



AGENDA
CITY OF LAKE WORTH BEACH
SPECIAL CITY COMMISSION MEETING - 1ST BUDGET HEARING
CITY HALL COMMISSION CHAMBER
MONDAY, SEPTEMBER 13, 2021 - 6:00 PM

ROLL CALL:

PLEDGE OF ALLEGIANCE: led by Commissioner Kimberly Stokes

PUBLIC HEARINGS:

- A. [Resolution No. 58-2021 – First Public Hearing – adopt the Fiscal Year 2021-2022 Tentative Millage Rate and set the second public hearing for September 22, 2021](#)
- B. [Resolution No. 59-2021 - First Public Hearing - Adopt the Debt Service Rate and set the second public hearing for September 22, 2021](#)
- C. [Resolution No. 60-2021 - First Public Hearing - adopt the fiscal year 2021-2022 proposed City budget and set the second public hearing for September 22, 2021](#)

NEW BUSINESS:

- A. [Resolution No. 61-2021 - establish the Stormwater Annual Assessment for Fiscal Year 2021-2022](#)
- B. [Resolution No. 62-2021 - establish the Refuse Services Annual Assessment for Fiscal Year 2021-2022](#)
- C. [Adopt the Fiscal Year 2022 Administrative Charge for Services](#)
- D. [Adopt the Fiscal Year 2022 Contribution from Enterprise Operations](#)

ADJOURNMENT:

The City Commission has adopted Rules of Decorum for Citizen Participation (See Resolution No. 25-2021). The Rules of Decorum are posted within the City Hall Chambers, City Hall Conference Room, posted online at: <https://lakeworthbeachfl.gov/government/virtual-meetings/>, and available through the City Clerk's office. Compliance with the Rules of Decorum is expected and appreciated.

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 13, 2021

DEPARTMENT: Financial Services

TITLE:

Resolution No. 58-2021 – First Public Hearing – adopt the Fiscal Year 2021-2022 Tentative Millage Rate and set the second public hearing for September 22, 2021

SUMMARY:

The resolution sets the Tentative Millage Rate of 5.4945 mills to fund the City's Proposed FY 2021-2022 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 13, 2021, at 6:00 PM). 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 13, 2021 (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 22, 2021, 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 2021-2022.
5. Subsequent to the final adoption, the City must deliver the resolution adopting the final millage rate to the County Property Appraiser, the County Tax Collector, and the Department of Revenue within 3 days after the final public hearing.

With the inclusion of the County Fire MSTU millage 3.4581, the City's maximum available Operating Millage cannot exceed 6.5419 mills. The tentative millage is 5.4945 mills (or

\$5.4945 per \$1,000 assessed valuation), which is 8.27% more than the rolled-back rate of 5.0754 mils.

MOTION:

Move to approve/disapprove Resolution No. 58-2021 which adopts a tentative millage rate of 5.4945 mils for the Fiscal Year 2021-2022 and schedule the second public hearing for September 22, 2021.

ATTACHMENT(S):

Fiscal Impact Analysis – N/A
Resolution 58-2021

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3 RESOLUTION NO. 58-2021 OF THE CITY OF LAKE WORTH BEACH,
4 FLORIDA, A MUNICIPAL CORPORATION OF THE STATE OF FLORIDA;
5 LEVYING MUNICIPAL TAXES ON ALL TAXABLE PROPERTY WITHIN
6 THE CITY OF LAKE WORTH BEACH, FLORIDA, FOR THE FISCAL YEAR
7 BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022;
8 REPEALING ALL RESOLUTIONS AND ORDINANCES IN CONFLICT
9 HEREWITH; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF

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

13
14 Section 1. There be and hereby is levied on all taxable property, real and personal,
15 within the City of Lake Worth Beach for the fiscal year beginning October 1, 2021 and
16 ending September 30, 2022, for the purpose of providing monies for the various funds of
17 the City of Lake Worth Beach, taxes expressed in mills upon the dollar of the assessed
18 valuation of all property located in the City of Lake Worth Beach, as shown upon the 2021
19 Tax Roll of Palm Beach County.

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

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

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

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35 Section 4. The taxes above specified are hereby apportioned to and levied upon and
36 against all the taxable property, both real and personal, within the corporate limits of said
37 City in proportion to the assessed valuation thereof as returned by the Palm Beach County
38 Property Appraiser and as shown by the 2021 Tax Assessment Roll of Palm Beach
39 County.

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

43
44 Section 6. This Tax Levy Resolution shall become effective upon adoption after the
45 second public hearing on September 22, 2021.
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The passage of this resolution on first public hearing was moved by Commissioner _____, seconded by Commissioner _____ and upon being put to a vote, the vote was as follows:

- Mayor Betty Resch
- Vice Mayor Herman Robinson
- Commissioner Sarah Malega
- Commissioner Christopher McVoy
- Commissioner Kimberly Stokes

The Mayor thereupon declared this resolution duly passed upon the first public hearing on the 13th day of September 2021.

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

- Mayor Betty Resch
- Vice Mayor Herman Robinson
- Commissioner Sarah Malega
- Commissioner Christopher McVoy
- Commissioner Kimberly Stokes

The Mayor thereupon declared this resolution duly passed and enacted on the 22nd day of September 2021.

LAKE WORTH BEACH CITY COMMISSION

By: _____
Betty Resch, Mayor

ATTEST:

Melissa Ann Coyne, City Clerk

Palm Beach County

2020 Final Millage Rates

Taxing District Codes	County or Municipality	Total Tax Rate	Taxing District Codes	County or Municipality	Total Tax Rate
00071 - 00076	Unincorporated	17.5391	32461 - 32461	Jupiter Inlet Beach Colony	19.7374
00111 - 00116	Unincorporated	17.5391	34523 - 34523	Lake Clarke Shores	23.8189
00141 - 00141	Unincorporated	17.6355	36501-36507	Lake Park	22.3032
00164 - 00165	Unincorporated	18.4209	38452 - 38457	Lake Worth	23.5603
00173 - 00176	Unincorporated	17.5391	40533 - 40537	Lantana	20.4558
00191 - 00197	Unincorporated	17.5391	41486 - 41486	Loxahatchee Groves	20.5391
00202 - 00207	Unincorporated	17.5391	42984 - 42984	Manalapan	16.6672
00221 - 00227	Unincorporated	17.5391	44407 - 44407	Mangonia Park	23.9810
00283 - 00357	Unincorporated	17.5391	46984 - 46984	Ocean Ridge	19.4310
00361 - 00366	Unincorporated	17.5391	48486 - 48486	Pahokee	24.0810
00591 - 00596	Unincorporated	17.5391	50411 - 50447	Town of Palm Beach	16.4939
00601 - 00606	Unincorporated	17.5391	52401 - 52407	Palm Beach Gardens	19.6310
			52461 - 52461	Palm Beach Gardens	19.7274
02983 - 02983	Atlantis	21.6910	52981 - 52981	Palm Beach Gardens	19.6310
04486 - 04486	Belle Glade	24.0810	54401 - 54401	Palm Beach Shores	20.8600
06154 - 06155	Boca Raton	18.0581	56401 - 56407	Riviera Beach	21.9497
06625 - 06625	Boca Raton	17.1763	58486 - 58486	South Bay	23.8480
08983 - 08987	Boynton Beach	21.3977	60461 - 60461	Tequesta	20.8064
09984 - 09984	Briny Breezes	24.0810	62524 - 62524	South Palm Beach	21.0758
10522 - 10523	Cloud Lake	17.5391	66983 - 66984	Village of Golf	20.0429
12983 - 12987	Delray Beach	20.3474	68401 - 68401	North Palm Beach	20.9977
14522 - 14523	Glenridge	17.5391	70452 - 70453	Palm Springs	20.7662
18982 - 18986	Greenacres	20.4810	72486 - 72486	Royal Palm Beach	19.4591
20984 - 20984	Gulf Stream	17.2568	73482 - 73486	Wellington	20.0091
22486 - 22487	Haverhill	22.0391	74402 - 74407	West Palm Beach	21.9703
24984 - 24984	Highland Beach	17.2855	74982 - 74983	West Palm Beach	21.9703
26984 - 26987	Hypoluxo	17.2810	77486 - 77486	Westlake	22.6641
28471 - 28471	Juno Beach	19.6354	84407 - 84407	West Palm Beach - DDA	22.9703
30571 - 30571	Jupiter	18.7209	88984 - 88987	Delray Beach - DDA	21.3474

EXECUTIVE BRIEF SPECIAL MEETING

AGENDA DATE: September 13, 2021

DEPARTMENT: Financial Services

TITLE:

Resolution No. 59-2021 - First Public Hearing - Adopt the Debt Service Rate and set the second public hearing for September 22, 2021

SUMMARY:

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

BACKGROUND AND JUSTIFICATION:

In November 2016, approximately 67% or two-thirds of Voters of the City of Lake Worth Beach approved the issuance of General Obligation Bonds for Road Improvement Projects in an amount not to exceed forty million dollars. For FY 2021-2022 receipts 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 13, 2021, 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 13, 2021 (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 22, 2021 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 2021-2022.

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. 59-2021 which adopts a tentative debt service millage rate of 1.1100 mils for the Fiscal Year 2021-2022 and schedule the second public hearing on September 22, 2021.

ATTACHMENT(S):

Fiscal Impact Analysis – N/A
Resolution 59-2021

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2
3 RESOLUTION NO. 59-2021 OF THE CITY OF LAKE WORTH BEACH,
4 FLORIDA, A MUNICIPAL CORPORATION OF THE STATE OF FLORIDA;
5 LEVYING MUNICIPAL TAXES ON ALL TAXABLE PROPERTY WITHIN
6 THE CITY OF LAKE WORTH BEACH, FLORIDA, FOR VOTER
7 APPROVED DEBT SERVICE FUND FOR THE FISCAL YEAR
8 BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022;
9 REPEALING ALL RESOLUTIONS AND ORDINANCES IN CONFLICT
10 HEREWITH; AND PROVIDING FOR THE EFFECTIVE DATE THEREOF
11
12

13 NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY
14 OF LAKE WORTH BEACH, FLORIDA, that:
15

16 Section 1. There be and hereby is levied on all taxable property, real and personal,
17 within the City of Lake Worth Beach for the fiscal year beginning October 1, 2021 and
18 ending September 30, 2022, for the purpose of providing monies for the voter approved
19 debt service fund of the City of Lake Worth Beach, taxes expressed in mills upon the
20 dollar of the assessed valuation of all property located in the City of Lake Worth Beach,
21 as shown upon the 2021 Tax Roll of Palm Beach County.
22

23 Section 2. The taxes levied hereby are specifically applied and apportioned for the
24 purposes and at the millage rates per dollar of assessed valuation as aforesaid, as
25 follows:
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27 (a) For the Debt Service Fund for the purpose of providing money for payment
28 of debt service for the general obligation bond of said City, \$1.1100 mills, per
29 \$1,000 assessed valuation.
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31 Section 3. The taxes above specified at the total millage rate of \$1.1100 mills, per
32 \$1,000 assessed valuation, totaling the sum of \$2,152,588 (after allowance for a 3%
33 collection allowance) are hereby specifically allocated and apportioned to the respective
34 items for which the same are levied.
35

36 Section 4. The taxes above specified are hereby apportioned to and levied upon and
37 against all the taxable property, both real and personal, within the corporate limits of said
38 City in proportion to the assessed valuation thereof as returned by the Palm Beach County
39 Property Appraiser and as shown by the 2021 Tax Assessment Roll of Palm Beach
40 County.
41

42 Section 5. All resolutions or parts thereof, respectively, in conflict with this resolution
43 are hereby repealed.
44

45 Section 6. This Tax Levy Resolution shall become effective upon adoption after the
46 second public hearing on September 22, 2021.
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48 The passage of this resolution on first public hearing was moved by Commissioner
49 _____ seconded by Commissioner _____ and upon being put to a vote, the
50 vote was as follows:

- 51
52 Mayor Betty Resch
53 Vice Mayor Herman Robinson
54 Commissioner Sarah Malega
55 Commissioner Christopher McVoy
56 Commissioner Kimberly Stokes
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58 The Mayor thereupon declared this resolution duly passed upon the first public
59 hearing on the 13th day of September 2021.

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

- 64
65 Mayor Betty Resch
66 Vice Mayor Herman Robinson
67 Commissioner Sarah Malega
68 Commissioner Christopher McVoy
69 Commissioner Kimberly Stokes
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71 The Mayor thereupon declared this resolution duly passed and enacted on the 22nd
72 day of September 2021.

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75 LAKE WORTH BEACH CITY COMMISSION

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78 By: _____
79 Betty Resch, Mayor

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81 ATTEST:

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84 _____
85 Melissa Ann Coyne, City Clerk
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EXECUTIVE BRIEF SPECIAL MEETING

AGENDA DATE: September 13, 2021

DEPARTMENT: Financial Services

TITLE:

Resolution No. 60-2021 - First Public Hearing - adopt the fiscal year 2021-2022 proposed City budget and set the second public hearing for September 22, 2021

SUMMARY:

In accordance with the City's Code of Ordinances and Florida Statutes, the FY 2021-2022 Proposed Annual Budget for the City of Lake Worth Beach is hereby submitted. Expenditures for the tentative FY 2021-2022 Annual Operating Budget Appropriation equal \$165,202,487 and for the Capital Budget Appropriation equal \$65,226,225 for all City funds. Attached to is a schedule of expenditures by fund.

BACKGROUND AND JUSTIFICATION:

The proposed FY 2021-2022 Annual Budget is a level service budget compared to the FY 2021 budget and contains programs relating to City operations that provide core services to the City's taxpayers, residences and visitors.

Highlights of the FY 2021-2022 budget are:

- No change in the City's millage rate as the combined General Fund millage rate of 5.4945 mils, and the Municipal Services Taxing Unit, MSTU, millage rate of 3.4581 mils equal a total of 8.9526 mils.

The City Commission has held four budget workshops including Financial Modeling by Stantec in preparation of adopting this proposed budget. The City's FY 2021-2022 budget reflect an increase to fund balance, see the "FY 2022 Budget," schedule and is hereby submitted for approval.

MOTION:

Move to approve/disapprove Resolution 60-2021 adopting the proposed budget for Fiscal Year 2021-2022 and schedule the second public hearing on September 22, 2021.

ATTACHMENT(S):

Fiscal Impact Analysis – N/A
Resolution 60-2021
FY 2022 Budget
2022-2026 CIP Schedule
CIP Detail

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RESOLUTION NO. 60-2021, 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, 2021 AND ENDING SEPTEMBER 30, 2022; PROVIDING FOR THE EFFECTIVE DATE THEREOF

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

Section 1. As hereinafter stated in this resolution, the term "fiscal year" shall mean that period of time beginning October 1, 2021, ending and including September 30, 2022.

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.

Section 3. 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.

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

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.

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.

Section 6. 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.

Section 7. 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.

Section 8. 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.

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

Section 10. This resolution shall become effective immediately upon adoption after the second public hearing on September 22, 2021.

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

- Mayor Betty Resch
- Vice Mayor Herman Robinson
- Commissioner Sarah Malega
- Commissioner Christopher McVoy
- Commissioner Kimberly Stokes

The Mayor thereupon declared this resolution duly passed upon the first public hearing on the 13th day of September 2021.

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

- Mayor Betty Resch
- Vice Mayor Herman Robinson
- Commissioner Sarah Malega
- Commissioner Christopher McVoy
- Commissioner Kimberly Stokes

The Mayor thereupon declared this resolution duly passed and enacted on the 22nd day of September 2021.

LAKE WORTH BEACH CITY COMMISSION

By: _____
Betty Resch, Mayor

ATTEST:

Melissa Ann Coyne, City Clerk

FY 2022 Budget

	Sources of Funds	Use of Fund			Salaries plus		Operating	Total Uses of Funds	Net Revenues
		Balance	Salaries	Benefits	Benefits				
General Fund	40,300,942	-	5,644,032	10,361,870	16,005,902	24,292,999	40,298,901	2,040	
Building Permit Fund	1,217,150	600,000	702,246	339,522	1,041,768	685,481	1,727,250	89,900	
Beach Fund	4,252,839	-	1,454,300	693,215	2,147,515	1,837,751	3,985,266	267,573	
Code Remediation	364,000	-	-	-	-	313,000	313,000	51,000	
Electric Fund	61,922,467	-	7,482,658	3,180,764	10,663,421	49,753,457	60,416,878	1,505,589	
Water Fund	16,938,793	-	2,609,296	1,311,137	3,920,433	9,792,850	13,713,283	3,225,510	
Local Sewer Fund	10,193,642	-	1,174,601	593,570	1,768,171	8,397,735	10,165,907	27,735	
Golf Fund	1,453,500	-	258,751	53,900	312,651	1,096,876	1,409,527	43,973	
Stormwater Fund	2,073,536	-	475,575	268,136	743,711	1,260,338	2,004,049	69,487	
Garage Fund	894,200	182,000	286,031	150,487	436,518	638,836	1,075,354	846	
Refuse Fund	6,699,573	-	1,598,326	897,839	2,496,164	3,835,662	6,331,827	367,746	
IT Fund	2,560,201	-	547,332	256,317	803,649	1,631,326	2,434,975	125,226	
Self Insurance Fund	3,133,385	-	236,488	112,550	349,038	2,782,568	3,131,606	1,779	
Utility Conservation	-	10,000	-	-	-	7,074	7,074	2,926	
Benefit Fund	9,176,508	-	126,369	61,190	187,559	8,921,679	9,109,238	67,270	
Regional Sewer	9,176,459	-	188,519	101,518	290,037	8,788,316	9,078,353	98,106	
Total	170,357,194	792,000	22,784,524	18,382,014	41,166,538	124,035,949	165,202,487	5,946,707	

GL Acct Code	Account Description	FY 2021 Budget	FY 2022 Budget	Change
REVENUE AND EXPENDITURES - BY CATEGORY				
REVENUE				
	Taxes			
	Ad valorem	11,372,373	12,424,147	1,051,774
	Sales, Use & Fuel & Fuel	1,010,000	1,010,000	-
	Utility Services Taxes	4,075,372	4,135,500	60,128
	Subtotal	16,457,745	17,569,647	1,111,902
	Permits, Fees and Special Assessments	-	-	-
	Business Licenses	1,000,000	1,000,000	-
	Permits	19,000	16,500	(2,500)
	Plan Review	25,000	25,000	-
	Special Assessments	-	-	-
	Other Permits and Fees	76,569	50,500	(26,069)
	Subtotal	1,120,569	1,092,000	(28,569)
	State Shared Revenues	-	-	-
	State Shared Revenues	4,688,100	4,710,000	21,900
	Shared Revenue Local Unit	490,000	350,000	(140,000)
	Payments in Lieu of Taxes	-	-	-
	Subtotal	5,178,100	5,060,000	(118,100)
	Other Revenues	-	-	-
	Charges for Services	1,905,480	1,915,583	10,103
	Judgements, fines and forfeits	1,028,900	1,036,900	8,000
	Interest, Rents, Contributions	111,550	144,050	32,500
	Transfers from Enterprise Funds and other Sources	12,489,538	13,482,762	993,224
	Use of Fund Balance	-	-	-
	Subtotal	15,535,468	16,579,295	1,043,827

GL Acct Code	Account Description	FY 2021 Budget	FY 2022 Budget	Change
	TOTAL REVENUE	38,291,882	40,300,942	2,009,059
		-	-	-
	EXPENDITURES			
	<u>Administration</u>			
	City Commissioners			
	Wages	157,500	157,500	(0)
	Benefits	67,338	67,338	-
	Subtotal	224,838	224,838	(0)
	Operating Expenditures	220,839	255,962	35,123
	Total	445,677	480,800	35,123
	City Manager			
	Wages	349,751	375,464	25,713
	Benefits	102,950	120,326	17,376
	Subtotal	452,701	495,789	43,089
	Operating Expenditures	205,720	260,895	55,175
	Total	658,421	756,685	98,264
	City Clerk			
	Wages	298,994	294,527	(4,467)
	Benefits	139,039	144,776	5,738
	Subtotal	438,033	439,304	1,271
	Operating Expenditures	148,290	226,273	77,982
	Total	586,323	665,576	79,253

GL Acct Code	Account Description	FY 2021 Budget	FY 2022 Budget	Change
	Internal Auditor	-	-	-
	Wages	120,490	123,918	3,428
	Benefits	30,399	31,582	1,183
	Subtotal	150,889	155,500	4,611
	Operating Expenditures	33,771	26,807	(6,964)
	Total	184,660	182,307	(2,353)
	<i>Administration Summary</i>	-	-	-
	Wages	926,735	951,409	24,673
	Benefits	339,725	364,022	24,297
	Subtotal	1,266,460	1,315,431	48,971
	Operating Expenditures	608,621	769,937	161,316
	Total	1,875,081	2,085,368	210,287
	Legal Counsel	-	-	-
	Wages	-	-	-
	Benefits	-	-	-
	Subtotal	-	-	-
	Operating Expenditures	717,908	721,330	3,422
	Total	717,908	721,330	3,422
	Financial Services	-	-	-
	Wages	1,011,996	1,093,811	81,815
	Benefits	459,671	528,743	69,072
	Subtotal	1,471,667	1,622,554	150,887
	Operating Expenditures	318,003	356,675	38,672
	Total	1,789,669	1,979,229	189,560

GL Acct Code	Account Description	FY 2021 Budget	FY 2022 Budget	Change
	Human Resources	-	-	-
	Wages	63,265	108,694	45,429
	Benefits	31,143	54,230	23,087
	Subtotal	94,408	162,924	68,515
	Operating Expenditures	86,903	122,494	35,591
	Total	181,311	285,418	104,107
	<u>Community Sustainability</u>	-	-	-
	Administration			
	Wages	63,131	123,445	60,314
	Benefits	24,403	51,850	27,447
	Subtotal	87,534	175,296	87,761
	Operating Expenditures	50,013	55,217	5,204
	Total	137,548	230,512	92,965
	Economic Development	-	-	-
	Wages	-	-	-
	Benefits	-	-	-
	Subtotal	-	-	-
	Operating Expenditures	-	-	-
	Total	-	-	-
	Planning and Zoning	-	-	-
	Wages	456,964	413,504	(43,460)
	Benefits	210,444	208,340	(2,103)
	Subtotal	667,408	621,844	(45,564)
	Operating Expenditures	160,561	154,672	(5,889)
	Total	827,968	776,516	(51,452)

GL Acct Code	Account Description	FY 2021 Budget	FY 2022 Budget	Change
	Code Enforcement	-	-	-
	Wages	706,947	560,504	(146,443)
	Benefits	371,073	284,380	(86,693)
	Subtotal	1,078,020	844,885	(233,136)
	Operating Expenditures	272,251	273,383	1,132
	Total	1,350,272	1,118,268	(232,004)
	Use and Occupancy	-	-	-
	Wages	-	-	-
	Benefits	-	-	-
	Subtotal	-	-	-
	Operating Expenditures	-	-	-
	Total	-	-	-
	Business Licenses	-	-	-
	Wages	31,740	33,861	2,121
	Benefits	39,678	23,098	(16,580)
	Subtotal	71,418	56,959	(14,459)
	Operating Expenditures	46,120	53,614	7,494
	Total	117,538	110,573	(6,965)
	Planning and Design	-	-	-
	Wages	30,372	85,161	54,789
	Benefits	14,285	19,910	5,625
	Subtotal	44,658	105,072	60,414
	Operating Expenditures	56,322	57,022	699
	Total	100,980	162,093	61,113

GL Acct Code	Account Description	FY 2021 Budget	FY 2022 Budget	Change
	<i>Community Sustainability Summary</i>	-	-	-
	Wages	1,289,155	1,216,475	(72,680)
	Benefits	659,884	587,580	(72,304)
	Subtotal	1,949,039	1,804,055	(144,984)
	Operating Expenditures	585,267	593,908	8,640
	Total	2,534,306	2,397,962	(136,344)
	<u>Public Safety</u>	-	-	-
	Police			
	Wages	-	-	-
	Benefits	3,551,200	3,910,269	359,069
	Subtotal	3,551,200	3,910,269	359,069
	Operating Expenditures	13,615,058	13,877,071	262,014
	Total	17,166,258	17,787,340	621,083
	Fire			
	Wages	-	-	-
	Benefits	3,419,120	3,634,387	215,267
	Subtotal	3,419,120	3,634,387	215,267
	Operating Expenditures	46,900	46,900	-
	Total	3,466,020	3,681,287	215,267
	<i>Public Safety Summary</i>	-	-	-
	Wages	-	-	-
	Benefits	6,970,320	7,544,656	574,336
	Subtotal	6,970,320	7,544,656	574,336
	Operating Expenditures	13,661,958	13,923,972	262,014
	Total	20,632,278	21,468,628	836,350

GL Acct Code	Account Description	FY 2021 Budget	FY 2022 Budget	Change
	<u>Public Services</u>	-	-	-
	Administration			
	Wages	125,715	124,522	(1,193)
	Benefits	66,850	66,933	83
	Subtotal	192,565	191,455	(1,111)
	Operating Expenditures	146,892	194,479	47,587
	Total	339,458	385,934	46,476
	Street Maintenance	-	-	-
	Wages	261,771	263,298	1,528
	Benefits	158,543	189,297	30,753
	Subtotal	420,314	452,595	32,281
	Operating Expenditures	613,191	1,074,138	460,947
	Total	1,033,504	1,526,733	493,228
	Parking	-	-	-
	Wages	-	-	-
	Benefits	-	-	-
	Subtotal	-	-	-
	Operating Expenditures	1,850	1,850	-
	Total	1,850	1,850	-
	Grounds	-	-	-
	Wages	609,646	566,226	(43,420)
	Benefits	365,768	317,865	(47,903)
	Subtotal	975,414	884,091	(91,324)
	Operating Expenditures	1,161,355	1,173,757	12,402
	Total	2,136,769	2,057,848	(78,921)

GL Acct Code	Account Description	FY 2021 Budget	FY 2022 Budget	Change
	Cemetery	-	-	-
	Wages	67,688	56,569	(11,119)
	Benefits	29,046	35,627	6,581
	Subtotal	96,734	92,196	(4,538)
	Operating Expenditures	165,423	177,030	11,607
	Total	262,157	269,226	7,069
	Cemetery	-	-	-
	Wages	5,500	32,136	26,636
	Benefits	413	21,759	21,347
	Subtotal	5,913	53,895	47,983
	Operating Expenditures	145,000	145,000	-
	Total	150,913	198,895	47,983
	Maintenance	-	-	-
	Wages	533,946	376,005	(157,941)
	Benefits	284,777	210,336	(74,441)
	Subtotal	818,723	586,341	(232,383)
	Operating Expenditures	333,882	399,698	65,817
	Total	1,152,605	986,039	(166,566)
	<i>Public Services Summary</i>	-	-	-
	Wages	1,604,266	1,418,755	(185,510)
	Benefits	905,398	841,817	(63,580)
	Subtotal	2,509,663	2,260,572	(249,091)
	Operating Expenditures	2,567,592	3,165,952	598,360
	Total	5,077,256	5,426,525	349,269
		-	-	-
		-	-	0

GL Acct Code	Account Description	FY 2021 Budget	FY 2022 Budget	Change
	<u>Recreation</u>			
	Administration			
	Wages	179,340	100,182	(79,158)
	Benefits	87,763	54,043	(33,720)
	Subtotal	267,103	154,226	(112,878)
	Operating Expenditures	108,794	137,762	28,968
	Total	375,897	291,988	(83,909)
	Library			
	Wages	150,223	169,622	19,399
	Benefits	68,778	78,380	9,602
	Subtotal	219,001	248,003	29,001
	Operating Expenditures	236,715	232,740	(3,974)
	Total	455,716	480,743	25,027
	Recreation			
	Wages	-	-	-
	Benefits	-	-	-
	Subtotal	-	-	-
	Operating Expenditures	-	-	-
	Total	-	-	-
	Community Programs			
	Wages	302,181	315,641	13,460
	Benefits	129,846	141,349	11,503
	Subtotal	432,026	456,990	24,963
	Operating Expenditures	291,420	276,851	(14,569)
	Total	723,447	733,841	10,394

GL Acct Code	Account Description	FY 2021 Budget	FY 2022 Budget	Change
	Facilities	-	-	-
	Wages	169,939	180,858	10,919
	Benefits	97,703	116,741	19,038
	Subtotal	267,642	297,599	29,957
	Operating Expenditures	569,400	548,202	(21,198)
	Total	837,042	845,801	8,760
	Special Events	-	-	-
	Wages	72,409	88,583	16,174
	Benefits	38,093	50,309	12,216
	Subtotal	110,502	138,893	28,390
	Operating Expenditures	275,962	603,020	327,058
	Total	386,464	741,913	355,449
	Aquatics	-	-	-
	Wages	-	-	-
	Benefits	-	-	-
	Subtotal	-	-	-
	Operating Expenditures	-	-	-
	Total	-	-	-
	Recreation Summary			
	Wages	874,093	854,887	(19,205)
	Benefits	422,182	440,823	18,640
	Subtotal	1,296,275	1,295,710	(565)
	Operating Expenditures	1,482,290	1,798,576	316,285
	Total	2,778,565	3,094,286	315,720
		-	-	-

