please list ully operational In cerational In l: vice Costs: Services:	- \$ - \$ - \$ - \$ future ronal. npact:	FY23 evenues a	FY24 \$ \$ \$ \$ \$ and expenses red: B.5- Utilities: B.6- Materials/	FY25 \$	TOTAL



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)

Stormwater Fund 53

Department Stormwater Project Request Form (For Projects / Items Costing Over \$50,000)

Project Duration Life Expectancy

30

FY19-21

Relevant Graphic Details

Priority 1

Project Title Park of Commerce - Phase 2

Project Location

Boutwell Road from Lake Worth Road to 10th Ave N

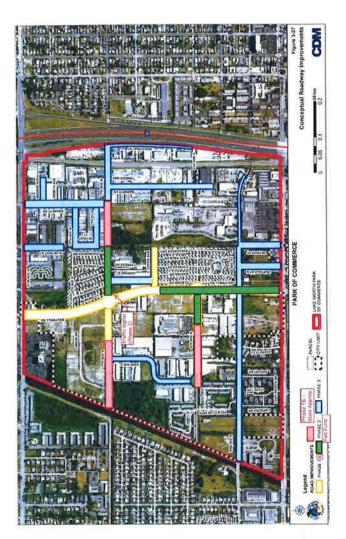
Project Description/Justification

Phase 1A was completed in 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

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 Capital Costs	Pri	ior Years		FY21		FY22		FY23		FY24		FY25		TOTAL
Project Development	\$	-	\$	-	\$		\$	-	\$		\$	-	\$	
Design									1		†		Ť	
Permitting	2							-						2
Land/ROW Acquisition														
Construction		180,000		117,200		-		2				1	1	297,200
Equipment										-				
Testing	_						•			-				
Operating Costs														
On-Going Operations				-							Γ		1	2
Maintenance									<u> </u>			2	-	2
Personnel Costs														
Other (SPECIFY)								2				4		
								2		-		-		
Total Expenditures	\$	180,000	\$	117,200	\$		\$	÷	\$	•	\$		\$	297,200
Off-Set Categories	Pri	or Years		FY21		FY22		FY23		FY24		FY25		TOTAL
New Revenues	\$		\$	-	\$		\$		\$		\$	1123	Ś	TOTAL
Other (SPECIFY)		2.52	<u> </u>	-	r <u> </u>				· ·		Ļ		Ť	
	-				-			2		-		5		
Total Off-Sets	\$		\$		\$		\$	•	\$		\$			i i i i i i i i i i i i i i i i i i i
NET COST	\$	180,000	\$	117,200	\$		\$		\$	1	\$	3	\$	297,200
	-										•		Ť	
Funding Sources	-	or Years		FY21		FY22	_	FY23		FY24	_	FY25		TOTAL
Stormwater Fund	\$	180,000	\$	117,200	\$	-	\$	(iii)	\$		\$	ž.		297,200
TPA/LAP Grant		-								à		2		÷.
Total Funding Sources	\$	180,000	\$	117,200	\$		Ś		Ś		Ś		\$	297,200
This section must be co	omple	ted for al	l ap			cts. Pleas	se li	st future re	venu	es and e	xpe	nses once		piect is
completed and fully ope	eratio	nal.	P	buennie bi] .				Vonu	co una c	vhr		, pro	Ject is
				Net	Op	erational	mp	act:						

A. Revenues Generated:		B. Exc	enses Incu	red:	112.5.1	
A.1- Revenue #1		B.1- Personnel:	-	B.5- Utilities:		
A.2- Revenue #2		B.2- Debt Service Costs:		B.6- Materials/Supplies:		22
A.3- Revenue #3		B.3- Contract Services:		B.7- Equipment:		
A.4- Revenue #4		B.4- Fixed Costs:	12	B.8- Miscellaneous:		14
Revenue Totals (A.1 -to- A.4)		Expense	to- B.8)	\$		



Storm Water Master Plan

Adopted in FY2020 \$25,000



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

FY21-24

Life Expectancy 50 years Priority 1

Stormwater Fund 55

Department Stormwater Utilities

Relevant Graphic Details (GIS or photo inserted)

Project Title Outfall Check Valve Project

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

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 Capital Costs	Prior	Years		FY21		FY22		FY23		FY24		FY25		TOTAL
Project Development			1	_	T-		1		-		1		1	
Design			-		+	_	-		<u> </u>		-		-	
Permitting	-		-	_	+	_	-		-		-		+	
Land/ROW Acquisition				_	+		-				-		-	
Construction	-	50,000		50,000	-	50,000	-	50,000	-	50,000	-	50.000	-	200.000
Equipment				50,000	+	50,000	-	50,000	-	50,000	-	50,000	-	300,000
Testing														
Operating Costs														
On-Going Operations			T		T						1		1	
Maintenance		2,000	-	2,000	-	2 000	-	2,000		3.000	-		-	
Personnel Costs		2,000	-	2,000	+	2,000	-	2,000		2,000	-		-	10,000
Other (SPECIFY)	_				+		-		<u> </u>		-		-	
			-		-		-			_	-	_		
Total Expenditures	\$	52,000	\$	52,000	\$	52,000	\$	52,000	\$	52,000	\$	50,000	\$	310,000
Off Eat Catagorian	Dula													
Off-Set Categories New Revenues	Prior	rears		Y21	r	FY22	-	FY23	r	FY24	r—	FY25	r	TOTAL
Other (SPECIFY)					-		<u> </u>						-	
Other (SPECIFT)	-				-		-		—		_		-	×
Total Off-Sets	\$		\$		\$		\$		\$		Ś	-	\$	
								2,021						
NET COST	\$	52,000	\$	52,000	\$	52,000	\$	52,000	\$	52,000	\$	50,000	\$	310,000
								50,000						
Funding Sources	Prior \	Years	F	Y21		FY22		FY23		FY24		FY25	2-1	TOTAL
Stormwater Fund		52,000		52,000		52,000		52,000		52,000		50,000		310,000
	Ş 												-	
Total Funding Sources	\$	52,000	\$	52,000	\$	52,000	\$	52,000	Ś	52,000	Ś	50,000	Ś	310,000
This section must be o	complete	ed for	all ap	plicable	pro	jects. Plea	se l	ist future i	evei	nues and	exp	enses ond	ce p	roject is
						and fully o					_			
A Devenues Concepted	1	2000	0-0-0	Net	t Op	erational li					_		_	
A. Revenues Generated: A.1- Revenue #1			D 4 5		100	В. (:xpe	enses Incur	_	No. S	199	1.2.2.2.2.2.2.	15	A Second
A.1- Revenue #1				ersonnel			_	÷		Utilities:				
A.3- Revenue #3				3.2- Debt Service Costs: 3.3- Contract Services:				*	B.6- Materials/Supplies:					(#)
A.3- Revenue #3					_	ces:				Equipment	_			
A.4- Revenue #4			B.4- F	ixed Cost	S:				B.8-	Miscellane	ous:			(2)

2,000.00

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

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Revenue Totals

(A.1 -to- A.4)



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.



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**

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2021

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	F١	24		FY25		T	OTAL
Capital Costs				1	1	-								
Project Development		-								_				2
Design				-			-							
Permitting				-				_						
Land/ROW Acquisition			_		500,000		500,000							1,000,000
Construction	٢			-	500,000		500,000							× —
Equipment		+	-	-		-						1		4
Testing		1												
Operating Costs														
On-Going Operations												_		3
Maintenance	·											_		<u>.</u>
Personnel Costs												_		-
Other (SPECIFY)											_	_		265
				1						<u> </u>	_			4 000 000
Total Expenditures	\$ -	\$		\$	500,000	\$	500,000	\$	10	\$			\$	1,000,000
			FV24		FY22		FY23	F	Y24		FY25			TOTAL
Off-Set Categories	Prior Years		FY21	-T	FIZZ	-	1125							5
New Revenues		-						-						
Other (Specify)		-		-		-								-
Total Off-Sets	\$ -	\$	9	\$.•	\$	•	\$		\$		1993	\$	
	÷	\$		Ś	500,000	Ś	500,000	\$		\$			\$	1,000,000
NET COST	\$ -	Ŷ												
Funding Sources	Prior Years		FY21		FY22		FY23	_	FY24		FY25			TOTAL
Stormwater Fund			1.4		500,000		500,000		÷				_	1,000,000
Stormwater Fund	-													
	-													1,000,000
Total Funding Sources	\$	\$		- \$	500,000	\$	500,000	\$	-			•	\$	
Total Funding Sources	completed fo	or all a	applicab	le pr	ojects. Ple	ase	list future	rever	iues and	ı ext	enses	onc	e p	rojectis
			comp	letea	and fully perational	Imn	act:							
				iero	B.	Exp	enses Incu	rred:	C. D. C.					
A. Revenues Generated:			I- Personi			T			Utilities:					-
A.1- Revenue #1		_	2- Debt Se		Costs	+			Materials	/Sup	olies:			1
A.2- Revenue #2		_	3- Contrac			-			Equipme					05
A.3- Revenue #3		_	4- Fixed C		1003	-		_	Miscellar		:			58
A.4- Revenue #4	-	B.4	+- Fixed C	0515.		-		1-10						
Revenue Totals (A.1 -to- A.4)	2				Expe	nse	Totals (B.1	-to- B	.8)	_		_		-



Capital Improvement Program (CIP)

Stormwater Fund 57

Project Request Form

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

Department Stormwater Project Duration FY20-21 Life Expectancy 30

Priority 2

Project Title

N O Street 2nd Ave N to Lake Exfil Trench

Project Location

N O Street 2nd Ave N to Lake

Project Description/Justification

The 2016 Stormwater Master Plan Verification Tech Memo for District 3 by Kimley-Horn and ADA Engineering recommended exfiltration trench be installed along N O Street from 2nd Ave N to Lake Ave to provide water quality treatment. This exfiltration trench will connect to the existing 18-inch storm drain on Lake Ave, Lucerne Ave and 2nd Ave North.



Strategic Goals Relevance/Categorical Criteria

Water Quality improvement of stormwater system

Project's Return on Investment

Decreased flooding in the area and staff time for maintenance on the system

FISCAL DETAILS		2021
Account Number	Description	Amount
408-5090-538.63-15	Improve other than Build/Infrastructure	350,000
	Total Expenditures	\$ 350,000

Project's Impact on Other Departments

This project will assist Public Services in providing a greater, more resilient base under the roadway.

Expenditures Capital Costs	Prior Yea	ars	FY21	FY22		FY23	F Y2 4		F	Y25		TOTAL
Project Development		1									1	
Design												14
Permitting												21
Land/ROW Acquisition									ï			Sec. 1
Construction			350,000			50,000						400,000
Equipment												
Testing												193
Operating Costs												
On-Going Operations											1	-
Maintenance												
Personnel Costs												140.
Other (SPECIFY)												
												•
Total Expenditures	\$	3	\$ 350,000	\$	- \$	50,000	\$	8	\$		\$	400,000
Off-Set Categories	Prior Yea	ars	FY21	FY22		FY23	FY24			F Y25		TOTAL
New Revenues					_							
New Revenues Other (Specify)												-
												-
	\$		\$ -	\$	- \$	•	\$		\$	(#:	\$	-
Other (Specify)	\$	1	\$ - \$ 350,000		- \$ - \$	- 50,000		1	\$ \$		\$	
Other (Specify) Total Off-Sets NET COST	\$		\$ 350,000	\$		50,000	\$		\$			
Other (Specify) Total Off-Sets NET COST Funding Sources			\$ 350,000 FY21	\$ FY22		50,000 FY23	\$ FY24		\$	FY25		TOTAL
Other (Specify) Total Off-Sets NET COST	\$		\$ 350,000	\$		50,000	\$ FY24		\$			
Other (Specify) Total Off-Sets NET COST Funding Sources Stormwater Fund	\$		\$ 350,000 FY21 350,000	\$ FY22	- \$	50,000 FY23 50,000 350,000	\$ FY24		\$			TOTAL
Other (Specify) Total Off-Sets NET COST Funding Sources Stormwater Fund Total Funding Sources	\$ Prior Yes	ars -	\$ 350,000 FY21 350,000 \$ 350,000	\$ FY22	- \$	50,000 FY23 50,000 350,000 400,000	\$ FY24 \$		\$	FY25	\$	TOTAL 400,000 400,000
Other (Specify) Total Off-Sets NET COST Funding Sources Stormwater Fund	\$ Prior Yes	ars -	\$ 350,000 FY21 350,000 \$ 350,000 all applicable	\$ FY22 \$ projects. P	- \$ - \$ ease	50,000 FY23 50,000 350,000 400,000 list future i	\$ FY24 \$		\$	FY25	\$	TOTAL 400,000 400,000
Other (Specify) Total Off-Sets NET COST Funding Sources Stormwater Fund Total Funding Sources	\$ Prior Yes	ars -	\$ 350,000 FY21 350,000 \$ 350,000 all applicable complet	\$ FY22	- \$ - \$ ease (ope	50,000 FY23 50,000 350,000 400,000 list future i rational.	\$ FY24 \$		\$	FY25	\$	TOTAL 400,000 400,000
Other (Specify) Total Off-Sets NET COST Funding Sources Stormwater Fund Total Funding Sources	\$ Prior Yes	ars -	\$ 350,000 FY21 350,000 \$ 350,000 all applicable complet	\$ FY22 \$ projects. P ted and full Operation	- \$ ease ope	50,000 FY23 50,000 350,000 400,000 list future i rational.	\$ FY24 \$ revenues a		\$	FY25	\$	TOTAL 400,000 400,000

A. Revenues Generated.		D. L.	chemses men	i eu	and the second s
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:	1	B.7- Equipment:	
A.4- Revenue #4	-	B.4- Fixed Costs	150	B.8- Miscellaneous	(2).
Revenue Totals					
(A.1 -to- A.4)	-	Expense	e Totals (B.1	-to- B.8)	

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Capital Improvement Program (CIP)

Stormwater Fund 58

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

Department Stormwater Project Duration FY23-24 Life Expectancy 20 Priority 3

Relevant Graphic Details (GIS or photo inserted)

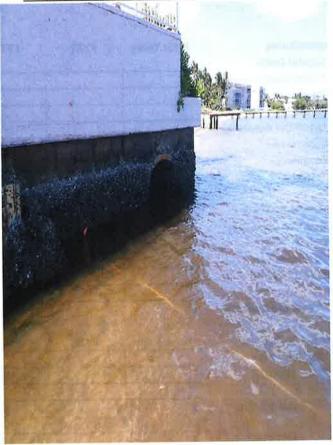
<u>Project Title</u> Stormwater Miscellaneous Outfall Repairs

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.



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	\$

Project's Impact on Other Departments

No impact on other Departments.

Expenditures Capital Costs	Prior Year	S	FY21		FY22		FY23		FY24		FY25		TOTAL
Project Development										1		Τ	
Design	-	_											
Permitting										_			2
Land/ROW Acquisition		_											•
Construction				-	500,000		500,000		500,000		500,000		2,000,000
Equipment Testing				1				-		-		-	4 4
Operating Costs													
On-Going Operations				T		1		T		T		1	
Maintenance								-		+		+	
Personnel Costs				1				-		+-		-	
Other (SPECIFY)						1		+		-		-	
										1		-	
Total Expenditures	\$ -	\$	ž	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	2,000,000
Off-Set Categories	Prior Years	i	FY21		FY22		FY23		FY24		FY25		TOTAL
New Revenues								1				Ι	
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?	-		3. A.	Γ	500,000		500,000	r	500.000	1	500,000	<u> </u>	2,000,000
									000,000		500,000	-	2,000,000
Total Funding Sources	\$ -	\$	1.85	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	2,000,000
This section must be	completed fo	r all ap	oplicable comple	pro ted a	jects. Plea and fully o	se li pera	ist future r itional.	eve	nues and o	exp	enses onc	e pi	oject is
					erational Ir					-			
A. Revenues Generated:			1421		and the second se		nses Incur	red:	A PAREN	33			
A.1- Revenue #1		B.1-	Personnel					B.5-	Utilities:			-	
A.2- Revenue #2		B.2-	Debt Servi	ice C	osts:		-	-	Materials/S	Supp	lies:		72
A.3- Revenue #3	i.	B.3-	Contract S	ervic	es:				Equipment			-	-
A.4- Revenue #4		B.4-	Fixed Cost	ts:					Miscellane	_			
Revenue Totals (A.1 -to- A.4)					Expens	se To	otals (B.1 -t						



Capital Improvement Program (CIP)

Stormwater Fund 59

Project Request Form

(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

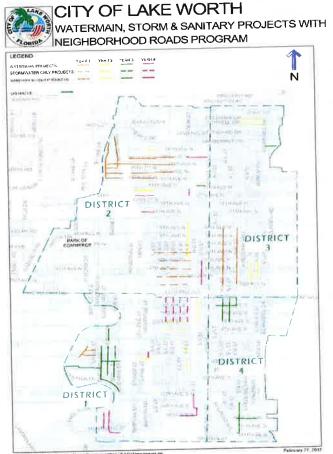
These projects, which place value on a vital part of the City's infrastructure, have been coordinated with the City's Public Services Department and the Neighborhood Road Program. The Departments were able to establish a construction sequence by meshing the Utilities fire protection plan and proposed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



Calake Worth Neighboreon Ban Masheglar, NEV2 Jorg

		2021
FISCAL DETAILS	Description	Amount
Account Number		 150,000
408-5090-538.63-15	Improve other than Build Total Expenditures	\$ 150,000

Reduction in repair and replacement of stormwater mains.