GL Acct Code	Account Description	FY 2021 Budget	FY 2022 Budget	Change
		-	-	-
	Non-Departmental			
	Professional Services	240,000	300,000	60,000
	Utilities	4,400	4,400	-
	Bad Debt	-	-	-
	Other	-	-	-
	Bank Service Charges	10,000	10,000	-
	Debt Service	425,269	233,050	(192,219)
	Transfers For Services	-	-	-
	Inter-Fund Transfers	1,925,300	2,292,706	382,406
	Subtotal	2,604,969	2,840,156	250,187
		-	-	-
	Total General Fund			
	Wages	5,769,510	5,644,032	(125,478)
	Benefits	9,788,322	10,361,870	573,548
	Subtotal	15,557,832	16,005,902	448,070
	Operating Expenditures	22,633,512	24,292,999	1,674,487
	Total Expenditures	38,191,344	40,298,901	2,122,557
		-	-	-

City of Lake Worth Beach
FY 2022 Budget
Building Permit Fund

				278	89,900	
GL Acct Code		Account Description		FY 2021 Budget	FY 2022 Budget	Change
FUND	103					
		Permits, Fees and Special				
			Total Receipts	1,932,150	1,817,150	(115,000)
			<i>source test s=0</i>	-	-	-
		Community Development				
			Wages	668,392	702,246	33,854
			Benefits	325,182	339,522	14,340
			Subtotal	993,574	1,041,768	48,194
			Operating Expenditures	938,298	685,481	(252,816)
			Total Expenditures	1,931,872	1,727,250	(204,622)
			<i>source test s=0</i>	-	-	-
			Net Revenues	278	89,900	89,622

City of Lake Worth Beach
FY 2022 Budget
Beach Fund

<i>History</i>					
GL Acct Code	Account Description		FY 2021 Budget	FY 2022 Budget	Change
BEACH FUND					
<i>Revenues and Expenditures by Category</i>					
<i>Revenues</i>					
	Parking Revenue		2,379,800	3,015,146	635,346
	Pool and Beach		125,000	130,000	5,000
	Parking Fines		252,600	253,000	400
	Investment Income		13,000	13,000	-
	Rentals		945,608	841,693	(103,915)
	Other Income		5,000	-	(5,000)
	Total Sources		3,721,008	4,252,839	531,831
	<i>crossfoot test, s=0</i>				-
	<i>Source Test, s=0</i>				
<i>Expenditures</i>					
8050	Parking				
	Wages		346,468	332,402	(14,066)
	Benefits		180,709	176,910	(3,799)
	Subtotal		527,177	509,313	(17,865)
	Operating Expenditures		172,896	247,762	74,866
	Total		700,073	757,075	57,002
			-	-	-
8055	Casino Building				
	Wages		130,557	131,438	881
	Benefits		87,568	66,679	(20,889)
	Subtotal		218,125	198,117	(20,008)
	Operating Expenditures		243,330	236,285	(7,044)
	Total		461,455	434,402	(27,052)
	<i>crossfoot test, s=0</i>				-
	<i>Source Test, s=0</i>		-	-	-
8056	Ballroom				
	Wages		78,996	69,912	(9,084)

City of Lake Worth Beach
FY 2022 Budget
Beach Fund

<i>History</i>					
GL Acct Code	Account Description		FY 2021 Budget	FY 2022 Budget	Change
		Benefits	29,264	30,404	1,140
		Subtotal	108,260	100,316	(7,944)
		Operating Expenditures	61,652	70,507	8,855
		Total	169,912	170,822	911
					(0)
		<i>crossfoot test, s=0</i>			
		<i>Source Test, s=0</i>	-	-	-
8071	Pool				
		Wages	5,551	6,023	473
		Benefits	1,882	1,842	(40)
		Subtotal	7,432	7,865	433
		Operating Expenditures	22,173	20,962	(1,211)
		Total	29,605	28,827	(778)
					0
		<i>crossfoot test, s=0</i>			
		<i>Source Test, s=0</i>	-	-	-

City of Lake Worth Beach
FY 2022 Budget
Beach Fund

<i>History</i>					
GL Acct Code		Account Description	FY 2021 Budget	FY 2022 Budget	Change
8072	Beach				
		Wages	682,386	748,531	66,145
		Benefits	266,957	339,188	72,231
		Subtotal	949,343	1,087,719	138,376
		Operating Expenditures	91,184	85,648	(5,536)
		Total	1,040,527	1,173,366	132,840
		<i>crossfoot test, s=0</i>			-
		<i>Source Test, s=0</i>	-	-	-
8074	Beach Park				
		Wages	168,384	165,994	(2,390)
		Benefits	70,179	78,192	8,014
		Subtotal	238,562	244,186	5,623
		Operating Expenditures	661,700	645,651	(16,049)
		Total	900,262	889,837	(10,426)
		<i>crossfoot test, s=0</i>			0
		<i>Source Test, s=0</i>	-	-	-
8075	Pier				
		Wages	-	-	-
		Benefits	-	-	-
		Subtotal	-	-	-
		Operating Expenditures	107,705	107,700	(5)
		Total	107,705	107,700	(5)
		<i>crossfoot test, s=0</i>			0
		<i>Source Test, s=0</i>	-	-	-
9000	Other				
		Wages			
		Benefits			
		Subtotal	-	-	-
		Operating Expenditures	85,000	423,236	338,236
		Total	85,000	423,236	338,236
		<i>crossfoot test, s=0</i>			-

City of Lake Worth Beach
FY 2022 Budget
Beach Fund

<i>History</i>					
GL Acct Code		Account Description	FY 2021 Budget	FY 2022 Budget	Change
		<i>Source Test, s=0</i>	-	-	-
		Total Uses of Funds	3,494,538	3,985,266	490,728
		<i>crossfoot test, s=0</i>			-
		<i>Source Test, s=0</i>	-	-	-
		Net Sources over Uses	226,470	267,573	41,103
		<i>crossfoot test, s=0</i>			0
		<i>Source Test, s=0</i>	-	0	0
	All Devisions				
	Wages		1,412,342	1,454,300	41,958
	Benefits		636,558	693,215	56,657
		Subtotal	2,048,900	2,147,515	98,615
		Operating Expenditures	1,445,638	1,837,751	392,113
		Total	3,494,538	3,985,266	490,728

			<i>History</i>		
GL Acct Code			FY 2021 Budget	FY 2022 Budget	Change
FUND	160				
Code Remediation Fund					
Revenues					
		Program Income	369,000	364,000	(5,000)
		Transfer From Fund Balance	-	-	-
		Total Sources of Funds	369,000	364,000	(5,000)
Expenditures					
Administrative					
		Wages	-	-	-
		Benefits	-	-	-
		Subtotal	-	-	-
		Operating	313,000	313,000	-
		Total Expenditures	313,000	313,000	-
			-	-	-
		Net Revenues over Expenses	56,000	51,000	(5,000)
			-	-	-
 					
FUND	160				
Code Remediation Fund					
310		Taxes			
311		Ad valorem			
	10	50 Interest - Delinquent			
		Subtotal	-	-	-
340		PBC			
341		Assessment Discount			
	51	0 Fees Remitted to County	-	-	-
		Subtotal	-	-	-

			<i>History</i>		
GL Acct Code	Account Description		FY 2021 Budget	FY 2022 Budget	Change
360		Gain/(Loss)			
361		Interest & other Earnings			
	10	10 Investments	3,000	3,000	-
	10	40 Assessments	1,000	1,000	-
	10	50 Miscellaneous			-
	30	0 Unrealized Gain/(Loss)			-
	40	0 Realized Gain/(Loss)			-
	10	0 Abandoned Property		-	-
369		Other Miscellaneous Rev			-
	90	10 Boarding Income	20,000	20,000	-
	90	20 Lot Clearing Income	15,000	15,000	-
	90	21 Nuisance Asses Interest	-		-
	90	25 Foreclosure Income	5,000		(5,000)
	90	26 Demolition Income	25,000	25,000	-
	90	28 Surplus Sale Income	-		-
	90	29 Chronic Nuisance	100,000	100,000	-
	90	31 Private Collections	200,000	200,000	-
	90	90 Other	-		-
		Subtotal	369,000	364,000	(5,000)
395		Use of Fund Balance			
	0	0 Use of Fund Balance			
		Subtotal	-	-	-
		Total Sources of Funds	369,000	364,000	(5,000)
		<i>crossfoot test, s=0</i>			
51		Administrative			
515		Community Development			
		Wages and Benefits			
	25	0 Unemployment Compensation	-		-

			<i>History</i>		
GL Acct Code	Account Description		FY 2021 Budget	FY 2022 Budget	Change
		Subtotal Benefits	-	-	-
		Wages and Benefits	-	-	-
		<i>crossfoot test, s=0</i>			
		Operating Expenditures			
31	10	Legal	120,000	120,000	-
		85 Foreclosure Expense	25,000	25,000	-
		86 Boardups	30,000	30,000	-
		87 Lot Clearing	40,000	40,000	-
		88 Demolition	45,000	45,000	-
34	50	Other Contractual Service	25,000	25,000	-
		60 Commissions	20,000	20,000	-
41	30	Postage & Freight	500	500	-
49	10	Advertising	7,500	7,500	-
		30 Uncollectible Accounts			-
58	70	Bank Charges and Fees			-
61	50	Land			-
		Subtotal; Operating Expenditures	313,000	313,000	-
		Department Total	313,000	313,000	-
		<i>crossfoot test, s=0</i>			
		Net Sources over Uses	56,000	51,000	(5,000)

City of Lake Worth Beach
Golf Course
FY 2022 Budget

		998	43,973	
		<i>History</i>		
GL Acct Code	Account Description	FY 2021 Budget	FY 2022 Budget	Change
<u>Revenue and Expense by Category</u>				
SOURCES OF FUNDS				
	Charges for Services	1,243,500	1,443,500	200,000
	Investment Income	-	-	-
	Rents	-	-	-
	Donations	10,000	10,000	-
	Other Income	-	-	-
	Transfers	-	-	-
	Use of Fund Balance	-	-	-
	TOTAL SOURCES OF FUNDS	1,253,500	1,453,500	200,000
USES OF FUNDS				
		-	-	-
8030	Golf Course			
	Wages	193,478	258,751	65,273
	Benefits	43,167	53,900	10,732
	Subtotal	236,645	312,651	76,006
	Operating Expenditures	985,857	1,055,714	69,857
	Total	1,222,502	1,368,365	145,863
	<i>Crossfoot error, s=0</i>			
	<i>Source Test, s=0</i>	-	-	-
9010	Other			
	Wages	-	-	-
	Benefits	-	-	-
	Subtotal	-	-	-
	Operating Expenditures	-	-	-
	Total	-	-	-
	<i>Crossfoot error, s=0</i>			

City of Lake Worth Beach
 Golf Course
 FY 2022 Budget

		998		43,973		
		<i>History</i>				
GL Acct Code		Account Description		FY 2021 Budget	FY 2022 Budget	Change
			<i>Source Test, s=0</i>	-	-	-
			Wages	-	-	-
			Benefits	-	-	-
			Subtotal	-	-	-
			Operating Expenditures	30,000	41,163	11,163
			Total	30,000	41,163	11,163
			<i>Crossfoot error, s=0</i>			
			<i>Source Test, s=0</i>	-	-	-

City of Lake Worth Beach
 Golf Course
 FY 2022 Budget

		998		43,973	
		<i>History</i>			
GL Acct Code	Account Description	FY 2021 Budget	FY 2022 Budget	Change	
Category Summary					
	Wages	193,478	258,751	65,273	
	Benefits	43,167	53,900	10,732	
	Subtotal	236,645	312,651	76,006	
	Operating Expenditures	1,015,857	1,096,876	81,020	
	Total	1,252,502	1,409,527	157,025	
	<i>Crossfoot error, s=0</i>				
	<i>Source Test, s=0</i>	-	-	-	
	Net Sources over Uses	998	43,973	42,975	

City of Lake Worth Beach
 IT Internal Service Fund
 FY 2022 Budget

				<i>history</i>		
GL Acct Code	Account Description			FY 2021 Budget	FY 2022 Budget	Change
Fund 510	Information Technology					
341			Assessment Discount			
	20	10	General Fund	920,563	1,086,597	166,034
	20	15	Beach Fund	74,832	102,087	27,255
	20	20	Electric Fund	599,855	676,308	76,452
	20	25	Water Fund	180,437	187,208	6,771
	20	30	Local Sewer Fund	180,437	187,655	7,217
	20	40	Golf Fund	33,316	35,826	2,510
	20	55	Stormwater Fund	25,531	23,195	(2,336)
	20	60	Sanitation Fund	55,679	102,214	46,534
	20	65	Building Services Fund	73,711	95,609	21,899
	20	75	Garage Fund	29,289	29,992	703
	20	80	Self Insurance Fund	8,246	5,101	(3,144)
	20	95	Utility Conservation Fund	15,321	7,074	(8,246)
	20	99	Benefit Fund	23,955	21,335	(2,619)
	90	90	Miscellaneous		-	-
			Subtotal	2,221,172	2,560,201	339,029
369			Other Miscellaneous Rev			
	90	90	Other			
			Subtotal	-	-	-
380			Other Sources			
381			Transfer From			
	40	1	Electric			
	0	0	Use of Fund Balance			
			Subtotal	-	-	-
			Total Sources of Funds	2,221,172	2,560,201	339,029
			<i>crossfoot test, s=0</i>			
			Wages and Benefits			

City of Lake Worth Beach
IT Internal Service Fund
FY 2022 Budget

			<i>history</i>		
GL Acct Code	Account Description		FY 2021 Budget	FY 2022 Budget	Change
12	10	Regular	548,623	534,882	(13,741)
	30	Natural Disaster Regular			-
14	10	Standard Overtime	6,000	6,000	-
	30	Natural Disaster Overtime			-
15	10	Longevity	2,850	1,950	(900)
	30	Other Pays	3,600	4,500	900
		Subtotal Wages	561,073	547,332	(13,741)
21	0	FICA Taxes	43,616	40,918	(2,697)
22	10	Defined Benefit Plan	95,623	128,320	32,697
	20	401-a Plan	13,000	-	(13,000)
23	0	Life & Health Insurance	63,291	86,196	22,905
24	10	Workers' Comp Regular	1,024	883	(141)
		Subtotal Benefits	216,554	256,317	39,763
		Wages and Benefits	777,628	803,649	26,022
		Operating Expenditures	(0)	-	
31	10	Legal			
	90	Other	227,450	223,600	(3,850)
34	50	Other Contractual Service		48,484	48,484
40	10	Training/Registration	41,000	52,000	11,000
	20	Lodging/Transportation			-
41	10	Telephone	334,520	343,180	8,660
	30	Postage & Freight	500	500	-
44	20	Operating/Capital Leasing	12,415	15,000	2,585
45	10	Property/Liability	3,116	3,116	(0)
46	21	Equipment-General	125,930	155,450	29,520
	22	Equipment-Garage	9,800	9,800	-
	26	Heavy Equipment			-
47	0	Printing & Binding	5,000	2,500	(2,500)
49	10	Advertising		-	-
51	10	Office Supplies	2,000	2,000	-
52	10	Gas, Lubricants & Oil	500	500	-

City of Lake Worth Beach
 IT Internal Service Fund
 FY 2022 Budget

<i>history</i>					
GL Acct Code	Account Description		FY 2021 Budget	FY 2022 Budget	Change
	20	Small Tools & Equipment	25,000	25,000	-
	65	Computer Software	561,900	677,284	115,384
	90	Other			-
54	0	Books, Publ, Subsc & Memb	820	820	-
59	0	Depreciation		-	-
63	0	Improve Other than Build		-	-
64	15	Information Technology	-	-	-
		Debt Service		52,092	52,092
	40	Misc. Equipment	20,000	20,000	-
99	90	Reser for Future Cap Exp			-
		Subtotal; Operating Expenditures	1,369,951	1,631,326	261,375
		Department Total	2,147,579	2,434,975	287,396
		<i>crossfoot test, s=0</i>			
		Net Income	73,593	125,226	51,633

City of Lake Worth Beach
FY 2022 Budget
Electric Fund

GL Acct Code		Account Description	4,072,235	1,505,589	
			FY 2021 Budget	FY 2022 Budget	Change
Revenue and Expenses By Category					
Sources of Funds					
		Fees and charges	61,106,870	60,557,282	(549,588)
		Fines	15,000	15,000	-
		Investment Income	463,845	636,105	172,260
		Transfers and Use of Fund Balance	714,080	714,080	-
		Total sources of funds	62,299,795	61,922,467	(377,328)
					(0)
Use of Funds					
		Customer Service			
		Wages	548,889	584,015	35,125
		Benefits	249,092	261,286	12,194
		Subtotal	797,981	845,300	47,319
		Operating Expenditures	1,401,925	1,414,993	13,068
		Total	2,199,906	2,260,293	60,387
					(0)
		Administration			
		Wages	788,672	602,506	(186,166)
		Benefits	344,948	255,844	(89,104)
		Subtotal	1,133,620	858,351	(275,269)
		Operating Expenditures	943,245	931,526	(11,719)
		Total	2,076,865	1,789,877	(286,988)
					-
		Engineering			
		Wages	1,024,680	942,371	(82,309)
		Benefits	461,430	405,991	(55,438)
		Subtotal	1,486,109	1,348,362	(137,747)

City of Lake Worth Beach
FY 2022 Budget
Electric Fund

GL Acct Code		Account Description	FY 2021 Budget	FY 2022 Budget	Change
			4,072,235	1,505,589	
		Operating Expenditures	540,040	567,750	27,710
		Total	2,026,149	1,916,112	(110,037)
		<i>crossfoot test, s=0</i>			-
		<i>Soruce test, s=0</i>	-	-	-
		Material Management Warehouse			
		Wages		134,576	134,576
		Benefits		68,485	68,485
		Subtotal		203,061	203,061
		Operating Expenditures		149,050	149,050
		Total		352,111	352,111
		<i>crossfoot test, s=0</i>		-	-
		<i>Soruce test, s=0</i>			
		Power Plant			
		Wages	1,061,209	1,090,442	29,234
		Benefits	452,441	470,724	18,284
		Subtotal	1,513,649	1,561,167	47,517
		Operating Expenditures	31,870,765	32,052,699	181,934
		Total	33,384,414	33,613,865	229,451
		<i>crossfoot test, s=0</i>			0
		<i>Soruce test, s=0</i>	-	-	-

City of Lake Worth Beach
FY 2022 Budget
Electric Fund

GL Acct Code		Account Description	4,072,235	1,505,589	
			FY 2021 Budget	FY 2022 Budget	Change
		Power System Operation			
		Wages	707,207	726,109	18,902
		Benefits	295,287	315,585	20,299
		Subtotal	1,002,494	1,041,694	39,201
		Operating Expenditures	447,773	655,271	207,498
		Total	1,450,266	1,696,965	246,699
		<i>crossfoot test, s=0</i>			-
		<i>Soruce test, s=0</i>	-	-	-
		Distribution			
		Wages	3,168,817	2,737,733	(431,084)
		Benefits	1,318,047	1,099,329	(218,718)
		Subtotal	4,486,864	3,837,062	(649,802)
		Operating Expenditures	2,767,167	3,143,588	376,421
		Total	7,254,031	6,980,650	(273,381)
		<i>crossfoot test, s=0</i>			(0)
		<i>Soruce test, s=0</i>	-	-	-
		Meter Shop			
		Wages	619,366	664,905	45,539
		Benefits	320,046	303,519	(16,527)
		Subtotal	939,412	968,424	29,011
		Operating Expenditures	505,622	551,164	45,542
		Total	1,445,034	1,519,588	74,554
		<i>crossfoot test, s=0</i>			(0)
		<i>Soruce test, s=0</i>	-	-	-
		Non-Departmental			
		Wages	-	-	-
		Benefits	-	-	-
		Subtotal	-	-	-
		Operating Expenditures	1,160,169	40,000	(1,120,169)
		Total	1,160,169	40,000	(1,120,169)
		<i>crossfoot test, s=0</i>			-

City of Lake Worth Beach
FY 2022 Budget
Electric Fund

GL Acct Code		Account Description	4,072,235	1,505,589	
			FY 2021 Budget	FY 2022 Budget	Change
		<i>Soruce test, s=0</i>	-	-	-
		Non-Departmental			
		Wages	-	-	-
		Benefits	-	-	-
		Subtotal	-	-	-
		Operating Expenditures	6,594,724	10,247,416	3,652,691
		Total	6,594,724	10,247,416	3,652,691
		<i>crossfoot test, s=0</i>			-
		<i>Soruce test, s=0</i>	(0)	-	-
		Total Fund			
		Wages	7,918,840	7,482,658	(436,182)
		Benefits	3,441,290	3,180,764	(260,526)
		Subtotal	11,360,130	10,663,421	(696,708)
		Operating Expenditures	46,231,430	49,753,457	3,522,026
		Total	57,591,560	60,416,878	2,825,318
		<i>crossfoot test, s=0</i>			0

Fiscal Year 2022

Water Budget

		1,268,544	3,225,510	
GL Acct Code	Account Description	FY Budget 2021	FY 2022 Budget	Change
	<u>Uses of Funds</u>			
7010	Administration			
	Wages	537,996	550,466	12,469
	Benefits	252,750	236,156	(16,595)
	Subtotal	790,746	786,621	(4,125)
	Operating Expenditures	563,601	595,136	31,536
	Total	1,354,347	1,381,757	27,410
				<i>crossfoot test s=0</i>
				(0)
				<i>Source Test s=0</i>
		-	-	-
7021	Pumping			
	Wages	-	-	-
	Benefits	-	-	-
	Subtotal	-	-	-
	Operating Expenditures	303,000	308,625	5,625
	Total	303,000	308,625	5,625
				<i>crossfoot test s=0</i>
				-
				<i>Source Test s=0</i>
		-	-	-
7022	Treatment			
	Wages	1,296,752	1,317,168	20,416
	Benefits	606,448	663,138	56,690
	Subtotal	1,903,200	1,980,306	77,106
	Operating Expenditures	2,497,090	2,536,748	39,658
	Total	4,400,291	4,517,055	116,764
				<i>crossfoot test s=0</i>
				0
				<i>Source Test s=0</i>
		-	-	-
7034	Transmission and Distribution			
	Wages	707,261	741,662	34,401
	Benefits	381,835	411,844	30,008
	Subtotal	1,089,096	1,153,505	64,409
	Operating Expenditures	939,989	1,082,466	142,477

City of Lake Worth Beach
 Fiscal Year 2022
 Water Budget

			1,268,544	3,225,510	
GL Acct Code	Account Description		FY Budget 2021	FY 2022 Budget	Change
		Total	2,029,085	2,235,971	206,886
		<i>crossfoot test s=0</i>			0
		<i>Source Test s=0</i>	-	-	-
9000	Other				
		Wages	-	-	-
		Benefits	-	-	-
		Subtotal	-	-	-
		Operating Expenditures	4,049,912	2,540,278	(1,509,634)
		Total	4,049,912	2,540,278	(1,509,634)
		<i>crossfoot test s=0</i>			-
		<i>Source Test s=0</i>	-	-	-

City of Lake Worth Beach
 Fiscal Year 2022
 Water Budget

GL Acct Code		Account Description	1,268,544 FY Budget 2021	3,225,510 FY 2022 Budget	Change
9000	Other Expenses				
		Wages	-	-	-
		Benefits	-	-	-
		Subtotal	-	-	-
		Operating Expenditures	2,864,221	2,729,597	(134,625)
		Total	2,864,221	2,729,597	(134,625)
		<i>crossfoot test s=0</i>			0
		<i>Source Test s=0</i>	-	-	-
Expense Summary by Category					
		Wages	2,542,009	2,609,296	67,287
		Benefits	1,241,034	1,311,137	70,103
		Subtotal	3,783,043	3,920,433	137,390
		Operating Expenditures	11,217,813	9,792,850	(1,424,963)
		Total	15,000,856	13,713,283	(1,287,573)
		<i>crossfoot test s=0</i>			-
		<i>Source Test s=0</i>	0	(0)	-
		Net Sources over Uses	1,343,544	3,225,510	1,881,966
		<i>crossfoot test s=0</i>			-

City of Lake Worth Beach
 Fiscal Year 2022 Budget
 Sewer Fund

GL Acct Code		Account Description	257,026	27,735	
			FY 2021 Budget	FY 2022 Budget	Change
		<i>Source Test, s=0</i>	-	-	-
7231	Collection				
		Wages	616,769	648,186	31,418
		Benefits	295,342	328,325	32,983
		Subtotal	912,111	976,512	64,400
		Operating Expenditures	477,286	730,017	252,731
		Total	1,389,397	1,706,528	317,131
		<i>crossfoot error, s=0</i>			
		<i>Source Test, s=0</i>	-	-	-
9010	Other				
		Wages	-	-	-
		Benefits	-	-	-
		Subtotal	-	-	-
		Operating Expenditures	6,791,744	7,233,119	441,375
		Total	6,791,744	7,233,119	441,375
		<i>crossfoot error, s=0</i>			
		<i>Source Test, s=0</i>	-	-	-

City of Lake Worth Beach
 Fiscal Year 2022 Budget
 Sewer Fund

GL Acct Code		Account Description	257,026 FY 2021 Budget	27,735 FY 2022 Budget	Change
Expense Summary					
		Wages	1,141,292	1,174,601	33,309
		Benefits	566,820	593,570	26,750
		Subtotal	1,708,113	1,768,171	60,059
		Operating Expenditures	7,608,656	8,397,735	789,080
		Total	9,316,769	10,165,907	849,138
		<i>crossfoot error, s=0</i>			
		<i>Source Test, s=0</i>	-	-	-
		NET SOURCES OVER USES	457,026	27,735	(429,290)
		<i>crossfoot error, s=0</i>			

City of Lake Worth Beach
FY 2022 Budget
Storm Water Fund

GL Acct Code	Account Description	FY 2021 Budget	FY 2022 Budget	Change
	<i>crossfoot test s=0</i>			
	<i>Source Test s=0</i>	-	-	-
9010	Non-Departmental/Non Allocated			
	Wages	-	-	-
	Benefits	-	-	-
	Subtotal	-	-	-
	Operating Expenditures	360,312	672,319	312,007
	Total	360,312	672,319	312,007
	<i>crossfoot test s=0</i>			
	<i>Source Test s=0</i>	-	-	-
	Department Summary by Category			
	Wages	457,773	475,575	17,802
	Benefits	247,611	268,136	20,525
	Subtotal	705,384	743,711	38,328
	Operating Expenditures	1,082,893	1,260,338	177,444
	Total	1,788,277	2,004,049	215,772
	<i>crossfoot test s=0</i>			
	<i>Source Test s=0</i>	-	-	-
	NET SOURCES OVER USES	223,400	69,487	(153,913)
	<i>crossfoot test s=0</i>			

City of Lake Worth Beach
FY 2022 Budget
Refuse Fund

GL Acct Code	Account Description	FY 2021 Budget	FY 2022 Budget	Change
	Total	1,357,389	1,379,335	25,346
	<i>crossfoot test s=0</i>			
	<i>Source Test s=0</i>	-	-	-
5083	Wages and Benefits			
	Wages	256,026	267,626	21,942
	Benefits	114,938	133,173	18,234
	Subtotal	370,964	400,799	40,177
	Operating Expenditures	175,221	171,455	(3,766)
	Total	546,185	572,254	36,411
	<i>crossfoot test s=0</i>			
	<i>Source Test s=0</i>	-	-	-

City of Lake Worth Beach
FY 2022 Budget
Refuse Fund

GL Acct Code		Account Description	FY 2021 Budget	FY 2022 Budget	Change
5084	Roll-Offs				
		Wages	72,793	74,833	2,088
		Benefits	42,527	47,659	5,132
		Subtotal	115,320	122,492	7,220
		Operating Expenditures	112,671	111,002	(1,669)
		Total	227,991	233,495	5,551
		<i>crossfoot test s=0</i>			
		<i>Source Test s=0</i>	-	-	-
9010	Non-Departmental/UnAllocated				
		Wages	-	-	-
		Benefits	-	-	-
		Subtotal	-	-	-
		Operating Expenditures	928,897	924,874	(4,023)
		Total	928,897	924,874	(4,023)
		<i>crossfoot test s=0</i>			
		<i>Source Test s=0</i>	-	-	-
	Summary of Expenses by Category				
		Wages	1,610,988	1,598,326	(2,273)
		Benefits	907,360	897,839	(9,521)
		Subtotal	2,518,348	2,496,164	(11,794)
		Operating Expenditures	3,851,425	3,835,662	(12,362)
		Total	6,369,773	6,331,827	(24,156)
		<i>crossfoot test s=0</i>			
		<i>Source Test s=0</i>	-	-	-
		Net Sources over Uses of Funds	524,580	367,746	(170,624)
			(0)	-	-