Project's Impact on Other Departments

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

Capital Costs	Prior Yea	rs	FY21	FY22	1	F Y23	FY24	F	Y25	TOTAL
Project Development	-	T		1	1					
Design	1,178,	635						_		
Permitting								_		1,178,63
Land/ROW Acquisition								_		
Construction	11,979,	713	150,000				-	-		
Equipment			130,000			×	-	-		12,129,71
Testing							-	-	_	-
Expenditures	Prior Year		EV01					_		2
Neighborhood Road Program - Dist 1	5,233,		FY21 150,000	FY22	F	Y23	FY24	F)	/25	TOTAL
Neighborhood Road Program - Dist 2	3,569,3		150,000							5,383,75
Neighborhood Road Program - Dist 3	3,086,3		750.000	· ·	-			_		3,569,11
Neighborhood Road Program - Dist 4	1,269,1		350,000							3,436,37
	13,158,3		F 00 000		_			1		1,269,10
	13,130,0	140	500,000			85				13,658,34
Operating Costs										
On-Going Operations							1	1	_	
Maintenance										
Personnel Costs	-							+		
Other (SPECIFY)					-	_		-		
						_				
Total Expenditures	\$ 13,158,3			\$ -	\$	•	\$ -	\$		\$ 13,658,348
	\$ 13,158,3 Prior Year		500,000 FY21	\$ - FY22		/23	\$ - FY24	\$ FY2		\$ 13,658,348 TOTAL
Off-Set Categories	· · · · · · · · · · · · · · · · · · ·									, -,-,-
Off-Set Categories New Revenues	· · · · · · · · · · · · · · · · · · ·									, - , - ,
Off-Set Categories New Revenues	Prior Years							FY	25	, - , - ,
Off-Set Categories New Revenues Other (Specify)	Prior Years	5	FY21	FY22	F)	/23	FY24	FY:	25	<u>TOTAL</u>
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST	Prior Years	5 - \$ 18 \$	FY21	FY22	F	/23	FY24	FY:	25	<u>TOTAL</u>
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST	Prior Years	5 - \$ 18 \$	FY21 500,000 FY20	FY22	5	/23	FY24	FY:	25	TOTAL
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST	Prior Years	5 - \$ 18 \$	FY21	FY22	5	/23	FY24	FY:	25	TOTAL
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST	Prior Years	5 - \$ 18 \$	FY21 500,000 FY20	FY22	5	(23	FY24 \$ \$ FY23	FY:	25	TOTAL
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST	Prior Years	5 - \$ 18 \$	FY21 500,000 FY20 500,000	FY22 \$ - \$ - FY21	5 5 FY	(23	FY24 \$ \$ FY23	FY:	25	TOTAL
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST Stormwater Fund	Prior Years	5 - \$ 18 \$ 18	FY21 500,000 FY20 500,000	FY22 \$ - \$ - FY21	5 5	/23	FY24	FY2 \$ FY2	25	TOTAL \$ 13,658,348 TOTAL 13,658,348
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST Stormwater Fund Total Funding Sources	Prior Years	5 - \$ 18 \$ 18	FY21 500,000 FY20 500,000 projects. P	FY22 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	FY \$ \$ FY \$	/23	FY24	FY2 \$ FY2	25	TOTAL
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST Stormwater Fund Total Funding Sources	Prior Years	5 - \$ 18 \$ 18	FY21 500,000 FY20 500,000 projects. P and full	FY22 \$ \$ FY21 \$ lease list futu y operational	FY \$ \$ FY \$ Jure reve	/23	FY24	FY2 \$ FY2	25	TOTAL \$ 13,658,348 TOTAL 13,658,348
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST Stormwater Fund Total Funding Sources This section must be complete	Prior Years	5 - \$ 18 \$ 18	FY21 500,000 FY20 500,000 projects. P and full	FY22 \$ \$ FY21 \$ lease list futu y operational ational Impac	FY \$ \$ FY \$ s ure reve	(23 22 enues a	FY24 \$ \$ FY23 \$ rd expenses	FY2 \$ FY2	25	TOTAL \$ 13,658,348 TOTAL 13,658,348
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST Unding Sources Stormwater Fund Total Funding Sources This section must be complete A. Revenues Generated:	Prior Years	5 - \$ 88 \$ 88 \$ Cable	FY21 500,000 FY20 500,000 projects. P and full Net Oper	FY22 \$ \$ FY21 \$ lease list futu y operational ational Impac	FY \$ \$ FY \$ Jure reve	(23 22 enues a s Incurr	FY24 \$ \$ FY23 \$ nd expenses ed:	FY2 \$ FY2	25	TOTAL \$ 13,658,348 TOTAL 13,658,348
Off-Set Categories New Revenues Other (Specify) Total Off-Sets NET COST Funding Sources Stormwater Fund Total Funding Sources This section must be complete A. Revenues Generated: A.1- Revenue #1	Prior Years \$ 13,158,34 Prior Years 13,158,34 \$ 13,158,34 d for all applie	5 - \$ 88 \$ 88 \$ Cable	FY21 500,000 FY20 500,000 projects. P and full Net Oper - Personnel;	FY22 \$ \$ FY21 \$ lease list futu y operational ational Impace B. I	FY \$ \$ FY \$ s ure reve	/23 /22 enues a s Incurr	FY24 \$ \$ FY23 \$ nd expenses ed: B.5- Utilities:	FY2 \$ \$ FY2 \$ once pro	25	TOTAL
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Capital Improvement Program (CIP) **Project Request Form** (For Projects / Items Costing Over \$50,000) Life Expectancy **Project Duration** 40 Years

FY22

Priority 1

Department Stormwater Utilities

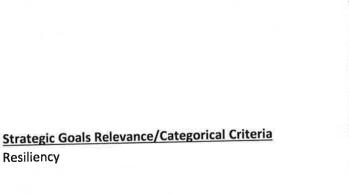
Project Title 1st Ave South Storm Repairs

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.



Project's Return on Investment

Restore an imperative asset that is in operable condition but needs to be revitalized.

FISCAL DETAILS

428-5090-538.63-15

Improvements other than Build **Total Expenditures**

\$

2021



Stormwater Fund 60

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Project's Impact on Other Departments

N/A

17 A 24 A

Capital Costs	Prior Ye	ears	FY21		FY22		FY23		FY24		FY25		TOTAL
Project Development						T						Т	
Design		-								1		-	
Permitting										-		-	
Land/ROW Acquisition												-	
Construction		-		_	300,000								300,000
Equipment Testing				-		-		_					5
Operating Costs											_		
On-Going Operations	-		_										
Maintenance				_		_	_						
Personnel Costs				-									-
Other (SPECIFY)				_									
other (breen r)		-											-
Total Expenditures	\$		4				_						(a)
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Off-Set Categories	Prior Yea	376	FY21		EV.22								
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Other (Specify)				-		-	_	_		-			
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Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000) Project Duration EY21-22 20

Priority 3

Relevant Graphic Details (GIS or photo inserted)

Department Stormwater

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.



Strategic Goals Relevance/Categorical Criteria Health, Safety, Environment

Project's Return on Investment

Improved drainage system and shoreline stabilization

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

Operating Cost Impact None

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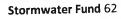
Project's Impact on Other Departments

3

No impact on other Departments.

Expenditures Capital Costs	Prio	or Years		FY21		FY22		FY23		FY24		FY25		1	TOTAL
Project Development Design				50,000	-										201
Permitting	0			50,000	+		-				_				50,000
Land/ROW Acquisition	-				+		+-		-						
Construction			-	-	+	350,000	+-		-					_	
Equipment	_		1		-	330,000		_			-		_		350,000
Testing											-				(7)
Operating Costs															
On-Going Operations	-		T		-		T -		-						
Maintenance	-	-	+		+		-	_	_		_			_	3
Personnel Costs	-		-		+	-	-		_		_				
Other (SPECIFY)					-	-	-			_	_	_			
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Total Expenditures	\$		\$	50,000	\$	350,000	Ś		- 5		- \$				
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Total Off-Sets NET COST Funding Sources Potential Grant? Total Funding Sources This section must be of A. Revenues Generated: A.1- Revenue #1	\$ Prior	Years ed for a	\$ all ap	FY21 50,000 50,000 oplicable complet Net	\$ \$ proj ed a Ope	350,000 FY22 350,000 350,000 ects. Pleas ind fully of erational In B. E	\$ \$ se lis perat	FY23 - st future tional. t:	\$ \$ reve	FY24 - nues and	\$	-	- \$	тс	DTAL 400,000
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Department

Stormwater

Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000) Project Duration EY22 20

Priority 3

Relevant Graphic Details (GIS or photo inserted)

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.



Strategic Goals Relevance/Categorical Criteria Health, Safety, Environment

Project's Return on Investment Improved drainage system

	Account Description	2021
FISCAL DETAILS 428-5090-538-63.15	Improve other than Build	3 0
428-3090-338-03.13		

Total Expenditures

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Project's Impact on Other Departments

No impact on other Departments.

Expenditures Capital Costs	Prior `	Years	5 FY2	21		FY22		FY23		FY24		FY25		TOTAL
Project Development Design														
Permitting			-		-									
Land/ROW Acquisition			-		-				_					
Construction		2		-	-		-		_					
Equipment	-			-	-	150,000	2		_					150,000
Testing							-				-		-	-
Operating Costs											_			
On-Going Operations			T		1	_	1	_	-	_				
Maintenance					-		-		-		-		_	
Personnel Costs	_			-			-		-		-		-	
Other (SPECIFY)														
Total Fun an ditu	-	-									1			_
Total Expenditures	\$	5 4 5	\$	5	\$	150,000	\$		\$		\$		\$	150,000
Off-Set Categories	.													
New Revenues	Prior Y	ears	FY2:	1	1	FY22		FY23		FY24		FY25		TOTAL
Other (Specify)					-								T	
other (specify)				_										200
Total Off-Sets	\$		\$		\$		\$		ŝ		\$		\$	/ie:
							÷		*	10	Ŷ		Ŷ	
NET COST	\$		\$	•	\$	150,000					\$	-		150,000
Funding Sources	\$ Prior Ye		\$ FY21		\$	150,000 FY22		0 <u>2</u>			\$		\$	
	5. 				\$	FY22		FY23			\$	- - FY25	\$	TOTAL
Funding Sources	5. 	ears			\$			0 <u>2</u>			\$		\$	
Funding Sources Stormwater Fund	Prior Ye	ears	FY21			FY22 150,000	\$	FY23			\$		\$	TOTAL
Funding Sources Stormwater Fund Total Funding Sources	Prior Ye	ears	FY21			FY22 150,000	\$	- FY23 -	\$	FY24	\$	FY25 -	\$	TOTAL 150,000
Funding Sources Stormwater Fund	Prior Ye	ears	FY21 FY21 s all applic:	able	\$ proje	FY22 150,000 150,000 ects. Plea	\$ \$ se li:	FY23	\$	FY24	\$	FY25 -	\$	TOTAL 150,000
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Funding Sources Stormwater Fund Total Funding Sources This section must be A. Revenues Generated:	Prior Ye	ears	FY21 FY21 s all applic:	able	\$ projected a	FY22 150,000 150,000 ects. Plea ind fully o grational in	\$ \$ se lis pera	FY23 - st future tional. t:	\$ \$ reven	FY24	\$	FY25 -	\$	TOTAL 150,000
Funding Sources Stormwater Fund Total Funding Sources This section must be	Prior Ye	ears	FY21 \$ all applic: con	able nplet Net	\$ projected a Ope	FY22 150,000 150,000 ects. Plea ind fully o grational in	\$ \$ se lis pera	FY23 	\$ \$ reven	FY24	\$	FY25 -	\$	TOTAL 150,000
Funding Sources Stormwater Fund Total Funding Sources This section must be A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2	Prior Ye	ears d for	FY21 FY21 s all applic:	able nplet Net	\$ projected a Ope	FY22 150,000 150,000 ects. Plea nd fully o grational ir B. E	\$ \$ se lis pera	FY23 st future tional. t: nses Incur	\$ \$ rever	FY24	\$ \$ exper	FY25 - - nses one	\$	TOTAL 150,000
Funding Sources Stormwater Fund Total Funding Sources This section must be A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2 A.3- Revenue #3	Prior Ye	ears 	FY21 \$ all applica con B.1- Perso	able nplet Net	\$ projected a Ope	FY22 150,000 150,000 ects. Plea nd fully o grational Ir B. E	\$ \$ se lis pera	FY23 st future tional. t: ses Incur	\$ \$ reven B.5- B.6-	FY24	\$ \$ expended Supplie	FY25 - - nses one	\$	TOTAL 150,000
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Stormwater Fund 63

Priority 3

Department Stormwater Utilities

<u>Project Title</u>

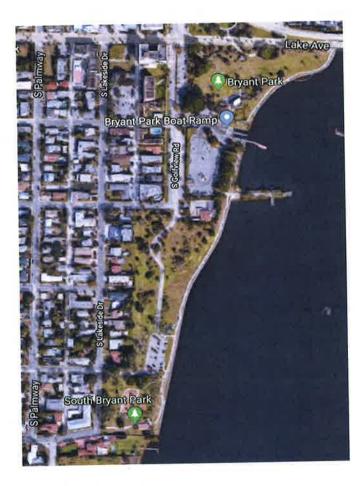
Bryant Park Stormwater Improvements

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 rentention area, underground rain storage chambers, a pump station with outfall, or other methods. The City is pursuing grant opportunities to help fund this project.



Relevant Graphic Details (GIS or photo inserted)

Strategic Goals Relevance/Categorical Criteria

Resiliency

<u>Project's Return on Investment</u> 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 Capital Costs	Prior Yea	irs	FY21		FY22	2		FY23		FY24		FY25			TOTAL
Project Development							1		1		T			-	
Design	(-									-				
Permitting	-										-				
Land/ROW Acquisition									-		-		-	-	
Construction	_							500,000)		1		_		500,000
Equipment									T		1-		-		300,000
Testing											+				-
Operating Costs															
On-Going Operations				T					-		-			_	
Maintenance				-	-				-		_	_		_	2
Personnel Costs		-		-	-			_	-		-	-	_		
Other (SPECIFY)									-		-				5
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Total Expenditures	\$	- \$		_	-									1	
rotal expenditures	\$	- >	•	\$		5	\$	500,000	\$	*	\$		* 1	\$	500,000
Off-Set Categories	Prior Year		FY21		5422										
New Revenues	Thorreal		FIZI		FY22			FY23	-	FY24	-	FY25			TOTAL
Other (Specify)	****							_							2.00
o the (opeeny)				+			_								
Total Off-Sets	\$	- \$		\$		•	\$	5	\$		\$			\$	<u>ن</u> نور
NET COST	Ś	- \$	2	_		_		_			_				
		- >	-	\$			\$	500,000	\$	3 .	\$		•	\$	500,000
Funding Sources	Prior Year	s	FY21		FY22			FY23		FY24		51/25			
Potential Grant?			1.1	1		- 1		500,000	-	F124	T -	FY25	-	_	TOTAL
				1				500,000			-		-		500,000
											-		+		
Total Funding Sources		- \$		\$		385	\$	500,000	\$		\$		-	\$	500,000
This section must be	completed for	or all	applicable comple	e proj	ects. F	Pleas	se lis	st future r	eve	nues and	expe	enses o	nce	pro	ject is
					eration						_	_	_		_
A. Revenues Generated:	1.1.1	T	1 V-2 100	1 opt		_		ises Incuri	ihor	1000					
A.1- Revenue #1	<u>u</u>	B 1	- Personnel	ŀ		T	Apor		1	1.161191	-		-		20 A 19
A.2- Revenue #2			- Debt Serv		nete:	-	_			Utilities:		NO.NO.	-		- 62
A.3- Revenue #3			- Contract S			-	-			Materials/S		les:			
A.4- Revenue #4			- Fixed Cos			-			_	Equipment	_		_		· · · · ·
Revenue Totals (A.1 -to- A.4)		0.4	TINCU COS							Miscellane	ous:		-		
		-		_	EXI	pens	еТо	tals (B.1 -t	0- B	.8)					



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

Stormwater Fund 64

Department Stormwater

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

FY22-23

Life Expectancy 40 Years

Priority 3

Project Title

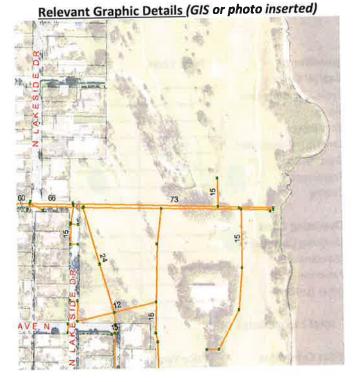
Increase golf course lakes by 0.5 acres

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.



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.