GL Acct Code	Account Description	FY 2021 Budget	FY 2022 Budget	Change
<u>Summary Revenue and Expenditures</u>				
Sources of Funds				
	Taxes	128,900	128,900	-
	Charges for Services	6,705,823	6,475,423	(230,400)
	Investment Income	59,630	95,250	35,620
	Transfers and Fund Balance	-	-	-
	Total Sources of Funds	6,894,353	6,699,573	(194,780)
		-	-	-
Uses of Funds by Program				
5080	Administrative	26,500	-	(26,500)
5081	Residential Collection	3,282,811	3,221,870	(60,941)
5082	Commercial Collection	1,357,389	1,379,335	25,346
5083	Recycle	546,185	572,254	36,411
5084	Roll-Offs	227,991	233,495	5,551
9010	Non-Departmental	928,897	924,874	(4,023)
	Total Uses of Funds	6,369,773	6,331,827	(24,156)
		-	-	-
	Net Income	524,580	367,746	(170,624)

City of Lake Worth Beach
 FY 2022
 Self Insurance Fund Budget

GL Acct Code		Account Description	35,049 FY 2021 Budget	1,779 FY 2022 Budget	Change
USES OF FUNDS					
		Wages	232,922	118,794	(114,128)
		Benefits	97,531	56,275	(41,256)
		Subtotal	330,453	175,069	(155,384)
		Operating Expenditures	2,232,322	2,222,026	(10,296)
		Total	2,562,775	2,397,095	(165,680)
		<i>crossfoot test, s=0</i>			
		<i>source test, s=0</i>	-	-	-
		Wages	-	117,694	117,694
		Benefits	-	56,275	56,275
		Subtotal	-	173,969	173,969
		Operating Expenditures	506,885	552,542	45,657
		Total	506,885	726,511	219,626
		<i>crossfoot test, s=0</i>			
		<i>source test, s=0</i>	-	-	-
		Wages	-	-	-
		Benefits	-	-	-
		Subtotal	-	-	-
		Operating Expenditures	8,000	8,000	-
		Total	8,000	8,000	-
		<i>crossfoot test, s=0</i>			
		<i>source test, s=0</i>	-	-	-
Department Expense Summary					
		Wages	232,922	236,488	3,566
		Benefits	97,531	112,550	15,019
		Subtotal	330,453	349,038	18,585
		Operating Expenditures	2,747,207	2,782,568	35,362
		Total	3,077,660	3,131,606	53,946

			14,382	846	
GL Acct Code	Account Description		FY 2021 Budget	FY 2022 Budget	Change
	Transportation				
	Wages and Benefits				
12	10	Regular	331,086	279,656	(51,430)
		20 Leave Payout			
		30 Natural Disaster Regular			
14	10	Standard Overtime	6,000	6,000	
15	10	Longevity	-	375	375
		Other Benefits	276		
		Subtotal Wages	337,362	286,031	(51,055)
21	0	FICA Taxes	26,321	21,394	(4,928)
22	10	Defined Benefit Plan	75,628	67,090	(8,537)
		20 401-a Plan	-		
23	0	Life & Health Insurance	66,159	54,401	(11,758)
24	10	Workers' Comp Regular	7,383	7,602	220
		Subtotal Benefits	175,491	150,487	(25,004)
		Wages and Benefits	512,853	436,518	(76,059)

			14,382	846	
GL Acct Code	Account Description		FY 2021 Budget	FY 2022 Budget	Change
		Operating Expenditures	0		
30	60	Golf Course			
31	50	Internal IT Support	29,289	29,992	703
34	50	Other Contractual Service	12,000	15,000	3,000
40	10	Training/Registration	1,500	1,500	-
	30	Postage & Freight			-
43	10	Water	2,500	2,500	-
	20	Sewer	1,500	1,500	-
	30	Electricity	9,000	9,000	-
	40	Refuse/Waste Disposal	2,600	2,600	-
45	10	Property/Liability	39,794	39,794	-
46	10	Buildings	10,000	10,000	-
	21	Equipment-General	8,000	8,000	-
	22	Equipment-Garage	160,000	160,000	-
	26	Vehicles over 1 Ton	5,000	5,000	-
	27	Heavy Equip-ext repairs			
51	10	Office Supplies	500	500	-
52	10	Gas, Lubricants & Oil	7,000	7,000	-
	15	Inventory Over and Short	200	200	-
	18	Inventory Clearing Account	90,000	90,000	-
	19	Contra Clearing Account			
	20	Small Tools	17,000	17,000	-
	40	Uniforms	4,000	4,000	-
	90	Other	12,000	12,000	-
58	70	Bank Charges and Fees			
59	0	Depreciation			
62	0	Buildings/Improvements			
91	18	To General Fund	-		
		Subtotal; Operating Expenditures	411,882	415,586	3,703
		Department Total	924,735	852,104	(72,356)

GL Acct Code			Account Description	FY 2021 Budget	FY 2022 Budget	Change
				14,382	846	
			<i>crossfoot test, s=0</i>			
9010						
	64	30	Vehicles		-	
			Debt Service		223,250	223,250
			Department Total	-	223,250	223,250
			Total Uses of Funds	924,735	1,075,354	223,250
			Net Income	14,382	846	209,439

City of Lake Worth Beach
 Fiscal Year 2022 Budget
 Benefit Fund

GL Acct Code	Account Description	FY 2021 Budget	FY 2022 Budget	Change
Summary of Sources and Uses				
Sources of Funds				
	Intergovernmental	14,000	14,000	-
	City Contributions- Health	4,739,961	4,635,259	(104,701)
	City Contributions- Pension	4,350,772	4,372,298	21,526
	City Contributions- 401 A	133,749	152,951	19,201
	Interest / Earnings	2,000	2,000	-
	Use of Fund Balance	-	-	-
		9,240,482	9,176,508	(63,974)
			-	-
Uses of Funds				
	Salaries	129,673	126,369	(3,304)
	Benefits	157,092	61,190	(95,902)
	Subtotal:	286,765	187,559	(99,206)
		-	-	-
	Operating	8,832,386	8,921,679	89,293
	Total	9,119,150	9,109,238	(9,912)
		-	-	-
		121,331	67,270	(54,061)

City of Lake Worth Beach
 FY 2022 Budget
 Utility Conservation

GL Acct Code				Account Description	FY 2021 Budget	FY 2022 Budget	Change
Fund	195						
REVENUES							
	0						
	361	10	10	Investments			-
		30	0	Unrealized Gain / (Loss)			-
		40	0	Realized Gain / (Loss)			-
	395	0	0	Other Sources	175,000	10,000	(165,000)
				Total Sources of Funds	175,000	10,000	(165,000)

City of Lake Worth Beach

FY 2022 Budget

Utility Conservation

GL Acct Code			Account Description	FY 2021 Budget	FY 2022 Budget	Change
6015						
			Wages and Benefits			
531	12	10	Salaries & Wages - Regular	101,828		(101,828)
	12	20	Leave Payout			-
	14	10	Standard Overtime			-
	15	10	Longevity	675		(675)
	15	30	Special Pay			-
			Subtotal Wages	102,503	-	(102,503)
	21	0	FICA Taxes	8,095		(8,095)
	22	10	Defined Benefit Plan	23,260		(23,260)
	23	0	Life & Health Insurance	19,148		(19,148)
	24	10	Workers' Comp Regular	1,552		(1,552)
			Subtotal Benefits	52,056	-	(52,056)
			Wages and Benefits	154,559	-	(154,559)
			Operating Expenditures	-		
	31	50	Internal IT Support	15,321	7,074	(8,246)
	40	10	Training & Registration			-
	40	20	Lodging/Transportation			-
	41	30	Postage & Freight	500		(500)
	45	10	Property / Liability	4,198		(4,198)
	46	22	Equipment- Garage			-
	52	10	Gas, Lubricants, & Oil			-
519	49	30	Uncollectible Accounts			-
	58	70	Bank Charges and Fees	200		(200)
			Subtotal; Operating Expenditures	20,219	7,074	(13,144)
			Total Use of Funds	174,777	7,074	(167,703)
			Net Source over Use of Funds	223	2,926	2,703

City of Lake Worth Beach
FY 2022 CIP

/----- Source of Funds -----/											
Project Title	FY 2022 Requests	Pay Go	Fund Balance	Transfers From Other Funds	Grant - In Hand	Grant - To Apply	Sales Tax	New Borrowing	Not Funded	Test	
Governmental Funds											
General Fund											
General Government											
City Hall - HVAC Chiller Replacement									-	-	
City Hall - Bathroom Plumbing									-	-	
City Hall Annex - Impact Windows	150,000								150,000	-	
City Hall Annex - Plumbing									-	-	
Bistro Lighting	50,000					50,000			-	-	
Compass Facility - Elevator Upgrades									-	-	
Total General Government Fund	200,000	-	-	-	-	50,000	-	-	150,000	-	
									-	-	
Police											
PBSO Public Safety Complex - Chiller Replacement									-	-	
	-	-	-	-	-	-	-	-	-	-	
<i>crossfoot error s=0</i>											
Cemetary											
<i>New Projects Identified: FY 2022</i>											
Pinecrest Cemetery Fencing	450,000								450,000	-	
IA Banks Cemetery Fencing	150,000								150,000	-	
Pinecrest Cemetery Mausoleum	745,000								745,000	-	
Total Cemetary	1,345,000	-	-	-	-	-	-	-	1,345,000	-	
									-	-	
Library											
Windows - Library - 15 N M St.	-								-	-	
Total Library Services	-	-	-	-	-	-	-	-	-	-	
<i>crossfoot error s=0</i>											
Recreation											
Sunset Park - Playground									-	-	
Sunset Ridge Park - Pavillion									-	-	
Sunset Ridge Park - Tennis Court Resurfacing									-	-	
NW Ballfields - Dugouts	120,000					120,000			-	-	
NW Ballfields - Replace Fence									-	-	
NW Ball Fields- Lighting Upgrades	50,000					50,000			-	-	
NW Ball Fields- Playground									-	-	
Wimbley Gym- Roof Replacement Project	-								-	-	
Howard Park Playground									-	-	
Memorial Park- Pavilion Renovation	594,225				266,500				327,725	-	
Memorial Park- Re-sodding									-	-	
South Bryant Park- Fitness Park									-	-	
South Bryant Park- Playground									-	-	
Bryant Park Jetty	62,000					62,000			-	-	
South Palm- Playground									-	-	
Total Leisure Services	826,225	-	-	-	266,500	232,000	-	-	327,725	-	
<i>crossfoot error s=0</i>											

City of Lake Worth Beach
FY 2022 CIP

Project Title	FY 2022 Requests	Pay Go	/----- Source of Funds -----/						Not Funded	Test	
			Fund Balance	Transfers From Other Funds	Grant - In Hand	Grant - To Apply	Sales Tax	New Borrowing			
Street Maintenance											
Street Sweeper	300,000		300,000							-	-
Fund Balance - Refuse			150,000								
Fund Balance - Stormwater			150,000								
The Mid - CONTRACT	42,500		42,500							-	-
Refuse - Fund Balance			42,500								
Roadway Projects: - sales tax proceeds already funded for FY 22	1,100,000	100,000	1,000,000							-	-
Paygo from Water Revenues - operations budget in future		40,000									
Paygo from Sewer Revenues		40,000									
Paygo from Stormwater Revenues		40,000									
Funding from Sales Tax to be allocated										-	-
Total Street Maintenance Fund	1,442,500	100,000	1,342,500	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>										-	-
Total General Fund	3,813,725	100,000	1,342,500	-	266,500	282,000	-	-	-	1,822,725	-
<i>crossfoot error s=0</i>										-	-
Beach Fund											
Rails / Decking - Beach Park	125,000		125,000							-	-
Pier Wood - Beach Park	-									-	-
Replace Roof - Benney's -	-									-	-
Beach Property Improvements- assume breakeven	6,000,000							6,000,000		-	-
Beach Dune Aluminum Railing	-									-	-
Casino Elevator Upgrades	50,000		50,000							-	-
Casino Stairwell Handrails										-	-
Lockhart Pier - Structural Piling Reparis	50,000		50,000							-	-
Total Beach Fund	6,225,000	-	225,000	-	-	-	6,000,000	-	-	-	-
<i>crossfoot error s=0</i>										-	-
Golf Fund											
Snook Island	150,000						150,000			-	-
Clubhouse Roof Replacement										-	-
Total Golf Fund	150,000	-	-	-	-	150,000	-	-	-	-	-
<i>crossfoot error s=0</i>										-	-
Garage Fleet Maintenance Fund											
Bucket Truck	150,000		150,000							-	-
Annual Vehicle Replacement Budget	200,000		200,000							-	-
<i>New Projects Identified: FY 2022</i>										-	-
Fuel Tank Replacement	670,000	366,000	304,000							-	-
Water - Fund Balance		122,000									
Sewer - Fund Balance		122,000									
Electric - Paygo		122,000									
General - Fund Balance			122,000								
Refuse - Fund Balance			122,000								
Parking - Fund Balance			30,000								
Beach - Fund Balance			30,000								
Total Garage Fund	1,020,000	366,000	654,000	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>										-	-

City of Lake Worth Beach
FY 2022 CIP

Project Title	FY 2022 Requests	Pay Go	/----- Source of Funds -----/						Not Funded	Test
			Fund Balance	Transfers From Other Funds	Grant - In Hand	Grant - To Apply	Sales Tax	New Borrowing		
IT Fund										
Enterprise Resource Planning (ERP) Replacement	1,000,000								1,000,000	-
Computer Server Upgrades	50,000						50,000		-	-
Data Recovery Offsite Storage & Backup	50,000						50,000		-	-
Network Infrastructure Replacement	50,000						50,000		-	-
Network Security Upgrade and Replacement	50,000						50,000		-	-
Total Information Technology Fund	1,200,000	-	-	-	-	-	200,000	-	1,000,000	-
<i>crossfoot error s=0</i>										
Parking Fund										
Bohemiam									-	-
Total Parking Fund	-	-	-	-	-	-	-	-	-	-
Total Governmental Funds										
	12,408,725	466,000	2,221,500	-	266,500	432,000	6,200,000	-	2,822,725	-
<i>crossfoot error s=0</i>										
ENTERPRISE FUNDS										
Electric Fund										
FDOT & PBC 6th Ave S. Improvements	200,000	200,000							-	-
2nd Tie Line	12,000,000							12,000,000	-	-
System Hardening & Reliability Improvement (SHRIP)	30,931,000							30,931,000	-	-
Line Truck Replacement	1,375,000							1,375,000	-	-
NERC Compliance Technology	108,500	108,500							-	-
Total Electric Fund	44,614,500	308,500	-	-	-	-	-	44,306,000	-	-
<i>crossfoot error s=0</i>										
Water Fund										
S Booster Repairs- N booster									-	-
Lake Osborne Watermain Replacement - SRF Funded	-								-	-
Water Distribution Pumping and Storage								-	-	-
Water Mains	1,150,000							1,150,000	-	-
Raw Water Wells	1,262,000							1,262,000	-	-
Water Treatment Plant Improvements	1,340,000					990,000		350,000	-	-
Total Water Fund	3,752,000	-	-	-	-	990,000	-	2,762,000	-	-
<i>crossfoot error s=0</i>										
Local Sewer Fund										
Global manhole lining	150,000	150,000							-	-
Sewer Pump Station Improvements	625,000							625,000	-	-
Sewer System Pipe Network	1,620,000							1,620,000	-	-
Total Local Sewer Fund	2,395,000	150,000	-	-	-	-	-	2,245,000	-	-
<i>crossfoot error s=0</i>										
Stormwater Fund										
ST Outfall Check Valve	50,000	50,000							-	-
Stormwater Conveyance and collection improvements	400,000		400,000						-	-
Total Stormwater Fund	450,000	50,000	400,000	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>										

City of Lake Worth Beach
FY 2022 CIP

		/----- Source of Funds -----/										
Project Title	FY 2022 Requests	Pay Go	Fund Balance	Transfers From Other Funds	Grant - In Hand	Grant - To Apply	Sales Tax	New Borrowing	Not Funded	Test		
Sanitation Fund												
Heavy Truck Replacement Budget	500,000							500,000	-	-		
Multi Camera System	116,000		116,000						-	-		
Grapple Truck	300,000		300,000						-	-		
1880 2nd Ave North- Roof Replacement	90,000	90,000							-	-		
1880 2nd Ave North- Sewer Lift Station	25,000	25,000							-	-		
Total Sanitation Fund	1,031,000	115,000	416,000	-	-	-	-	500,000	-	-		
<i>crossfoot error s=0</i>												
Regional Sewer Fund												
MPS Pump Replacement 101, 102, 103, 104	50,000	-	50,000						-	-		
Collection and System Improvements	525,000		525,000						-	-		
Total Regional Sewer Fund	575,000	-	575,000	-	-	-	-	-	-	-		
<i>crossfoot error s=0</i>												
Shared Utility												
Public Works and Fleet Maintenance Facility									-	-		
Total Shared Utility	-	-	-	-	-	-	-	-	-	-		
<i>crossfoot error s=0</i>												
Total: Enterprise Funds	52,817,500	623,500	1,391,000	-	-	990,000	-	49,813,000	-	-		
<i>crossfoot error s=0</i>												
Total City	65,226,225	1,089,500	3,612,500	-	266,500	1,422,000	6,200,000	49,813,000	2,822,725	-		
<i>crossfoot error s=0</i>												

City of Lake Worth Beach
FY 2022 CIP

/----- Sorce of Funds -----/									
Project Title	FY 2023 Forecast	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Identified and/or not Funded	Test
Governmental Funds									
General Fund									
General Government									
City Hall - HVAC Chiller Replacement	100,000							100,000	-
City Hall - Bathroom Plumbing								-	-
City Hall Annex - Impact Windows								-	-
City Hall Annex - Plumbing	52,000							52,000	-
Bistro Lighting	-							-	-
Compass Facility - Elevator Upgrades	125,000							125,000	-
Total General Government Fund	277,000	-	-	-	-	-	-	277,000	-
								-	
Police									
PBSO Public Safety Complex - Chiller Replacement	100,000							100,000	-
	100,000	-	-	-	-	-	-	100,000	-
								-	
								-	
								-	
Cemetery									
<i>New Projects Identified: FY 2022</i>									
Pinecrest Cemetery Fencing								-	-
IA Banks Cemetery Fencing								-	-
Pinecrest Cemetery Mausoleum								-	-
Total Cemetery	-	-	-	-	-	-	-	-	-
								-	
Library									
Windows - Library - 15 N M St.	125,000							125,000	-
Total Library Services	125,000	-	-	-	-	-	-	125,000	-
								-	
Recreation									
Sunset Park - Playground								-	-
Sunset Ridge Park - Pavillion	100,000							100,000	-
Sunset Ridge Park - Tennis Court Resurfacing								-	-
NW Ballfields - Dugouts	-							-	-
NW Ballfields - Replace Fence	100,000							100,000	-
NW Ball Fields- Lighting Upgrades	50,000							50,000	-
NW Ball Fields- Playground								-	-
Wimbley Gym- Roof Replacement Project	140,000							140,000	-
Howard Park Playground								-	-
Memorial Park- Pavilion Renovation								-	-
Memorial Park- Re-sodding								-	-
South Bryant Park- Fitness Park								-	-
South Bryant Park- Playground	150,000							150,000	-
Bryant Park Jetty	150,000							150,000	-
South Palm- Playground								-	-
Total Leisure Services	690,000	-	-	-	-	-	-	690,000	-
								-	

City of Lake Worth Beach
FY 2022 CIP

Project Title	FY 2023 Forecast	/----- Source of Funds -----/						Funding Not Identified and/or not Funded	Test
		Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing		
Street Maintenance									
Street Sweeper								-	-
Fund Balance - Refuse									
Fund Balance - Stormwater									
The Mid - CONTRACT								-	-
Refuse - Fund Balance									
Roadway Projects: - sales tax proceeds already funded for FY 22	750,000							750,000	-
Paygo from Water Revenues - operations budget in future									
Paygo from Sewer Revenues									
Paygo from Stormwater Revenues									
Funding from Sales Tax to be allocated								-	-
Total Street Maintenance Fund	750,000	-	-	-	-	-	-	750,000	-
<i>crossfoot error s=0</i>								-	-
Total General Fund	1,942,000	-	-	-	-	-	-	1,942,000	-
<i>crossfoot error s=0</i>								-	-
Beach Fund									
Rails / Decking - Beach Park								-	-
Pier Wood - Beach Park	25,000		25,000					-	-
Replace Roof - Benney's -	-							-	-
Beach Property Improvements- assume breakeven								-	-
Beach Dune Aluminum Railing	-							-	-
Casino Elevator Upgrades								-	-
Casino Stairwell Handrails	50,000		50,000					-	-
Lockhart Pier - Structural Piling Reparis	50,000		50,000					-	-
Total Beach Fund	125,000	-	125,000	-	-	-	-	-	-
<i>crossfoot error s=0</i>								-	-
Golf Fund									
Snook Island								-	-
Clubhouse Roof Replacement								-	-
Total Golf Fund	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>								-	-
Garage Fleet Maintenance Fund									
Bucket Truck								-	-
Annual Vehicle Replacement Budget	200,000		200,000					-	-
<i>New Projects Identified: FY 2022</i>								-	-
Fuel Tank Replacement								-	-
Water - Fund Balance									
Sewer - Fund Balance									
Electric - Paygo									
General - Fund Balance									
Refuse - Fund Balance									
Parking - Fund Balance									
Beach - Fund Balance									
Total Garage Fund	200,000	-	200,000	-	-	-	-	-	-
<i>crossfoot error s=0</i>								-	-

City of Lake Worth Beach
FY 2022 CIP

Project Title	FY 2023 Forecast	/----- Source of Funds -----/						Funding Not Identified and/or not Funded	Test
		Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing		
IT Fund									
Enterprise Resource Planning (ERP) Replacement	1,000,000							1,000,000	-
Computer Server Upgrades	50,000					50,000		-	-
Data Recovery Offsite Storage & Backup	-							-	-
Network Infrastructure Replacement	50,000					50,000		-	-
Network Security Upgrade and Replacement	50,000					50,000		-	-
Total Information Technology Fund	1,150,000	-	-	-	-	150,000	-	1,000,000	-
<i>crossfoot error s=0</i>									
Parking Fund									
Bohemiam	2,458,985							2,458,985	-
Total Parking Fund	2,458,985	-	-	-	-	-	-	2,458,985	-
<i>crossfoot error s=0</i>									
Total Governmental Funds	5,875,985	-	325,000	-	-	150,000	-	5,400,985	-
<i>crossfoot error s=0</i>									
ENTERPRISE FUNDS									
Electric Fund									
FDOT & PBC 6th Ave S. Improvements	-							-	-
2nd Tie Line	-							-	-
System Hardening & Reliability Improvement (SHRIP)	12,725,000		-				12,725,000	-	-
Line Truck Replacement	500,000						500,000	-	-
NERC Compliance Technology								-	-
Total Electric Fund	13,225,000	-	-	-	-	-	13,225,000	-	-
<i>crossfoot error s=0</i>									
Water Fund									
S Booster Repairs- N booster	1,500,000						1,500,000	-	-
Lake Osborne Watermain Replacement - SRF Funded	-							-	-
Water Distribution Pumping and Storage								-	-
Water Mains	1,175,000						1,175,000	-	-
Raw Water Wells	1,080,000						1,080,000	-	-
Water Treatment Plant Improvements	1,700,000						1,700,000	-	-
Total Water Fund	5,455,000	-	-	-	-	-	5,455,000	-	-
<i>crossfoot error s=0</i>									
Local Sewer Fund									
Global manhole lining	150,000	150,000						-	-
Sewer Pump Station Improvements	350,000						350,000	-	-
Sewer System Pipe Network	1,100,000						1,100,000	-	-
Total Local Sewer Fund	1,600,000	150,000	-	-	-	-	1,450,000	-	-
<i>crossfoot error s=0</i>									
Stormwater Fund									
ST Outfall Check Valve	50,000	50,000						-	-
Stormwater Conveyance and collection improvements	300,000	300,000						-	-
Total Stormwater Fund	350,000	350,000	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>									

City of Lake Worth Beach
FY 2022 CIP

	Project Title	FY 2023 Forecast	/----- Source of Funds -----/					Funding Not Identified and/or not Funded	Test	
			Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax			New Borrowing
Sanitation Fund										
	Heavy Truck Replacement Budget	500,000						500,000	-	-
	Multi Camera System								-	-
	Grapple Truck								-	-
	1880 2nd Ave North- Roof Replacement								-	-
	1880 2nd Ave North- Sewer Lift Station								-	-
	Total Sanitation Fund	500,000	-	-	-	-	-	500,000	-	-
	<i>crossfoot error s=0</i>								-	-
Regional Sewer Fund										
	MPS Pump Replacement 101, 102, 103, 104	50,000	50,000						-	-
	Collection and System Improvements	1,200,000		1,200,000					-	-
	Total Regional Sewer Fund	1,250,000	50,000	1,200,000	-	-	-	-	-	-
	<i>crossfoot error s=0</i>								-	-
Shared Utility										
	Public Works and Fleet Maintenance Facility	-							-	-
	Total Shared Utility	-	-	-	-	-	-	-	-	-
	<i>crossfoot error s=0</i>								-	-
	Total: Enterprise Funds	22,380,000	550,000	1,200,000	-	-	-	20,630,000	-	-
	<i>crossfoot error s=0</i>								-	-
	Total City	28,255,985	550,000	1,525,000	-	-	150,000	20,630,000	5,400,985	-
	<i>crossfoot error s=0</i>								-	-

City of Lake Worth Beach
FY 2022 CIP

/----- Source of Funds -----/									
Project Title	FY 2024 Forecast	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Identified and/or not Funded	Test
Governmental Funds									
General Fund									
General Government									
City Hall - HVAC Chiller Replacement								-	-
City Hall - Bathroom Plumbing								-	-
City Hall Annex - Impact Windows								-	-
City Hall Annex - Plumbing								-	-
Bistro Lighting								-	-
Compass Facility - Elevator Upgrades								-	-
Total General Government Fund	-	-	-	-	-	-	-	-	-
Police									
PBSO Public Safety Complex - Chiller Replacement								-	-
	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>									
Cemetery									
<i>New Projects Identified: FY 2022</i>									
Pinecrest Cemetery Fencing								-	-
IA Banks Cemetery Fencing								-	-
Pinecrest Cemetery Mausoleum								-	-
Total Cemetery	-	-	-	-	-	-	-	-	-
Library									
Windows - Library - 15 N M St.	-							-	-
Total Library Services	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>									
Recreation									
Sunset Park - Playground								-	-
Sunset Ridge Park - Pavillion								-	-
Sunset Ridge Park - Tennis Court Resurfacing								-	-
NW Ballfields - Dugouts	50,000							50,000	-
NW Ballfields - Replace Fence								-	-
NW Ball Fields- Lighting Upgrades								-	-
NW Ball Fields- Playground								-	-
Wimbley Gym- Roof Replacement Project								-	-
Howard Park Playground								-	-
Memorial Park- Pavilion Renovation								-	-
Memorial Park- Re-sodding								-	-
South Bryant Park- Fitness Park	50,000							50,000	-
South Bryant Park- Playground								-	-
Bryant Park Jetty								-	-
South Palm- Playground	85,000							85,000	-
Total Leisure Services	185,000	-	-	-	-	-	-	185,000	-
<i>crossfoot error s=0</i>									

City of Lake Worth Beach
FY 2022 CIP

Project Title	FY 2024 Forecast	/----- Source of Funds -----/						Funding Not Identified and/or not Funded	Test
		Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing		
Street Maintenance									
Street Sweeper								-	-
Fund Balance - Refuse									
Fund Balance - Stormwater									
The Mid - CONTRACT								-	-
Refuse - Fund Balance									
Roadway Projects: - sales tax proceeds already funded for FY 22	750,000							750,000	-
Paygo from Water Revenues - operations budget in future									
Paygo from Sewer Revenues									
Paygo from Stormwater Revenues									
Funding from Sales Tax to be allocated									
Total Street Maintenance Fund	750,000	-	-	-	-	-	-	750,000	-
<i>crossfoot error s=0</i>								-	
Total General Fund	935,000	-	-	-	-	-	-	935,000	-
<i>crossfoot error s=0</i>								-	
Beach Fund									
Rails / Decking - Beach Park	-							-	-
Pier Wood - Beach Park	-							-	-
Replace Roof - Benney's -	20,000			20,000				-	-
Beach Property Improvements- assume breakeven								-	-
Beach Dune Aluminum Railing	100,000		100,000					-	-
Casino Elevator Upgrades								-	-
Casino Stairwell Handrails								-	-
Lockhart Pier - Structural Piling Reparis	50,000		50,000					-	-
Total Beach Fund	170,000	-	150,000	20,000	-	-	-	-	-
<i>crossfoot error s=0</i>								-	
Golf Fund									
Snook Island								-	-
Clubhouse Roof Replacement	272,500							272,500	-
Total Golf Fund	272,500	-	-	-	-	-	-	272,500	-
<i>crossfoot error s=0</i>								-	
Garage Fleet Maintenance Fund									
Bucket Truck								-	-
Annual Vehicle Replacement Budget	200,000							200,000	-
<i>New Projects Identified: FY 2022</i>								-	-
Fuel Tank Replacement								-	-
Water - Fund Balance									
Sewer - Fund Balance									
Electric - Paygo									
General - Fund Balance									
Refuse - Fund Balance									
Parking - Fund Balance									
Beach - Fund Balance									
Total Garage Fund	200,000	-	-	-	-	-	-	200,000	-
<i>crossfoot error s=0</i>								-	

City of Lake Worth Beach
FY 2022 CIP

Project Title	FY 2024 Forecast	/----- Sorce of Funds -----/						Funding Not Identified and/or not Funded	Test
		Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing		
IT Fund									
Enterprise Resource Planning (ERP) Replacement	1,500,000							1,500,000	-
Computer Server Upgrades	50,000					50,000		-	-
Data Recovery Offsite Storage & Backup	50,000					50,000		-	-
Network Infrastructure Replacement	50,000					50,000		-	-
Network Security Upgrade and Replacement	50,000					50,000		-	-
Total Information Technology Fund	1,700,000	-	-	-	-	200,000	-	1,500,000	-
<i>crossfoot error s=0</i>									
Parking Fund									
Bohemiam								-	-
Total Parking Fund	-	-	-	-	-	-	-	-	-
Total Governmental Funds									
	3,277,500	-	150,000	20,000	-	200,000	-	2,907,500	-
<i>crossfoot error s=0</i>									
ENTERPRISE FUNDS									
Electric Fund									
FDOT & PBC 6th Ave S. Improvements	-							-	-
2nd Tie Line	-							-	-
System Hardening & Reliability Improvement (SHRIP)	20,300,000						20,300,000	-	-
Line Truck Replacement	500,000	500,000						-	-
NERC Compliance Technology								-	-
Total Electric Fund	20,800,000	500,000	-	-	-	-	20,300,000	-	-
<i>crossfoot error s=0</i>									
Water Fund									
S Booster Repairs- N booster	-							-	-
Lake Osborne Watermain Replacement - SRF Funded	-						-	-	-
Water Distribution Pumping and Storage								-	-
Water Mains	950,000						950,000	-	-
Raw Water Wells	2,180,000						2,180,000	-	-
Water Treatment Plant Improvements	825,000						825,000	-	-
Total Water Fund	3,955,000	-	-	-	-	-	3,955,000	-	-
<i>crossfoot error s=0</i>									
Local Sewer Fund									
Global manhole lining	150,000	150,000						-	-
Sewer Pump Station Improvements	400,000						400,000	-	-
Sewer System Pipe Network	990,000						990,000	-	-
Total Local Sewer Fund	1,540,000	150,000	-	-	-	-	1,390,000	-	-
<i>crossfoot error s=0</i>									
Stormwater Fund									
ST Outfall Check Valve	50,000	50,000						-	-
Stormwater Conveyance and collection improvements	300,000	300,000						-	-
Total Stormwater Fund	350,000	350,000	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>									

City of Lake Worth Beach
FY 2022 CIP

Project Title	FY 2024 Forecast	/----- Sorce of Funds -----/						Funding Not Identified and/or not Funded	Test
		Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing		
Sanitation Fund									
Heavy Truck Replacement Budget	500,000						500,000	-	-
Multi Camera System	-	-						-	-
Grapple Truck	-	-						-	-
1880 2nd Ave North- Roof Replacement								-	-
1880 2nd Ave North- Sewer Lift Station								-	-
Total Sanitation Fund	500,000	-	-	-	-	-	500,000	-	-
<i>crossfoot error s=0</i>									
Regional Sewer Fund									
MPS Pump Replacement 101, 102, 103, 104	50,000	50,000						-	-
Collection and System Improvements	300,000		300,000					-	-
Total Regional Sewer Fund	350,000	50,000	300,000	-	-	-	-	-	-
<i>crossfoot error s=0</i>									
Shared Utility									
Public Works and Fleet Maintenance Facility	-							-	-
Total Shared Utility	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>									
Total: Enterprise Funds	27,495,000	1,050,000	300,000	-	-	-	26,145,000	-	-
<i>crossfoot error s=0</i>									
Total City	30,772,500	1,050,000	450,000	20,000	-	200,000	26,145,000	2,907,500	-
<i>crossfoot error s=0</i>									

City of Lake Worth Beach
FY 2022 CIP

/----- Source of Funds -----/									
Project Title	FY 2025 Forecast	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Identified and/or not Funded	Test
Governmental Funds									
General Fund									
General Government									
City Hall - HVAC Chiller Replacement								-	-
City Hall - Bathroom Plumbing	125,000							125,000	-
City Hall Annex - Impact Windows								-	-
City Hall Annex - Plumbing								-	-
Bistro Lighting								-	-
Compass Facility - Elevator Upgrades								-	-
Total General Government Fund	125,000	-	-	-	-	-	-	125,000	-
Police									
PBSO Public Safety Complex - Chiller Replacement								-	-
	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>									
Cemetery									
<i>New Projects Identified: FY 2022</i>									
Pinecrest Cemetery Fencing								-	-
IA Banks Cemetery Fencing								-	-
Pinecrest Cemetery Mausoleum								-	-
Total Cemetery	-	-	-	-	-	-	-	-	-
Library									
Windows - Library - 15 N M St.	-							-	-
Total Library Services	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>									
Recreation									
Sunset Park - Playground	60,000							60,000	-
Sunset Ridge Park - Pavillion								-	-
Sunset Ridge Park - Tennis Court Resurfacing								-	-
NW Ballfields - Dugouts								-	-
NW Ballfields - Replace Fence								-	-
NW Ball Fields- Lighting Upgrades								-	-
NW Ball Fields- Playground								-	-
Wimbley Gym- Roof Replacement Project	-							-	-
Howard Park Playground	100,000							100,000	-
Memorial Park- Pavilion Renovation								-	-
Memorial Park- Re-sodding	150,000							150,000	-
South Bryant Park- Fitness Park								-	-
South Bryant Park- Playground								-	-
Bryant Park Jetty								-	-
South Palm- Playground								-	-
Total Leisure Services	310,000	-	-	-	-	-	-	310,000	-
<i>crossfoot error s=0</i>									

City of Lake Worth Beach
FY 2022 CIP

Project Title	FY 2025 Forecast	/----- Source of Funds -----/						Funding Not Identified and/or not Funded	Test
		Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing		
Street Maintenance									
Street Sweeper								-	-
Fund Balance - Refuse									
Fund Balance - Stormwater									
The Mid - CONTRACT								-	-
Refuse - Fund Balance									
Roadway Projects: - sales tax proceeds already funded for FY 22	750,000							750,000	-
Paygo from Water Revenues - operations budget in future									
Paygo from Sewer Revenues									
Paygo from Stormwater Revenues									
Funding from Sales Tax to be allocated									
Total Street Maintenance Fund	750,000	-	-	-	-	-	-	750,000	-
<i>crossfoot error s=0</i>								-	-
Total General Fund	1,185,000	-	-	-	-	-	-	1,185,000	-
<i>crossfoot error s=0</i>								-	-
Beach Fund									
Rails / Decking - Beach Park	-							-	-
Pier Wood - Beach Park	-							-	-
Replace Roof - Benney's -	20,000			20,000				-	-
Beach Property Improvements- assume breakeven								-	-
Beach Dune Aluminum Railing	100,000		100,000					-	-
Casino Elevator Upgrades								-	-
Casino Stairwell Handrails								-	-
Lockhart Pier - Structural Piling Reparis	50,000		50,000					-	-
Total Beach Fund	170,000	-	150,000	20,000	-	-	-	-	-
<i>crossfoot error s=0</i>								-	-
Golf Fund									
Snook Island								-	-
Clubhouse Roof Replacement								-	-
Total Golf Fund	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>								-	-
Garage Fleet Maintenance Fund									
Bucket Truck								-	-
Annual Vehicle Replacement Budget	200,000		200,000					-	-
<i>New Projects Identified: FY 2022</i>									
Fuel Tank Replacement								-	-
Water - Fund Balance									
Sewer - Fund Balance									
Electric - Paygo									
General - Fund Balance									
Refuse - Fund Balance									
Parking - Fund Balance									
Beach - Fund Balance									
Total Garage Fund	200,000	-	200,000	-	-	-	-	-	-
<i>crossfoot error s=0</i>								-	-

City of Lake Worth Beach
FY 2022 CIP

Project Title	FY 2025 Forecast	/----- Source of Funds -----/						Funding Not Identified and/or not Funded	Test
		Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing		
IT Fund									
Enterprise Resource Planning (ERP) Replacement	1,500,000							1,500,000	-
Computer Server Upgrades	50,000					50,000		-	-
Data Recovery Offsite Storage & Backup	50,000					50,000		-	-
Network Infrastructure Replacement	50,000					50,000		-	-
Network Security Upgrade and Replacement	50,000					50,000		-	-
Total Information Technology Fund	1,700,000	-	-	-	-	200,000	-	1,500,000	-
<i>crossfoot error s=0</i>									
Parking Fund									
Bohemiam								-	-
Total Parking Fund	-	-	-	-	-	-	-	-	-
Total Governmental Funds									
	3,255,000	-	350,000	20,000	-	200,000	-	2,685,000	-
<i>crossfoot error s=0</i>									
ENTERPRISE FUNDS									
Electric Fund									
FDOT & PBC 6th Ave S. Improvements	-							-	-
2nd Tie Line	-							-	-
System Hardening & Reliability Improvement (SHRIP)	11,550,000						11,550,000	-	-
Line Truck Replacement	500,000	500,000						-	-
NERC Compliance Technology								-	-
Total Electric Fund	12,050,000	500,000	-	-	-	-	11,550,000	-	-
<i>crossfoot error s=0</i>									
Water Fund									
S Booster Repairs- N booster	-							-	-
Lake Osborne Watermain Replacement - SRF Funded	-							-	-
Water Distribution Pumping and Storage								-	-
Water Mains	350,000						350,000	-	-
Raw Water Wells	1,500,000						1,500,000	-	-
Water Treatment Plant Improvements	600,000						600,000	-	-
Total Water Fund	2,450,000	-	-	-	-	-	2,450,000	-	-
<i>crossfoot error s=0</i>									
Local Sewer Fund									
Global manhole lining	150,000						150,000	-	-
Sewer Pump Station Improvements	325,000						325,000	-	-
Sewer System Pipe Network	990,000						990,000	-	-
Total Local Sewer Fund	1,465,000	-	-	-	-	-	1,465,000	-	-
<i>crossfoot error s=0</i>									
Stormwater Fund									
ST Outfall Check Valve	50,000		50,000					-	-
Stormwater Conveyance and collection improvements	300,000		300,000					-	-
Total Stormwater Fund	350,000	-	350,000	-	-	-	-	-	-
<i>crossfoot error s=0</i>									

City of Lake Worth Beach
FY 2022 CIP

Project Title	FY 2025 Forecast	/----- Source of Funds -----/						Funding Not Identified and/or not Funded	Test
		Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing		
Sanitation Fund									
Heavy Truck Replacement Budget	500,000						500,000	-	-
Multi Camera System	-	-						-	-
Grapple Truck	-	-						-	-
1880 2nd Ave North- Roof Replacement								-	-
1880 2nd Ave North- Sewer Lift Station								-	-
Total Sanitation Fund	500,000	-	-	-	-	-	500,000	-	-
<i>crossfoot error s=0</i>									
Regional Sewer Fund									
MPS Pump Replacement 101, 102, 103, 104	50,000	50,000						-	-
Collection and System Improvements	360,000		360,000					-	-
Total Regional Sewer Fund	410,000	50,000	360,000	-	-	-	-	-	-
<i>crossfoot error s=0</i>									
Shared Utility									
Public Works and Fleet Maintenance Facility	-							-	-
Total Shared Utility	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>									
Total: Enterprise Funds	17,225,000	550,000	710,000	-	-	-	15,965,000	-	-
<i>crossfoot error s=0</i>									
Total City	20,480,000	550,000	1,060,000	20,000	-	200,000	15,965,000	2,685,000	-
<i>crossfoot error s=0</i>									

City of Lake Worth Beach
FY 2022 CIP

/----- Source of Funds -----/										
Project Title	FY 2026 Forecast	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Identified and/or not Funded	Test	
Governmental Funds										
General Fund										
General Government										
City Hall - HVAC Chiller Replacement								-	-	
City Hall - Bathroom Plumbing								-	-	
City Hall Annex - Impact Windows								-	-	
City Hall Annex - Plumbing								-	-	
Bistro Lighting								-	-	
Compass Facility - Elevator Upgrades								-	-	
Total General Government Fund	-	-	-	-	-	-	-	-	-	-
Police										
PBSO Public Safety Complex - Chiller Replacement								-	-	
	-	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>										
Cemetery										
<i>New Projects Identified: FY 2022</i>										
Pinecrest Cemetery Fencing								-	-	
IA Banks Cemetery Fencing								-	-	
Pinecrest Cemetery Mausoleum								-	-	
Total Cemetery	-	-	-	-	-	-	-	-	-	-
Library										
Windows - Library - 15 N M St.								-	-	
Total Library Services	-	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>										
Recreation										
Sunset Park - Playground								-	-	
Sunset Ridge Park - Pavillion								-	-	
Sunset Ridge Park - Tennis Court Resurfacing	80,000							80,000	-	
NW Ballfields - Dugouts								-	-	
NW Ballfields - Replace Fence								-	-	
NW Ball Fields- Lighting Upgrades								-	-	
NW Ball Fields- Playground	60,000							60,000	-	
Wimbley Gym- Roof Replacement Project								-	-	
Howard Park Playground								-	-	
Memorial Park- Pavilion Renovation								-	-	
Memorial Park- Re-sodding								-	-	
South Bryant Park- Fitness Park								-	-	
South Bryant Park- Playground								-	-	
Bryant Park Jetty								-	-	
South Palm- Playground								-	-	
Total Leisure Services	140,000	-	-	-	-	-	-	140,000	-	-
<i>crossfoot error s=0</i>										

City of Lake Worth Beach
FY 2022 CIP

Project Title	FY 2026 Forecast	/----- Source of Funds -----/						Funding Not Identified and/or not Funded	Test
		Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing		
Street Maintenance									
Street Sweeper								-	-
Fund Balance - Refuse									
Fund Balance - Stormwater									
The Mid - CONTRACT								-	-
Refuse - Fund Balance									
Roadway Projects: - sales tax proceeds already funded for FY 22	750,000							750,000	-
Paygo from Water Revenues - operations budget in future									
Paygo from Sewer Revenues									
Paygo from Stormwater Revenues									
Funding from Sales Tax to be allocated									
Total Street Maintenance Fund	750,000	-	-	-	-	-	-	750,000	-
<i>crossfoot error s=0</i>								-	-
Total General Fund	890,000	-	-	-	-	-	-	890,000	-
<i>crossfoot error s=0</i>								-	-
Beach Fund									
Rails / Decking - Beach Park	-							-	-
Pier Wood - Beach Park	-							-	-
Replace Roof - Benney's -	20,000			20,000				-	-
Beach Property Improvements- assume breakeven								-	-
Beach Dune Aluminum Railing								-	-
Casino Elevator Upgrades								-	-
Casino Stairwell Handrails								-	-
Lockhart Pier - Structural Piling Reparis	50,000		50,000					-	-
Total Beach Fund	70,000	-	50,000	20,000	-	-	-	-	-
<i>crossfoot error s=0</i>								-	-
Golf Fund									
Snook Island								-	-
Clubhouse Roof Replacement								-	-
Total Golf Fund	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>								-	-
Garage Fleet Maintenance Fund									
Bucket Truck								-	-
Annual Vehicle Replacement Budget	200,000		200,000					-	-
<i>New Projects Identified: FY 2022</i>									
Fuel Tank Replacement								-	-
Water - Fund Balance									
Sewer - Fund Balance									
Electric - Paygo									
General - Fund Balance									
Refuse - Fund Balance									
Parking - Fund Balance									
Beach - Fund Balance									
Total Garage Fund	200,000	-	200,000	-	-	-	-	-	-
<i>crossfoot error s=0</i>								-	-

City of Lake Worth Beach
FY 2022 CIP

Project Title	FY 2026 Forecast	/----- Source of Funds -----/						Funding Not Identified and/or not Funded	Test
		Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing		
IT Fund									
Enterprise Resource Planning (ERP) Replacement	1,500,000							1,500,000	-
Computer Server Upgrades	50,000					50,000		-	-
Data Recovery Offsite Storage & Backup	50,000					50,000		-	-
Network Infrastructure Replacement	50,000					50,000		-	-
Network Security Upgrade and Replacement	50,000					50,000		-	-
Total Information Technology Fund	1,700,000	-	-	-	-	200,000	-	1,500,000	-
<i>crossfoot error s=0</i>									
Parking Fund									
Bohemiam								-	-
Total Parking Fund	-	-	-	-	-	-	-	-	-
Total Governmental Funds									
	2,860,000	-	250,000	20,000	-	200,000	-	2,390,000	-
<i>crossfoot error s=0</i>									
ENTERPRISE FUNDS									
Electric Fund									
FDOT & PBC 6th Ave S. Improvements	-							-	-
2nd Tie Line	-							-	-
System Hardening & Reliability Improvement (SHRIP)	16,500,000						16,500,000	-	-
Line Truck Replacement	500,000	500,000						-	-
NERC Compliance Technology								-	-
Total Electric Fund	17,000,000	500,000	-	-	-	-	16,500,000	-	-
<i>crossfoot error s=0</i>									
Water Fund									
S Booster Repairs- N booster	-							-	-
Lake Osborne Watermain Replacement - SRF Funded	3,500,000						3,500,000	-	-
Water Distribution Pumping and Storage	2,000,000						2,000,000	-	-
Water Mains	350,000						350,000	-	-
Raw Water Wells	1,000,000						1,000,000	-	-
Water Treatment Plant Improvements	-							-	-
Total Water Fund	6,850,000	-	-	-	-	-	6,850,000	-	-
<i>crossfoot error s=0</i>									
Local Sewer Fund									
Global manhole lining	150,000		150,000					-	-
Sewer Pump Station Improvements	300,000						300,000	-	-
Sewer System Pipe Network	990,000						990,000	-	-
Total Local Sewer Fund	1,440,000	-	150,000	-	-	-	1,290,000	-	-
<i>crossfoot error s=0</i>									
Stormwater Fund									
ST Outfall Check Valve	50,000		50,000					-	-
Stormwater Conveyance and collection improvements	300,000		300,000					-	-
Total Stormwater Fund	350,000	-	350,000	-	-	-	-	-	-
<i>crossfoot error s=0</i>									

City of Lake Worth Beach
FY 2022 CIP

Project Title	FY 2026 Forecast	/----- Source of Funds -----/						Funding Not Identified and/or not Funded	Test
		Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing		
Sanitation Fund									
Heavy Truck Replacement Budget	500,000						500,000	-	-
Multi Camera System	-	-						-	-
Grapple Truck	-	-						-	-
1880 2nd Ave North- Roof Replacement								-	-
1880 2nd Ave North- Sewer Lift Station								-	-
Total Sanitation Fund	500,000	-	-	-	-	-	500,000	-	-
<i>crossfoot error s=0</i>									
Regional Sewer Fund									
MPS Pump Replacement 101, 102, 103, 104	50,000	50,000						-	-
Collection and System Improvements	300,000		300,000					-	-
Total Regional Sewer Fund	350,000	50,000	300,000	-	-	-	-	-	-
<i>crossfoot error s=0</i>									
Shared Utility									
Public Works and Fleet Maintenance Facility	-							-	-
Total Shared Utility	-	-	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>									
Total: Enterprise Funds	26,490,000	550,000	800,000	-	-	-	25,140,000	-	-
<i>crossfoot error s=0</i>									
Total City	29,350,000	550,000	1,050,000	20,000	-	200,000	25,140,000	2,390,000	-
<i>crossfoot error s=0</i>									

City of Lake Worth Beach
FY 2022 CIP

/-----/ Source of Funds -----/									
Project Title	Cummulative Requests	Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing	Funding Not Identified and/or not Funded	Test
Governmental Funds									
General Fund									
General Government									
City Hall - HVAC Chiller Replacement	100,000	-	-	-	-	-	-	100,000	-
City Hall - Bathroom Plumbing	125,000	-	-	-	-	-	-	125,000	-
City Hall Annex - Impact Windows	150,000	-	-	-	-	-	-	150,000	-
City Hall Annex - Plumbing	52,000	-	-	-	-	-	-	52,000	-
Bistro Lighting	50,000	-	-	-	50,000	-	-	-	-
Compass Facility - Elevator Upgrades	125,000	-	-	-	-	-	-	125,000	-
Total General Government Fund	602,000	-	-	-	50,000	-	-	552,000	-
	-	-	-	-	-	-	-	-	-
Police									
PBSO Public Safety Complex - Chiller Replacement	100,000	-	-	-	-	-	-	100,000	-
	100,000	-	-	-	-	-	-	100,000	-
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Cemetery									
<i>New Projects Identified: FY 2022</i>									
Pinecrest Cemetery Fencing	450,000	-	-	-	-	-	-	450,000	-
IA Banks Cemetery Fencing	150,000	-	-	-	-	-	-	150,000	-
Pinecrest Cemetery Mausoleum	745,000	-	-	-	-	-	-	745,000	-
Total Cemetery	1,345,000	-	-	-	-	-	-	1,345,000	-
	-	-	-	-	-	-	-	-	-
Library									
Windows - Library - 15 N M St.	125,000	-	-	-	-	-	-	125,000	-
Total Library Services	125,000	-	-	-	-	-	-	125,000	-
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Recreation									
Sunset Park - Playground	60,000	-	-	-	-	-	-	60,000	-
Sunset Ridge Park - Pavillion	100,000	-	-	-	-	-	-	100,000	-
Sunset Ridge Park - Tennis Court Resurfacing	80,000	-	-	-	-	-	-	80,000	-
NW Ballfields - Dugouts	170,000	-	-	-	120,000	-	-	50,000	-
NW Ballfields - Replace Fence	100,000	-	-	-	-	-	-	100,000	-
NW Ball Fields- Lighting Upgrades	100,000	-	-	-	50,000	-	-	50,000	-
NW Ball Fields- Playground	60,000	-	-	-	-	-	-	60,000	-
Wimbley Gym- Roof Replacement Project	140,000	-	-	-	-	-	-	140,000	-
Howard Park Playground	100,000	-	-	-	-	-	-	100,000	-
Memorial Park- Pavilion Renovation	594,225	-	-	-	-	-	-	594,225	-
Memorial Park- Re-sodding	150,000	-	-	-	-	-	-	150,000	-
South Bryant Park- Fitness Park	50,000	-	-	-	-	-	-	50,000	-
South Bryant Park- Playground	150,000	-	-	-	-	-	-	150,000	-
Bryant Park Jetty	212,000	-	-	-	62,000	-	-	150,000	-
South Palm- Playground	85,000	-	-	-	-	-	-	85,000	-
Total Leisure Services	2,151,225	-	-	-	232,000	-	-	1,919,225	-
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	266,500	-

City of Lake Worth Beach
FY 2022 CIP

Project Title	Cummulative Requests	Sorce of Funds							Funding Not Identified and/or not Funded	Test
		Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing			
Street Maintenance									-	
Street Sweeper	300,000	-	300,000	-	-	-	-	-	-	-
Fund Balance - Refuse										
Fund Balance - Stormwater										
The Mid - CONTRACT	42,500	-	42,500	-	-	-	-	-	-	-
Refuse - Fund Balance										
Roadway Projects: - sales tax proceeds already funded for FY 22	4,100,000	100,000	1,000,000	-	-	-	-	-	3,000,000	-
Paygo from Water Revenues - operations budget in future										
Paygo from Sewer Revenues										
Paygo from Stormwater Revenues										
Funding from Sales Tax to be allocated										
Total Street Maintenance Fund	4,442,500	100,000	1,342,500	-	-	-	-	-	3,000,000	-
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-	-
Total General Fund	8,765,725	100,000	1,342,500	-	282,000	-	-	-	7,041,225	-
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	266,500	-
Beach Fund										
Rails / Decking - Beach Park	125,000	-	125,000	-	-	-	-	-	-	-
Pier Wood - Beach Park	25,000	-	25,000	-	-	-	-	-	-	-
Replace Roof - Benney's -	60,000	-	-	60,000	-	-	-	-	-	-
Beach Property Improvements- assume breakeven	6,000,000	-	-	-	-	6,000,000	-	-	-	-
Beach Dune Aluminum Railing	200,000	-	200,000	-	-	-	-	-	-	-
Casino Elevator Upgrades	50,000	-	50,000	-	-	-	-	-	-	-
Casino Stairwell Handrails	50,000	-	50,000	-	-	-	-	-	-	-
Lockhart Pier - Structural Piling Reparis	250,000	-	250,000	-	-	-	-	-	-	-
Total Beach Fund	6,760,000	-	700,000	60,000	-	6,000,000	-	-	-	-
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-	-
Golf Fund										
Snook Island	150,000	-	-	-	150,000	-	-	-	-	-
Clubhouse Roof Replacement	272,500	-	-	-	-	-	-	-	272,500	-
Total Golf Fund	422,500	-	-	-	150,000	-	-	-	272,500	-
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-	-
Garage Fleet Maintenance Fund										
Bucket Truck	150,000	-	150,000	-	-	-	-	-	-	-
Annual Vehicle Replacement Budget	1,000,000	-	800,000	-	-	-	-	-	200,000	-
<i>New Projects Identified: FY 2022</i>										
Fuel Tank Replacement	670,000	366,000	304,000	-	-	-	-	-	-	-
Water - Fund Balance										
Sewer - Fund Balance										
Electric - Paygo										
General - Fund Balance										
Refuse - Fund Balance										
Parking - Fund Balance										
Beach - Fund Balance										
Total Garage Fund	1,820,000	366,000	1,254,000	-	-	-	-	-	200,000	-
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-	-

City of Lake Worth Beach
FY 2022 CIP

Project Title	Cummulative Requests	Sorce of Funds							Funding Not Identified and/or not Funded	Test
		Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing			
IT Fund										
Enterprise Resource Planning (ERP) Replacement	6,500,000	-	-	-	-	-	-	-	6,500,000	-
Computer Server Upgrades	250,000	-	-	-	-	250,000	-	-	-	-
Data Recovery Offsite Storage & Backup	200,000	-	-	-	-	200,000	-	-	-	-
Network Infrastructure Replacement	250,000	-	-	-	-	250,000	-	-	-	-
Network Security Upgrade and Replacement	250,000	-	-	-	-	250,000	-	-	-	-
Total Information Technology Fund	7,450,000	-	-	-	-	950,000	-	-	6,500,000	-
<i>crossfoot error s=0</i>										
Parking Fund										
Bohemiam	2,458,985	-	-	-	-	-	-	-	2,458,985	-
Total Parking Fund	2,458,985	-	-	-	-	-	-	-	2,458,985	-
<i>crossfoot error s=0</i>										
Total Governmental Funds	27,677,210	466,000	3,296,500	60,000	432,000	6,950,000	-	-	16,472,710	-
<i>crossfoot error s=0</i>										
ENTERPRISE FUNDS										
Electric Fund										
FDOT & PBC 6th Ave S. Improvements	200,000	200,000	-	-	-	-	-	-	-	-
2nd Tie Line	12,000,000	-	-	-	-	-	12,000,000	-	-	-
System Hardening & Reliability Improvement (SHRIP)	92,006,000	-	-	-	-	-	92,006,000	-	-	-
Line Truck Replacement	3,375,000	1,500,000	-	-	-	-	1,875,000	-	-	-
NERC Compliance Technology	108,500	108,500	-	-	-	-	-	-	-	-
Total Electric Fund	107,689,500	1,808,500	-	-	-	-	105,881,000	-	-	-
<i>crossfoot error s=0</i>										
Water Fund										
S Booster Repairs- N booster	1,500,000	-	-	-	-	-	1,500,000	-	-	-
Lake Osborne Watermain Replacement - SRF Funded	3,500,000	-	-	-	-	-	3,500,000	-	-	-
Water Distribution Pumping and Storage	2,000,000	-	-	-	-	-	2,000,000	-	-	-
Water Mains	3,975,000	-	-	-	-	-	3,975,000	-	-	-
Raw Water Wells	7,022,000	-	-	-	-	-	7,022,000	-	-	-
Water Treatment Plant Improvements	4,465,000	-	-	-	990,000	-	3,475,000	-	-	-
Total Water Fund	22,462,000	-	-	-	990,000	-	21,472,000	-	-	-
<i>crossfoot error s=0</i>										
Local Sewer Fund										
Global manhole lining	750,000	450,000	150,000	-	-	-	150,000	-	-	-
Sewer Pump Station Improvements	2,000,000	-	-	-	-	-	2,000,000	-	-	-
Sewer System Pipe Network	5,690,000	-	-	-	-	-	5,690,000	-	-	-
Total Local Sewer Fund	8,440,000	450,000	150,000	-	-	-	7,840,000	-	-	-
<i>crossfoot error s=0</i>										
Stormwater Fund										
ST Outfall Check Valve	250,000	150,000	100,000	-	-	-	-	-	-	-
Stormwater Conveyance and collection improvements	1,600,000	600,000	1,000,000	-	-	-	-	-	-	-
Total Stormwater Fund	1,850,000	750,000	1,100,000	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>										