2021 **FISCAL DETAILS** Improvements other than Build 428-5090-538.63-15 \$ **Total Expenditures**

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 Capital Costs	Prior Yea	rs	FY21		FY22		FY23		FY24		FY25		TOTAL
Project Development						1		1-		T		-	
Design						+		+		+		_	<u>.</u>
Permitting	(A			1		1		+		+-			9
Land/ROW Acquisition						1		-		-			×
Construction					500,000		500,000	-		+		-	1 000 000
Equipment							500,000	+-		+		-	1,000,000
Testing										+		-	
Operating Costs													
On-Going Operations				1		r		-		-		-	
Maintenance	-			-		-		-		-			
Personnel Costs				-		-		-		-	_		
Other (SPECIFY)	-					-		-		-			
				+		-	_	-					
Total Expenditures	\$	- \$	-	\$	500,000	Ļ	500.000	Ļ		<u> </u>		-	
	•	Ŷ		Ŷ	500,000	Ş	500,000	Ş	-	\$	-	\$	1,000,000
Off-Set Categories	Prior Year	s	FY21		FY22		FY23		EV2 4		5.40 B		
New Revenues					1122	-	FT Z3	-	FY24	-	FY25		TOTAL
Other (Specify)								-		-			
	0			-				-				-	
Total Off-Sets	\$	\$	2	\$		\$	•	\$		\$		\$	
NET COST	\$	\$		\$	500,000	\$	500,000	Ś		\$		\$	1,000,000
Frond I a												Ŷ	
Funding Sources	Prior Years	5	FY21		FY22		FY23		FY24		FY25		TOTAL
Potential Grant?		-			500,000		500,000		(4)				1,000,000
		_		-									
Total Funding Course	-												
Total Funding Sources	\$ -	\$		\$	500,000	\$	500,000	\$		\$		\$	1,000,000
This section must be	completed to	or all a	applicable comple	e proj ted a	ects. Plea and fully o	se li pera	st future r itional.	ever	nues and	exp	enses on	ce p	roject is
					erational In								_
A. Revenues Generated:						_	nses Incur	red:		1.7	10.10 M		
A.1- Revenue #1	2	B.1-	Personnel				-	B.5-	Utilities:				
A.2- Revenue #2		B.2-	Debt Serv	ice C	osts:		2		Materials/S	upp	ies:	1	
A.3- Revenue #3	-		Contract S					1	Equipment			-	
A.4- Revenue #4		_	Fixed Cos	_					Miscellane	_		-	
Revenue Totals (A.1 -to- A.4)					Exnens	e To	otals (B.1 -t						

7

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Sanitation Fund 60

Department Solid Waste Division **Project Duration** FY20-24

Life Expectancy 10

Priority 1

Relevant Graphic Details (GIS or photo inserted)

Project Title Heavy Equipment Truck Replacement - Solid Waste

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 optimimum 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

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

Operating Cost Impact

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

Project's Impact on Other Departments

Increased efficiency to assist in collection of municipal routes

Expenditures Capital Costs	P	rior Years		FY21		FY22		FY23		FY24		FY25		TOTAL
Project Development			T		1		T	_	T		-			
Design	-				+		+-		+		+-		+-	· · · ·
Permitting							1		-		+-		+	
Land/ROW Acquisition									+-		+-		+	
Construction							1		+		+-		+	5
Equipment		500,000)	500,000		500,000	1	500,000		500,000		500,000	+	-
Testing	-	_											+	3,000,000
Operating Costs													-	
On-Going Operations		-	1		-								_	
Maintenance	-	5,000	1-	5.000	-									
Personnel Costs	-	5,000	+	5,000	-	5,000	-	5,000		5,000		5,000		30,000
Other (SPECIFY)	-		+		+		-		-					
			-		-		-		-					-
Total Expenditures	\$	505,000	\$	505,000	\$	505,000	l	505,000		F05 000	<u> </u>			
				,	Ť	303,000	Ş	505,000	Ş	505,000	\$	505,000	\$	3,030,000
Off-Set Categories	_ Pri	or Years		FY21		FY22		FY23		FY24		EVOE		
New Revenues									T	1124	T	FY25	T-	TOTAL
Other (SPECIFY)					1				+		1		⊢	
T . I a # .											1		+	-
Total Off-Sets	\$		\$	•	\$		\$	-	\$	4	\$	17	\$	
NET COST	\$	505,000	\$	505,000	\$	505,000	\$	505,000	\$	505,000	Ś	505,000	ć	3,030.000
Funding Courses												505,000	-	3,030,000
Funding Sources		or Years	1	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														-
This section must be a	\$	-	\$	505,000	\$	505,000	\$	505,000	\$	505,000	\$	505,000	\$	2,525,000
This section must be c	ompi	eted for a	all a	pplicable	proj	ects. Pleas	se li	ist future i	reve	nues and	exp	enses ond	e p	roject is
				complet	eur	and fully operational in	Jera	itional.						
A. Revenues Generated:		12111		INCL	Opi			nses Incur	an di		-			
A.1- Revenue #1			B.1-	Personnel:	-		vbe		-	1.10.1111			-	
A.2- Revenue #2		4		Debt Servic	e C	nete:			_	Utilities:	_		_	
A.3- Revenue #3		2		Contract Se	_					Materials/S		ies:	_	
A.4- Revenue #4				Fixed Costs				-		Equipment				
Revenue Totals			- (*) *						B.8-	Miscellaneo	ous:			0.22
(A.1 -to- A.4)		8				Evene		otals (B.1 -t						

Sanitation Fund 61



Sewer Lift Station - Streets Sanitation - 1880 2nd Ave N.

Adopted in FY2020 \$25,000



Capital Improvement Program (CIP)

Project Request Form

(For Projects / Items Costing Over \$25,000)

Department Public Works Project Duration FY23 Life Expectancy 30 Priority 1

Project Title

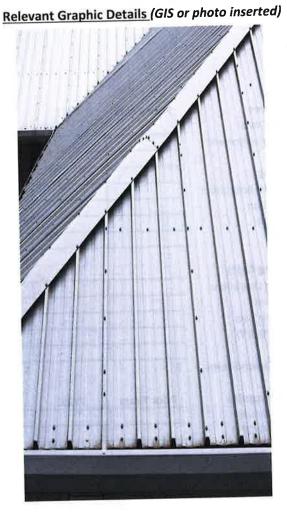
1880 2nd Ave North - Roof Replacement Project

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

Total Expenditures

Amount \$ 2021

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	Deien Maar									
Capital Costs	Prior Years	5 FY21	FY22		FY23	FY24	1	FY25		TOTAL
Project Development						1			-1	
Design				-						*
Permitting				-		-				
Land/ROW Acquisition				-				_	-	
Construction					75,00				-	15
Equipment					/ 5,00					75,000
Testing										
			- 1					_		(M)
Operating Costs										
On-Going Operations						T				
Maintenance	//					-				12
Personnel Costs										
Other (SPECIFY)				-						
				-						ā
Total Expenditures	\$ -	\$	- \$	- \$	75,000		- \$		<u> </u>	<u>a</u>
				T	, 5,000	, ,	3		\$	75,000
Off-Set Categories	Prior Years	FY21	FY22		FY23	FY24		FY25		
New Revenues						1124		F123	1-	TOTAL
Other (SPECIFY)										*
									-	
Total Off-Sets	\$ -	\$	\$	\$	-	\$	- \$		<u> </u>	-
				*		4	- - -	-	\$	
NET COST	\$ -	\$.	\$.	\$	75,000	\$	- Ś		\$	75,000
-									3	75,000
Funding Sources	Prior Years	FY21	FY22		FY23	FY24		FY25		OTAL
Facilities Operating					75,000			112.5	1	_
									-	75,000
12 NR							_			<u> </u>
Total Funding Sources	\$-	\$ -	\$ -	\$	75,000	ć	- \$	1157	<u> </u>	-
This section must be c	completed for	all applicable	e projects. Ple	ase lis	t future	revenues a	nd exp	enses on	\$	75,000
		compi	eteu anu runy	operat	ional.		ing outp	chiece off	ce pro	Jectis
		N	et Operational	Impact						
A. Revenues Generated:	1101 (+ 1-52) - 3		B.	Expen	ses Incur	red:				
A.1- Revenue #1	-	B.1- Personne	el:		2 4 3	B.5- Utilities				
A.2- Revenue #2		B.2- Debt Sen	vice Costs:			B.6- Materia		ioe ·		
A.3- Revenue #3		B.3- Contract	Services:			B.7- Equipm				
A_4- Revenue #4		B.4- Fixed Cos				B.8- Miscella				
Revenue Totals	-			-			aneous.		-	
(A.1 -to- A.4)			Expe	nse Tot	als (B.1 -	to- B.8)				



Regional Sewer Fund 63



Lift Station 12 Replacement

Adopted in FY2020 \$400,000

Regional Sewer Fund 64



MPS Bypass Hardening

Adopted in FY2020 \$150,000

Regional Sewer Fund 65



Line 36" line by MPS, manhole rehab

Adopted in FY2020 \$250,000



Department Regional Sewer Project Duration FY20-23 Life Expectancy 20 years Priority 1

Relevant Graphic Details (GIS or photo inserted)

Project Title Master Pump Station Pump Repair and Rebuild

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

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

e,

Expenditures Capital Costs	Pri	or Years		FY21		FY22		FY23		FY24		FY25		TOTAL
Project Development			T		Т		Т		T					
Design							1		+		+		-	-
Permitting					1		+		+-		+		-	372
Land/ROW Acquisition	-				-		+				-	_		
Construction					1		+		+-		-		-	
Equipment		50,000		50,000		50,000	+	F0.000	-	-	+		-	
Testing						50,000		50,000	+		+		+	200,000
Operating Costs											-		_	-
On-Going Operations	3		T		1	_	1		r					
Maintenance	-		1		+		+		-					
Personnel Costs			+		-		-							
Other (SPECIFY)	-		-		-		-							
	3		-		-		-							
Total Expenditures	\$	50,000	\$	50,000	\$	50,000	Ś	50,000	Ļ		Ś		L	
0// 0								,	÷	-	Ş		\$	200,000
Off-Set Categories	Pric	r Years		FY21		FY22		FY23		FY24		FY25		TOTAL
New Revenues	-										T	1125	1	TOTAL
Other (Specify)									1		1		-	1/2
									-		+		+	(a.
Total Off-Sets	\$	۰	\$	•	\$	5	\$	-	\$	-	\$		\$	
NET COST	\$	50,000	\$	50,000	\$	50,000	\$	50,000	¢		\$		_	
	1						-	50,000	Ŷ	23	\$		\$	200,000
Funding Sources	Prio	r Years		FY21		FY22		FY23		5V2 4				
Regional Sewer Fund		50,000		50,000		50,000			-	FY24	-	FY25	r	TOTAL
		_				30,000		50,000	-	2	-			200,000
Total Funding Sources	\$	50,000	ć	50,000	¢									
	.	50,000	Ş	50,000	\$	50,000	Ş	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. E	kpenses Inc	urred:	
A 1- Revenue #1	-	B.1- Personnel:		The second se	amond a co
A.2- Revenue #2		B.2- Debt Service Costs:		B.5- Utilities:	
A.3- Revenue #3	-	B.3- Contract Services:	(#)	B.6- Materials/Supplies:	
A.4- Revenue #4	14	B.4- Fixed Costs		B.7- Equipment:	
Revenue Totals		D.4- I IXED COSTS.	•	B.8- Miscellaneous:	
(A.1 -to- A.4)		Expense	Totals (B.1	-to- B.8)	



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.

L11-1 VN NV 2. 11.4 **RIM-112 MH918** PBC-07 HARV LW-12 NV 1-0 PBCC0001 RIM.0 505 INV 2-PVT-30 B the start up

Relevant Graphic Details (GIS or photo inserted)

Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

Resiliency and reliability of subregional forcemain

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

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Expenditures Capital Costs	F	Prior Years	i	FY21		FY22		FY23		FY24		FY25		TOTAL
Project Development	-		T		Т		-1-		- 1		-			
Design	-	21,23	1		+				-		-		_	(*)
Permitting			-						_	_	_			21,231
Land/ROW Acquisition			-		+		-		-		-			1
Construction		278,770		300,000	<u> </u>		+	-	-		-	_		
Equipment			+	500,000	, T		-				-			578,770
Testing							-		_		-		-	
Operating Costs											_		_	
On-Going Operations	-		-		1		-							
Maintenance			+		-		+							
Personnel Costs			+-		-	_	-		_					
Other (SPECIFY)	-		1		+		-		-					
			1		+-		+-		-					
Total Expenditures	\$	300,000	\$	300,000	\$	-	\$		Ś		\$			
0// 0									Ý		Ş		\$	600,000
Off-Set Categories	Pr	ior Years		FY21		FY22		FY23		FY24		FY25		TOTAL
New Revenues			-								T	1125	1	TOTAL
Other (Specify)	_										+		-	
Total Off-Sets	-												1	
rotal Off-Sets	\$:	\$	•	\$	1	\$		\$	÷	\$	1	\$	
NET COST	\$	300,000	\$	300,000	\$		\$		\$		\$		Ś	600,000
Turnelly of									-				-	000,000
Funding Sources	Pri	or Years		FY21		FY22		FY23		FY24		FY25		TOTAL
Regional Sewer Fund		300,000		300,000							T			600,000
			_											000,000
Total Funding Sources	Ś	300,000	6	200.000	-									-
ben and ben ben tes	Ş	300,000	Ş	300,000	Ş	360	\$	•	\$		\$		\$	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 Im	pact:		
	B. E	penses Inc	urred	
72				-
-				
		(7)		-
	D.4- Tixed Costs.		B.8- Miscellaneous:	
(#)	Expense	Totals (B 1	-to- B 8)	
	•	B.1- Personnel: - B.2- Debt Service Costs: - B.3- Contract Services: - B.4- Fixed Costs:	B.1- Personnel: - B.2- Debt Service Costs: - B.3- Contract Services: - B.4- Fixed Costs: -	B. 1- Personnel: B.5- Utilities: B.2- Debt Service Costs: B.6- Materials/Supplies: B.3- Contract Services: B.7- Equipment: B.4- Fixed Costs: B.8- Miscellaneous:

£



Department Regional Sewer Project Duration FY21 Life Expectancy 30 years Priority 2

Project Title

Palm Beach County Pump Station 5229 pump and station repairs

Project Location

151 Haverhill Road, West Palm Beach

Project Description/Justification

The City sends wastewater through Palm Beach County's wastewater system on the way to the East Central Regional Water Reclamation Facility. The City and it's subregional wastewater partners have reserved capacity of 42% in the pipline 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
	Buildings/Structures & Improvements	\$ 840,000
406-7490-535.63-15	Total Expenditures	\$ 840,000

Operating Cost Impact N/A

14

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 On-Going Operations** Maintenance Personnel Costs . . Other (SPECIFY) **Total Expenditures** \$ \$. . \$ 840,000 \$ \$ -. \$ \$ 840,000 7 **Off-Set Categories Prior Years** FY20 FY21 FY22 FY23 FY24 TOTAL **New Revenues** Other (Specify) 2 **Total Off-Sets** \$ \$ \$ -. \$ \$. \$. . \$ **NET COST** \$ \$ • \$ 840,000 \$ × 4 \$ \$. \$ 840,000 1 **Funding Sources Prior Years** FY20 FY22 FY21 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 Im	pact:		
A. Revenues Generated:		B. E)	penses Inc	urred:	208010
A.1- Revenue #1	•	B.1- Personnel:	1	B.5- Utilities:	
A.2- Revenue #2	-	B_2- Debt Service Costs:		B.6- Materials/Supplies:	
A.3- Revenue #3		B.3- Contract Services	100	B.7- Equipment:	•
A.4- Revenue #4		Dif Equipment		B.8- Miscellaneous:	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Revenue Totals				24	
(A.1 -to- A.4)	5577	Expense	Totals (B.1	-to- B.8)	



Department Regional Sewer Project Duration FY21 Life Expectancy 30 years Priority 1

Relevant Graphic Details (GIS or photo inserted)

Project Title ECR Shared Pipeline Assessment

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 60year 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

Ÿ	to PBC Regional (then to ECRWRF)
from Pairn Springs	
	Пенена в Пен
	LIXE WORTH BD
from Allaniis & PBSC	Airtrave 5 Outfall MASTER PUMP STATION

	Description	2021
FISCAL DETAILS	Buildings/Structures & Improvements	\$ 500,000
406-7490-535.63-15	Total Expenditures	\$ 500,000

Operating Cost Impact N/A

Project's Impact on Other Departments None

Expenditures Capital Costs	Prior Year	'S	FY20		FY21		FY22			FY23		FY2	24		TOTAL
Project Development Design		_	_						1					1	
Permitting	6 1	_		-											
Land/ROW Acquisition				-											
Construction		-					_	_							
Equipment	-	_	_		500,000										500,000
Testing		-		+		+		-							
		_		_		-			L		1				
Operating Costs															
On-Going Operations				T		T	-	-	-		-			-	_
Maintenance				1		+-		-			-		_	-	-
Personnel Costs				1		+	-	-							•
Other (SPECIFY)				+		-		-			-			-	¥
				-		+					+	-	_	-	
Total Expenditures	\$ -	\$		\$	500,000	<u> </u>			\$		\$			\$	
Off-Set Categories New Revenues	Prior Years		FY20	T	FY21	-	FY22	-		FY23	T	FY2	4	1	TOTAL
Other (Specify)	3		_	-							T			1	
other (opeeny)				-											25
Total Off-Sets	\$ -		_												
iotal off Sets	,	\$		\$	2	\$		× 1	\$		\$			\$	
NET COST	\$ -	\$	(2)	\$	500,000	\$			\$		\$		•	\$	500,000
Funding Sources	Prior Years	F	Y20		FY21		51/22								
Regional Sewer Fund		1	120	r		-	FY22		_	FY23	1	FY24	L		TOTAL
	7		_	-	500,000	-				(a)			-		500,000
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A.3- Revenue #3	-		ebt Servic					E	3.6- N	Materials/S	Suppl	ies:			-
A.4- Revenue #4	-		ontract Se		es:	_		E	8.7- E	Equipment	:	-			
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Capital Improvement Program (CIP)

Project Request Form

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

Project Duration Life Expec

FY22

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30

Priority 2

Project Title

Department

Regional Sewer

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

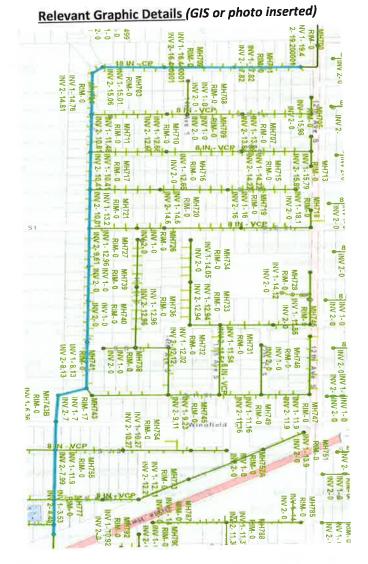
Project Description/Justification

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



		2021
FISCAL DETAILS	Description	Amount
Account Number 406-7490-535.63-15	Improve other than Build/Infrastructure	
400-7450-555.05-15	Total Expenditures	\$

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.

Prior Year	s FY21	FY22	FY23	FY24	FY25		TOTAL
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Department Regional Sewer Project Duration FY22-24 Life Expectancy 40 years Priority 2

Project Title ICW Crossing Forcemain Replacement

Project Location Intracoastal Waterway & Lake Ave

Project Description/Justification

The existing 16-inch forcemain that crosses the Intracoastal waterway by the Lake Worth Beach Casino over to the Master Pump Station was constructed in 1979 and is beyond its useful life. It is a submerged main that transmits wastewater from the Lake Worth Beach Casino, the Town of South Palm Beach and the Town of Manalapan. The main is exposed by the Casino due to shoreline and channel erosion, making it prone to break and less secure. The new forcemain will be installed via horizontal directional drill and in a similar location to be able to tie in to existing facilities and keep the old line in service until the new main is ready.

Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment

Project's Return on Investment

Resiliency and reliability of system

Relevant Graphi	
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Relevant Graphic Details

			2021
FISCAL DETAILS	Description		Amount
Account Number	Description	*	12
	Improve Other than Build / Infrastructure	\$	
406-7490-535.63-15	Total Expenditures	\$	

Operating Cost Impact None

Project's Impact on Other Departments

None

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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.

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A.1- Revenue #1	-	B.1- Personnel:		B.5- Utilities:	- A	10.41
A.2- Revenue #2		B.2- Debt Service Costs:				
A.3- Revenue #3	*	B.3- Contract Services:	•	B.6- Materials/Supplies:		2.72
A.4- Revenue #4		B.4- Fixed Costs:		B.7- Equipment:		
Revenue Totals		D.4- Tixed Costs.		B.8- Miscellaneous:		(-)
(A.1 -to- A.4)	-	Expense	Totals (B.1	-to- B.8)	e	

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Department Regional Sewer Project Duration FY21-22 Life Expectancy 30 years Priority 1

<u>Project Title</u> Lining of 36-inch collecter 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

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

Operating Cost Impact

Lining this pipe will cause less blockages and backups

Project's Impact on Other Departments

None

Expenditures Capital Costs	Prio	r Years		FY21		FY22		FY23		FY24		FY2	5		TOTAL
Project Development	-		T		-										
Design	-		+		+-	_									
Permitting			+		+	-	-		-		_		_		
Land/ROW Acquisition	1		+		+	_	+		-		_				
Construction	_	-	-	250,000	+		+		-	_	_	_			
Equipment	-	-	-	250,000					-						250,000
Testing							+				+			+	
Operating Costs							_				_			-	-
On-Going Operations		_	1		-										
Maintenance	-	-	-	_	-		+		_						
Personnel Costs			-		+	_	_	_	_						
Other (SPECIFY)			-		-		-								-
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Total Expenditures	\$	200	\$	250,000	\$		\$		\$		\$	_		\$	- 250,000
Off-Set Categories											*			Ý	230,000
New Revenues	Prior	Years	-	FY21		FY22		FY23		FY24		FY25			TOTAL
Other (Specify)			-												
Other (Specify)		_	-												18
Total Off-Sets	-														
Total Off-Sets	\$	1	\$	*	\$	-	\$		\$	2	\$		•	\$	
NET COST	\$	12	\$	250,000	\$	-	\$		\$	1	\$			\$	250,000
Funding Sources	Prior	Vears		FY21		EV.00								-	
		-	-		<u> </u>	FY22	-	FY23		FY24		FY25			TOTAL
Regional Sewer Fund		-		250,000	-	×	-		-	3/			2		250,000
Regional Sewer Fund											- P				
Regional Sewer Fund Total Funding Sources			\$	250,000			Ś		ŝ						

completed and fully operational.

Net Operatio

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A. Revenues Generated:	1	B. E	penses Inc	urred:	
A.1- Revenue #1		B.1- Personnel:		B 5- Utilities	
A.2- Revenue #2		B.2- Debt Service Costs:	5		•
A.3- Revenue #3	-	B.3- Contract Services:		B.6- Materials/Supplies:	
A.4- Revenue #4	2	B.4- Fixed Costs:		B.7- Equipment:	•
Revenue Totals	C-11-1-	D.+- Tixed Costs.	-	B.8- Miscellaneous:	
(A.1 -to- A.4)	-	Expense	Totals (B.1	-to- B.8)	



Department Regional Sewer Project Duration FY20-22 Life Expectancy 30 years Priority 1

<u>Project Title</u> PBC Florida Mango Road ARV Relocation

Project Location Florida Mango Road

Project Description/Justification

Palm Beach County Roadway is designing plans to revise Florida Mango Road between 10th Avenue North and Forest Hill Blvd. The City owns a subregional forcemain with air release valves within this corridor that are found to be in conflict with some of the new road and stormwater design and therefore must be relocated. The City bears all relocation costs of its own facilities in this Palm Beach County Right of Way.

Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

Resiliency and reliability of subregional forcemain



			2021
FISCAL DETAILS	Description	An	nount
Account Number	Improve other than Build/Infrastructure	\$	0.57
406-7490-535.63-15	Total Expenditures	\$	-

Operating Cost Impact None

Project's Impact on Other Departments

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None

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Expenditures Capital Costs	Prie	or Years		FY21		FY22		FY23		FY24		FY25		TOTAL
Project Development			T				1		T					
Design	-	2,500	5		-		-	_	+		-		-	
Permitting			1		-		+				+			2,500
Land/ROW Acquisition	-		1		-		+-				-			
Construction					-	200,000	+		-		+		_	
Equipment	-		1		-	200,000					+		_	200,000
Testing							+		+		+		-	· · · ·
Operating Costs											-		_	
On-Going Operations			-		-		-							
Maintenance	-	-	-		-		-		_					
Personnel Costs		_	-		-		+-	_						- 4
Other (SPECIFY)	-		-		-		-		_					
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Total Expenditures	\$	2,500	\$		- \$	200,000	Ś		\$		\$			
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Regional Sewer Fund		2,500				200,000	1	1123	T		1	FY25	T	TOTAL
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Total Funding Sources	\$	2,500	ć		\$	200,000			\$		Ś			

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

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A. Revenues Generated:		B. Ex	penses Inc	urred:	
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A.2- Revenue #2	÷	B.2- Debt Service Costs:	15		(5)
A.3- Revenue #3	4	B.3- Contract Services:		B.6- Materials/Supplies:	
A.4- Revenue #4	-	B.4- Fixed Costs:		B.7 Equipment:	-
Revenue Totais			•	B.8- Miscellaneous:	
(A.1 -to- A.4)		Expense	Totals (B.1	-to- B.8)	

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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) Project Duration Life Expectancy

FY19-21

Priority

1

Park of Commerce 1

Department Road/Street Improvement

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.

Strategic Goals Relevance/Categorical Criteria Regulatory & Compliance

Project's Return on Investment

A value added asset to the corridor for new business.



		2021
FISCAL DETAILS	Discription	Amount
Account Number 304-5020-541.63-15	Park of Commerce Road/Street Improvement	\$ 1,950,000
504-5020-541.05-15	Total Expenditures	\$ 1,950,000

Relevant Graphic Details

30

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 Capital Costs	Prior Years	;	FY21		FY22		FY23	FY2	24		FY25			TOTAL
Project Development	\$	- \$		\$		\$		\$					1.2	
Design		-		, v		17		3		\$	-	•	\$	
Permitting		-				-				-				
Land/ROW Acquisition				1		-	-				_	-	-	
Construction		-	1,950,000	-		-				-	_	-	-	1
Equipment		-	-,,			-				-	_		-	1,950,000
Testing		-								-		-	-	
Operating Costs														
On-Going Operations		1		T		-				1		_	<u> </u>	_
Maintenance									-	-		-		
Personnel Costs				1					-		_			-
Other (SPECIFY)										-	_	-		
			-				4		12	1				
Total Expenditures	\$ -	\$	1,950,000	\$		\$		\$		\$			\$	1,950,000
Off-Set Categories	Prior Years		FY21		FY22		FY23	FY2			EVAL			
New Revenues	\$	\$		\$		Ś	TIZJ	\$	+		FY25		_	TOTAL
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			2	-	-							-		
Total Off-Sets	\$.	\$	•	\$		\$		\$	_	\$			\$	
NET COST	\$ -	\$	1,950,000	\$		\$		\$	-	Ś			ć	1 050 000
	14					-				~		-	\$	1,950,000
Funding Sources	Prior Years		FY21		FY22		FY23	FY24	l.		FY25			TOTAL
Sales Tax Fund	\$ -	\$	308,000	\$		\$	-	\$		\$	F125	T		
TPA/LAP Grant			1,402,000			*	-	Y	-	Ş		-	-	308,000
Road/Street Fund			240,000									-		1,402,000
Total Funding Sources				A			-	*			_	- [4	240,000
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A.1- Revenue #1		B.1- Personnel:	-	B.5- Utilities:		A COLOR
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)	-	Fynense	Totals (B.1 -			
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Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

Park of Commerce 2

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

Project Title Park of Commerce - Phase 1B

Project Location

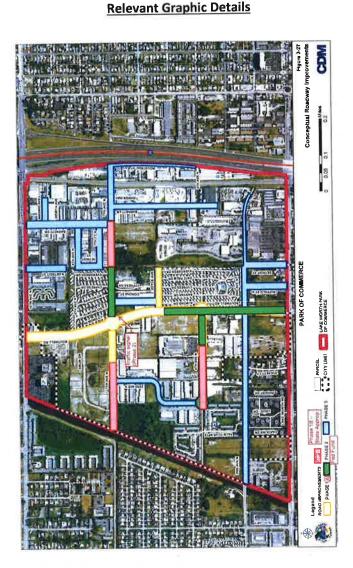
Boutwell Road from Lake Worth Road to 10th Ave N

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

<u>Project's Return on Investment</u> 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	\$ 788,225
304-3020-341.03-13	Total Expenditures	\$ 788,225

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 Capital Costs	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Project Development	\$ -	\$	\$	\$	\$	\$ -	
Design	-	-		Ÿ	<i>Ş</i>	· · ·	<u>s</u> -
Permitting		-					
Land/ROW Acquisition	-	-					
Construction	-	788,225					700.005
Equipment	-	-					788,225
Testing	-	5±					-
Operating Costs							
On-Going Operations	-		4				T
Maintenance							
Personnel Costs							
Other (SPECIFY)	-						
				-			
Total Expenditures	\$ -	\$ 788,225	\$ -	\$ -	\$ -	\$ -	\$ 788,225
Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	T
Other (SPECIFY)			, v	-	2	\$ -	\$ -
					-		
Total Off-Sets	\$ -		\$ -	\$ -		\$ -	\$ -
NET COST	\$ -	\$ 788,225	\$ -	\$ -	\$ -	\$ -	\$ 788,225
						÷	\$ 700,223
Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
State Grant	\$ -	\$ 788,225	\$ -	\$ -	\$ -	\$ -	788,225
	· · · · · · · · · · · · · · · · · · ·		3.5	~	-	+	788,223
		-		-	2		
Total Funding Sources		\$ 788,225	\$ -	\$ -	\$ -	\$ -	\$ 788,225
This section must be co completed and fully ope	erational.	l applicable pi	ojects. Pleas	e list future re	venues and e	xpenses once	project is
		BL-A	0		_		
		ivet	Operational	npact:			

A. Revenues Generated:		B. Exp	enses incu	rred:		
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)	14	Expense	Totals (B.1		¢	



Capital Improvement Program (CIP)

Project Request Form

(For Projects / Items Costing Over \$25,000)

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.

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 invenstment and development.



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

Relevant Graphic Details (GIS or photo inserted)

(A.1 -to- A.4)

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 Capital Costs	Prior	r Years		FY21		FY22		FY2	3		FY24		FY2	5		TOTAL
Project Development			1		T					T		-			-1	
Design		_								-		+	_		-	2
Permitting	_											+				•
Land/ROW Acquisition							-	_							+-	-
Construction				1,708,635	+		-			1-		-		_	-	4 700 685
Equipment							-			-		-	-		+	1,708,635
Testing												+		-	-	
Operating Costs																
On-Going Operations			1		T	_	1		-	1					-	
Maintenance	3		1		+	-		_		-		+-	_		-	-
Personnel Costs			1		1	-	-					+-	_		-	
Other (SPECIFY)			-		1			_						_	-	
. ,			-												-	
Total Expenditures	\$	100	\$	1,708,635	\$		- \$			\$	-	\$		-	Ś	- 1,708,635
Off-Set Categories	Prior	Years		FY21		51/22									•	_, _, _, _, _,
New Revenues		rears	12		T -	FY22		FY23		T	FY24		FY25)	_	TOTAL
Other (SPECIFY)-Grant			-	1,401,037	-			-				-				1,401,037
			-		-	_						_			-	2
Total Off-Sets	\$	(•)	\$	1,401,037	\$		\$			\$		\$			\$	-
NET COST	\$		\$	307 500			4									1,401,037
NET COST			>	307,598	Ş	-	\$	_		\$		\$		-	\$	307,598
Funding Sources	Prior	Years		FY21		FY22		FY23			FY24		FY25			TOTAL
Sales tax	_			307,598						1		1	1125		1	TOTAL
Grant Fund				1,401,037												
Total Funding Sources	\$		Ś	1,708,635	Ļ											100
This section must be c	omplet		all a	pplicable	ə pro	jects. Ple	\$ ase	list fut	- ure	\$ rever	ues and	\$ lexp	enses	on	\$ ce p	roject is
		_	_	complet	ea	and fully	oper	ationa	10							0,00013
A. Revenues Generated:				Net	Op	erational			-	_	_					
A.1- Revenue #1			D 1	Demonstra		В	Expe	enses	-	-	- 24 A.					1-4-5
A.2- Revenue #2		17	+	- Personnel:	_				•		Utilities:					-
A.3- Revenue #3				- Debt Servic			-	_	•		Materials/		lies:			
A.4- Revenue #4				- Contract Se - Fixed Costs		es:	-		7		Equipmen					2
Revenue Totals			D.4-	- Fixed Costs	5:				*	B.8-	Miscelland	eous:				-
(A 4 40 A 4)						100									1	

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

-

Priority

1

MOD

OF COMMERCE

PARCEL CITY LIMIT



Capital Improvement Program (CIP) **Project Request Form** (For Projects / Items Costing Over \$50,000) Life Expectancy **Project Duration** 30

FY19-21

Project Title Park of Commerce - Phase 2

Project Location

Department

Electric

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 Agence 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.

1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1					e en Bi	Conceptual Roadway Improvement
						Conceptual F
				1910- 1111-11-14	2	
					PARK OF COMMERCE	
	K I STATE	A			PARK OF	
						- 111 -
	ลิกกกกโ	14000				- 町- 白澤子
			14			

		2021
FISCAL DETAILS Account Number	Discription	Amount
304-6034-533.63-15	Park of Commerce Electric	\$ 379,000
304-0034-333.03-13	Total Expenditures	\$ 379,000

Relevant Graphic Details

1. 日本市场的市场代表的市场的市场的市场。1999年代的代表的代表的大量的产品的发展。

5 1²⁶⁰ 1 10² 10

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 Capital Costs	Prior	Years	FY21		FY22		FY23	FY24		FY25			TOTAL
Project Development	\$	-	\$	s		\$		s	1	<i>.</i>	_	1.	
Design		1	-	Ť		1		\$	-	\$	-	\$	
Permitting	17	-				-			-		-	4-	
Land/ROW Acquisition		-		-		1			-	_	1.0		5
Construction	-	-	379,000	-		-			*		1.e	-	
Equipment		-							-		-	-	379,00
Testing		-			-				-			-	
Operating Costs													
On-Going Operations		-		T		<u> </u>		1					
Maintenance		-		-		-			-			-	
Personnel Costs		-		1		-			<u></u>		1	-	
Other (SPECIFY)	3	-		-						_	1	-	
				-		-			*		-	-	
Total Expenditures	\$		\$ 379,000	\$		\$		\$	- \$		-	\$	379,000
Off-Set Categories	Prior	/ears	FY21		FY22		FY23	FY24		5405			
New Revenues	\$	-	\$ -	\$		Ś	1123	\$		FY25	_		TOTAL
Other (SPECIFY)			-	Ť	-	<i></i>		\$	- \$			\$	
		-	-						-				
Total Off-Sets	\$		\$ -	\$		\$		\$	- \$		•	\$	
NET COST	\$	- 5	379,000	\$		Ś		\$	- \$			\$	
Funding Sources				-		-		•	- 2		-	\$	379,000
Electric Fund	Prior Y		FY21	-	FY22		FY23	FY24		FY25		•	TOTAL
TPA/LAP Grant	\$			\$	4	\$	7	\$	- \$		14		61,000
TRAJLAR Grant		×.	318,000						*:				318,000
Total Funding Sources	<u>^</u>				37		-		-		4		
This section must be as	\$	- \$	379,000	\$		\$		\$	- \$		-	\$	379,000
This section must be co completed and fully ope	rational.	tor all a	applicable pr	oje	cts. Please	lis	t future rev	enues and	exp	enses on	ice	proj	ject is
	-		Net	Ope	erational In	npa	ct:						
A. Revenues Generated:	12300	Sint S					nses Incurr	od	-		-	_	
A.1- Revenue #1						vhe	naca mourr	eu.			- L		

		D. EX	D. 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 -	and the second se	c			
				10- W.01	5			



Park of Commerce - Phase 2

Project Description/Justification

lighting and underground lighting conduits.

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

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

Capital Improvement Program (CIP)

Project Request Form

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

Department Electric

Project Duration FY19-21

Life Expectancy 20

Priority 1

Project Title

Project Location

Lake Worth Rd.