City of Lake Worth Beach
FY 2022 CIP

Project Title	Cummulative Requests	/----- Sorce of Funds -----/							Funding Not Identified and/or not Funded	Test
		Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	New Borrowing			
Sanitation Fund										
Heavy Truck Replacement Budget	2,500,000	-	-	-	-	-	2,500,000	-	-	
Multi Camera System	116,000	-	116,000	-	-	-	-	-	-	
Grapple Truck	300,000	-	300,000	-	-	-	-	-	-	
1880 2nd Ave North- Roof Replacement	90,000	90,000	-	-	-	-	-	-	-	
1880 2nd Ave North- Sewer Lift Station	25,000	25,000	-	-	-	-	-	-	-	
Total Sanitation Fund	3,031,000	115,000	416,000	-	-	-	2,500,000	-	-	
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-	
Regional Sewer Fund										
MPS Pump Replacement 101, 102, 103, 104	250,000	200,000	50,000	-	-	-	-	-	-	
Collection and System Improvements	2,685,000	-	2,685,000	-	-	-	-	-	-	
Total Regional Sewer Fund	2,935,000	200,000	2,735,000	-	-	-	-	-	-	
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-	
Shared Utility										
Public Works and Fleet Maintenance Facility	-	-	-	-	-	-	-	-	-	
Total Shared Utility	-	-	-	-	-	-	-	-	-	
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-	
Total: Enterprise Funds	146,407,500	3,323,500	4,401,000	-	990,000	-	137,693,000	-	-	
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-	
Total City	174,084,710	3,789,500	7,697,500	60,000	1,422,000	6,950,000	137,693,000	16,472,710	-	
	-	-	-	-	-	-	-	266,500	-	

City of Lake Worth Beach
FY 2022 CIP

Project Title	Prior Year Authorizations		Fiscal Year 2022: 5 Year Capital Improvement Program						5 Year Cumulative Requests
	FY 2020 Appropriation	FY 2021 Appropriation	FY 2022 Forecast	FY 2023 Forecast	FY 2024 Forecast	FY 2025 Forecast	FY 2026 Forecast		
	sales tax								
	Borrowing								
Governmental Funds									
General Fund									
General Government									
City Hall - HVAC Chiller Replacement	-	-	-	100,000	-	-	-	-	100,000
City Hall - Bathroom Plumbing	-	-	-	-	-	-	125,000	-	125,000
City Hall Annex - Impact Windows	-	-	150,000	-	-	-	-	-	150,000
City Hall Annex - Plumbing	-	-	-	52,000	-	-	-	-	52,000
Bistro Lighting	-	-	50,000	-	-	-	-	-	50,000
Compass Facility - Elevator Upgrades	-	-	-	125,000	-	-	-	-	125,000
Total General Government Fund	2,306,000	-	200,000	277,000	-	-	125,000	-	602,000
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Police									
PBSO Public Safety Complex - Chiller Replacement	-	-	-	100,000	-	-	-	-	100,000
	150,000	-	-	100,000	-	-	-	-	100,000
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Cemetery									
<i>New Projects Identified: FY 2022</i>									
Pinecrest Cemetery Fencing	-	-	450,000	-	-	-	-	-	450,000
IA Banks Cemetery Fencing	-	-	150,000	-	-	-	-	-	150,000
Pinecrest Cemetery Mausoleum	-	-	745,000	-	-	-	-	-	745,000
Total Cemetery	-	-	1,345,000	-	-	-	-	-	1,345,000
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Library									
Windows - Library - 15 N M St.	-	-	-	125,000	-	-	-	-	125,000
Total Library Services	75,000	-	-	125,000	-	-	-	-	125,000
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Recreation									
Sunset Park - Playground	-	-	-	-	-	-	60,000	-	60,000
Sunset Ridge Park - Pavillion	-	-	-	100,000	-	-	-	-	100,000
Sunset Ridge Park - Tennis Court Resurfacing	-	-	-	-	-	-	-	80,000	80,000
NW Ballfields - Dugouts	-	-	120,000	-	50,000	-	-	-	170,000
NW Ballfields - Replace Fence	-	-	-	100,000	-	-	-	-	100,000
NW Ball Fields- Lighting Upgrades	-	-	50,000	50,000	-	-	-	-	100,000
NW Ball Fields- Playground	-	-	-	-	-	-	-	60,000	60,000
Wimbley Gym- Roof Replacement Project	-	-	-	140,000	-	-	-	-	140,000
Howard Park Playground	-	-	-	-	-	-	100,000	-	100,000
Memorial Park- Pavilion Renovation	-	-	594,225	-	-	-	-	-	594,225
Memorial Park- Re-sodding	-	-	-	-	-	-	150,000	-	150,000
South Bryant Park- Fitness Park	-	-	-	-	50,000	-	-	-	50,000
South Bryant Park- Playground	-	-	-	150,000	-	-	-	-	150,000
Bryant Park Jetty	-	-	62,000	150,000	-	-	-	-	212,000
South Palm- Playground	-	-	-	-	85,000	-	-	-	85,000
Total Leisure Services	120,000	185,000	826,225	690,000	185,000	310,000	140,000	-	2,151,225
	<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-

City of Lake Worth Beach
FY 2022 CIP

Project Title	Prior Year Authorizations		Fiscal Year 2022: 5 Year Capital Improvement Program					
	FY 2020 Appropriation	FY 2021 Appropriation	FY 2022 Forecast	FY 2023 Forecast	FY 2024 Forecast	FY 2025 Forecast	FY 2026 Forecast	5 Year Cumulative Requests
Street Maintenance								-
Street Sweeper	-	-	300,000	-	-	-	-	300,000
Fund Balance - Refuse								
Fund Balance - Stormwater								
The Mid - CONTRACT			42,500	-	-	-	-	42,500
Refuse - Fund Balance								
Roadway Projects: - sales tax proceeds already funded for FY 22	-	-	1,100,000	750,000	750,000	750,000	750,000	4,100,000
Paygo from Water Revenues - operations budget in future								
Paygo from Sewer Revenues								
Paygo from Stormwater Revenues								
Funding from Sales Tax to be allocated	1,000,000	1,000,000	-	-	-	-	-	-
Total Street Maintenance Fund	1,000,000	1,000,000	1,442,500	750,000	750,000	750,000	750,000	4,442,500
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Total General Fund	3,941,000	1,185,000	3,813,725	1,942,000	935,000	1,185,000	890,000	8,765,725
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Beach Fund								-
Rails / Decking - Beach Park	-	-	125,000	-	-	-	-	125,000
Pier Wood - Beach Park	-	-	-	25,000	-	-	-	25,000
Replace Roof - Benney's -	-	-	-	-	20,000	20,000	20,000	60,000
Beach Property Improvements- assume breakeven	-	-	6,000,000	-	-	-	-	6,000,000
Beach Dune Aluminum Railing	-	-	-	-	100,000	100,000	-	200,000
Casino Elevator Upgrades	-	-	50,000	-	-	-	-	50,000
Casino Stairwell Handrails	-	-	-	50,000	-	-	-	50,000
Lockhart Pier - Structural Piling Reparis	-	-	50,000	50,000	50,000	50,000	50,000	250,000
Total Beach Fund	530,000	100,000	6,225,000	125,000	170,000	170,000	70,000	6,760,000
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Golf Fund								-
Snook Island	-	-	150,000	-	-	-	-	150,000
Clubhouse Roof Replacement	-	-	-	-	272,500	-	-	272,500
Total Golf Fund	75,000	-	150,000	-	272,500	-	-	422,500
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-
Garage Fleet Maintenance Fund								-
Bucket Truck	-	-	150,000	-	-	-	-	150,000
Annual Vehicle Replacement Budget	-	350,000	200,000	200,000	200,000	200,000	200,000	1,000,000
<i>New Projects Identified: FY 2022</i>								
Fuel Tank Replacement	-	-	670,000	-	-	-	-	670,000
Water - Fund Balance								
Sewer - Fund Balance								
Electric - Paygo								
General - Fund Balance								
Refuse - Fund Balance								
Parking - Fund Balance								
Beach - Fund Balance								
Total Garage Fund	1,500,000	350,000	1,020,000	200,000	200,000	200,000	200,000	1,820,000
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-

City of Lake Worth Beach
FY 2022 CIP

Project Title	Prior Year Authorizations		Fiscal Year 2022: 5 Year Capital Improvement Program						
	FY 2020 Appropriation	FY 2021 Appropriation	FY 2022 Forecast	FY 2023 Forecast	FY 2024 Forecast	FY 2025 Forecast	FY 2026 Forecast	5 Year Cumulative Requests	
IT Fund									-
Enterprise Resource Planning (ERP) Replacement	-	-	1,000,000	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	6,500,000
Computer Server Upgrades	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Data Recovery Offsite Storage & Backup	50,000	-	50,000	-	50,000	50,000	50,000	50,000	200,000
Network Infrastructure Replacement	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Network Security Upgrade and Replacement	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Total Information Technology Fund	200,000	150,000	1,200,000	1,150,000	1,700,000	1,700,000	1,700,000	1,700,000	7,450,000
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-
Parking Fund									-
Bohemiam	-	-	-	2,458,985	-	-	-	-	2,458,985
Total Parking Fund	-	-	-	2,458,985	-	-	-	-	2,458,985
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Governmental Funds	19,768,480	2,025,000	12,408,725	5,875,985	3,277,500	3,255,000	2,860,000	27,677,210	
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-
ENTERPRISE FUNDS									
Electric Fund									
FDOT & PBC 6th Ave S. Improvements	460,000	-	200,000	-	-	-	-	-	200,000
2nd Tie Line	10,000,000	-	12,000,000	-	-	-	-	-	12,000,000
System Hardening & Reliability Improvement (SHRIP)	17,120,000	14,489,000	30,931,000	12,725,000	20,300,000	11,550,000	16,500,000	92,006,000	
Line Truck Replacement	-	500,000	1,375,000	500,000	500,000	500,000	500,000	500,000	3,375,000
NERC Compliance Technology	-	-	108,500	-	-	-	-	-	108,500
Total Electric Fund	28,889,870	17,355,000	44,614,500	13,225,000	20,800,000	12,050,000	17,000,000	107,689,500	
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-
Water Fund									
S Booster Repairs- N booster	1,156,419	-	-	1,500,000	-	-	-	-	1,500,000
Lake Osborne Watermain Replacement - SRF Funded	3,750,000	15,000	-	-	-	-	3,500,000	3,500,000	
Water Distribution Pumping and Storage	-	-	-	-	-	-	2,000,000	2,000,000	
Water Mains	-	-	1,150,000	1,175,000	950,000	350,000	350,000	3,975,000	
Raw Water Wells	-	-	1,262,000	1,080,000	2,180,000	1,500,000	1,000,000	7,022,000	
Water Treatment Plant Improvements	-	-	1,340,000	1,700,000	825,000	600,000	-	4,465,000	
Total Water Fund	13,171,271	6,397,421	3,752,000	5,455,000	3,955,000	2,450,000	6,850,000	22,462,000	
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-
Local Sewer Fund									
Global manhole lining	-	150,000	150,000	150,000	150,000	150,000	150,000	750,000	
Sewer Pump Station Improvements	-	-	625,000	350,000	400,000	325,000	300,000	2,000,000	
Sewer System Pipe Network	-	-	1,620,000	1,100,000	990,000	990,000	990,000	5,690,000	
Total Local Sewer Fund	572,000	963,000	2,395,000	1,600,000	1,540,000	1,465,000	1,440,000	8,440,000	
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-
Stormwater Fund									
ST Outfall Check Valve	-	50,000	50,000	50,000	50,000	50,000	50,000	250,000	
Stormwater Conveyance and collection improvements	-	-	400,000	300,000	300,000	300,000	300,000	1,600,000	
Total Stormwater Fund	2,372,000	1,235,770	450,000	350,000	350,000	350,000	350,000	1,850,000	
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-

City of Lake Worth Beach
FY 2022 CIP

Project Title	Prior Year Authorizations		Fiscal Year 2022: 5 Year Capital Improvement Program						
	FY 2020 Appropriation	FY 2021 Appropriation	FY 2022 Forecast	FY 2023 Forecast	FY 2024 Forecast	FY 2025 Forecast	FY 2026 Forecast	5 Year Cummulative Requests	
Sanitation Fund									-
Heavy Truck Replacement Budget	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000
Multi Camera System	-	-	116,000	-	-	-	-	-	116,000
Grapple Truck	-	-	300,000	-	-	-	-	-	300,000
1880 2nd Ave North- Roof Replacement	-	-	90,000	-	-	-	-	-	90,000
1880 2nd Ave North- Sewer Lift Station	-	-	25,000	-	-	-	-	-	25,000
Total Sanitation Fund	525,000	500,000	1,031,000	500,000	500,000	500,000	500,000	500,000	3,031,000
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-
Regional Sewer Fund									-
MPS Pump Replacement 101, 102, 103, 104	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Collection and System Improvements	-	-	525,000	1,200,000	300,000	360,000	300,000	300,000	2,685,000
Total Regional Sewer Fund	1,150,000	1,940,000	575,000	1,250,000	350,000	410,000	350,000	350,000	2,935,000
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-
									-
Shared Utility									-
Public Works and Fleet Maintenance Facility	3,000,000	1,500,000	-	-	-	-	-	-	-
Total Shared Utility	3,000,000	1,500,000	-	-	-	-	-	-	-
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-
									-
Total: Enterprise Funds	49,680,141	29,891,191	52,817,500	22,380,000	27,495,000	17,225,000	26,490,000	146,407,500	
<i>crossfoot error s=0</i>	-	-	-	-	-	-	-	-	-
									-
Total City	69,448,621	31,916,191	65,226,225	28,255,985	30,772,500	20,480,000	29,350,000	174,084,710	
									-



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

Department General Government	Project Duration FY23	Life Expectancy 8 YEARS	Priority 1
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Project Title
City Hall - HVAC Chiller Replacement

Relevant Graphic Details (GIS or photo inserted)

Project Location
7 North Dixie Highway

Project Description/Justification
The existing chiller unit at City Hall is approximately 7 years old and is beginning to demonstrate equipment failure and wear and tear prematurely. The equipment manufacturer Trane has inspected the unit and determined that the proximity to the ocean has caused internal components to prematurely fail. The replacement unit will be scheduled for installation in FY2023.



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

Project's Return on Investment
Providing a public facility that maximizes its energy usage and efficiency.

FISCAL DETAILS	Account Number	Account Description	2023
	TBD		100,000
		Total Expenditures	\$ 100,000

Operating Cost Impact

Reduction in maintenance costs to periodically replace or maintain the chiller system. Additionally, a new system will operate more efficiently which should result in a decrease in electricity consumption.

Project's Impact on Other Departments

City Hall operations will remain unaffected by the heat and humidity affects and function from a properly cooled facility.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting			5,000				5,000
Land/ROW Acquisition							-
Construction			95,000				95,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Funding Sources							
TBD			100,000				
Total Funding Sources	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 50,000

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

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



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

Department General Government	Project Duration FY22	Life Expectancy 25 years	Priority 1
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Project Title
City Hall - Bathroom Renovation Project

Relevant Graphic Details (GIS or photo inserted)

Project Location
7 North Dixie Highway

Project Description/Justification
The existing bathroom facilities at City Hall are dated and are in need of complete renovation. There are four (4) bathrooms in total servicing staff and the public. The current conditions do not represent the level of quality and standards that is acceptable to staff and the public.



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

Project's Return on Investment
The renovation of the bathroom facilities will provide a clean and updated facility for the staff and public that utilize City Hall.

FISCAL DETAILS	Account Number	Account Description	2022
	TBD		125,000
		Total Expenditures	\$ 125,000

Operating Cost Impact

The current operating costs of the existing facility will be similar once the bathrooms are renovated.

Project's Impact on Other Departments

The City will provide a high quality amenity that is pleasant and safe to utilize.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design		7,000					7,000
Permitting		5,000					5,000
Land/ROW Acquisition							-
Construction		113,000					113,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		125,000					
Total Funding Sources	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -

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

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



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

Department	Project Duration	Life Expectancy	Priority
General Government	FY22	30 years	1

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

Project Location
414 Lake Avenue

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



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

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

FISCAL DETAILS	Account Number	Account Description	2022
	TBD	Improve / Build	150,000
		Total Expenditures	\$ 150,000

Operating Cost Impact

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

Project's Impact on Other Departments

Improved energy efficiency of the facility.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting		5,000					5,000
Land/ROW Acquisition							-
Construction		145,000					145,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		150,000					150,000
Total Funding Sources	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

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

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



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

Department	Project Duration	Life Expectancy	Priority
General Government	FY23	50 years	1

Project Title

City Hall Annex - Plumbing Replacement

Relevant Graphic Details (GIS or photo inserted)

Project Location

414 Lake Avenue

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

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

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

Operating Cost Impact

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

Project's Impact on Other Departments

Improved reliability to service the City needs.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting			2,000				2,000
Land/ROW Acquisition							-
Construction			50,000				50,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 52,000	\$ -	\$ -	\$ -	\$ 52,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 52,000	\$ -	\$ -	\$ -	\$ 52,000
Funding Sources							
TBD			52,000				
Total Funding Sources	\$ -	\$ -	\$ 52,000	\$ -	\$ -	\$ -	\$ -

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

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



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

Department
Public Works

Project Duration
FY22

Life Expectancy
30 years

Priority
1

Project Title

Downtown Bistro Lighting
Engineering and Design

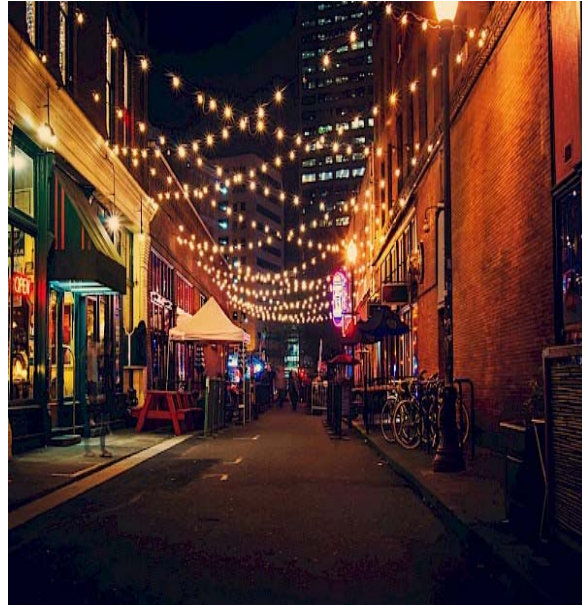
Project Location

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

Project Description/Justification

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Plan Alignment

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	2022
	Grant	Improve / Build	50,000
		Total Expenditures	\$ 50,000

Operating Cost Impact

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design		50,000					50,000
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Grant		50,000					50,000
							-
Total Funding Sources	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

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

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



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

Department	Project Duration	Life Expectancy	Priority
General Government	FY25	30 years	1

Project Title

Compass Facility - Elevator Upgrades

Relevant Graphic Details (GIS or photo inserted)

Project Location

202 N H Street

Project Description/Justification

The Compass Facility located at 2nd Ave North and Dixie Hwy has an existing elevator system that is requiring an upgrade of the cab, electrical and hydraulic systems to maintain proper operation. The elevator system currently functions, however repairs are becoming more difficult as the unit ages and parts become scarce and unavailable.



Strategic Plan Alignment

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	2025
TBD			125,000
		Total Expenditures	\$ 125,000

Operating Cost Impact

Reduction in maintenance costs to periodically maintain the elevator system.

Project's Impact on Other Departments

This project has minimal impact on other Departments. The Facility is utilized for the public and the LGBTQ population.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction					125,000		125,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 125,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD					125,000		
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ 50,000

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

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



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

Department	Project Duration	Life Expectancy	Priority
Police	FY23	8 YEARS	1

Project Title	Relevant Graphic Details (GIS or photo inserted)
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PBSO Public Safety Complex - Chiller Replacement

Project Location

120 North G Street

Project Description/Justification

The existing chiller unit at the Public Safety Complex is approximately 10 years old and is beginning to demonstrate equipment failure and wear and tear prematurely. The equipment manufacturer Trane has inspected the unit and determined that the proximity to the ocean has caused internal components to prematurely fail. The replacement unit will be scheduled for installation in FY2023.



Strategic Plan Alignment

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

Project's Return on Investment


Providing a public facility that maximizes its energy usage and efficiency.

FISCAL DETAILS	Account Number	Account Description	2023
	TBD		100,000
		Total Expenditures	\$ 100,000

Operating Cost Impact							
Reduction in maintenance costs to periodically replace or maintain the chiller system. Additionally, a new system will operate more efficiently which should result in a decrease in electricity consumption.							
Project's Impact on Other Departments							
Public Safety operations will remain unaffected by the heat and humidity affects and function from a properly cooled facility.							
Expenditures							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting			5,000				5,000
Land/ROW Acquisition							-
Construction			95,000				95,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Off-Set Categories							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Funding Sources							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD			100,000				
							-
Total Funding Sources	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 50,000
This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.							
Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:		-	B.5- Utilities:		-
A.2- Revenue #2	-	B.2- Debt Service Costs:		-	B.6- Materials/Supplies:		-
A.3- Revenue #3	-	B.3- Contract Services:		-	B.7- Equipment:		-
A.4- Revenue #4	-	B.4- Fixed Costs:		-	B.8- Miscellaneous:		-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-




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

Department	Project Duration	Life Expectancy	Priority
Cemetery	FY22	40 years	1
Project Title		Relevant Graphic Details (GIS or photo inserted)	
Pinecrest Cemetery Fencing Project			
Project Location			
Pinecrest Cemetery			
Project Description/Justification			
<p>The cemetery at Pinecrest is maintained by City Grounds staff and provide a clean and maintained environment for the final resting place for loved ones. The cemetery currently is not fenced and the public enters and trespasses freely creating an unsafe and disresepctful environment. The fencing project would fully fence the cemetery with a decorative aluminum "rod-iron" looking fence and an entry feature would be incuded typical of cemeteries.</p>			
Strategic Plan Alignment			
<p>Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice 1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.</p>			
Project's Return on Investment			
<p>To provide the public with a high quality, safe and well-maintained cemetery site where loved ones can be laid to rest in peace and with respect.</p>			
FISCAL DETAILS			
Account Number	Account Description	2022	
TBD	Improve / Build	450,000	
Total Expenditures		\$	450,000

Operating Cost Impact							
Currently no fencing exists, however the installation of new fencing would decrease vandalism and desecration of gravesites. Fencing may get damaged and vandalized and will be scheduled for repairs within operating budgets.							
Project's Impact on Other Departments							
No impact to other Departments							
Expenditures							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting		25,000					25,000
Land/ROW Acquisition							-
Construction		425,000					425,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Off-Set Categories							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Funding Sources							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		450,000					450,000
							-
Total Funding Sources	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 450,000
This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.							
Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



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

Department	Project Duration	Life Expectancy	Priority
Cemetery	FY22	40 years	1
Project Title		Relevant Graphic Details (GIS or photo inserted)	
IA Banks Cemetery Fencing Project			
Project Location			
IA Banks Cemetery			
Project Description/Justification			
<p>The cemetery at IA Banks is maintained by City Grounds staff and provide a clean and maintained environment for the final resting place for loved ones. The cemetery currently is not fenced and the public enters and trespasses freely creating an unsafe and disresepctful environment. The fencing project would fully fence the cemetery with a decorative aluminum "rod-iron" looking fence and an entry feature would be inculed typical of cemeteries.</p>			
Strategic Plan Alignment			
<p>Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice</p> <p>1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.</p>			
Project's Return on Investment			
<p>To provide the public with a high quality, safe and well-maintained cemetery site where loved ones can be laid to rest in peace and with respect.</p>			
FISCAL DETAILS			
Account Number	Account Description	2022	
TBD	Improve / Build	150,000	
Total Expenditures		\$	150,000

Operating Cost Impact							
Currently no fencing exists, however the installation of new fencing would decrease vandalism and desecration of gravesites. Fencing may get damaged and vandalized and will be scheduled for repairs within operating budgets.							
Project's Impact on Other Departments							
No impact to other Departments							
Expenditures							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting		10,000					10,000
Land/ROW Acquisition							-
Construction		140,000					140,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Off-Set Categories							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Funding Sources							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		150,000					150,000
							-
Total Funding Sources	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.							
Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



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

Department Cemetery	Project Duration FY23	Life Expectancy 100 Years	Priority 3
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Project Title
Pinecrest Cemetery Mausoleum

Relevant Graphic Details (GIS or photo inserted)

Project Location
Pinecrest Cemetery - 12th Ave South and South A Street

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



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

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

FISCAL DETAILS	Account Number	Account Description	2023
	TBD	Cemetery Improve Build	745,000
		Total Expenditures	\$ 745,000

Operating Cost Impact

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design		25,000					25,000
Permitting		20,000					20,000
Land/ROW Acquisition							-
Construction		700,000					700,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 745,000	\$ -	\$ -	\$ -	\$ -	\$ 745,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues			10,000	10,000	10,000	10,000	40,000
Other							-
Total Off-Sets	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000
NET COST	\$ -	\$ 745,000	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ 705,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		745,000					
Total Funding Sources	\$ -	\$ 745,000	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

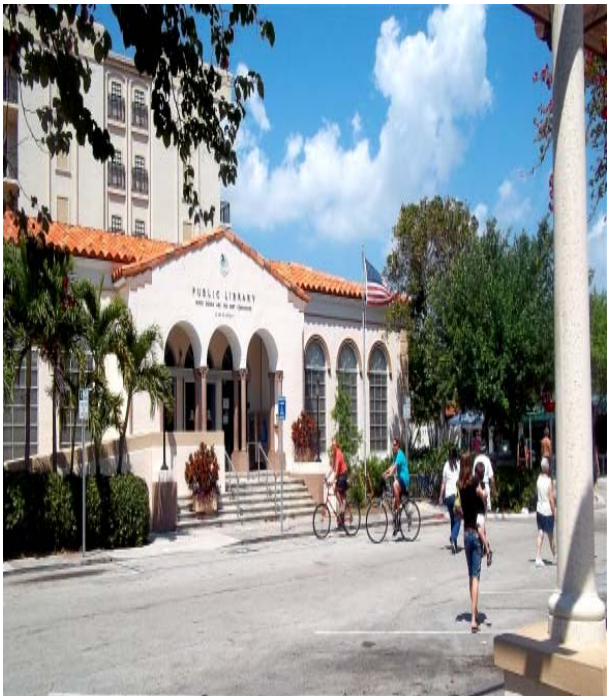


**Capital Improvement Program (CIP)
Project Request Form
(For Projects / Items Costing Over \$50,000)**

Department	Project Duration	Life Expectancy	Priority
Leisure Services - Library	FY22	30 years	1

Project Title	Relevant Graphic Details (GIS or photo inserted)
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Public 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 Plan Alignment

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	2022-2026
	TBD		50,000
		Total Expenditures	\$ 50,000

Operating Cost Impact

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

Project's Impact on Other Departments

Improved energy efficiency of the facility.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting		5,000					5,000
Land/ROW Acquisition							-
Construction		45,000					45,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Funding Sources							
TBD		50,000					50,000
Total Funding Sources	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

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

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



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

Department
Leisure Services - Recreation

Project Duration
FY25

Life Expectancy

Priority

Project Title
Sunset Park Playground

Relevant Graphic Details (GIS or photo inserted)

Project Location
Sunset Park

Project Description/Justification
Playground will be reaching it's life expectancy. Composite parts are starting to fade due to exposure to the sun. Rust and delamination starting to develop around under carriage and support mounts.



Strategic Goals Relevance/Categorical Criteria
Strengthening Lake Worth Beach as a Community of Neighborhoods. E. Deliver sustainable indoor-outdoor leisure opportunities.

Project's Return on Investment
Continue to provide recreation/leisure opportunities for residents.