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

		2021
FISCAL DETAILS 401-9010-581-91-35	Transfers/Park of Commerce	\$ 140,000
401-9010-381-91-33	Total Expenditures	\$ 140,000

3

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 Capital Costs	Pr	ior Years	FY21		FY22		FY23		FY24	FY25		TOTAL
Project Development			T									
Design		50,000						_			_	
Permitting		00,000		-								50,000
Land/ROW Acquisition	9			-		-						
Construction		140,000	140,00			-						¥
Equipment			10,00	-		-		_		-	_	280,000
Testing	-										_	2
				_								
Operating Costs												
On-Going Operations				T		1						
Maintenance								-		-		
Personnel Costs				-				_				
Other (SPECIFY)	-			1	_	_		-)#1
				-								*
Total Expenditures	\$	190,000	\$ 140,000) \$		- \$		- \$		\$	- 5	330,000
								-		•	~ •	550,000
Off-Set Categories	Pri	or Years	FY21		FY22		FY23		FY24	FY25		TOTAL
New Revenues										1 125		IUIAL
Other (SPECIFY)												
Total Off-Sets	\$		\$ -	\$		- \$	2	- \$	3 9 2	\$	- \$	
Funding Sources												
401-6020-531-31-90	Pric	or Years	EV71									
			FY21	-	FY22		FY23		FY24	FY25		TOTAL
401-9010-581-91-35		50,000		T	FY22		FY23		FY24	FY25		TOTAL 50,000
		50,000 140,000	140,000	F	FY22		FY23		FY24	FY25		
Total Funding Courses		140,000	140,000				FY23		FY24	FY25		50,000
Total Funding Sources	\$	140,000	140,000			- \$		- \$			- \$	50,000 280,000
Total Funding Sources This section must be	\$ comp	140,000	140,000 \$ 140,000 all applicable	\$ proj	ects. Pl	ease	list futur	- \$ e reve			- \$ nce pr	50,000 280,000
Total Funding Sources This section must be	\$ comp	140,000	\$ 140,000 \$ 140,000 all applicable comple	\$ proj	ects. Pl	ease oper	list futur ational.	- \$ e reve			- \$ nce pr	50,000 280,000
This section must be	\$ comp	140,000	\$ 140,000 \$ 140,000 all applicable comple	\$ proj	ects. Pl and fully erationa	ease oper I Imp	list futur ational. act:	e reve	enues and		- \$ nce pr	50,000 280,000
This section must be A. Revenues Generated:	\$ comp	140,000 190,000 leted for	140,000 \$ 140,000 all applicable comple Ne	\$ e projected a t Ope	ects. Pl and fully erationa	ease oper I Imp	list futur ational. act: enses Inc	e reve urred	enues and		- \$ nce pr	50,000 280,000
A. Revenues Generated: A.1- Revenue #1	\$ comp	140,000 190,000 leted for	140,000 \$ 140,000 all applicable comple Ne B.1- Personne	\$ e projeted a t Ope	ects. Pl Ind fully erationa E	ease oper I Imp	list futur ational. act: enses Inc	urred B.5	enues and	\$ expenses o	- \$ nce pr	50,000 280,000
A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2	\$ comp	140,000 190,000 leted for	140,000 \$ 140,000 all applicable comple Ne B.1- Personne B.2- Debt Serv	s projeted a t Ope	ects. Pl and fully erationa E	ease oper I Imp	list futur ational. act: enses Inc -	urred B.5 B.6	enues and 	\$ expenses o	- \$ nce pr	50,000 280,000
A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2 A.3- Revenue #3	\$ comp	140,000 190,000 leted for - - -	140,000 \$ 140,000 all applicable comple Ne B.1- Personne B.2- Debt Serv B.3- Contract S	s proj- ted a t Ope	ects. Pl and fully erationa E	ease oper I Imp	list futur ational. act: enses Inc - -	e reve urred B.6 B.7	enues and 	\$ expenses o Supplies:	- \$ nce pr	50,000 280,000
A. Revenues Generated: A.1- Revenue #1 A.2- Revenue #2	\$ comp	140,000 190,000 leted for - - -	140,000 \$ 140,000 all applicable comple Ne B.1- Personne B.2- Debt Serv	s proj- ted a t Ope	ects. Pl and fully erationa E	ease oper I Imp	list futur ational. act: enses Inc -	e reve urred B.6 B.7	enues and 	\$ expenses o Supplies:	- \$ nce pr	50,000 280,000





Capital Improvement Program (CIP)

Project Request Form

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

Life Expectancy

Priority

Department

Project Duration FY19-21

30

1

Stormwater

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.

DF COMMERCIA Π

Relevant Graphic Details

		2021
FISCAL DETAILS	Discription	Amount
Account Number	Park of Commerce Stormwater	\$ 324,000
304-5090-538.63-15	Total Expenditures	\$ 324,000

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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 Capital Costs	Prior	Years	FY21		FY22	FY2	3	FY2	4	FY25			TOTAL
Project Development	\$	1	\$ -					1		r	_		
Design			<u>ې -</u>	\$	*.	\$		\$	1	\$	3	\$	
Permitting	-								-		-		
Land/ROW Acquisition	-						-		3				
Construction			334.000						5				
Equipment			324,000	-			3		5		+		324,000
Testing							-		<u>. 1</u>			+	
Operating Costs												1	
On-Going Operations				1				r		_			
Maintenance				-	1				-		25		
Personnel Costs	-	-											
Other (SPECIFY)	3 						-		1.5				4
other (or centry	-	-							100				
Total Expenditures	\$	- \$	324,000	\$		Ś	-	\$) e : . • :	*	-		
Off-Set Categories	Prior Y					•		Ŷ		Ş	-	\$	324,000
New Revenues	2134		FY21		Y22	FY23	3	FY24	L	FY25			TOTAL
Other (SPECIFY)	\$	- \$	-	\$		\$		\$	141	\$		\$	
other (or con ry							(4)		-				
Total Off-Sets		-			•		1						
rotal Oli-Sets	\$	- \$		\$	•	\$	1	\$	21	\$		\$	
NET COST	\$	- \$	324,000	\$	-	\$		\$	a.	\$		\$	324,000
Funding Sources	Prior Y	ears	FY21	F	Y22	FY23	1	FY24		FY25			
State Grant	\$	- \$	324,000	\$		\$		\$		\$			TOTAL
		-				Ŷ		2	-	\$	- 21		324,000
Total Funding Sources	\$	- \$	-				-				-		-
This section must be co	> mplotod	- > for all as	324,000	\$		\$		\$		\$		\$	324,000
This section must be co completed and fully ope	erational.	ior air ai	phicable br	ojects	s. Please	list futui	re rev	enues ai	nd ex	penses or	ice	proj	ect is
			Net	Opera	tional Im	pact:					-	-	
A. Revenues Generated:	1.5	111	and the second			penses t	ncurr	ed:		-	T		1.00

A. Revenues Generated:		B. Exp	ten - salara			
A.1- Revenue #1		B.1-Personnel:		B.5- Utilities:	HILL & SALE	LCHON.
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 -			



Capital Improvement Program (CIP)

Department

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

Project Duration Life Ex

FY19-21

Life Expectancy 30 Priority 1

Stormwater

Relevant Graphic Details

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 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

<u>Project's Return on Investment</u> 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

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 Capital Costs	Pr	ior Years		FY21		FY22			FY23		FY24		FY25		·	TOTAL
Project Development	\$		\$	12	\$			\$		\$	đ	\$		- 1	ŝ	
Design														-		
Permitting	V===	1.00					×							-		
Land/ROW Acquisition							×		*					-		
Construction		150,000		117,200					*					-		267,200
Equipment							×,				22			-		
Testing	a					_	G.		2		1.			21		i.
Operating Costs																
On-Going Operations		E.									35	1		- :		
Maintenance		-												-		
Personnel Costs		-							-					-		
Other (SPECIFY)	_	5					-		-		28			-		S4
Total Expenditures	\$	150,000	\$	117,200	\$		4	\$	· ·	\$	 	\$			\$	267,200
Off Sat Catagoria				51/24		51/20										
Off-Set Categories New Revenues		ior Years		FY21		FY22	_		FY23		FY24	1	FY25	1.0		TOTAL
	\$		\$	1	\$		•	\$	5	\$	S	\$	6	- 3	5	
Other (SPECIFY)	-	17.	-			_	-		*	<u> </u>		-			_	
Total Off-Sets	\$		\$		\$	_	-	\$	-	Ś		\$				
												<u> </u>			-	
NET COST	\$	150,000	\$	117,200	\$			\$		\$	26	\$	1	- 5	5	267,200
Funding Sources	Pr	ior Years		FY21		FY22			FY23		FY24		FY25		•	TOTAL
Stormwater Fund	\$	150,000	\$	117,200	\$		-	\$		\$		\$		- [267,200
TPA/LAP Grant		25					-			<u> </u>		Ť.		-		
							4		2					-	_	2
Total Funding Sources	\$	150,000		117,200			÷	T		\$		\$		- 5		267,200
This section must be co completed and fully ope	mple	eted for al	l ap	plicable p	roje	cts. Ple	ase	e lis	t future re	ver	nues and e	хре	enses ond	e p	oroj	ect is
			_	Net	On	erationa	il Ir	npa	ct:	-	_	-			-	_
A Revenues Generated:	1.0	OF INCOM	-			the second se	_	-	neee Incur	rod						

A. Revenues Generated:		B. Exp	enses Incur	red;	9.10.00	
A.1- Revenue #1	523	B.1- Personnel:		B.5- Utilities:		
A.2- Revenue #2	•	B.2- Debt Service Costs:		B.6- Materials/Supplies:		н
A.3- Revenue #3	127	B.3- Contract Services:		B.7- Equipment:		
A.4- Revenue #4		B.4- Fixed Costs		B.8- Miscellaneous:		2
Revenue Totals (A.1 -to- A.4)		Expense	Totals (B.1 -	to- B.8)	\$	_



Park of Commerce - Phase 2

Capital Improvement Program (CIP)

Project Request Form

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

Department

Project Duration FY19-21

Life Expectancy 30

Priority 1

Stormwater

Project Title

Project Location

Relevant Graphic Details

Boutwell Road from Lake Worth Road to 10th Ave N Project Description/Justification Phase 1A was completed in FY20. Phase 1B is currently under construction in FY20-21. Phase 2 includes water, sewer, stormwater, electric, and roadway work along 7th and 4th Aves North and Boutwell Road from Joyce Ave to Lake Worth Road. The stormwater portion of work includes drainage collection systems along all sections. This work is partially funded by an FDOT Local Agency Program (LAP) grant.

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

Project's Return on Investment

A value added asset to the corridor for new business.



FISCAL DETAILS		2021					
Account Number	Discription		Amount				
304-5090-538.63-15	Park of Commerce Stormwater	\$	376,200				
304-3090-338.03-13	Total Expenditures	\$	376,200				

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 Capital Costs	Prior Years		FY21	FY	22	FY23		FY24	FY25		TOTAL
Project Development	\$	- \$	-	\$		\$	- \$		\$	- \$	
Design		-	-		-				, The second sec		
Permitting		-					-			-	
Land/ROW Acquisition		-								-	
Construction			376,200				-				376,200
Equipment		-	-				-			-	370,200
Testing		-	-		30		-			-	
Operating Costs											
On-Going Operations		-	12							1	-
Maintenance		-	02				-			-	
Personnel Costs		-					-			-	
Other (SPECIFY)							-			-	
					-		-			-	
Total Expenditures	\$.	\$	376,200	\$	× .	\$	- \$		\$	- \$	376,200
Off-Set Categories	Prior Years		FY21	FY2	2	FY23		FY24	FY25		
New Revenues	\$ -	\$		\$		\$	- \$	1124	\$		TOTAL
Other (SPECIFY)			1.1		-	÷			\$	- \$	
		1			-		-			-	
Total Off-Sets	\$ -	\$		\$		\$	- \$		\$	- \$	
NET COST	\$ -	\$	376,200	\$	- 5	5	- \$	-	\$	- \$	376,200
unding Sources	Prior Years		FY21	FY2	2	51/22					
Stormwater Fund	s -	Ś	117,200	\$		FY23		FY24	FY25	-	TOTAL
TPA/LAP Grant		1	259,000	\$		5	- \$	2	\$	-	117,200
			239,000				-	-		_	259,000
Total Funding Sources	<u>s</u> -	\$	376,200	ć			-	•			
his section must be co completed and fully ope	mpleted for a	ll appl	icable pr	ojects.	Please	list future	- \$ reven	ues and ex	s (penses onc	\$ e pro	376,200 ject is
in and runy ope	radonal.							_			
A. Revenues Generated:			ivet	Operatio						1	
A 1. Revenue #1		D 4 5			D. EX	penses Inc	urred:	NULL ST			5 23 3

A. Revenues Generated:		B. Exp				
A.1- Revenue #1		B.1- Personnel:	-	B.5- Utilities		22 Alto
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	•		
			rotalo (D.1	10-0.0)	Þ	





Capital Improvement Program (CIP)

Project Request Form

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

Department Water Distribution 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

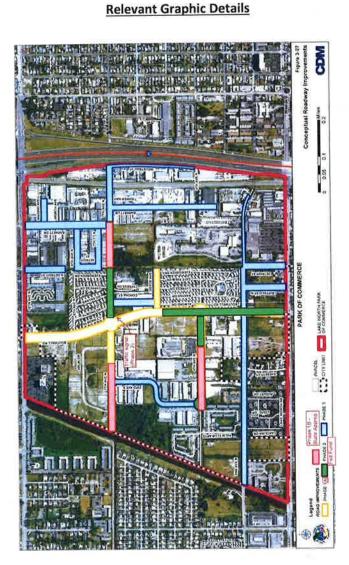
Project Description/Justification

Phase 1A was completed in 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				
422 7034 333.03 00	Total Expenditures	\$	155,000				

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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, Stormwater, and PublicWorks Departments and is a collaborative effort.

Expenditures Capital Costs	Prior Years	FY21	FY22		FY23	FY24	FY25	TOTAL
Project Development	\$	- \$ -	s	- \$		\$	- \$ -	\$
Design		-					\$	· · · ·
Permitting								
Land/ROW Acquisition								
Construction		155,000		-				155,000
Equipment		-						155,000
Testing			a la	2				
Operating Costs								
On-Going Operations		-						
Maintenance			-	-				
Personnel Costs				-		1		
Other (SPECIFY)	3							-
		C 54			-		-	
Total Expenditures	\$ -	\$ 155,000	\$	- \$		\$.	\$ -	\$ 155,000
Off-Set Categories	Prior Years	FY21	FY22		FY23	FY24	FY25	TOTAL
New Revenues	\$ -	\$ -	\$	- \$		\$	\$ -	Ś -
Other (SPECIFY)	1			-				Y
				-				
Total Off-Sets	\$ -	\$ -	\$	- \$		\$ -	\$ -	\$ -
NET COST	\$ -	\$ 155,000	\$	- \$		\$ -	\$ -	\$ 155,000
Funding Sources	Prior Years	FY21	5222		51/2.2			
Water Fund	s -	1	FY22		FY23	FY24	FY25	TOTAL
TPA/LAP Grant		\$ 155,000	\$	- \$		\$ -	\$ -	155,000
				-	-			-
Total Funding Sources	\$ -	\$ 155,000	\$	- \$		\$ -	<u>s</u> -	\$ 155.000
This section must be co completed and fully ope	mpleted for a	Il applicable p	rojects. Plea	ise lis	st future rev	venues and e	xpenses once	\$ 155,000 e project is
	rational.	Net	Operationa	Impa	ict:			

A. Revenues Generated:		B. Exp	 100		
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	5	B.4- Fixed Costs:	1	B.8- Miscellaneous:	
Revenue Totals					
(A.1 -to- A.4)		Expense	Totals (B.1 -	to- B.8)	\$

EF 9



Capital Improvement Program (CIP)

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

Project Duration

FY19-21

Life Expectancy 30

Priority 1

Department Local Sewer

Relevant Graphic Details

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 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
425-7251-555.05 15	Total Expenditures	91,000

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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, Stormwater, and Public Services Departments and is a collaborative effort.