FISCAL DETAILS	Account Number	Account Description	2025
	TBD		
		Total Expenditures	\$ 60,000

Operating Cost Impact

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment/Installation					\$ 60,000		60,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000
Off-Set Categories							
New Revenues							-
Other (SPECIFY)							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000
Funding Sources							
TBD					60,000		60,000
							-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000



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

Department	Project Duration	Life Expectancy	Priority
Leisure Services - Recreation	FY23	20 YEARS	2

Project Title

Sunset Ridge Park - Pavilion Improvements

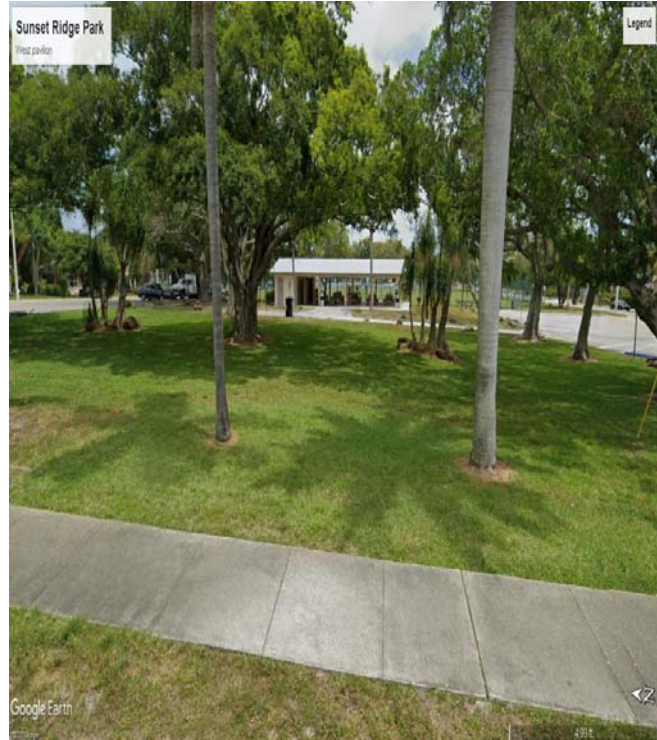
Relevant Graphic Details (GIS or photo inserted)

Project Location

Sunset Ridge Park - 14th Ave N and N A St

Project Description/Justification

Sunset Ridge Park is a community asset that is utilized every day for the enjoyment of the residents and public. The west pavilion structure is dilapidated and will require a new roof and renovated bathroom amenities.



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

Project's Return on Investment

The renovation of the west pavilion will provide a high quality amenity for the park users.

FISCAL DETAILS	Account Number	Account Description	2023
	TBD		100,000
		Total Expenditures	\$ 100,000

Operating Cost Impact

The existing west pavilion has roof leaks and the bathroom facilities are not up to standards for both ADA and as a public amenity. The costs of maintenance will remain the same for this project once completed.

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting			6,000				6,000
Land/ROW Acquisition							-
Construction			94,000				94,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000



Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD			100,000				
Total Funding Sources	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000

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

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





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

Department	Project Duration	Life Expectancy	Priority
Leisure Services - Recreation	FY2026	5 years	2
Project Title		Relevant Graphic Details (GIS or photo inserted)	
Tennis Court Resurfacing		 	
Project Location			
Sunset Ridge Park			
Project Description/Justification			
<p>Sunset ridge tennis courts are used daily by the community. The courts condition is slowly deteriorating, showing signs of wear and damage caused by UV radiation, ground shifting and depressions. Project would include a caulk/fiberglass application to fill in existing cracks and use of acrylic resurfacer to cover damaged areas. Resurfacing would improve both the appearance and playability of the courts.</p>			
Strategic Goals Relevance/Categorical Criteria			
<p>Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice 1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.</p>			
Project's Return on Investment			
The city will provide a high quality amenity that is pleasant and safe to utilize.			
FISCAL DETAILS	Account Number	Account Description	2026
		Total Expenditures	\$ 80,000

Operating Cost Impact							
The tennis courts would be closed for the duration of the resurfacing work.							
Project's Impact on Other Departments							
No other departments would be impacted by this project							
Expenditures							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction						80,000	80,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000
Off-Set Categories							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other (SPECIFY)							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000
Funding Sources							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD						80,000	80,000
							-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000





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

Department	Project Duration	Life Expectancy	Priority
Leisure Services - Recreation	FY2022/2023	20 years	1
Project Title		Relevant Graphic Details (GIS or photo inserted)	
NW Ball Field Dugouts			
#1, 2 & 3 FY22			
#4 FY23			
Project Location			
NW Ball Fields			
Project Description/Justification			
<p>NW ballfields are the City's primary baseball athletic complex utilized by the city's youth baseball league. The existing dugouts have deteriorated significantly and needs full replacement. Numerous support posts are beyond repair and separated from the concrete base. Full dugout replacements are needed as a safe accommodation for the public during activity. Fields 1-3 need to be fixed in FY22, Field 4 can withstand another year but will need replacement in FY23.</p>			
Strategic Goals Relevance/Categorical Criteria			
<p>Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice</p> <p>1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.</p>			
Project's Return on Investment			
<p>The City will provide a high quality amenity that is pleasant and safe to utilize.</p>			
FISCAL DETAILS			
	Account Number	Account Description	2022/2023
Grant		Total Expenditures	\$ 120,000

Operating Cost Impact							
During construction improvements the ballfields would not be available for usage/rental. This would impact revenue stream of leisure services department depending on the project timeframe.							
Project's Impact on Other Departments							
Construction would have no impact on other departments.							
Expenditures							
Capital Costs	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		120,000					120,000
Equipment							-
Testing							-
Operating Costs		FY22	FY23	FY24	FY25	FY26	
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Off-Set Categories							
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other (SPECIFY)							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Funding Sources							
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Grant		120,000					120,000
							-
Total Funding Sources	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000



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

Department	Project Duration	Life Expectancy	Priority
Leisure Services - Recreation	FY2023	20 years	2
Project Title		Relevant Graphic Details (GIS or photo inserted)	
NW Ball Fields fencing			
Project Location			
NW Ball Fields			
Project Description/Justification			
<p>The NW ballfields are the City's primary baseball athletic complex utilized for the city partnered youth baseball. The existing perimeter fencing around all fields has both sustained damage and is showing significant oxidation. Numerous support posts, bottom rails and chain link areas are in need of replacment. All existing material should be removed and replaced with new galvanized fencing.</p>			
Strategic Goals Relevance/Categorical Criteria			
<p>Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice 1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.</p>			
Project's Return on Investment			
<p>The City will provide a high quality amenity that is pleasant and safe to utilize.</p>			
FISCAL DETAILS		2023	
	Account Number	Account Description	
TBD		Total Expenditures	\$ 100,000

Operating Cost Impact							
During construction improvements the ballfields would not be available for usage/rental. This would impact revenue stream of leisure services department depending on the project timeframe.							
Project's Impact on Other Departments							
Construction would have no impact on other departments.							
Expenditures							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction			100,000				100,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Off-Set Categories							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other (SPECIFY)							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Funding Sources							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD			100,000				100,000
							-
Total Funding Sources	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000



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

Department
Leisure Services - Recreation

Project Duration
FY2022/2023

Life Expectancy
10-15 years

Priority
1

Project Title

NW Ball Fields lighting upgrades

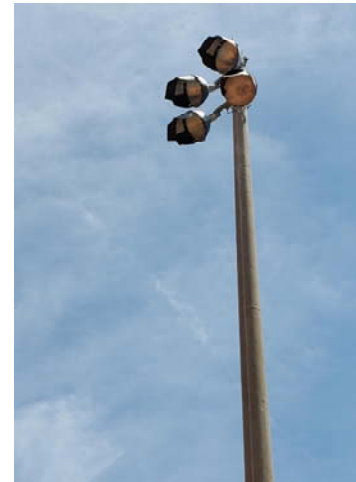
Project Location

NW Ball Fields

Project Description/Justification

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	2022-2023
Grant		Total Expenditures	\$ 50,000

Operating Cost Impact							
During construction improvements the ballfields would not be available for usage/rental. This would impact revenue stream of leisure services department depending on the project timeframe.							
Project's Impact on Other Departments							
New LED fixtures would greatly reduce the amount of time city staff spend on repairs of the current old fixtures. There's no impact on other departments for installation.							
Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		50,000					50,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other (SPECIFY)							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Grant		50,000					50,000
							-
							-
Total Funding Sources	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000



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

Department
Leisure Services - Recreation

Project Duration
FY2026

Life Expectancy
8 years

Priority
2

Project Title

Nw Ball Fields Playground

Relevant Graphic Details (GIS or photo inserted)

Project Location

NW Ball Fields

Project Description/Justification

R&R playground due to life expectancy. All composite pieces are starting to fade due to sun exposure. Slides are starting to develop hairline cracks. Rust starting to develop around hardware and on support structures.



Strategic Goals Relevance/Categorical Criteria

Strengthening Lake Worth Beach as a Community of Neighborhoods. E. Deliver sustainable indoor-outdoor leisure opportunities.

Project's Return on Investment

Continue to provide recreation/leisure opportunities for residents.

FISCAL DETAILS	Account Number	Account Description	2026
TBD		Total Expenditures	\$ 60,000

Operating Cost Impact							
Project's Impact on Other Departments							
The engineered mulch is budgeted by grounds. Grounds and Leisure are responsible to replenish and fill the playground surface area.							
Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment/Installation						\$ 60,000	60,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other (SPECIFY)							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD						60,000	60,000
							-
							-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000



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

Department Leisure Services - Recreation	Project Duration FY22	Life Expectancy 30 years	Priority 2
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Project Title
Wimbly Gym - Roof Replacement Project

Relevant Graphic Details (GIS or photo inserted)

Project Location
1515 Wingfield Street

Project Description/Justification
The Wimbly Gym will soon be in need of a new roof.
The existing roof will soon be beyond its useful life.



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

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

FISCAL DETAILS	Account Number	Account Description	2022
	TBD		140,000
		Total Expenditures	\$ 140,000

Operating Cost Impact

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design		7,000					7,000
Permitting		5,000					5,000
Land/ROW Acquisition							-
Construction		128,000					128,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		140,000					
Total Funding Sources	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -

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

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



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

Leisure Svs. Fund 21

Department Recreation	Project Duration FY21	Life Expectancy 15 years	Priority 1
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Project Title
Howard Park Playground Improvements Project

Relevant Graphic Details (GIS or photo inserted)

Project Location
1699 Wingfield (Howard Park)



Project Description/Justification
The Improvements Project consists of restoring the playground, pavilion, sports courts, bathrooms and associated grounds. The project will enhance the park and provide an amenity for the public that is of high standards for quality and aesthetic.

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

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

FISCAL DETAILS		2021
Account Number	Account Description	-
TBD		100,000
	Total Expenditures	\$ 100,000

Operating Cost Impact

The park is existing and current maintenance costs will be similar to prior to improvements.

Howard Park
Playground
Improvements Project

Project's Impact on Other Departments

n/a

The Improvements Project consists of restoring the playground, pavilion, sports courts, bathrooms and associated grounds. The

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

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

Net Operational Impact:

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



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

Department	Project Duration	Life Expectancy	Priority
Leisure Services - Recreation	FY22	20 YEARS	1

Project Title	Relevant Graphic Details (GIS or photo inserted)
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Memorial Park - Pavilion Renovation Project



Project Location
Memorial Park - 6th Ave South and South A Street

Project Description/Justification
 Memorial Park Athletic Complex is the City's primary multi-use athletic complex utilized for football, soccer and other outdoor activity. The playing field was recently reconstructed and is in great condition, however the existing pavilion, bathrooms and concession area are well beyond their useful lives and currently do not meet ADA compliance. The pavilion is deteriorating beyond repair and needs full replacement. The bathroom facilities do not meet ADA compliance and based on the usage require expansion to accommodate the public during events. The concession is a makeshift area that needs expansion to accommodate proper concession activity and food/beverage storage.

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



Project's Return on Investment
 The renovation of the Memorial Park pavilion, bathrooms and concessions will provide a first class athletic facility that will accommodate the current and future growth of the City's athletic programs, while achieving an aesthetically beautiful, safe and enjoyable experience.

FISCAL DETAILS	Account Number	Account Description	2022
	Grant		266,560
	TBD		327,665
		Total Expenditures	\$ 594,225

Operating Cost Impact							
The park improvements will net a zero operating fund impact as the current facility configuration will be similar to the proposed facility configuration and will be maintained with similar staffing and vendor services levels.							
Project's Impact on Other Departments							
This project is not expected to have any major impacts on other Departments							
Expenditures							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		594,225					594,225
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 594,225	\$ -	\$ -	\$ -	\$ -	\$ 594,225
Off-Set Categories							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 594,225	\$ -	\$ -	\$ -	\$ -	\$ 594,225
Funding Sources							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Grant		266,560					266,560
TBD		327,665					327,665
Total Funding Sources	\$ -	\$ 594,225	\$ -	\$ -	\$ -	\$ -	\$ 594,225
This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.							
Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



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

Department	Project Duration	Life Expectancy	Priority
Leisure Services - Recreation	FY2025	7-10 years	2
Project Title			
Memorial Field Resodding	Relevant Graphic Details (GIS or photo inserted)		
Project Location			
Memorial Park			
Project Description/Justification			
Memorial field is utilized by both youth football and youth soccer for the Lake Worth Beach community. The playing surface was last resodded in 2018 and is showing signs of wear and tear. With the anticipated future use of the field the playing surface should be fully renovated. Steps would include excavation of present sod/top soil, regrading the site to ensure proper drainage, adjusting irrigation lines to ensure coverage and new healthy sod installed.			
Strategic Goals Relevance/Categorical Criteria			
Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice 1E - Provide superior public amenities and services to retain existing and entice new residents and businesses.			
Project's Return on Investment			
The city will provide a high quality amenity that is pleasant and safe to utilize.			
FISCAL DETAILS			
	Account Number	Account Description	2025
	TBD		150,000
	Total Expenditures		\$ 150,000

Operating Cost Impact							
During renovation the field would be closed for all activity/rentals.							
Project's Impact on Other Departments							
If irrigation pipes are adjusted and rerouted during renovation to for better coverage on the full dimensions of the field, grounds irrigation staff would spend less time troubleshooting zone issues.							
Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction					150,000		150,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other (SPECIFY)							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD					150,000		150,000
							-
							-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000



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

Department
Leisure Services - Recreation

Project Duration
FY24

Life Expectancy
7 years

Priority
1

Project Title
South Bryant Fitness Park

Relevant Graphic Details (GIS or photo inserted)

Project Location
South Bryant Park



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

Strategic Goals Relevance/Categorical Criteria
Strengthening Lake Worth Beach as a Community of Neighborhoods. E. Deliver sustainable indoor-outdoor leisure opportunities.

Project's Return on Investment
Continue to provide recreation/leisure opportunities for residents.

FISCAL DETAILS	Account Number	Account Description	2024
TBD			50,000
		Total Expenditures	\$ 50,000

Operating Cost Impact

Project's Impact on Other Departments

No Impact on other departments.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment/Installation				50,000			50,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
Off-Set Categories							
New Revenues							-
Other (SPECIFY)							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
Funding Sources							
TBD				50,000			50,000
							-
Total Funding Sources	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000



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

Department

Leisure Services - Recreation

Project Duration

FY23

Life Expectancy

6 years

Priority

2

Project Title

South Bryant Playground

Relevant Graphic Details (GIS or photo inserted)

Project Location

South Bryant Park

Project Description/Justification

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



Strategic Goals Relevance/Categorical Criteria

Strengthening Lake Worth Beach as a Community of Neighborhoods. E. Deliver sustainable indoor-outdoor leisure opportunities.

Project's Return on Investment

Continue to provide recreation/leisure opportunities for residents.

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

Operating Cost Impact

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment/installation			\$ 150,000				150,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Off-Set Categories							
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
Funding Sources							
TBD			150,000				150,000
Total Funding Sources	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000



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

Department
Public Works

Project Duration
FY22

Life Expectancy
30 years

Priority
1

Project Title
Bryant Park Jetty - Engineering and Design

Relevant Graphic Details (GIS or photo inserted)

Project Location
Bryant Park

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



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

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

FISCAL DETAILS	Account Number	Account Description	2022
Grant		Improve / Build	62,000
Total Expenditures			\$ 62,000

Operating Cost Impact

Project's Impact on Other Departments

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design		62,000					62,000
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ 62,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ 62,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Grant		62,000					62,000
							-
Total Funding Sources	\$ -	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ 62,000

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

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



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

Department
Leisure Services - Recreation

Project Duration
FY24

Life Expectancy

Priority

Project Title
South Palm Playground

Relevant Graphic Details (GIS or photo inserted)

Project Location
South Palm Park



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

Strategic Goals Relevance/Categorical Criteria
Health, Safety, Environment (risk mitigation): Mitigates high degree of risk to City, customers, and environment. Employee/public safety concerns.

Project's Return on Investment
Continue to provide recreation/leisure opportunities for residents.

FISCAL DETAILS	Account Number	Account Description	2024
TBD			85,000
		Total Expenditures	\$ 85,000

Operating Cost Impact

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment/installation				\$ 85,000			85,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ 85,000
Off-Set Categories							
New Revenues							-
Other (SPECIFY)							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ 85,000
Funding Sources							
TBD				85,000			85,000
							-
Total Funding Sources	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ 85,000



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

Department	Project Duration	Life Expectancy	Priority
Public Works - Street Maintenance	FY22	10 years	1

Project Title
Street Sweeper Purchase

Relevant Graphic Details (GIS or photo inserted)

Project Location
Streets Maintenance Division

Project Description/Justification
The Streets Division is actively engaged in the daily street sweeping of the City's roadway network. Currently, the Division performs in-house sweeping with one sweeper, and outsources half of the City to a contracted vendor. The purchase of a second City sweeper will enable full in-house services to attend to the needs and requirements of the City's stormwater NPDES permit.



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

Project's Return on Investment
An increase in the service interval for street sweeping services and removal of trash, debris and litter from the stormwater system.

FISCAL DETAILS	Account Number	Account Description	2022
	FUND BALANCE	Equipment	200,000
	TBD		100,000
		Total Expenditures	\$ 300,000

Operating Cost Impact

The current City expenditure for Street Sweeping contractual services is \$150,000 annually. Once a second sweeper is purchased, the contractual services will be reduced to minor services related to street sweeping, vendor backup during equipment downtime, etc.

Project's Impact on Other Departments

Improved reliability to service the City needs.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		300,000					300,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		100,000					100,000
Fund Balance		200,000					200,000
Total Funding Sources	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

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

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



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

Department
Public Works

Project Duration
FY22

Life Expectancy
30 years

Priority
1

Project Title

The MID Development
Roadway Resurfacing, Concrete, & ADA Improvements

Relevant Graphic Details (GIS or photo inserted)

Project Location

16th Ave N and Dixie Hwy



Project Description/Justification

The City of Lake Worth Beach agreed to infrastructure improvements to the roadways adjacent to the MID project located at 16th Ave N, 17th Ave N and Dixie Hwy. These improvements include mill and resurface, curbing, sidewalks, and ADA improvements.

Strategic Plan Alignment

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	2022
	TBD	Improve / Build	42,500
		Total Expenditures	\$ 42,500

Operating Cost Impact

Project's Impact on Other Departments

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		42,500					42,500
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 42,500	\$ -	\$ -	\$ -	\$ -	\$ 42,500

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 42,500	\$ -	\$ -	\$ -	\$ -	\$ 42,500

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		42,500					42,500
Total Funding Sources	\$ -	\$ 42,500	\$ -	\$ -	\$ -	\$ -	\$ 42,500

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

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



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

Department Public Works	Project Duration FY22	Life Expectancy 30 years	Priority 1
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<u>Project Title</u> Roadway Projects	<u>Relevant Graphic Details</u> <i>(GIS or photo inserted)</i>
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Project Location
City wide - All Districts

Project Description/Justification

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

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

FISCAL DETAILS	Account Number	Account Description	2022
	TBD	Improve / Build	1,000,000
		Total Expenditures	\$ 1,000,000

Operating Cost Impact

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		1,000,000	750,000	750,000	750,000	750,000	4,000,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 1,000,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 4,000,000
Off-Set Categories							
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 1,000,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 4,000,000
Funding Sources							
TBD		1,000,000	750,000	750,000	750,000	750,000	4,000,000
							-
							-
Total Funding Sources	\$ -	\$ 1,000,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 4,000,000

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

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



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

Beach Fund 46

Department Leisure Services	Project Duration FY22	Life Expectancy 30+ years	Priority High
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Project Title
Boardwalk Railing Replacement

Relevant Graphic Details (GIS or photo inserted)

Project Location
Beach Park
10 S. Ocean Blvd.

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



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

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

FISCAL DETAILS			2022
Account Number	Account Description	Amount	
TBD			125,000
	Total Expenditures	\$	125,000

Operating Cost Impact

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment			125,000				125,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							\$0.00
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 125,000			\$ -	\$ 125,000
Off-Set Categories							
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -			\$ -	\$ -
NET COST	\$ -	\$ -	\$ 125,000	\$ 2,022		\$ -	\$ 125,000
TBD							
TBD			125,000				125,000
Total Funding Sources	\$ -	\$ -	\$ 125,000			\$ -	\$ 125,000

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

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



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

Beach Fund 47

Department
Leisure Services

Project Duration
FY 23

Life Expectancy
Unpredictable due to weather conditions

Priority
High

Project Title
Pier Wood Replacement

Relevant Graphic Details (GIS or photo inserted)

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

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



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

Project's Return on Investment
Safe environment

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

Operating Cost Impact

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment				25,000			25,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							\$0.00
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
Off-Set Categories							
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -			\$ -	\$ -
NET COST	\$ -	\$ -	\$ -			\$ -	\$ 25,000
Funding Sources							
TBD					25,000		25,000
Total Funding Sources	\$ -	\$ -	\$ -			\$ -	\$ 25,000

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

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



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

Department
Beach Fund

Project Duration
FY22

Life Expectancy
30 years

Priority
1

Project Title
Beach Improvements

Relevant Graphic Details (GIS or photo inserted)

Project Location
Beach Casino Property

Project Description/Justification



Project's Return on Investment

FISCAL DETAILS	Account Number	Account Description	2023/24
	TBD		6,000,000
		Total Expenditures	\$ 6,000,000

Operating Cost Impact

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Off-Set Categories							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		6,000,000					
Total Funding Sources	\$ -	\$ 6,000,000			\$ -	\$ -	

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

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



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

Department
Beach Fund

Project Duration
FY23-24

Life Expectancy
30 years

Priority
2

Project Title

Beach Dune Aluminum Railing

Relevant Graphic Details (GIS or photo inserted)

Project Location

Beach Casino Property - Dunes

Project Description/Justification

The existing dune railing is failing in multiple locations and requires constant maintenance to repair and replace. The railing is made of pressure treated wood and plastic wood which does not hold up to the severe salt and sun environment. New railings would meet ADA compliance and be constructed of aluminum. Approximately 1,000 linear feet of aluminum railing would be replaced over a 2 year period.



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

Project's Return on Investment

Currently the existing railing is failing in multiple locations and requires constant maintenance from staff. New railing would eliminate this regular task and provide for many years of worry free usage.

FISCAL DETAILS	Account Number	Account Description	2023/24
	TBD	Improve Build	200,000
		Total Expenditures	\$ 200,000

Operating Cost Impact

Once constructed and installed, the new railing will eliminate the need for maintenance and repairs, saving approximately \$10,000 per year in material and labor costs.

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting			3,000	3,000			6,000
Land/ROW Acquisition							-
Construction			97,000	97,000			194,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 200,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 200,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD			100,000	100,000			200,000
Total Funding Sources	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 200,000

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

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



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

Department
Beach Fund

Project Duration
FY22

Life Expectancy
15 years

Priority
1

Project Title

Casino - Elevator Upgrades

Relevant Graphic Details (GIS or photo inserted)

Project Location

10 S. Ocean Blvd

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

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

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

Operating Cost Impact

Reduction in maintenance costs to periodically maintain the elevator system.

Project's Impact on Other Departments

This project has minimal impact on other Departments.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		50,000					50,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		50,000					
Total Funding Sources	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

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

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



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

Department
Beach Fund

Project Duration
FY23

Life Expectancy
15 years

Priority
2

Project Title

Casino - Stairwell Handrails

Relevant Graphic Details (GIS or photo inserted)

Project Location

10 S. Ocean Blvd

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	2023
	TBD		50,000
		Total Expenditures	\$ 50,000

Operating Cost Impact

Reduction in maintenance costs to periodically maintain the handrail system.

Project's Impact on Other Departments

This project has minimal impact on other Departments.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction			50,000				50,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD			50,000				
Total Funding Sources	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000

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

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



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

Department	Project Duration	Life Expectancy	Priority		
Beach Fund	FY22-26	15 years	1		
Project Title		Relevant Graphic Details (GIS or photo inserted)			
William O. Lockhart Pier - Structural Piling Repairs					
Project Location					
Beach Casino Property - Pier					
Project Description/Justification					
The William O. Lockhart Municipal pier is a City landmark. The pier has recently undergone partial renovation of the structural pilings, support structure and wood decking. The completed project accounted for about 1/3 of the necessary repairs and regular ongoing repairs to the pilings, support beams and wood decking are required.					
Pillar 4 - Navigating Towards a Sustainable Community 4E - Ensure facility placement, construction and development that anticipates and embraces the future.					
Project's Return on Investment					
The existing pier structure requires regular scheduled ongoing maintenance to ensure years of usage and enjoyment. These repairs will ensure a structurally sound investment for the City.					
FISCAL DETAILS				Account Number	Account Description
				TBD	Improve Build
		Total Expenditures	\$ 50,000		

Operating Cost Impact							
The repairs to the pier are an on-going maintenance item that will continue to impact operating costs each year.							
Project's Impact on Other Departments							
This project is not expected to have any major impacts on other Departments							
Expenditures							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting		3,000					3,000
Land/ROW Acquisition							-
Construction		47,000					47,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Off-Set Categories							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Funding Sources							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		50,000					50,000
							-
Total Funding Sources	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.							
Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



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

Department Public Works	Project Duration FY22	Life Expectancy 30 years	Priority 1
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Project Title

Snook Island Dock Addition / Golf Course Pier -
Engineering and Design

Project Location

Snook Island

Project Description/Justification

The City of Lake Worth Beach's Golf Course has the ability to further increase its visitorship with an additional amenity. The construction of a fixed pier complete with gangway and floating docks will accommodate four to six boat slips extending approximately 300 linear feet in to the Intracoastal in close proximity to the golf course clubhouse. This project request is only for the engineering / design work as well as the associated permits.