Expenditures Capital Costs	Prie	or Years	FY21		FY22		FY23	FY24		FY25		TOTAL
Project Development	\$	-	\$.	\$		\$		\$	\$		\$	
Design		2,800		0			-				Ť	2,800
Permitting			-								-	2,000
Land/ROW Acquisition			-							75	-	
Construction	10	22,000	91,000						1			113,000
Equipment											-	115,000
Testing							÷					
Operating Costs												
On-Going Operations		2	-			1			T		1	-
Maintenance		2	-			1			-		-	
Personnel Costs				1					-		-	
Other (SPECIFY)	V.	-				1		18	+			
	8					1			+			
Total Expenditures	\$	24,800	\$ 91,000	\$		\$	-	\$ -	\$		\$	115,800
Off-Set Categories	Pric	or Years	FY21		FY22		FY23	51/2 4				
New Revenues	\$	riteurs	Ś -	\$	F122	\$	F125	FY24	I.	FY25		TOTAL
Other (SPECIFY)	<u> </u>		*	12	2	>		\$	\$		\$	
												-
				-		-			-		-	
Total Off-Sets	\$		-	ć		ć	24) (14)	÷				
Total Off-Sets	\$	•	- \$-	\$	-	\$		\$	\$	•		
Total Off-Sets NET COST	\$	24,800				\$)+ _/+ 		\$	•	\$	
NET COST	\$		\$ 91,000					\$	1.			115,800
NET COST	\$	or Years	\$ 91,000 FY21	\$	- - - FY22	\$	- - - - FY23	\$ - FY24	\$	- - FY25		TOTAL
NET COST Funding Sources Sewer Fund	\$ Prio		\$ 91,000					\$	1.			
NET COST Funding Sources	\$ Prio	or Years	\$ 91,000 FY21	\$		\$		\$ - FY24	\$			TOTAL
NET COST Funding Sources Sewer Fund TPA/LAP Grant Total Funding Sources	\$ Prio \$ \$	24,800 - 24,800	\$ 91,000 FY21 \$ 91,000 - \$ 91,000	\$	FY22 -	\$	FY23	\$ - FY24 \$ -	\$	FY25 -	£	TOTAL 115,800 -
NET COST Funding Sources Sewer Fund TPA/LAP Grant	\$ Prio	24,800 	\$ 91,000 FY21 \$ 91,000 - \$ 91,000	\$	FY22 -	\$	FY23	\$ - FY24 \$ -	\$	FY25 -	£	TOTAL 115,800 -

		Net Operational Imp	act:			
A. Revenues Generated:		B. Exp	No. of Street, Frank	10.00		
A.1- Revenue #1		B.1- Personnel:	-	B.5- Utilities:		-
A.2- Revenue #2	14	B.2- Debt Service Costs:		B.6- Materials/Supplies:		123
A.3- Revenue #3	e e e e e e e e e e e e e e e e e e e	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)		_				
(A.1-10- A.4)		Expense	Totals (B.1	·to- B.8)	\$	

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

		Use of Fund			Salaries plus		Total Uses of	
	Sources of Funds	Balance	Salaries	Benefits	Benefits	Operating	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

			Fiscal Year 2021		
GL Acct Code	Account Description	Budget 2020	Budget Request	\$ Change	% Change
SUMMARY O	F REVENUES AND EXPENDITURES				
	<u>_</u>				
	REVENUE				
Taxes- Ad valorem		10,698,350.31	11,372,373.19	674,022.88	6.309
Taxes- Other		5,238,298.28	5,085,372.00	(152,926.28)	-2.929
Permits, Fees and S	Special Assessments	1,212,539.89	1,120,569.00	(91,970.89)	-7.589
State Shared Reven	ue	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	7.329
Total Reven	nues	37,081,448.10	38,291,882.19	1,210,434.09	3.269
		-	-	-	
	EXPENDITURES			-	
City Commissioner	rs	443,625.95	445,677.30	2,051.36	0.469
City Manager		701,343.63	658,421.09	(42,922.55)	-6.129
City Clerk		529,903.51	586,323.04	56,419.53	10.659
Internal Auditor		177,728.19	184,659.82	6,931.63	3.909
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	23.839
Human Resources		324,341.82	181,311.44	(143,030.38)	-44.10%
Community Sustain	nability				
Administrat	tion	182,887.79	137,547.52	(45,340.27)	-24.79%
Economic D	Development	-	-	-	#DIV/0!
Planning an	nd Zoning	670,837.36	827,968.44	157,131.08	23.429
Code Enford		1,325,080.40	1,350,271.84	25,191.44	1.909
Use and Oce	cupancy	-	-	-	#DIV/0!
Business Lic	censes	102,746.09	117,538.20	14,792.12	14.40
Planning an	nd Design	168,824.78	100,980.09	(67,844.69)	-40.199
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					
Administrat	tion	278,368.29	339,457.54	61,089.26	21.95
Street Maint	tenance	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
Maintenanc	e	1,130,592.51	1,152,605.05	22,012.53	1.95
Leisure Services					
Administrat	tion	151,096.93	375,897.24	224,800.31	148.78
Library		434,536.49	455,715.80	21,179.31	4.87

- 711,567.04 884,963.10 364,669.73	- 723,446.66 837,041.67 386,463.91	- 11,879.63 (47,921.43) 21,794.19	1.679 -5.429 5.989
884,963.10	837,041.67	(47,921.43)	-5.42
,		('	
364,669.73	386,463.91	21,794.19	E 00
		,	5.90
-	-	-	
2,146,839.00	2,604,969.20	458,130.20	21.34
36,761,999.09	38,191,344.34	1,429,345.25	3.89
-	-	-	
		0.00	
319,449.01	100,537.85	(218,911.16)	-0.62
-	-	0.00	
-	2,146,839.00 36,761,999.09 - 319,449.01	2,146,839.00 2,604,969.20 36,761,999.09 38,191,344.34 319,449.01 100,537.85	2,146,839.00 2,604,969.20 458,130.20 36,761,999.09 38,191,344.34 1,429,345.25 - - - 319,449.01 100,537.85 (218,911.16)

L Acct Code	Account Description	Budget 2020	Fiscal Year 2021 Budget Request	\$ Change	% Chang
KENENU	JE AND EXPENDITURES - BY CATEGORY				
	REVENUE				
Taxes					
Ad val	orem	10,698,350.31	11,372,373.19	674,022.88	6.30
Sales, U	Jse & 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 a	and Special Assessments	-	-	-	0.00
Busine	ss Licenses	1,077,500.00	1,000,000.00	(77,500.00)	-7.19
Permit	S	18,471.00	19,000.00	529.00	2.86
Plan Re	eview	15,000.00	25,000.00	10,000.00	66.67
Special	Assessments	-	-	-	#DIV/0
Other 1	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 R	evenues	-	-	-	0.00
State S	hared 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
Payme	nts in Lieu of Taxes	-	-	-	#DIV/0
5	Subtotal	5,456,105.63	5,178,100.00	(278,005.63)	-5.10
				-	
Other Revenu	25	-	-	_	0.00
	es for Services	1,813,852.18	1,905,480.00	91,627.82	5.05
	nents, fines and forfeits	676,519.15	1,028,900.00	352,380.85	52.09
	t, Rents, Contributions	111,937.56	111,550.00	(387.56)	-0.35
	ers from Enterprise Funds and other Sources	11,873,845.10	12,489,538.00	615,692.90	5.19
	Fund Balance			-	#DIV/0
	Subtotal	14,476,153.99	15,535,468.00	1,059,314.01	7.32
				-,,	
TOTAI	REVENUE	37,081,448.10	38,291,882.19	1,210,434.09	3.26
				-	
		-	_	-	0.00
1 1	EXPENDITURES				0.00
Administratio					
City Commiss					
Wages		161,130.00	157,500.10	(3,629.90)	-2.25
Benefit		74,931.45	67,337.82	(7,593.63)	-10.13

GL Acct Code	Account Description	Budget 2020	Fiscal Year 2021 Budget Request	\$ Change	% Chang
Subtot	al	236,061.45	224,837.92	(11,223.53)	-4.75
Operating Exp	penditures	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
Subtot	al	531,924.13	452,700.95	(79,223.18)	-14.89
Operating Exp	penditures	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)	

			Fiscal Year 2021		
L Acct Code	Account Description	Budget 2020	Budget Request	\$ Change	% Chan
City Clerk		-	-	-	0.0
Wages		271,225.00	298,993.96	27,768.96	10.24
Benefits		115,653.71	139,038.62	23,384.91	20.22
5	Subtotal	386,878.71	438,032.58	51,153.87	13.22
Operati	ng Expenditures	143,024.80	148,290.46	5,265.66	3.68
	Гotal	529,903.51	586,323.04	56,419.53	10.65
				0.00	
Internal Audito	or	-	-	-	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
Operati	ng Expenditures	30,870.20	33,770.86	2,900.66	9.40
	Гotal	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
	1g 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
	10101	1,002,001.20	1,070,001.20	22,170.07	1.21
Legal Counsel				0.00	-7.68
Wages		-	-	-	#DIV/
Benefits		-	-	-	#DIV/
	Subtotal	-	-	-	#DIV/
	ng Expenditures	627,304.70	717,908.35	90,603.65	14.44
	Total	627,304.70	717,908.35	90,603.65	14.44
· · · · · · · · · · · · · · · · · · ·	10441	027,501.70	/1/,500.00		11.1
Financial Servi	705				0.0
Wages		831,445.00	1,011,996.14	180,551.14	21.72
Benefits		341,810.54	459,670.54	117,860.00	34.4
	Subtotal	1,173,255.54	1,471,666.68	298,411.13	25.43
	ng Expenditures	272,011.50	318,002.50	45,991.00	16.9
	Total	1,445,267.04	1,789,669.18	344,402.14	23.8
		1/110/20/101	1,1 0 1,0 0 1 1 0	-	_0.0
Human Resour	res				0.0
Wages		179,195.00	63,265.37	(115,929.63)	-64.6
Benefits		60,478.42	31,142.93	(29,335.48)	-48.5
	Subtotal	239,673.42	94,408.31	(145,265.11)	-40.0
	ng Expenditures	84,668.40	86,903.13	2,234.73	2.6

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>Communit</u>	<u>ty Sustainability</u>	-	-	-	0.00%
Administr	ation				
Wa	ages	97,260.00	63,131.17	(34,128.83)	-35.09%
Ber	nefits	26,857.39	24,403.32	(2,454.07)	-9.14%
	Subtotal	124,117.39	87,534.49	(36,582.90)	-29.47%
Op	perating Expenditures	58,770.40	50,013.03	(8,757.37)	-14.90%
	Total	182,887.79	137,547.52	(45,340.27)	-24.79%
				-	

			Fiscal Year 2021		
GL Acct Code	Account Description	Budget 2020	Budget Request	\$ Change	% Chang
Planning and Zoning	7 2	-	-	-	#DIV/
Wages	-	369,091.00	456,964.04	87,873.04	23.8
Benefits		148,622.46	210,443.80	61,821.34	41.6
Subto	tal	517,713.46	667,407.84	149,694.38	28.93
Operating Ex	penditures	153,123.90	160,560.60	7,436.70	4.8
Total		670,837.36	827,968.44	157,131.08	23.42
				-	
Code Enforcement		-	-	-	0.0
Wages		688,000.00	706,947.29	18,947.29	2.75
Benefits		277,852.00	371,073.20	93,221.20	33.5
Subto		965,852.00	1,078,020.50	112,168.50	11.61
Operating Ex	penditures	359,228.40	272,251.34	(86,977.06)	-24.2
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
Subto	tal	51,670.69	71,418.26	19,747.57	38.22
Operating Ex	penditures	51,075.40	46,119.94	(4,955.46)	-9.70
Total		102,746.09	117,538.20	14,792.12	14.40
				-	0.00
Planning and Design	1	-	-	-	0.0
Wages		80,520.00	30,372.24	(50,147.76)	-62.2
Benefits	. 1	18,704.78	14,285.43	(4,419.35)	-23.6
Subto		99,224.78	44,657.67	(54,567.11)	-54.9
Operating Ex	penditures	69,600.00	56,322.43	(13,277.57)	-19.0
Total		168,824.78	100,980.09	(67,844.69)	-40.1
Community Sustainal	nilitu Summaru			-	0.0
Wages	arry Summury	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
Subtor	al	1,758,578.32	1,949,038.76	190,460.44	10.83
Operating Exp		691,798.10	585,267.33	(106,530.77)	-15.40
Total		2,450,376.42	2,534,306.09	83,929.67	3.4
		, ,	, ,	0.00	
Public Safety		-	-	(0.00)	0.0
Police				. ,	
Wages		-	-	-	#DIV/
Benefits		2,768,691.00	3,551,200.00	782,509.00	28.2
Subto	tal	2,768,691.00	3,551,200.00	782,509.00	28.2

L Acct Code	Account Description	Budget 2020	Fiscal Year 2021 Budget Request	\$ Change	% Chang
Opera	ting Expenditures	13,615,657.70	13,615,057.58	(600.12)	0.00
1	Total	16,384,348.70	17,166,257.58	781,908.88	4.77
				(0.00)	
Fire		-	-	-	0.00
Wages	3	-	-	-	#DIV/0
Benefi	ts	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
Opera	ting 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
Public Safety S	Summaru			-	0.00
Wages			-		#DIV/0
Benefit		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
Operat	ing 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
				-	
Public Servic		-	-	-	
Administratio					
Wages		108,890.00	125,714.84	16,824.84	15.4
Benefi		47,845.09	66,850.44	19,005.35	39.72
	Subtotal	156,735.09	192,565.28	35,830.19	22.80
Opera	ting Expenditures	121,633.20	146,892.27	25,259.07	20.7
	Total	278,368.29	339,457.54	61,089.26	21.9
Street Mainte	nance		-	-	0.00
Wages		239,135.00	261,770.58	22,635.58	9.42
Benefi		144,648.83	158,543.26	13,894.43	9.61
	Subtotal	383,783.83	420,313.84	36,530.02	9.52
Opera	ting 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)	-44.6
D. 1:				-	
Parking	-	-	-	-	0.0
Wages Benefi		-	-	-	#DIV/
benefi	lsubtotal	-	-	-	#DIV/ #DIV/
Opora	ting Expenditures	- 2,850.00	- 1,850.00	(1,000.00)	#DIV/ -35.0
Opera	Total	2,850.00	1,850.00	(1,000.00)	-35.0
		_,	_,	-	
Grounds		-	-	-	0.0

GL Acct Code	Account Description	Budget 2020	Fiscal Year 2021 Budget Request	\$ Change	% Change
				, , , , , , , , , , , , , , , , , , ,	
Wages		600,460.00	609,646.31	9,186.31	1.539
Benefits	-	353,100.19	365,768.13	12,667.94	3.59
Subtota		953,560.19	975,414.44	21,854.25	2.29
Operating Exp	penditures	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
Subtota	al	100,441.27	96,733.64	(3,707.63)	-3.69
Operating Exp	penditures	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
Subtota	al	13,485.28	5,912.50	(7,572.78)	-56.16
Operating Exp	penditures	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
Subtota	al	821,611.01	818,723.46	(2,887.56)	-0.35
Operating Exp	penditures	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	

			Fiscal Year 2021		
L Acct Code	Account Description	Budget 2020	Budget Request	\$ Change	% Cha
Public Services Summ	iry	-	-	-	0.
Wages	•	1,515,858.95	1,604,265.56	88,406.61	5.
Benefits		913,757.71	905,397.59	(8,360.12)	-0.
Subtot	ql	2,429,616.66	2,509,663.15	80,046.49	3.
Operating Exp	enditures	3,446,374.00	2,567,592.47	(878,781.53)	-25.
Total		5,875,990.66	5,077,255.62	(798,735.04)	-13.
			.,	()	
			_		0
<u>Recreation</u>					0
Administration					
Wages		75,450.00	179,340.30	103,890.30	137
Benefits		24,851.93	87,762.98	62,911.05	253
Subto	al	100,301.93	267,103.28	166,801.36	166
Operating Ex		50,795.00	108,793.96	57,998.96	114
Total		151,096.93	375,897.24	224,800.31	148
				-	
Library		-	-	-	0
Wages		155,677.00	150,223.28	(5,453.72)	-3
Benefits		67,669.29	68,777.91	1,108.62	1
Subto		223,346.29	219,001.19	(4,345.10)	-1
Operating Ex	penditures	211,190.20	236,714.61	25,524.41	12
Total		434,536.49	455,715.80	21,179.31	4
Community Program				-	#DIV
Wages	ω	327,080.85	302,180.92	(24,899.93)	-7
Benefits		115,996.69	129,845.55	13,848.87	11
Subto	al	443,077.54	432,026.48	(11,051.06)	-2
Operating Ex		268,489.50	291,420.19	22,930.69	8
Total	<u> </u>	711,567.04	723,446.66	11,879.63	1
				0.00	
Facilities		-	-	-	0
Wages		198,800.00	169,939.06	(28,860.94)	-14
Benefits		120,753.20	97,702.95	(23,050.25)	-19
Subto	al	319,553.20	267,642.01	(51,911.19)	-16
Operating Ex	penditures	565,409.90	569,399.66	3,989.76	0
Total		884,963.10	837,041.67	(47,921.43)	-5
				(0.00)	
Special Events		-	-	-	0
Wages		64,535.00	72,409.18	7,874.18	12
Benefits		23,739.93	38,092.85	14,352.92	60

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%
Operat	Operating Expenditures		275,961.89	(432.91)	-0.16%
	Total	364,669.73	386,463.91	21,794.19	5.98%
				-	
		-	-	-	0.00%
Recreation Sum	ımary				
Wages		821,542.85	874,092.75	52,549.90	6.40%
Benefits	5	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%
Operati	ing 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%

L Acct Code	Account Description	Budget 2020	Fiscal Year 2021 Budget Request	\$ Change	% Change
Non-Departmental					
Professional S	ervices	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 Tr	ansfers	1,817,170.00	1,925,300.20	108,130.20	5.95
Subtot	al	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	3.669
Benefits		8,343,491.29	9,788,322.22	1,444,830.93	17.329
Subtota	ıl	13,909,044.09	15,557,832.28	1,648,788.19	11.85%
Operating Exp	enditures	22,852,955.00	22,633,512.06	(219,442.94)	-0.96%
Total E	xpenditures	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 Des	cription	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
				source test s=0		-	-
	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
				source test s=0	-	-	-
							-
		Net Reve	nues		256,954.40	278.50	(256,675.90)
				source test s=0		-	0.00

GL Acct C	Code Account Description	Budget 2020	FY 2021 Budget	\$ Change	% Change
FUND 140	BEACH FUND				
	Summary of Revenue and Expenditures				
Reven	nues	3,962,553.27	3,721,008.00	(241,545.27)	-8.57%
		-	-	-	(0.02)
Expen	nditures				
	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)

GL	Acct Code Account Description	Budget 2020	FY 2021 Budget	\$ Change	% Change
	BEACH FUND				
	<u>Revenues and Expenditures by Category</u>				
	<u>Revenues</u>			()	
	Parking Revenue	2,678,681.87	2,379,800.00	(298,881.87)	-11.16%
	Pool and Beach	115,136.05	125,000.00	9,863.95	8.57%
	Parking Fines	227,500.00	252,600.00	25,100.00	11.03%
	Investment Income	5,000.00	13,000.00	8,000.00	160.00%
	Rentals	926,412.07	945,608.00	19,195.93	2.07%
-	Other Income	9,823.28	5,000.00	(4,823.28)	-49.10%
	Total Sources	3,962,553.27	3,721,008.00	(241,545.27)	-6.10%
	crossfoot test, s=	:0		0.00	
	Source Test, s=	- 0			
	Expenditures				
8050	Parking				
	Wages	336,609.00	346,468.34	9,859.34	2.93%
	Benefits	168,586.21	180,708.86	12,122.65	7.19%
	Subtotal	505,195.21	527,177.20	21,982.00	4.35%
	Operating Expenditures	217,765.70	172,895.72	(44,869.98)	-20.60%
	Total	722,960.91	700,072.93	(22,887.98)	-3.17%
		-	-	-	0.00%
8055	Casino Building				
	Wages	128,108.00	130,557.01	2,449.01	1.91%
	Benefits	48,329.26	87,567.89	39,238.63	81.19%
	Subtotal	176,437.26	218,124.90	41,687.64	23.63%
	Operating Expenditures	836,041.20	243,329.66	(592,711.54)	-70.90%
	Total	1,012,478.46	461,454.56	(551,023.90)	-54.42%
	crossfoot test, s=			-	
	Source Test, s=		-	-	0.00%
8056	Ballroom				
	Wages	86,476.00	78,995.87	(7,480.13)	-8.65%
	Benefits	26,095.41	29,263.82	3,168.40	12.14%
-	Subtotal	112,571.41	108,259.68	(4,311.73)	-3.83%
	Operating Expenditures	71,571.90	61,651.91	(9,919.99)	-13.86%
	Total	184,143.31	169,911.60	(14,231.72)	-7.73%
<u> </u>	crossfoot test, s=			(0.00)	

GL	GL Acct Code		Account Description	Budget 2020	FY 2021 Budget	\$ Change	% Change
			Source Test, s=0	-	-	-	0.00%
8071	Pool						
		Wages		5,695.00	5,550.64	(144.36)	-2.53%
		Benefit	is	2,210.67	1,881.81	(328.86)	-14.88%
			Subtotal	7,905.67	7,432.45	(473.22)	-5.99%
		Operat	ing Expenditures	20,755.00	22,172.50	1,417.50	6.83%
			Total	28,660.67	29,604.95	944.28	3.29%
			crossfoot test, s=0			-	
			Source Test, s=0	-	-	-	0.00%

GL	Acct C	ode 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%
		crossfoot te	est, s=0			0.00	
		Source Te	'est, s=0	-	-	-	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%
		crossfoot te	est, s=0			-	
		Source Te	'est, s=0	-	-	-	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%
		crossfoot te	est, s=0			-	
		Source Te	est, s=0	-	-	-	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%
		crossfoot te				-	
		Source Te	lest, s=0	-	-	-	0.00%
		Total Uses of Funds		3,955,461.54	3,494,537.70	(460,923.84)	-11.65%
		crossfoot te	est. s=0	. , -	, , ,	-	
1		Source Te		-	-	-	0.00%
			·				

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%
	crossfoot test, s=0			0.00	
	Source Test, s=0	0.00	-	(0.00)	0.00%
All Devisions					
Wages		1,368,032.00	1,412,341.71	44,309.71	3.24%
Benefi	1	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%
Opera	ting 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					
	Prog	ram Income	184,000.00	369,000.00	185,000.00	100.54%
	Trans	sfer From Fund Balance	-	-	-	#DIV/0!
		Total Sources of Funds	184,000.00	369,000.00	185,000.00	100.54%
			-	-	-	-
	Expenditure	s				
		Administrative				
	Wage	es	-	-	-	#DIV/0!
	Bene	fits	-	-	-	#DIV/0!
	Subto	otal	-	-	-	#DIV/0!
	Oper	ating	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%
			-	-	-	-

GL A	cct Code	Account Description	FY 2020 Budget	FY 2021 Budget	\$ Change	% Change
FUND	401	ELECTRIC FUND				
SI	UMMARY (OF REVENUES AND EXPENDITURES				
		REVENUES				
	Charg	ges for Service	60,457,845.00	61,106,870.00	649,025.00	1.07%
	Fines		15,000.00	15,000.00	-	0.00%
	Invest	tment 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				
		mer Service	1,786,238.52	2,199,906.40	413,667.88	23.16%
	Admi	nistration	1,804,700.13	2,076,864.93	272,164.80	15.08%
		eering	1,795,371.35	2,026,149.44	230,778.09	12.85%
	Powe	r Plant	2,811,675.14	33,384,414.25	30,572,739.11	1087.35%
	Powe	r System Operations	33,441,896.91	1,450,266.50	(31,991,630.41)	-95.66%
	Distri	bution	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 I	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		

GL Acct Code	Account Description	FY 2020 Budget	FY 2021 Budget	\$ Change	% Change
Rev	enue and Expenses By Category				
Sources of F	unds				
Fees	and charges	60,457,845.00	61,106,870.00	649,025.00	1.07%
Fines	3	15,000.00	15,000.00	-	0.00%
	stment Income	308,895.00	463,844.84	154,949.84	50.16%
Tran	sfers 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%
	crossfoot test, s=0			0.00	
	Soruce test, s=0	-			
Use of Fund	s				
Cus	tomer 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%
	crossfoot test, s=0			-	
	Soruce test, s=0	-			
Adm	inistration				
	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%
	crossfoot test, s=0			-	
	Soruce test, s=0	-			
Engi	neering				
	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%
	crossfoot test, s=0			-	
	Soruce test, s=0	-	-	-	
Pow	er 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%

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%
	crossfoot test, s=0			-	
	Soruce test, s=0	-	-	-	#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%
	crossfoot test, s=0			-	
	Soruce test, s=0	-	-	-	#DIV/0!

GL Acct Code	Account Description	FY 2020 Budget	FY 2021 Budget	\$ Change	% Change
Distril	bution				
	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%
	crossfoot test, s=0			-	
	Soruce test, s=0	-	-	-	#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%
	crossfoot test, s=0			0.00	
	Soruce test, s=0	-	-	-	#DIV/0!
Non-I	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%
	crossfoot test, s=0			-	
	Soruce test, s=0	-	-	-	#DIV/0!
Non-I	Departmental				
	Ŵages	-	-	-	#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%
	crossfoot test, s=0			(0.00)	
	Soruce test, s=0	-	(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%
	crossfoot test, s=0			-	
	Soruce test, s=0	-	-	-	0.00%

G	L 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%
		crossfoot test, s=0			0.00	
		Soruce test, s=0	(0.00)	-	-	0.00%
		Less: Paygo Capital- Capital Appropriation		636,000.00		
		Projected Surplus		4,072,234.86		

GL	Acct Code	Account Description	FY 2020 Budget	Budget 2021	\$ Change	% Change
9		Revenues and Expenditures				
	-	Sources of Funds				
	Permits and Fee		2,000.00	2,000.00	-	0.00%
	Intergovernmen		-	-	-	#DIV/0!
	Charges for Serv		15,320,000.00	16,043,955.00	723,955.00	4.73%
	Judgements and		-	-	-	#DIV/0!
	Investment Inco	ome	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 F	und Balance	385,454.00	15,000.00	(370,454.00)	- 96.11%
	Total Sou	urces of Funds	15,979,454.00	16,344,399.75	364,945.75	2.28%
			-	-	-	-
		<u>Uses of Funds</u>				
	Administration		1,338,558.03	1,354,346.83	15,788.80	1.18%
	Pumping		433,000.00	303,000.00	(130,000.00)	-30.02%
	Treatment		4,727,739.20	4,400,290.61	(327,448.59)	-6.93%
	Transmision and		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 Us	es of Funds	15,297,707.79	15,000,855.58	(296,852.21)	-1.94%
			-	-	-	-
	Net Ope	rating Sources over Uses	681,746.21	1,343,544.17	661,797.96	97.07%
			-	0.00	-	-
		y-Go Capital		75,000.00		
	Projected	l Surplus		1,268,544.17		

GL	Acct Code	Account Description	FY 2020 Budget	Budget 2021	\$ Change	% Change
	Fu	und 402 - Water Fund				
	Revenues an	nd Expenditures by Category				
		Sources of Funds				
	Permits and Fe		2,000.00	2,000.00	-	0.00%
		ental Revenues	-	-	-	#DIV/0!
	Charges for Se		15,320,000.00	16,043,955.00	723,955.00	4.73%
	Judgements ar		-	-	-	#DIV/0!
	Investment Inc	come	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		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%
		crossfoot test s=0			-	
		Source Test s=0	-	-	-	
I		Uses of Funds				
7010	Administratio	n				
	Wages		482,386.00	537,996.08	55,610.08	11.53%
	Benefit	S	167,780.53	252,750.19	84,969.66	50.64%
		Subtotal	650,166.53	790,746.27	140,579.74	21.62%
	Operat	ing Expenditures	688,391.50	563,600.56	(124,790.94)	-18.13%
		Total	1,338,558.03	1,354,346.83	15,788.80	1.18%
		crossfoot test s=0			0.00	
		Source Test s=0		_	-	
7021	Pumping					
	Wages		-	_	_	#DIV/0!
	Benefit	S	-	_	-	#DIV/0!
		Subtotal	-	-	-	#DIV/0!
		ing Expenditures	433,000.00	303,000.00	(130,000.00)	-30.02%
		Total	433,000.00	303,000.00	(130,000.00)	-30.02%
		crossfoot test s=0	,	,	-	
		Source Test s=0	-	_	_	0.00%
7022	Treatment					0.0070
	Wages		1,320,800.00	1,296,752.04	(24,047.96)	-1.82%
	Benefit	8	742,566.20	606,448.24	(136,117.96)	-18.33%
		Subtotal	2,063,366.20	1,903,200.28	(160,165.92)	-7.76%

GL Acct Code	Account Description	FY 2020 Budget	Budget 2021	\$ Change	% Change
Operat	ing 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%
	crossfoot test s=0			(0.00)	
	Source Test s=0	-	-	-	0.00%

GL Acct (Code Account Description	FY 2020 Budget	Budget 2021	\$ Change	% Change
7034 Trans	mision 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%
	crossfoot test s=0			-	
	Source Test s=0	-	-	-	#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%
	crossfoot test s=0			-	
	Source Test s=0	-	-	-	
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%
	crossfoot test s=0			(0.00)	
	Source Test s=0	-	-	-	
Expense Surr	nmary 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%
	crossfoot test s=0		, ,	0.00	
	Source Test s=0	0.00	0.00	0.00	
	5007Ce Test 5-0	0.00	0.00	0.00	
	Net Sources over Uses	681,746.21	1,343,544.17	661,797.96	97.07%
	crossfoot test s=0			(0.00)	
	Source Test s=0	_	(0.00)	-	
	Less: Pay-Go Capital		75,000.00		

	GL Acct Co	ode	Account Description	FY 2020 Budget	Budget 2021	\$ Change	% Change
ľ		Project	ed Surplus		1,268,544.17		

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

					FY 2021		
GL	Acct Co	ode	Account Description	FY 2020 Budget	Budget	\$ Change	% Change
			Summary of Revenues and Expenditures				
			SOURCES OF FUNDS				
-							
	Permit			-	-	-	#DIV/0!
	Charges for Services Investment Income		8,899,638.00	9,698,411.45	798,773.45	8.98%	
			ncome	50,000.00	25,722.70	(24,277.30)	-48.55%
	Impact			179,515.00	49,660.00	(129,855.00)	-72.34%
	Other l	Incom	e	-	-	-	#DIV/0!
	Transfe	ers fro	m 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%
				-	-	-	-
			USES OF FUNDS				
7010	Admin	istrati	on	394,078.79	493,451.86	99,373.06	25.22%
7221	Pump			667,349.12	642,174.84	(25,174.28)	-3.77%
7231	Collect	ion		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

				FY 2021		
GL A	Acct Code	Account Description	FY 2020 Budget	Budget	\$ Change	% Change
		Revenue and Expenditures by Category				
		SOURCES OF FUNDS				
T	Permits and I					
	Charges for S		8,899,638.00	9,698,411.45	798,773.45	8.98%
	Investment Ir		50,000.00	25,722.70	(24,277.30)	-48.55%
	mpact Fees		179,515.00	49,660.00	(129,855.00)	-48.337
1	impact rees	Total Income	9,129,153.00	9,773,794.15	644,641.15	7.06%
				9,773,794.13	044,041.15	7.007
		crossfoot error			-	
		Source Test	t, s=0 -	-	-	-
		USES OF FUNDS				
7010 A	Administratio	-				
	Wages		254,158.20	295,041.73	40,883.53	16.09%
	Benefi		100,435.59	132,860.50	32,424.91	32.28%
		Subtotal	354,593.79	427,902.23	73,308.43	20.67%
	Opera	ting Expenditures	39,485.00	65,549.63	26,064.63	66.01%
		Total	394,078.79	493,451.86	99,373.06	25.22%
		crossfoot error	r, s=0		-	
		Source Test	t, s=0 -			
7221	Pumping					
	Wages	S	238,229.00	229,482.00	(8,747.00)	-3.67%
	Benefi		160,616.52	138,617.44	(21,999.08)	-13.70%
		Subtotal	398,845.52	368,099.44	(30,746.08)	-7.71%
	Opera	ting Expenditures	268,503.60	274,075.41	5,571.81	#DIV/0!
		Total	667,349.12	642,174.84	(25,174.28)	-3.77%
		crossfoot error	r. s=0		0.00	
		Source Test		-	-	0.00%
7231 0	Collection					
7231	Wages		601,292.00	616,768.73	15,476.73	2.57%
	Benefi		333,435.84	295,342.36	(38,093.47)	-11.42%
	Denen	Subtotal	934,727.84	912,111.09	(22,616.75)	-2.42%
	Onera	ting Expenditures	481,196.10	477,286.31	(3,909.79)	-3.67%
	epeid	Total	1,415,923.94	1,389,397.41	(26,526.53)	-1.879
		crossfoot error		1,007,077,111	0.00	1.07 /
		Source Test			(0.00)	0.00%
		Source Test	t, s=0 -	-	(0.00)	0.00%

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

				FY 2021		
GL Acct C	Code	Account Description	FY 2020 Budget	Budget	\$ Change	% Change
9010 Other						
	Wages	·	-	-	-	#DIV/0!
	Benefi	ts	-	-	-	#DIV/0!
		Subtotal	-	-	-	#DIV/0!
	Operat	ting 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%
		crossfoot error, s=0			(0.00)	
		Source Test, s=0	-	-	-	0.00%
		Expense Summary				
	Wages		1,093,679.20	1,141,292.46	47,613.26	4.35%
	Benefi		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%
	Opera	ting 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%
		crossfoot error, s=0			0.00	
		Source Test, s=0	-	-	-	0.00%
		NET SOURCES OVER USES	19,079.15	457,025.58	437,946.43	2295.42%
		crossfoot error, s=0		-	(0.00)	
		Source Test, s=0	0.00	-	-	0.00%
		Less; Pay-Go Capital- Captial Appropriation		200,000.00		
		Projected Surplus		257,025.58		

GL Acct Code	Account Description	FY 2020 Budget	FY 2021 Budget	\$ Change	% Change
FUND	404- Golf Fund				
Summary of I	Summary of Revenue and Expense				
SOUR	CES OF FUNDS				
Charges for Serv	vices	1,215,325.00	1,243,500.00	28,175.00	2.32%
Investment Inco	ome	-	-	_	#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 Bal	ance	-	-	-	#DIV/0!
Т	otal Sources of Funds	1,216,325.00	1,253,500.00	37,175.00	3.06%
		-	-	-	-
	ES OF FUNDS				
Golf Course		1,185,540.78	1,222,501.57	36,960.80	3.12%
Other / Transfe		19,490.00	30,000.00	10,510.00	53.93%
Т	otal Uses of Funds	1,205,030.78	1,252,501.57	47,470.80	3.94%
		-	-	-	
N	Jet Sources over Uses	11,294.22	998.43	(10,295.80)	-91.16%
		-	_	-	-

Revenue and Expense by Category				
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 Cource	150 005 00	100 455 00	01 110 00	10 4 60/
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% 3.12%
Total	1,185,540.78	1,222,501.57	36,960.80	3.12%
Crossfoot error, s=0			0.00	
Source Test, s=0	-	-	-	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%
Crossfoot error, s=0			-	
Source Test, s=0	-	-	-	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%

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

		FY 2020			
GL Acct Code	Account Description	Budget	Budget 2021	\$ Change	% Change
Summary Re	evenues and Expenditures				
Sources of Fund	s				
Taxes		20,000.00	20,000.00	-	0.00%
Charges for Serv	Charges for Services		1,939,787.18	84,787.18	4.57%
Investment Inco	Investment Income		51,890.00	(1,260.00)	-2.37%
Use of Fund Bala	Use of Fund Balance		-	(675,000.00)	-100.00%
Total Sou	Total Sources of Funds		2,011,677.18	(591,472.82)	-22.72%
			-	-	-
Uses of Funds	Uses of Funds			-	
Stormwater Mar	nagement	994,737.99	894,467.97	(100,270.02)	-10.08%
Street Sweeping	7	510,376.12	533,496.91	23,120.79	4.53%
Non-Departmen	ntal/Non Allocated	956,920.00	360,312.08	(596,607.92)	-62.35%
Total Use	es of Funds	2,462,034.11	1,788,276.96	(673,757.15)	-27.37%
		-	-	-	-
			-		
N	Iet Sources over Uses	141,115.89	223,400.22	82,284.33	58.31%
		-	-	-	-
I	Less: Capital Pay-Go Appropriation		200,000.00		
I	Projected Surplus		23,400.22		

		FY 2020			
GL Acct Code A	Account Description	Budget	Budget 2021	\$ Change	% Change
Revenues and Expend	itures by Category				
SOURCES O					
Taxes		20,000.00	20,000.00	-	0.00%
Permits &Fees		-	-	-	#DIV/0!
Charges for Services		1,855,000.00	1,939,787.18	84,787.18	4.57%
Fines and Foreitures		-	-	-	#DIV/0!
Investment Income		53,150.00	51,890.00	(1,260.00)	-2.37%
Disposition of Fixed Asset	S	-	-	-	#DIV/0!
Other Income		-	-	-	#DIV/0!
Transfers		-	-	-	#DIV/0!
Use of Fund Balance		675,000.00	-	(675,000.00)	-100.00%
Total Source	es of Funds	2,603,150.00	2,011,677.18	(591,472.82)	-22.72%
	crossfoot test, s=0			-	
	source test, s=0				
USES OF F	UNDS				
5090 Stormwater Management					
Wages		293,320.00	295,771.05	2,451.05	0.84%
Benefits		156,913.98	155,472.13	(1,441.85)	-0.92%
Subtotal		450,233.98	451,243.18	1,009.20	0.22%
Operating Expend	itures	544,504.01	443,224.79	(101,279.22)	-18.60%
Total		994,737.99	894,467.97	(100,270.02)	-10.08%
	crossfoot test s=0			-	
	Source Test s=0	-	-	_	0.00%
5099 Street Sweeping					
Wages		155,435.00	162,001.71	6,566.71	4.22%
Benefits		76,976.78	92,138.72	15,161.95	19.70%
Subtotal		232,411.78	254,140.44	21,728.66	9.35%
Operating Expend	itures	277,964.35	279,356.48	1,392.13	0.50%
Total		510,376.12	533,496.91	23,120.79	4.53%
	crossfoot test s=0			-	
	Source Test s=0	-	-	-	0.00%
9010 Non-Departmental/Non	Allocated				