Relevant Graphic Details (GIS or photo inserted)



Strategic Plan Alignment

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	2022
	TBD	Improve / Build	150,000
		Total Expenditures	\$ 150,000

Operating Cost Impact

Project's Impact on Other Departments

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design		150,000					150,000
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		150,000					150,000
							-
Total Funding Sources	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000


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

Net Operational Impact:

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



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

Department	Project Duration	Life Expectancy	Priority
Golf Fund	FY24	30 years	1
Project Title		Relevant Graphic Details (GIS or photo inserted)	
Golf Course Clubhouse Roof Replacement			
Project Location			
1 7th Ave North			
Project Description/Justification			
<p>The Golf course Clubhouse facility houses not only the pro shop and golf operations, but also the Beach Club restaurant. The building was constructed in 2001 and the roof is leaking in many locations and is beyond its useful life. An inspection was performed by a roofing consultant and replacement of the roof was recommended.</p>			
Strategic Plan Alignment			
<p>Pillar 4 - Navigating Towards a Sustainable Community 4E - Ensure facility placement, construction and development that anticipates and embraces the future.</p>			
Project's Return on Investment			
<p>Providing a public facility that does not have exposure to the elements and potential for mold growth. The reduction in liability to staff and the public interfacing with the City.</p>			
FISCAL DETAILS	Account Number	Account Description	2024
	TBD		272,500
		Total Expenditures	\$ 272,500

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							
The Golf Division as well as the restaurant tenant lease will be positively impacted by the elimination of leaks in the facility.							
Expenditures							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design				15,000			15,000
Permitting				7,500			7,500
Land/ROW Acquisition							-
Construction				250,000			250,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ -	\$ -	\$ 272,500	\$ -	\$ -	\$ 272,500
Off-Set Categories							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$ 272,500	\$ -	\$ -	\$ 272,500
Funding Sources							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD				272,500			
							-
Total Funding Sources	\$ -	\$ -	\$ -	\$ 272,500	\$ -	\$ -	\$ 272,500
This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.							
Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



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

Department Public Works	Project Duration FY22	Life Expectancy 15 years	Priority 1
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Project Title

Vehicle Replacement - Bucket Truck

Relevant Graphic Details (GIS or photo inserted)

Project Location

Facilities Maintenance

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	2022
TBD		Vehicle Replacement	150,000
		Total Expenditures	\$ 150,000

Operating Cost Impact

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

Project's Impact on Other Departments

Improved reliability to service the City needs.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		150,000					150,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		150,000					
Total Funding Sources	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -

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

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



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

Garage Fund 59

Department
Public Works

Project Duration
FY22-26

Life Expectancy
10

Priority
2

Project Title

Vehicle Replacement - Schedule Replacements

Relevant Graphic Details (GIS or photo inserted)

Project Location

Fleet Maintenance

Project Description/Justification

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



Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

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

FISCAL DETAILS	Account Number	2022
TBD		200,000
Total Expenditures		\$ 200,000

Operating Cost Impact

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

Project's Impact on Other Departments

Improved reliability to service the City needs.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		200,000	200,000	200,000	200,000	200,000	1,000,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000		\$ 1,000,000
Off-Set Categories							
New Revenues							-
Other (SPECIFY)							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
NET COST	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000		\$ 1,000,000
Funding Sources							
TBD		200,000	200,000	200,000	200,000		1,000,000
		-					-
							-
Total Funding Sources	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000		\$ 1,000,000

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

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



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

Department
Public Works

Project Duration
FY22

Life Expectancy
40 years

Priority
1

Project Title

Fuel Tank Replacement Project

Relevant Graphic Details (GIS or photo inserted)

Project Location

1749 3rd Ave South

Project Description/Justification

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



Strategic Plan Alignment

Pillar 5 - Affirming Government for All

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	2022
	TBD	Equipment	670,000
		Total Expenditures	\$ 670,000

Operating Cost Impact

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting		15,000					15,000
Land/ROW Acquisition							-
Construction							-
Equipment		655,000					655,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 670,000	\$ -	\$ -	\$ -	\$ -	\$ 670,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 670,000	\$ -	\$ -	\$ -	\$ -	\$ 670,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		670,000					670,000
Total Funding Sources	\$ -	\$ 670,000	\$ -	\$ -	\$ -	\$ -	\$ 670,000

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

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



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

GF 60

Department Information Technology	Project Duration FY22-26	Life Expectancy 5	Priority 1
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Project Title
Enterprise Resource Planning (ERP) Replacement

Relevant Graphic Details (GIS or photo inserted)

Project Location
City IT Data Center

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

ERP

Strategic Goals Relevance/Categorical Criteria

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

Project's Return on Investment

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

FISCAL DETAILS	2022
TBD	1,000,000
Total Expenditures	\$ 1,000,000

Operating Cost Impact

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		1,000,000	1,000,000	1,500,000	1,500,000	1,500,000	6,500,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 6,500,000
Off-Set Categories							
New Revenues							-
Other (SPECIFY)							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 6,500,000
Funding Sources							
TBD		1,000,000	1,000,000	1,500,000	1,500,000	1,500,000	6,500,000
							-
Total Funding Sources	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 6,500,000



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

GF 61

Department Information Technology	Project Duration FY20/24	Life Expectancy 5	Priority 1
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Project Title
Computer Server Upgrades/Replacements

Relevant Graphic Details (GIS or photo inserted)

Project Location
City IT Data Center



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

Strategic Goals Relevance/Categorical Criteria

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

Project's Return on Investment

FISCAL DETAILS		2022
Sales Tax	Machinery & Equipment / Information Technology	50,000
Total Expenditures		\$ 50,000

Operating Cost Impact

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

Project's Impact on Other Departments

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

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

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

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

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

Net Operational Impact:

A. Revenues Generated:		B. Expenses Incurred:			
A.1- Revenue #1	-	B.1- Personnel:	-	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 \$25,000)

GF 62

Department	Project Duration	Life Expectancy	Priority
Information Technology	FY22-26	5	1

Project Title

Data Recovery, Offsite Storage & Backup

Relevant Graphic Details (GIS or photo inserted)

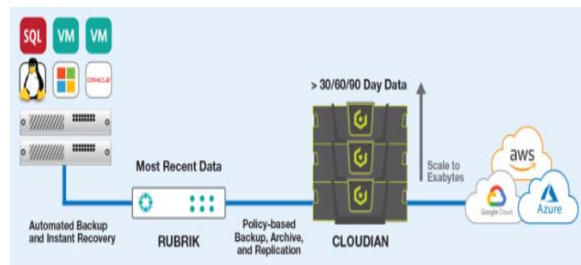
Project Location

City IT Data Center



Project Description/Justification

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



Strategic Goals Relevance/Categorical Criteria

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

C. Sustain infrastructure investments.

Project's Return on Investment

FISCAL DETAILS

510-1520-519.64-15	Machinery & Equipment / Information Technology	2022
		50,000

Total Expenditures	\$	50,000
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Operating Cost Impact

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY20	FY21	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs									
Project Development									-
Design									-
Permitting									-
Land/ROW Acquisition									-
Construction									-
Equipment				50,000		50,000	50,000	50,000	200,000
Testing									-
Operating Costs									
On-Going Operations									-
Maintenance									-
Personnel Costs									-
Other (SPECIFY)									-
Total Expenditures	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
Off-Set Categories									
New Revenues									-
Other (SPECIFY)									-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000			\$ 200,000
Funding Sources									
Sales Tax				50,000		50,000	50,000	50,000	200,000
Total Funding Sources	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000			\$ 200,000



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

GF 63

Department	Project Duration	Life Expectancy	Priority
Information Technology	FY22/26	5	1

Project Title

Network Infrastructure Replacement

Relevant Graphic Details (GIS or photo inserted)

Project Location

City IT Data Center and City Sites

Project Description/Justification

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



Strategic Goals Relevance/Categorical Criteria

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

FISCAL DETAILS	2022
Sales Tax	50,000
Total Expenditures	\$ 50,000



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

GF 64

Department	Project Duration	Life Expectancy	Priority
Information Technology	FY22/26	5	1

Project Title

Network Security Upgrades and Replacement

Relevant Graphic Details (GIS or photo inserted)

Project Location

City IT Data Center and City Sites



Project Description/Justification

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



Strategic Goals Relevance/Categorical Criteria

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

C. Sustain infrastructure investments.

Project's Return on Investment

FISCAL DETAILS

Sales Tax	2022 50,000
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Total Expenditures	\$	50,000
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**Capital Improvement Program (CIP)
Project Request Form
(For Projects / Items Costing Over \$50,000)**

Department
Parking Fund

Project Duration
FY22/FY23

Life Expectancy
30 plus years

Priority
1st

Project Title

The Bohemian Public
Parking Garage Component

Relevant Graphic Details (GIS or photo inserted)

Project Location

East Coast Street

Project Description/Justification

Infrastructure payment for 120 spaces in public parking garage on the first two levels of the parking garage associated with The Bohemian Apartment Development

Strategic Plan Alignment

Pillar I-C, E Pillar II-C, Pillar III-C, F, Pillar IV-C, E

Project's Return on Investment

Increased amount of public parking spaces

FISCAL DETAILS

Account Number
TBD

Account Description

2022

Total Expenditures

2,458,985

Operating Cost Impact

Project's Impact on Other Departments

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition			2,458,985				2,458,985
Construction							-
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 2,458,985	\$ -	\$ -	\$ -	\$ 2,458,985

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 2,458,985	\$ -	\$ -	\$ -	\$ 2,458,985

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD			2,458,958				
Total Funding Sources	\$ -	\$ -	\$ 2,458,958	\$ -	\$ -	\$ -	\$ -

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

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



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

Electric Fund 2

Department Electric	Project Duration FY 19-22	Life Expectancy 20	Priority 1
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Project Title

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

Project Location

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

Project Description/Justification

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

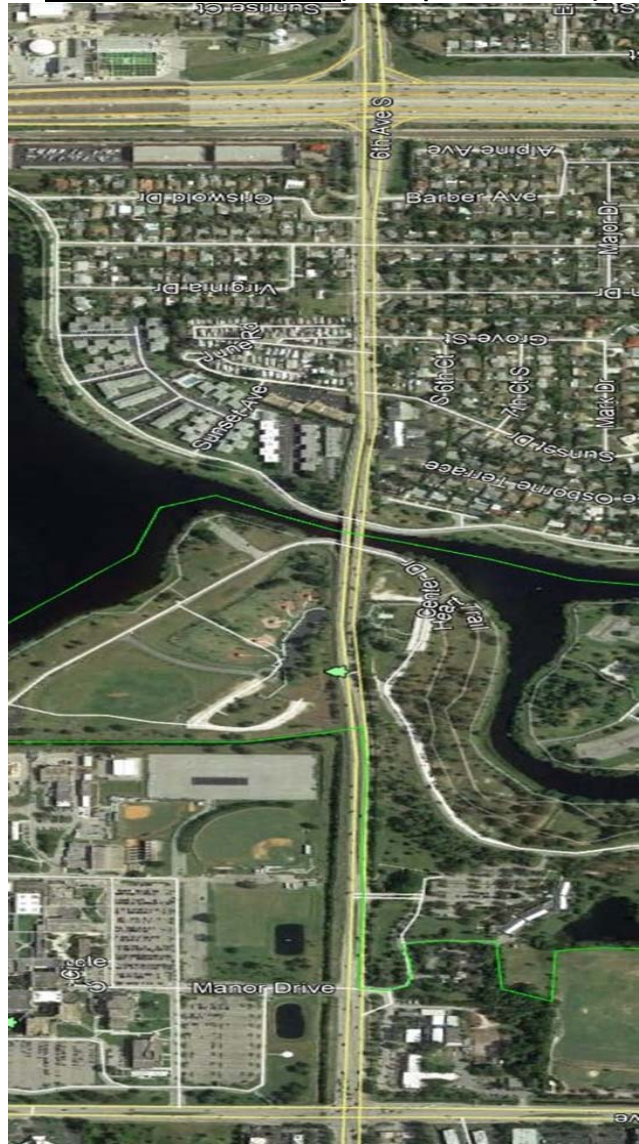
Strategic Goals Relevance/Categorical Criteria

Regulatory & Compliance

Project's Return on Investment

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

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS

	2021 Amount
TBD	200,000

Total Expenditures	\$ 200,000
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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 and Stormwater Departments and is a collaborative effort.

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Capital Costs							
Project Development							-
Design	-						-
Permitting							-
Land/ROW Acquisition							-
Construction			200,000				200,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Off-Set Categories							
Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL	
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Funding Sources							
Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL	
TBD		200,000					200,000
							-
							-
Total Funding Sources	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000

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

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



Capital Improvement Program (CIP)

Project Request Form

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

Department Electric	Project Duration FY21-23	Life Expectancy 20	Priority 1
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Project Title
New 138kV Tie-Line

Relevant Graphic Details (GIS or photo inserted)

Project Location
Entire Electrical Service Territory

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

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

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



FISCAL DETAILS	2022
TBD	12,000,000
Total Expenditures	\$ 12,000,000

Operating Cost Impact

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

Project's Impact on Other Departments

No impacts to other departments

Expenditures	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Capital Costs							
Project Development							-
Design		1,000,000					1,000,000
Permitting							-
Land/ROW Acquisition							-
Construction		10,000,000	12,000,000				22,000,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 11,000,000	\$ 12,000,000	\$ -	\$ -	\$ -	\$ 23,000,000

Off-Set Categories	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 11,000,000	\$ 12,000,000	\$ -	\$ -	\$ -	\$ 23,000,000

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
TBD		11,000,000	12,000,000				23,000,000
Total Funding Sources	\$ -	\$ 11,000,000	\$ 12,000,000	\$ -	\$ -	\$ -	\$ 23,000,000

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

Net Operational Impact:

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



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

Department Electric Fund	Project Duration FY22	Life Expectancy 20	Priority 1
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Project Title
System Hardening & Reliability Improvement Program

Relevant Graphic Details (GIS or photo inserted)

Project Location
Electric Service Area

Project Description/Justification
The LW Electric Utility is embarking on a system wide, hardening and reliability improvement program for the electrical distribution system. This project is intended to make the electric system more resilient to storms and improve the quality of service to our customers by minimizing outages. **Updated 7/30/2021**



Strategic Plan Alignment
1E, 2C, 4B, 4C, 4E, 4F

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

FISCAL DETAILS	Account Number	Account Description	2022
	TBD		30,931,000
		Total Expenditures	\$ 30,931,000

Operating Cost Impact

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

Project's Impact on Other Departments

No impacts on other departments are anticipated.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction	42,109,000	30,931,000	12,725,000	20,300,000	11,550,000	16,500,000	134,115,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ 42,109,000	\$ 30,931,000	\$ 12,725,000	\$ 20,300,000	\$ 11,550,000	\$ 16,500,000	\$ 134,115,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 42,109,000	\$ 30,931,000	\$ 12,725,000	\$ 20,300,000	\$ 11,550,000	\$ 16,500,000	\$ 134,115,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD	42,109,000	30,931,000	12,725,000	20,300,000	11,550,000	16,500,000	134,115,000
Total Funding Sources	\$ 42,109,000	\$ 30,931,000	\$ 12,725,000	\$ 20,300,000	\$ 11,550,000	\$ 16,500,000	\$ 134,115,000

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

Net Operational Impact:

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



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

Electric Fund 8

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

Project Title

Line Trucks Replacement

Relevant Graphic Details



Project Location

Replace aged trucks throughout the fleet

Project Description / Justification

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

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

		2022
TBD	\$	1,375,000
Total Expenditures	\$	1,375,000

Operating Cost Impact

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

Project's Impact on Other Departments

No major impacts on other departments.

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

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

Net Operational Impact:

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



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

Department
Electric

Project Duration
FY22

Life Expectancy
5 Years

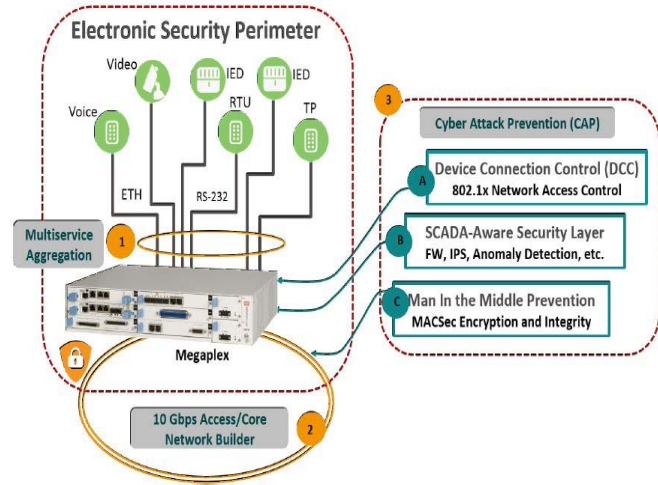
Priority
1

Project Title
NERC Compliance Technology

Relevant Graphic Details (GIS or photo inserted)

Project Location
Electric Utility

Project Description/Justification
As part of the Electric Utilities addition of a 2nd 138kV Transmission Line and to ensure proper compliance with NERC and SERC Regulatory agencies that will require LWBEU to take on additional compliance functions (TOP) as well as new Critical Infrastructure Polices, the Electric Utility will be required to have very strict access control and surveillance at certain sites



Strategic Plan Alignment
2C, 4E,4F,5D

Project's Return on Investment
New equipment to ensure proper security of the City's Transmission Elements to ensure compliance with new Standards as mandated by NERC and SERC.

FISCAL DETAILS	Account Number	Account Description	2022
Pay Go			108,500
Total Expenditures			\$ 108,500

Operating Cost Impact

Project's Impact on Other Departments

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		108,500					108,500
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 108,500	\$ -	\$ -	\$ -	\$ -	\$ 108,500
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 108,500	\$ -	\$ -	\$ -	\$ -	\$ 108,500
Funding Sources							
Pay Go		108,500					108,500
Total Funding Sources	\$ -	\$ 108,500	\$ -	\$ -	\$ -	\$ -	\$ 108,500

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

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



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

Water Fund 16

Department	Project Duration	Life Expectancy	Priority
Water Treatment	FY23	50	3

Project Title

South Booster Station Repairs

Project Location

South Booster Station, 15th Ave S and S E Street

Project Description/Justification

This project will provide important structural repairs to the South Booster Station, both the ground storage tank and the building that houses the pumps. The project includes concrete and structural repairs to the walls and roof of the ground storage tank. Repairs were recently done to the North Booster Station and ground storage tank there. Both tanks are around the same age and maintenance is necessary to keep them in service providing backup storage for fire protection and high demands. This project will also include addition of a mixer to provide greater mixing in the tank and prevent nitrification.

Relevant Graphic Details



Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment

Project's Return on Investment

Redundancy and longer life of water system

FISCAL DETAILS		2023	
Account Number	Description	\$	Amount
TBD	Improve Other than Build / Infrastructure	\$	1,500,000
	Total Expenditures	\$	1,500,000

Operating Cost Impact

This project will prolong life of the south booster station and ground storage tank and reduce downtime.

Project's Impact on Other Departments

No impact on other Departments.

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

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

Net Operational Impact:

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



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

Water Fund 17

Department	Project Duration	Life Expectancy	Priority
Water Distribution	FY21-26	50	1

Project Title
Lake Osborne Estates Watermain Replacement

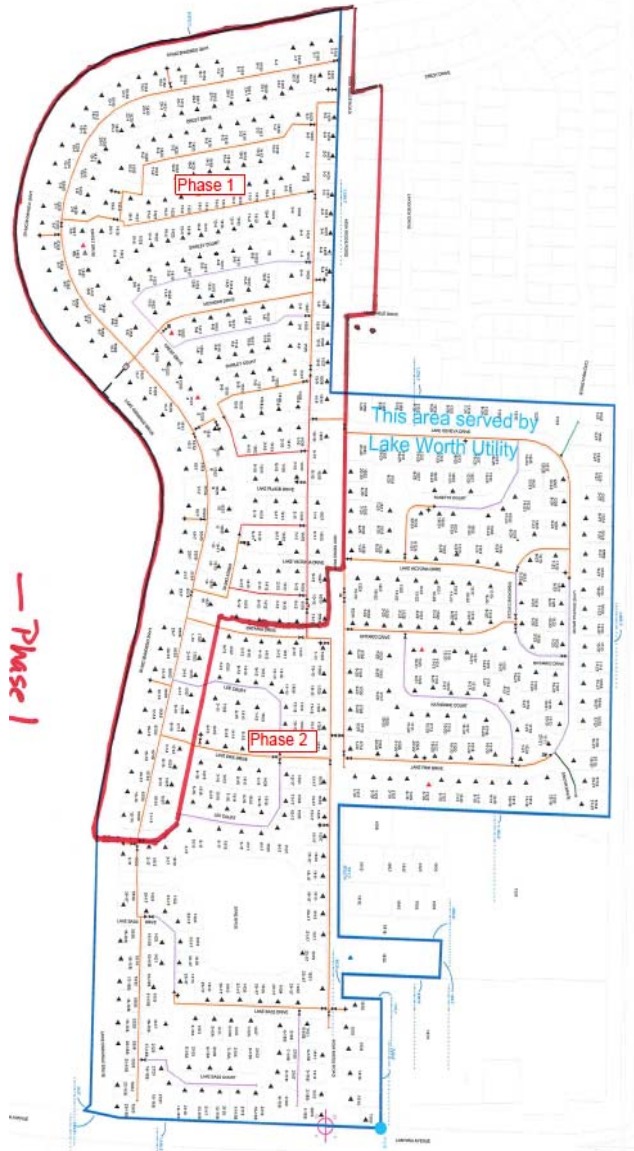
Project Location
Lake Osborne Estates

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.

Strategic Goals Relevance/Categorical Criteria
Health, Safety, Environment

Project's Return on Investment
Resilience and redundancy

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS	Description	2026
TBD		3,500,000
	Total Expenditures	\$ 3,500,000

Operating Cost Impact

This project will not have any major operating cost impacts and will reduce personnel time recently spent repairing watermain breaks.

Project's Impact on Other Departments

This project is not expected to impact other departments.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction						3,500,000	3,500,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,500,000
Off-Set Categories							
New Revenues							-
TBD							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
NET COST	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,500,000
Funding Sources							
TBD	-	-	-	-		3,500,000	3,500,000
	-	-		-			
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,500,000

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

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



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

Department	Project Duration	Life Expectancy	Priority
Water Distribution	FY26	40	1

Project Title

Water Distribution Pumping and Storage Capital Project

Relevant Graphic Details (GIS or photo inserted)

Project Location

City-wide

Project Description/Justification

This project will replace and rehabilitate the offsite north and south booster stations and ground storage tanks on those sites, as well as the north elevated storage tank. Included are upgrades to and adding a mixer in the ground storage tanks, chemical feed process improvements and pump and piping repairs. These improvements will provide a more resilient system for years to come.



Strategic Plan Alignment

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	2026
New Borrowing			2,000,000
		Total Expenditures	\$ 2,000,000

Operating Cost Impact

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

Project's Impact on Other Departments

None.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design			-	-	-		-
Permitting							-
Land/ROW Acquisition							-
Construction			-	-	-	2,000,000	2,000,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Borrowing		-	-	-	-	2,000,000	2,000,000
							-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000

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

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



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

Department	Project Duration	Life Expectancy	Priority
Water Distribution	FY22	40	1

Project Title
Water Distribution Capital Project

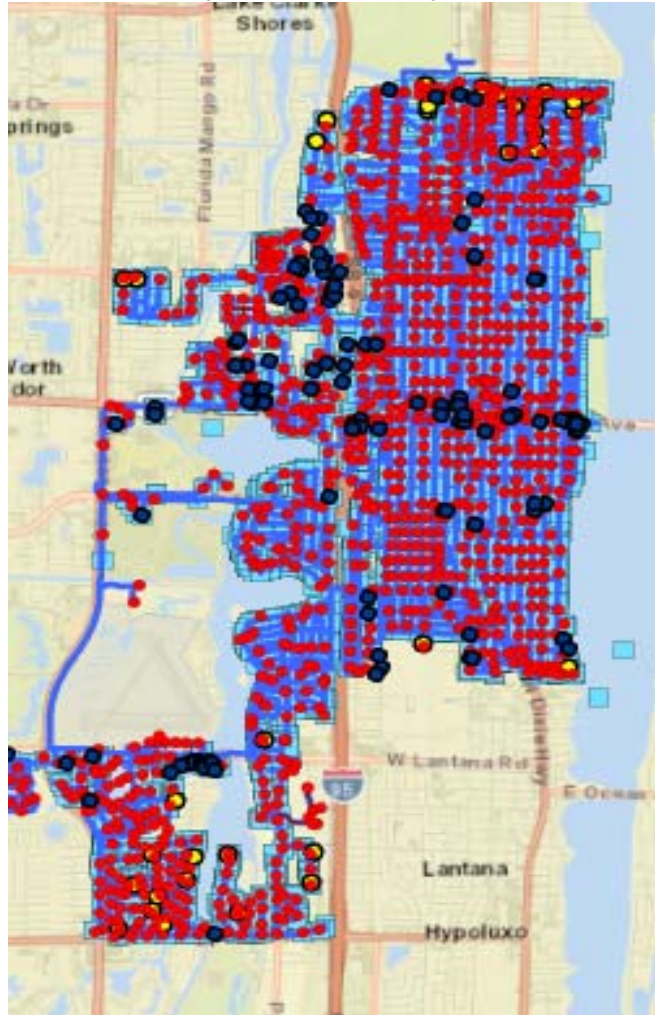
Project Location
City-wide

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

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

Project's Return on Investment
A more resilient, long lasting water distribution system that will require less maintenance and provide reliable potable water to customers.

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS	Account Number	Account Description	2022
TBD			1,150,000
		Total Expenditures	\$ 1,150,000

Operating Cost Impact

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

Project's Impact on Other Departments

None.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		1,150,000	1,175,000	950,000	350,000	350,000	3,975,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 1,150,000	\$ 1,175,000	\$ 950,000	\$ 350,000	\$ 350,000	\$ 3,975,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 1,150,000	\$ 1,175,000	\$ 950,000	\$ 350,000	\$ 350,000	\$ 3,975,000
Funding Sources							
TBD		1,150,000	1,175,000	950,000	350,000	350,000	3,975,000
Total Funding Sources	\$ -	\$ 1,150,000	\$ 1,175,000	\$ 950,000	\$ 350,000	\$ 350,000	\$ 3,975,000

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

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



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

Department	Project Duration	Life Expectancy	Priority
Water Treatment	FY22/26	50	1

Project Title

Water Treatment Wells Capital Projects

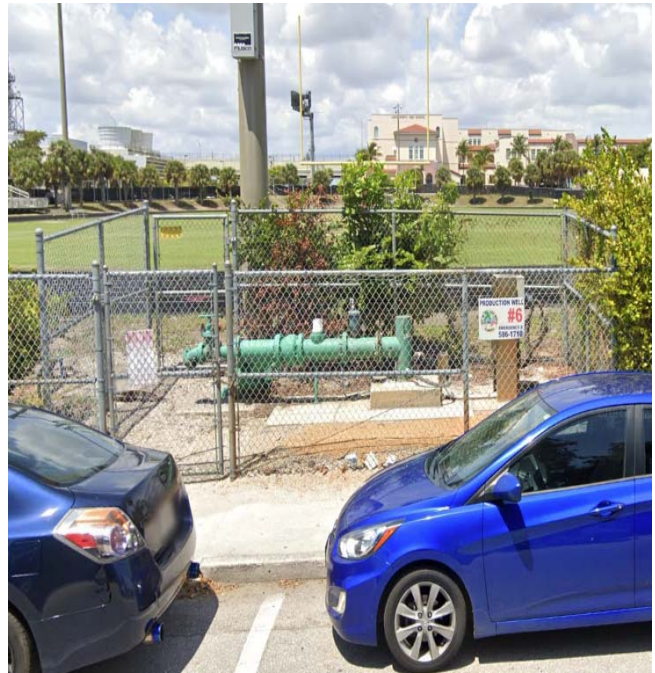
Relevant Graphic Details (GIS or photo inserted)

Project Location

Various raw water wells

Project Description/Justification

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



Strategic Plan Alignment

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	2022
	TBD		1,262,000
		Total Expenditures	\$ 1,262,000

Operating Cost Impact

None

Project's Impact on Other Departments

None.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		1,262,000	1,080,000	2,180,000	1,500,000	1,000,000	7,022,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 1,262,000	\$ 1,080,000	\$ 2,180,000	\$ 1,500,000	\$ 1,000,000	\$ 7,022,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 1,262,000	\$ 1,080,000	\$ 2,180,000	\$ 1,500,000	\$ 1,000,000	\$ 7,022,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		1,262,000	1,080,000	2,180,000	1,500,000	1,000,000	7,022,000
							-
							-
Total Funding Sources	\$ -	\$ 1,262,000	\$ 1,080,000	\$ 2,180,000	\$ 1,500,000	\$ 1,000,000	\$ 7,022,000

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

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



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

Department	Project Duration	Life Expectancy	Priority
Water Treatment	FY22-25	50	1

Project Title

Water Treatment Process Capital Projects

Project Location

Water Treatment Plant

Project Description/Justification

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Plan Alignment

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	2022
	422-7022-533.63-00	Improve other than Build	1,340,000
		Total Expenditures	\$ 1,340,000

Operating Cost Impact

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

Project's Impact on Other Departments

None.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design		134,000	170,000	82,500	60,000	-	446,500
Permitting							-
Land/ROW Acquisition							-
Construction		1,206,000	1,530,000	742,500	540,000	-	4,018,500
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 1,340,000	\$ 1,700,000	\$ 825,000	\$ 600,000	\$ -	\$ 4,465,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 1,340,000	\$ 1,700,000	\$ 825,000	\$ 600,000	\$ -	\$ 4,465,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		350,000	1,700,000	825,000	600,000	-	4,465,000
Grant		990,000					-
Total Funding Sources	\$ -	\$ 1,340,000	\$ 1,700,000	\$ 825,000	\$ 600,000	\$ -	\$ 4,465,000

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

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



Capital Improvement Program (CIP)

Local Sewer Fund 43

Project Request Form

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

Department	Project Duration	Life Expectancy	Priority
Sewer Utilities	FY 21-26	20 years	2

Project Title

Global Manhole Lining

Relevant Graphic Details (GIS or photo inserted)

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

FISCAL DETAILS		2022	
423-7231-535.63-15	Improvement other than Buildings	\$	150,000
	Total Expenditures	\$	150,000

Operating Cost Impact

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

Project's Impact on Other Departments

No impact on other Departments.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		150,000	150,000	150,000	150,000	150,000	750,000
Equipment							-
Testing							-

Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other (Specify)							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

NET COST	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000
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Funding Sources	Prior Years	2022					TOTAL
		FY22	FY23	FY24	FY25	FY26	
TBD	-	150,000	150,000	150,000	150,000	150,000	750,000
							-
Total Funding Sources	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 750,000

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

Net Operational Impact:

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



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

Department	Project Duration	Life Expectancy	Priority
Local Sewer Pumping	FY22-26	30 years	1
Project Title		Relevant Graphic Details (GIS or photo inserted)	
Local Sewer Pump Station Improvements			
Project Location			
City-wide			
Project Description/Justification			
This project will provide mechanical, structural, and electrical upgrades and improvements to the Water Utilities' sanitary sewer pump stations throughout the City and service area. Many of the stations have wetwells that are in need of rehabilitation, pumps, electrical panels and remote telemetry units that need to be replaced, and piping that needs to be replaced and relined.			
Strategic Plan Alignment			
4C. Facilitate environmental sustainability through infrastructure investments, environmental resiliency, capital improvement planning, training and regional partnership and planning.			
Project's Return on Investment			
Resiliency and reliability of wastewater pump stations. Less chance of Sanitary Sewer Overflows (SSO)			
FISCAL DETAILS			
		TBD	2022
			625,000
		Total Expenditures	\$ 625,000

Operating Cost Impact							
This project will have minimal impact on operating cost but will allow staff time to work more proactively on the system.							
Project's Impact on Other Departments							
None.							
Expenditures							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		625,000	350,000	400,000	325,000	300,000	2,000,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 625,000	\$ 350,000	\$ 400,000	\$ 325,000	\$ 300,000	\$ 2,000,000
Off-Set Categories							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 625,000	\$ 350,000	\$ 400,000	\$ 325,000	\$ 300,000	\$ 2,000,000
Funding Sources							
	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		625,000	350,000	400,000	325,000	300,000	2,000,000
							-
Total Funding Sources	\$ -	\$ 625,000	\$ 350,000	\$ 400,000	\$ 325,000	\$ 300,000	\$ 2,000,000
This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.							
Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:		-	B.5- Utilities:		-
A.2- Revenue #2	-	B.2- Debt Service Costs:		-	B.6- Materials/Supplies:		-
A.3- Revenue #3	-	B.3- Contract Services:		-	B.7- Equipment:		-
A.4- Revenue #4	-	B.4- Fixed Costs:		-	B.8- Miscellaneous:		-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					-



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

Department Local Sewer Collection	Project Duration FY22-26	Life Expectancy 30 years	Priority 1
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Project Title
Local Sewer Collection Capital Project

Relevant Graphic Details (GIS or photo inserted)

Project Location
City-wide



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

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

Project's Return on Investment
Resiliency and reliability of wastewater collection system.