GL Acct Co	de	Account Description	FY 2020 Budget	Budget 2021	\$ Change	% Change
	Wages		-	-	-	#DIV/0!
	Benefits		-	-	-	#DIV/0!
	Subtota	al	-	-	-	#DIV/0!
	Operating Exp	venditures	956,920.00	360,312.08	(596,607.92)	-62.35%
	Total		956,920.00	360,312.08	(596,607.92)	-62.35%
		crossfoot test s=0			-	
		Source Test s=0	-	-	_	0.00%

(GL Acct Code	Account Description	FY 2020 Budget	Budget 2021	\$ Change	% Change
	Depart	tment Summary by Category				
	Wages		448,755.00	457,772.76	9,017.76	2.01%
	Benefit	ts	233,890.76	247,610.86	13,720.10	5.87%
		Subtotal	682,645.76	705,383.62	22,737.86	3.33%
	Operat	ting 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%
		crossfoot test s=0			-	
		Source Test s=0	-	-	-	0.00%
		NET SOURCES OVER USES	141,115.89	223,400.22	82,284.33	58.31%
		crossfoot test s=0			-	
		Source Test s=0	-	-	-	0.00%
		Less: Capital Pay-Go Appropriation		200,000.00		
		Projected Surplus		23,400.22		

				FY 2020	FY 2021		
G	L Acct C	Code	Account Description	Budget	Budget	\$ Change	% Change
	Sur	nmary	Revenue and Expenditures				
			Sources of Funds				
]	Faxes		128,900.00	128,900.00	_	0.00%
	(Charges f	or Services	6,097,500.00	6,705,823.00	608,323.00	9.98%
	I	nvestme	nt Income	59,630.67	59,630.00	(0.67)	0.00%
]	Fransfers	and Fund Balance	-	-	-	#DIV/0!
			Total Sources of Funds	6,286,030.67	6,894,353.00	608,322.33	9.68%
				-	-	-	-
		۱	Uses of Funds by Program				
5080	Admini	strative		26,500.00	26,500.00	-	0.00%
5081	Residen	tial Colle	ction	3,220,951.87	3,282,810.93	61,859.06	1.92%
5082	Comme	rcial Coll	ection	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-Off	fs		208,970.31	227,991.38	19,021.07	9.10%
9010	Non-De	partmen	tal	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%
				-	-	-	-
	Reve	enue an	d Expenditures by Program				
			Sources of Funds				
]	Faxes		128,900.00	128,900.00	-	0.00%
	(Charges f	or Services	6,097,500.00	6,705,823.00	608,323.00	9.98%
			nt Income	59,630.67	59,630.00	(0.67)	0.00%
]	Fransfers	and Fund Balance	-	-	-	#DIV/0!
			Total Sources of Funds	6,286,030.67	6,894,353.00	608,322.33	9.68%
			Soruce Test, s=0	-	-	_	-
	I		Uses of Funds				
5080							
	I	Nages		-	-	-	#DIV/0!
		Benefits		-	-	-	#DIV/0!
			Subtotal	-	-	-	#DIV/0!
	(Operating	g Expenditures	26,500.00	26,500.00	-	0.00%

			FY 2020	FY 2021		
GL A	.cct Code	Account Description	Budget	Budget	\$ Change	% Change
		Total	26,500.00	26,500.00	-	0.00%
		crossfoot test s=0			-	
		Source Test s=0	-	-	-	-
5081 Res	idential Colle	ection				
	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	g 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%
		crossfoot test s=0			(0.00)	
		Source Test s=0	-	-	-	0.00%
5082 Cor	mmercial Col	lection				
	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	g 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%
		crossfoot test s=0			0.00	
		Source Test s=0	-	-	-	-
5083 Wa	ages and Ben	efits				
	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	g Expenditures	151,422.20	175,220.71	23,798.51	15.72%
		Total	569,832.83	546,185.10	(23,647.73)	-4.15%
		crossfoot test s=0			(0.00)	
		Source Test s=0	-	-	-	-
5084 Rol	l-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	g Expenditures	89,264.60	112,670.95	23,406.35	26.22%
		Total	208,970.31	227,991.38	19,021.07	9.10%

			FY 2020	FY 2021		
C	GL Acct Code	Account Description	Budget	Budget	\$ Change	% Change
		crossfoot test s=0			-	
		Source Test s=0	-	-	-	-
9010	Non-Departmen	tal/UnAllocated				
	Wages		-	-	-	#DIV/0!
	Benefits		-	-	-	#DIV/0!
		Subtotal	-	-	-	#DIV/0!
	Operatin	g Expenditures	912,567.00	928,896.50	16,329.50	1.79%
		Total	912,567.00	928,896.50	16,329.50	1.79%
		crossfoot test s=0			-	
		Source Test s=0	-	-	_	_
	Summary of Exp	enses 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	g 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%
		crossfoot test s=0			0.00	
		Source Test s=0	-	-	-	-
		Net Sources over Uses of Funds	1,263.93	524,580.20	523,316.27	41403.98%
					(0.00)	
			-	(0.00)	-	-

GL	Acct C	ode	Account Description	Budget 2020	Budget 2021	Change	% Change
Fund 5	30						
341		Transf	ers 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		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 o	f Funds				
	Traner	ortatio					
	mansp		s and Benefits	343,881.00	337,362.05	(6,518.95)	-1.90%
		Benef		217,330.90	175,490.91	(41,839.98)	-19.25%
		Derier	Wages and Benefits	561,211.90	512,852.96	(48,358.94)	-8.62%
		Opera	ting Expenditures	001/21100	012/002000	(10)00001)	0.0270
		- r site	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%
			crossfoot test, s=0				
			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

$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	GL	Acct Co	ode	Account Description	Budget 2020	Budget 2021	Change	% Change
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Fund	510	Inform	ation Technology				
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	341			Assessment Discount				
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		20	10	General Fund	706,456.50	920,563.36	214,106.86	30.31%
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		20	15	Beach Fund	49,082.00	74,832.17	25,750.17	52.46%
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		20	20	Electric Fund	552,855.50	599,855.49	46,999.99	8.50%
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		20	25	Water Fund	130,651.50	180,437.15	49,785.65	38.11%
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		20	30	Local Sewer Fund	37,317.50	180,437.15	143,119.65	383.52%
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		20					-	#DIV/0!
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		20	40	Golf Fund	24,736.50	33,316.08	8,579.58	34.68%
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		20	45	Housing Initiative			-	#DIV/0!
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		20	50	CRA			-	#DIV/0!
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		20	55	Stormwater Fund	27,738.00	25,530.85	(2,207.15)	-7.96%
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		20	60	Sanitation Fund	52,773.50	55,679.44	2,905.94	5.51%
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$ 400 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 $192,000.00$ $ \#DIV/0$ 0 0 Use of Fund Balance $192,000.00$ $ 192,000.00$ -100.00 0 0 Use of Funds $1,920,742.00$ $2,221,171.74$ $300,429.74$ 15.64 0 $ -$		20	65	Building Services Fund	77,429.50	73,710.64	(3,718.86)	-4.80%
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		20			30,245.00	29,288.72	(956.28)	-3.16%
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		20	80	Self Insurance Fund	8,245.50	8,245.50	-	0.00%
90 90 Miscellaneous - #DIV/0 390 Other Sources 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 0 0 Use of Fund Balance 192,000.00 - (192,000.00) -100.00 0 0 Use of Fund Balance 192,000.00 - (192,000.00) -100.00 0 0 Use of Fund Balance 192,000.00 - (192,000.00) -100.00 0 0 Use of Funds 1,920,742.00 2,221,171.74 300,429.74 15.64 1 Crossfoot test, s=0 - <td< td=""><td></td><td>20</td><td>95</td><td>Utility Conservation Fund</td><td>7,256.50</td><td>15,320.69</td><td>8,064.19</td><td>111.13%</td></td<>		20	95	Utility Conservation Fund	7,256.50	15,320.69	8,064.19	111.13%
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		20	99	Benefit Fund	23,954.50	23,954.50	-	0.00%
390 Other Sources Image: model of the state of		90	90	Miscellaneous			-	#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 - 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 -				Subtotal	1,728,742.00	2,221,171.74	492,429.74	28.48%
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	390						-	#DIV/0!
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 Crossfoot test, s=0 - - - - - Wages and Benefits - - - - - Subtotal Wages 629,030.00 561,073.38 (67,956.63) -10.80 Wages and Benefits - - - - - Wages and 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 - - - - -	395						-	#DIV/0!
Image: Construct of Funds 1,920,742.00 2,221,171.74 300,429.74 15.64 Image: Construct of Funds 1,920,742.00 2,221,171.74 300,429.74 15.64 Image: Construct of Funds Crossfoot test, s=0 - - - Image: Construct of Funds Crossfoot test, s=0 - - - Image: Construct of Funds Crossfoot test, s=0 - - - Image: Construct of Funds Crossfoot test, s=0 - - - Image: Construct of Funds Crossfoot test, s=0 - - - Image: Construct of Funds Crossfoot test, s=0 - - - Image: Construct of Funds Crossfoot test, s=0 - - - Image: Construct of Funds Construct of Funds Construct of Funds - - Image: Construct of Funds Subtotal Benefits Construct of Funds - - - Image: Construct of Funds Subtotal Benefits 230,074.80 216,554.13 (13,520.66) -5.88 Image: Construct of Funds Subtotal Benefits 859,104.80 777,627.51 (81,477.		0	0	Use of Fund Balance	192,000.00		(192,000.00)	-100.00%
crossfoot test, s=0 - 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	192,000.00	-	(192,000.00)	-100.00%
crossfoot test, s=0 - 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 - - - - -							-	
Wages and Benefits Control Contro Control Control				Total Sources of Funds	1,920,742.00	2,221,171.74	300,429.74	15.64%
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				crossfoot test, s=0			-	
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 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			Wage	s and Benefits				
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 </td <td></td> <td></td> <td></td> <td></td> <td>629,030.00</td> <td>561.073.38</td> <td>(67,956.63)</td> <td>-10.80%</td>					629,030.00	561.073.38	(67,956.63)	-10.80%
Wages and Benefits 859,104.80 777,627.51 (81,477.29) -9.48 Operating Expenditures </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-5.88%</td>								-5.88%
Operating Expenditures								-9.48%
			Opera			,	(01,1,1,1,1)	2.1070
Subtotal; Operating Expenditures 1,061,509.72 1,369,951.18 308.441.46 29.06				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%
		crossfoot test, s=0				
		Net Income	127.49	73,593.06	73,465.57	57626.84%
					-	

GL Acct Code	Account Description	Budget 2020	Budget 2021	Change	% Change
	JRCES OF FUNDS				
Charges for Service		2,855,457.38	3,082,708.52	227,251.14	0.08
Investment Earning		2,000,407.00	30,000.00	30,000.00	#DIV/0
	5	2,855,457.38	3,112,708.52	257,251.14	0.09
	ISES OF FUNDS	2,000,107.00	0,112,700.02	207,201.11	0.0
Wages		89,419.00	232,922.01	143,503.01	1.6
Benefits		30,591.55	97,531.04	66,939.48	2.1
	Subtotal	120,010.55	330,453.05	210,442.49	1.7
Operating E	xpenditures	2,083,832.00	2,232,321.73	148,489.73	0.0
	Total	2,203,842.55	2,562,774.77	358,932.22	0.1
	crossfoot test, s=0			_	
	source test, s=0	-	-	-	
Wages		71,727.00	-	(71,727.00)	(1.0
Benefits		23,789.12	-	(23,789.12)	(1.0
	Subtotal	95,516.12	-	(95,516.12)	(1.0
Operating E	xpenditures	518,128.00	506,885.00	(11,243.00)	(0.0
	Fotal	613,644.12	506,885.00	(106,759.12)	(0.1
	crossfoot test, s=0			-	
	source test, s=0	-	-	-	
Wages		-	-	-	#DIV/(
Benefits		-	-	-	#DIV/(
	Subtotal	-	-	-	#DIV/(
	xpenditures	5,050.00	8,000.00	2,950.00	0.5
	Total	5,050.00	8,000.00	2,950.00	0.5
	crossfoot test, s=0			-	
	source test, s=0	-	-	-	
Department Expense	se Summary				
Wages		161,146.00	232,922.01	71,776.01	0.4
Benefits		54,380.67	97,531.04	43,150.37	0.2
	Subtotal	215,526.67	330,453.05	114,926.38	0.
Operating E	xpenditures	2,607,010.00	2,747,206.73	140,196.73	0.0

		Total	2,822,536.67	3,077,659.77	255,123.10	0.09
		crossfoot test, s=0			0.00	
		source test, s=0	-	-	-	
	NET SOUF	RCES OVER USES	32,920.71	35,048.75	2,128.04	0.06
		crossfoot test, s=0			(0.00)	
		source test, s=0	_	_	-	

GL	Acct Co	ode	Account Description	Level Service Budget 2020	Budget 2021	Change
		Juc		buuget 2020	Duuget 2021	Chunge
REVEN	UES					
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	Culure / 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
515	51	50	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 Safetry			
			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

Exper	diture	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

				Level Service					
GL	Acct Co	ode	Account Description	Budget 2020	Budget 2021	Change	% Change		
Fund	605								
REVEN	NUES								
0000									
361			Interest & other Earnings			_	#DIV/0!		
	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	1() Bond Proceeds			-	#DIV/0!		
395			Other Sources			-	#DIV/0!		
	00	00	Use of Fund Balance	27,500.00		2,000.00	7%		
			Total Sources of Funds	30,000.00	30,000.00	-	0%		
						-		 	
9010			Non-Departmental			-	#DIV/0!	 	
519) 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!		
			Iner Source over Use of Funds	-	-	-	#DIV/0!	 	
						-			

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



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 at 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

3 RESOLUTION NO. 38-2020 OF THE CITY OF LAKE WORTH BEACH, 4 5 FLORIDA, RELATING TO THE PROVISION OF REFUSE SERVICES, FACILITIES AND PROGRAMS IN THE CITY OF LAKE WORTH BEACH. 6 7 FLORIDA: RATIFYING AND CONFIRMING THE INTIAL ASSESSMENT 8 RESOLUTION INCLUDING THE DETERMINATION THAT CERTAIN 9 REAL PROPERTY IS SPECIFICALLY BENEFITED BY REFUSE SERVICES, FACILITIES AND PROGRAMS AND THE METHOD OF 10 11 ASSESSING ASSOCIATED REFUSE SERVICES COSTS AGAINST REAL PROPERYT SPECIALLY BENEFITED THEREBY; ESTABLISHING 12 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 TO THE UNIFORM COLLECTION METHOD; AND PROVIDING FOR 16 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

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

29 30 SECTION 2. DEFINITIONS. This resolution constitutes both the Final Assessment Resolution and the Annual Assessment Resolution (the "Annual 31 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 Communities Corp. v. City of Port St. Lucie, 764 So. 2d 14 (Fla. 4th DCA 1999) (when 34 the assessment is increased, it is deemed to be levied for the first time under section 35 36 197.3632(4)(a), Florida Statutes). All capitalized terms in this resolution not otherwise defined herein shall have the meanings defined in the Assessment Ordinance and the 37 Initial Assessment Resolution. "Refuse Services" as used herein shall replace the 38 39 definition previously used for "Solid Waste Services, including facilities and programs". 40

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

On August 18, 2009, the City Commission adopted the Initial Assessment (B)

47 Resolution which described the Refuse Services, including facilities and programs (then 48 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

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

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.

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.

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

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

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

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

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

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

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.

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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.

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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.

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

118SECTION 4.RATIFICATIONANDCONFIRMATIONOFINITIAL119ASSESSMENT RESOLUTION AND PREVIOUSLY IMPOSED ASSESSMENTS.

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

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

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

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SECTION 6. REFUSE SERVICES ASSESSMENTS.

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

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(B) The Refuse Services Assessment shall constitute a lien against Assessed
Property 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. The lien shall
be deemed perfected upon adoption of this Resolution and shall attach to the property

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

COLLECTION OF ASSESSMENTS. 151 SECTION 7. The Refuse Services Assessments imposed hereunder shall be collected pursuant to the provisions 152 of the Initial Assessment Resolution and Uniform Assessment Collection Act. Upon 153 154 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 Assessment Roll to the Tax Collector by September 15, in the manner prescribed by the 156 157 Uniform Assessment Collection Act.

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

171 <u>SECTION 9.</u> 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.

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 175 <u>SECTION 10.</u> EFFECTIVE DATE. This Annual Assessment Resolution shall
 176 take effect immediately upon its adoption.

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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

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

 194
 LAKE WORTH BEACH CITY COMMISSION

- 195
- 196

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198	
199	ATTEST:
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201	
202	
203	Deborah M. Andrea, CMC, City Clerk
204	

By: _____ Pam Triolo, Mayor

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.

<u>SECTION 2.</u> 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.

<u>SECTION 3.</u> 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.

<u>SECTION 4.</u> 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.

<u>SECTION 5</u>. 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.

<u>SECTION 6</u>. 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.

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

<u>SECTION 8</u>. 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

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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

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 for Services total \$4,809,698.

Enterprise Operations and Special	Calculated Administrative Charge for Services	
Revenue Funds		
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

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