FISCAL DETAILS	Account Number	Account Description	2022
	TBD	Improve other than Build/In	1,620,000
		Total Expenditures	\$ 1,620,000

Operating Cost Impact

None

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		1,620,000	1,100,000	990,000	990,000	990,000	5,690,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 1,620,000	\$ 1,100,000	\$ 990,000	\$ 990,000	\$ 990,000	\$ 5,690,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 1,620,000	\$ 1,100,000	\$ 990,000	\$ 990,000	\$ 990,000	\$ 5,690,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		1,620,000	1,100,000	990,000	990,000	990,000	5,690,000
							-
							-
Total Funding Sources	\$ -	\$ 1,620,000	\$ 1,100,000	\$ 990,000	\$ 990,000	\$ 990,000	\$ 5,690,000

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

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



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

Stormwater Fund 55

Department Stormwater Utilities	Project Duration FY22-26	Life Expectancy 50 years	Priority 1
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Project Title
Outfall Check Valve Project

Relevant Graphic Details (GIS or photo inserted)

Project Location
Various

Project Description/Justification
The City's stormwater system has approximately 30 different stormwater outfalls to the Lake Worth Lagoon and C-51 canal. This project serves to address backflow of the canal and intracoastal water into the City's stormwater system during high tides and water levels by installing a check valve that only allows water passage one way out from the City's system. Two outfalls check valves were installed in 2017; both at Bryant Park.



Strategic Goals Relevance/Categorical Criteria
Resiliency

Project's Return on Investment
Upgrade an imperative asset and prevent excess flooding of City and resident's properties and ROW

FISCAL DETAILS		2022
Account Number	Description	Amount
408-5090-519-63-15	Improve other than Build	50,000
	Total Expenditures	\$ 50,000

Operating Cost Impact

Once these new outfall check valves are installed, they will require annual maintenance to clear them and make sure they are operating properly. This may be contracted out or done by in-house staff.

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		50,000	50,000	50,000	50,000	50,000	250,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD	-	50,000	50,000	50,000	50,000	50,000	250,000
Total Funding Sources	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

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

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:		-	B.5- Utilities:		-
A.2- Revenue #2	-	B.2- Debt Service Costs:		-	B.6- Materials/Supplies:		-
A.3- Revenue #3	-	B.3- Contract Services:		2,000.00	B.7- Equipment:		-
A.4- Revenue #4	-	B.4- Fixed Costs:		-	B.8- Miscellaneous:		-
Revenue Totals (A.1 -to- A.4)	-	Expense Totals (B.1 -to- B.8)					2,000.00



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

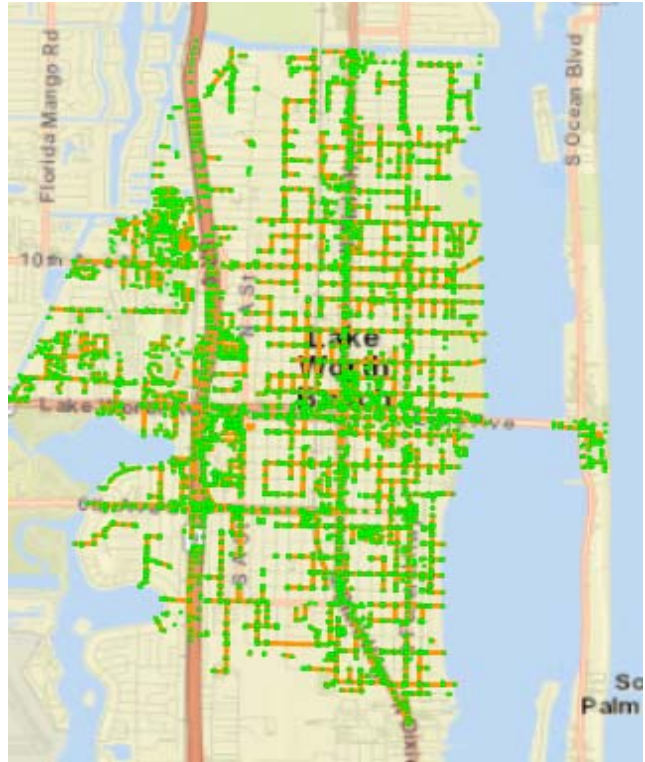
Department	Project Duration	Life Expectancy	Priority
Stormwater	FY22-26	30	1

Project Title
Stormwater Capital Project

Project Location
City-wide

Project Description/Justification
This project include necessary upgrades and rehabilitation and repair of the stormwater collection and conveyance system. The system is comprised of inlet structures, manholes, drainage pipe, control structures, and outfalls. Several portions of the system are beyond their useful life and are deteriorated, damaged, and collapsed. Many components require replacment, repair or lining of the pipes to prevent excess inflow and infiltration during rain events that overwhelm the system. This project also provides measures to help protect the City against sea level rise and provide a resilient drainage system. Project includes manhole rehabilitation, structure replacement, pipe lining and replacement and outfall repair and replacment

Relevant Graphic Details (GIS or photo inserted)



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

Project's Return on Investment
Resiliency and reliability of stormwater conveyance system

FISCAL DETAILS	Account Number	Account Description	2022
	New Borrowing		400,000
		Total Expenditures	\$ 400,000

Operating Cost Impact

None

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design		70,000	30,000	30,000	30,000	30,000	190,000
Permitting							-
Land/ROW Acquisition							-
Construction		330,000	270,000	270,000	270,000	270,000	1,410,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 400,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,600,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 400,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,600,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Borrowing		400,000	300,000	300,000	300,000	300,000	1,600,000
							-
Total Funding Sources	\$ -	\$ 400,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,600,000

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

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



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

Department Public Works	Project Duration FY22-26	Life Expectancy 10 years	Priority 1
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<u>Project Title</u> Heavy Equipment Truck Replacement - Solid Waste	<u>Relevant Graphic Details (GIS or photo inserted)</u>
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Project Location
Solid Waste and Recycling Division

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



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

Project's Return on Investment
Reduced equipment downtime by 25% and optimum use time on routes

FISCAL DETAILS	Account Number	Account Description	2022-2026
	TBD	Vehicle Replacement	500,000
		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	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		500,000	500,000	500,000	500,000	500,000	2,500,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
Off-Set Categories							
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
Funding Sources							
TBD		500,000	500,000	500,000	500,000	500,000	2,500,000
							-
							-
Total Funding Sources	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000

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

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	B.5- Utilities:	-		-
A.2- Revenue #2	-	B.2- Debt Service Costs:	-	B.6- Materials/Supplies:	-		-
A.3- Revenue #3	-	B.3- Contract Services:	-	B.7- Equipment:	-		-
A.4- Revenue #4	-	B.4- Fixed Costs:	-	B.8- Miscellaneous:	-		-
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 Public Works	Project Duration FY22	Life Expectancy 15 years	Priority 1
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Project Title

Solid Waste Fleet Management - Multi Camera System Implementation

Relevant Graphic Details (GIS or photo inserted)

Project Location

Solid Waste - Heavy Equipment

Project Description/Justification

In an effort to increase operational efficiency and optimize our assets, Public Works would like to implement multi camera vehicle systems . Not only will this be beneficial from a liability standpoint in protecting our heavy fleet, but the system will also provide important vehicle data such as tracking via GPS, idle time, speed, and much more that will increase fleet management capabilities.

Strategic Plan Alignment

Pillar 1 - Positioning Lake Worth Beach to be a competitive viable location of choice
5A - Ensure, effective, consistent and seamless services that exceed customer expectations.

Project's Return on Investment

Increase in safety and efficiency of the Division staff as well as providing video documentation should incidents occur.

FISCAL DETAILS	Account Number	Account Description	2022
	FUND BALANCE		116,000
		Total Expenditures	\$ 116,000

Operating Cost Impact

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

Project's Impact on Other Departments

Improved reliability to service the City needs.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		116,000					116,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 116,000	\$ -	\$ -	\$ -	\$ -	\$ 116,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 116,000	\$ -	\$ -	\$ -	\$ -	\$ 116,000
Funding Sources							
TBD		116,000					-
Total Funding Sources	\$ -	\$ 116,000	\$ -	\$ -	\$ -	\$ -	\$ -

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

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



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

Department Public Works	Project Duration FY22	Life Expectancy 10 years	Priority 1
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<u>Project Title</u> Solid Waste Division - Grapple Truck	<u>Relevant Graphic Details (GIS or photo inserted)</u>
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Project Location
Solid Waste and Recycling Division

Project Description/Justification
The Solid Waste and Recycling Division is actively engaged in the collection and disposal of all City trash, garbage, recycling and vegetation. The addition of a specialty crew utilized solely for the purposes of removing illegal dump piles, eviction piles, alleyway dumping and other bulk items to provide enhanced and efficient cleanup of the Cities major thoroughfares, alleyways and roadways. The purchase of a new grapple truck and a new pickup truck are required to outfit the crew.



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

Project's Return on Investment
Reduced equipment downtime by 25% and optimum use time on routes

FISCAL DETAILS	Account Number	Account Description	2022
	FUND BALANCE	Equipment Purchase	300,000
		Total Expenditures	\$ 300,000

Operating Cost Impact

The addition of a specialty Solid Waste crew to collect illegal dumping will add 3 new positions and 1 new vehicle (1 heavy equipment).

Project's Impact on Other Departments

This item will not impact other Departments, but will have an impact on the overall appearance of the City and cleanliness throughout all the major thoroughfares and alleyways.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		300,000					300,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Off-Set Categories							
Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL	
New Revenues (Citations)	50,000	50,000	50,000	50,000	50,000	250,000	
Other							-
Total Off-Sets	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
NET COST	\$ -	\$ 250,000	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ 50,000
Funding Sources							
Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL	
TBD	300,000					300,000	
Total Funding Sources	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

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

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



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

Department Sanitation Fund	Project Duration FY23	Life Expectancy 30 Years	Priority 1
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Project Title
1880 2nd Ave North - Roof Replacement

Relevant Graphic Details (GIS or photo inserted)

Project Location
1880 2nd Ave North

Project Description/Justification
The existing roof at 1880 2nd Ave North was constructed in 2002 and is nearing the end of its useful life. Replacement has been recommended by a roofing consultant within the next 2 years.



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

Project's Return on Investment
The replacement of the roof at 1880 2nd Ave North will reduce operational costs with maintenance and repair and also provide a safe environment for the staff and public that utilize the facility.

FISCAL DETAILS	Account Number	Account Description	2022
	TBD	Improve Build	90,000
		Total Expenditures	\$ 90,000

Operating Cost Impact

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

Project's Impact on Other Departments

Refuse and Street operations in a facility that is not exposed to water intrusion and roof leaks.

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design		10,000					10,000
Permitting		5,000					5,000
Land/ROW Acquisition							-
Construction		75,000					75,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000
Funding Sources							
TBD		90,000					90,000
Total Funding Sources	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000

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

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



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

EF 61

Department Sanitation Fund	Project Duration FY22	Life Expectancy 15	Priority 1
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<u>Project Title</u> Sewer Lift Station	<u>Relevant Graphic Details (GIS or photo inserted)</u>
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Project Location
1880 2nd Ave North

Project Description/Justification
The lift station located at the entrance to the 1880 building that houses Refuse and Streets currently pumps to the gravity main. It is constantly clogged and in need of being pumping out by the Sewer Dept.



Strategic Goals Relevance/Categorical Criteria
Regulatory & Compliance

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

FISCAL DETAILS	Account Number	Account Description	2022
	TBD		25,000
		Total Expenditures	\$ 25,000

Operating Cost Impact

Reduction in maintenance costs/time of Utility staff who currently have to utilize the Vac truck when issues arise to clear the system.

Project's Impact on Other Departments

A facility that is sanitary and an operation that is not exposed to foul smell.

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

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

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



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

Regional Sewer Fund 66

Department Regional Sewer	Project Duration FY22-26	Life Expectancy 20 years	Priority 1
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Project Title
Master Pump Station Pump Repair and Rebuild

Relevant Graphic Details (GIS or photo inserted)

Project Location
212 S Golfview Ave

Project Description/Justification
The 400 horsepower wastewater pumps at the Master Pump Station that pump wastewater to the East Central Regional Water Reclamation Facility (ECRWRF) were installed in 2007. The pumps are starting to need to be rebuilt and repaired after twelve years of use. There are four of these submersible pumps and the station can only be without one of the pumps to maintain operations, so it is imperative that they be maintained.



Strategic Goals Relevance/Categorical Criteria
Safety, Environment

Photo credit:
<http://www.1057567.ru/catalog.aspx?nid=1485>

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

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

Operating Cost Impact

This will provide a longer lasting pump station with less downtime due to optimal pump condition.

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		50,000	50,000	50,000	50,000	50,000	250,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Off-Set Categories							
New Revenues							-
Other (Specify)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Funding Sources							
Pay Go	-	50,000	50,000	50,000	50,000	50,000	250,000
Total Funding Sources	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

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

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



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

Department Regional Sewer	Project Duration FY22	Life Expectancy 30 years	Priority 1
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Project Title
Regional Sewer Capital Project

Relevant Graphic Details (GIS or photo inserted)

Project Location
Service area wide



Project Description/Justification
The Regional Sewer system is a sewer collection system that collects flow from the City and 7 subregional partner municipalities and transmits the flow to the East Central Regional Water Reclamation Facility. The Regional System is comprised of the Master Pump Station, Lift Station 12, several forcemains and gravity mains. The ongoing upgrades and maintenance required to keep this critical system in operation are this capital project. Pump upgrades, mechanical, structural, electrical and chemical repair at the pump stations and lining and replacement of the pipe network and rehab of the manholes are included.

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

Project's Return on Investment
Resiliency and reliability of wastewater collection system.

FISCAL DETAILS	Account Number	Account Description	2022
	Fund Balance		525,000
		Total Expenditures	\$ 525,000

Operating Cost Impact

None

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design		52,500		200,000	36,000	30,000	318,500
Permitting							-
Land/ROW Acquisition							-
Construction		472,500	1,200,000	100,000	324,000	270,000	2,366,500
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 525,000	\$ 1,200,000	\$ 300,000	\$ 360,000	\$ 300,000	\$ 2,685,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 525,000	\$ 1,200,000	\$ 300,000	\$ 360,000	\$ 300,000	\$ 2,685,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Fund Balance		525,000	1,200,000	300,000	360,000	300,000	2,685,000
Total Funding Sources	\$ -	\$ 525,000	\$ 1,200,000	\$ 300,000	\$ 360,000	\$ 300,000	\$ 2,685,000

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

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



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

Department
Public Works

Project Duration
FY22-23

Life Expectancy
50 years

Priority
1

Project Title

Public Works Fleet and Operations Facility

Relevant Graphic Details (GIS or photo inserted)

Project Location

1749 3rd Ave South

Project Description/Justification

The existing Fleet facility was built in 1965 and is beyond its useful life and considered to be a condemned facility. The Facility does not meet any codes currently and is a liability for the City staff that operate out of it daily. The new Public Works and Fleet Operations Facility will house Public Works Administration, Fleet Maintenance, and other City departmental functions currently scattered throughout the City.



Strategic Plan Alignment

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	2022
Refuse	410	Fund Balance	1,500,000
		Total Expenditures	\$ 1,500,000

Operating Cost Impact

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		1,500,000					1,500,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Fund Balance		1,500,000					
Total Funding Sources	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

EXECUTIVE BRIEF SPECIAL MEETING

AGENDA DATE: September 13, 2021

DEPARTMENT: Finance

TITLE:

Resolution No. 61-2021 - establish the Stormwater Annual Assessment for Fiscal Year 2021-2022

SUMMARY:

This resolution establishes the annual assessment rate for Stormwater Services for Fiscal Year 2021-2022 in the amount of \$78.25 per Equivalent Residential Unit (ERU). There is no change in the rate from prior fiscal year.

BACKGROUND AND JUSTIFICATION:

In order to re-impose Stormwater Services Assessment rate for the Fiscal Year commencing October 1, 2022, 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 2021-2022.

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 xx-2021 establishing the Stormwater Annual Assessment for Fiscal Year 2021-2022

ATTACHMENT(S):

Fiscal Impact Analysis N/A
Resolution 61-2021

RESOLUTION NO. 61-2021 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 2022; PROVIDING FOR COLLECTION OF THE ASSESSMENTS PURSUANT TO THE UNIFORM COLLECTION METHOD AND PROVIDING AN EFFECTIVE DATE

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

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

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

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

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

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

(C) The cost of providing Stormwater management services has only changed once since adoption of the Initial Assessment Resolution. In Fiscal Year 2019-2020, the rate was increased to \$78.25 per ERU. For Fiscal Year 2021-2022, 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, 2021, the Assessment Ordinance requires the City Commission to adopt an Annual Assessment Resolution which confirms or amends the Stormwater Assessment Roll.

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

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

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

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

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

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

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

(A) The Stormwater Assessment Roll, on file in the Office of the City Clerk and incorporated herein by this reference, is hereby approved, confirmed and adopted for Fiscal Year 2021-2022. The Stormwater Assessment Roll shall be certified to the Tax Collector by September 18, 2021, 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 2022 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, 2021 at rate of \$78.25 per ERU.

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

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

SECTION 5. COLLECTION OF ASSESSMENTS. The Fiscal Year 2021-2022 Stormwater Service Assessments shall be collected pursuant to the Uniform Assessment Collection Act as provided for in Section 3.05 of the Initial Assessment Resolution, Section 3.01 of the Assessment Ordinance, and Section 197.3632, Florida Statutes.

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

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

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

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

Commissioner_____, seconded by Commissioner_____, and upon being put to a vote, the vote was as follows:

Mayor Betty Resch
Vice Mayor Herman Robinson
Commissioner Sarah Malega
Commissioner Christopher McVoy
Commissioner Kimberly Stokes

The Mayor thereupon declared this resolution duly passed and adopted on the 13th day of September 2021.

LAKE WORTH BEACH CITY COMMISSION

By: _____
Betty Resch, Mayor

ATTEST:

Melissa Ann Coyne, City Clerk

EXECUTIVE BRIEF SPECIAL MEETING

AGENDA DATE: September 13, 2021

DEPARTMENT: Financial Services

TITLE:

Resolution No. 62-2021 - establish the Refuse Services Annual Assessment for Fiscal Year 2021-2022

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 2021-2022. There is no change in the rate from prior fiscal year.

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.

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 18, 2021.

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 62-2021 – establishing the Refuse Services Annual Assessment for Fiscal Year 2021-2022.

ATTACHMENT(S):

Fiscal Impact Analysis – N/A
Resolution 62-2021

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RESOLUTION NO. 62-2021 OF THE CITY OF LAKE WORTH BEACH, FLORIDA, RELATING TO THE PROVISION OF REFUSE SERVICES, FACILITIES AND PROGRAMS IN THE CITY OF LAKE WORTH BEACH, FLORIDA; RATIFYING AND CONFIRMING THE INTIAL ASSESSMENT RESOLUTION INCLUDING THE DETERMINATION THAT CERTAIN REAL PROPERTY IS SPECIFICALLY BENEFITED BY REFUSE SERVICES, FACILITIES AND PROGRAMS AND THE METHOD OF ASSESSING ASSOCIATED REFUSE SERVICES COSTS AGAINST REAL PROPERTYT SPECIALLY BENEFITED THEREBY; ESTABLISHING OTHER TERMS AND CONDITIONS OF THE ASSESSMENTS; APPROVING THE FISCAL YEAR 2021-2022 ASSESSMENT ROLL; PROVIDING FOR COLLECTION OF THE ASSESSMENTS PURSUANT TO THE UNIFORM COLLECTION METHOD; AND PROVIDING FOR SEVERABILITY AND 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. 41-2009 (as amended and supplemented from time to time, and as particularly supplemented by Resolution No. 46-2009, the "Initial Assessment Resolution"), Sections 166.021, 166.041, and 197.3632, Florida Statutes, and other applicable provisions of law.

SECTION 2. DEFINITIONS. This resolution constitutes both the Final Assessment Resolution and the Annual Assessment Resolution (the "Annual Assessment Resolution") as defined in the Assessment Ordinance due to the increase in 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 the assessment is increased, it is deemed to be levied for the first time under section 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 Initial Assessment Resolution. "Refuse Services" as used herein shall replace the definition previously used for "Solid Waste Services, including facilities and programs".

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

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

48 (B) On August 18, 2009, the City Commission adopted the Initial Assessment
49 Resolution which described the Refuse Services, including facilities and programs (then
50 referred to as the "Solid Waste Services, including facilities and programs"), provided for
51 the funding thereof through Refuse Services Assessments and the method of assessing
52 the cost of such services against the real property located within the City that will be
53 specifically benefited thereby, established a public hearing to consider imposition of the
54 Assessments, directed preparation of the preliminary Refuse Services Assessment Roll
55 and the provision of the notices required by the Assessment Ordinance.

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

61
62 (D) Pursuant to Resolution 28-2020, the cost of providing Refuse Services
63 including facilities and programs has only changed once since adoption of the Initial
64 Assessment Resolution in 2009. For Fiscal Year 2020-2021, the rate of Solid Waste
65 Services Assessments was increased to \$245.15 per ERU. For Fiscal Year 2021-2022,
66 the rate for the Solid Waste Services Assessment remains as \$245.15 per ERU as set
67 forth in the Assessment Roll.

68
69 (E) Pursuant to Resolution No. 37-2021, the Refuse Service Assessment Roll
70 has heretofore been filed at the offices of the City Clerk, 7 North Dixie Highway, Lake
71 Worth Beach, Florida, and made available for public inspection.

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

78
79 (G) A public hearing has been duly held on September 13, 2021 and comments
80 and objections of all interested persons have been heard and considered as required by
81 law.

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

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

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

96
97 (K) The Refuse Services provided for in the Initial Assessment Resolution and
98 contemplated herein are Essential Services which possess a logical relationship to the
99 use and enjoyment of, and relieve a burden created by and provide a special benefit to
100 the Assessed Property by properly, safely and cost effectively disposing of refuse
101 generated on the property.
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103 (L) Each parcel of Assessed Property within the City will be specially benefited
104 by the City's provision of Refuse Services, facilities, and programs in an amount not less
105 than the Refuse Services Assessment for such parcel, computed in the manner set forth
106 in the Initial Assessment Resolution.
107

108 (M) Adoption of this Annual Assessment Resolution constitutes a legislative
109 determination that all parcels assessed derive a special benefit in a manner consistent
110 with the legislative declarations, determinations and findings as set forth in the
111 Assessment Ordinance, the Initial Assessment Resolution and this Annual Assessment
112 Resolution from the Refuse Services, facilities and programs to be provided and a
113 legislative determination that the Refuse Services Assessments are fairly and reasonably
114 apportioned among the properties that receive the special benefit.
115

116 (N) The City Commission hereby finds and determines that the Assessments to
117 be imposed in accordance with this Resolution provide an equitable method of funding
118 the Refuse Services including facilities and programs by fairly and reasonably allocating
119 the Refuse Services Cost among specially benefited property.
120

121 SECTION 4. RATIFICATION AND CONFIRMATION OF INITIAL
122 ASSESSMENT RESOLUTION AND PREVIOUSLY IMPOSED ASSESSMENTS
123

124 (A) The Initial Assessment Resolution is hereby ratified and confirmed.
125

126 (B) Any and all prior actions of the City Commission associated with the
127 imposition of Refuse Services Assessments or similar fees and charges of every nature
128 whatsoever for previous Fiscal Years, including the fees, charges and non-ad valorem
129 assessments imposed and collected for Fiscal Year 2020-2021, are hereby approved,
130 ratified and confirmed in their entirety.
131

132 SECTION 5. APPROVAL OF ASSESSMENT ROLL. The Refuse Services
133 Assessment Roll, which is on file with the City Clerk and incorporated herein by reference,
134 is hereby approved. The Refuse Services Assessment Roll shall be certified to the Tax
135 Collector by September 18, 2021, pursuant to Section 197.3632(5), Florida Statutes.
136

137 SECTION 6. REFUSE SERVICES ASSESSMENTS.
138

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

144 against each Tax Parcel described in the Refuse Services Assessment Roll.

145
146 (B) The Refuse Services Assessment shall constitute a lien against Assessed
147 Property equal in rank and dignity with the liens of all state, county, district or municipal
148 taxes and other non-ad valorem assessments. Except as otherwise provided by law, such
149 lien shall be superior in dignity to all other liens, titles and claims, until paid. The lien shall
150 be deemed perfected upon adoption of this Resolution and shall attach to the property
151 included on the Refuse Services Assessment Roll as of January 1, 2022, the lien date for
152 ad valorem taxes.

153
154 SECTION 7. COLLECTION OF ASSESSMENTS. The Refuse Services
155 Assessments imposed hereunder shall be collected pursuant to the provisions of the
156 Initial Assessment Resolution and Uniform Assessment Collection Act. Upon adoption
157 hereof and of the Annual Assessment Resolution for subsequent Fiscal Years, the City
158 Manager shall cause the certification and delivery of the Refuse Services Assessment
159 Roll to the Tax Collector by September 18, 2021, in the manner prescribed by the Uniform
160 Assessment Collection Act.

161
162 SECTION 8. EFFECT OF ANNUAL ASSESSMENT RESOLUTION. The
163 adoption of this Annual Assessment Resolution shall be the final adjudication of the
164 issues presented herein and in the Initial Assessment Resolution (including, but not
165 limited to, the method by which the Assessments are computed and apportioned, the
166 Refuse Services Assessment Roll, the rate of Assessment and the imposition or
167 ratification of Assessments and any and all prior actions of the City Commission
168 associated with the imposition of Assessments or similar fees and charges of every nature
169 for previous years, including fees, charges and non-ad valorem assessments imposed
170 and collected for Fiscal Year 2020-2021), unless proper steps are initiated in a court of
171 competent jurisdiction to secure relief within twenty (20) days from the date of the City
172 Commission's adoption of this Annual Assessment Resolution.

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

177
178 SECTION 10. EFFECTIVE DATE. This Annual Assessment Resolution shall
179 take effect immediately upon its adoption.

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182 The passage of this resolution was moved by Commissioner _____,
183 seconded by Commissioner _____, and upon being put to a vote, the vote
184 was as follows:

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187 Mayor Betty Resch
188 Vice Mayor Herman Robinson
189 Commissioner Sarah Malega
190 Commissioner Christopher McVoy
191 Commissioner Kimberly Stokes

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The Mayor thereupon declared this resolution duly passed and adopted on the 13th day of September 2021.

LAKE WORTH BEACH CITY COMMISSION

By: _____
Betty Resch, Mayor

ATTEST:

Melissa Ann Coyne, City Clerk

EXECUTIVE BRIEF SPECIAL MEETING

AGENDA DATE: September 13, 2021

DEPARTMENT: Financial Services

TITLE:

Adopt the Fiscal Year 2022 Administrative Charge for Services

SUMMARY:

The Fiscal Year 2022 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 2022 Administrative Charge for Services total is \$5,349.896.

Enterprise Operations and Special Revenue Funds	Calculated Administrative Charge for Services
Electric	\$2,223,878
Water	1,241,160
Local Sewer	899,780
Regional Sewer	734,308
Refuse	250,770
Total Administrative Charge for Services	\$5,349,896

MOTION:

Move to approve/disapprove the adoption of the Fiscal Year 2022 Administrative Charge for Services, subject to final adoption of the Fiscal Year 2022 Annual Operating Budget on September 22, 2021.

ATTACHMENT(S):

Fiscal Impact Analysis - N/A

EXECUTIVE BRIEF SPECIAL MEETING

AGENDA DATE: September 13, 2021

DEPARTMENT: Financial Services

TITLE:

Adopt the Fiscal Year 2022 Contribution from Enterprise Operations

SUMMARY:

The Fiscal Year 2022 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 2022 Contribution from Enterprise Operations total is \$7,859,631.

Enterprise Operations	Calculated Contributions
Electric	\$4,991,120
Water	1,355,103
Local Sewer	811,558
Stormwater	165,883
Refuse	535,966
Total Contributions: \$7,859,631	

MOTION:

Move to approve/disapprove the adoption of the Fiscal Year 2022 Contributions from Enterprise Operations, subject to final adoption of the Fiscal Year 2022 Annual Operating Budget on September 22, 2021.

ATTACHMENT(S):

Fiscal Impact Analysis - N/A