



AGENDA
CITY OF LAKE WORTH BEACH
CITY COMMISSION BUDGET WORK SESSION #5
CITY HALL COMMISSION CHAMBER
MONDAY, AUGUST 29, 2022 - 5:00 PM

ROLL CALL:

PLEDGE OF ALLEGIANCE: led by Commissioner Kimberly Stokes

UPDATES / FUTURE ACTION / DIRECTION

- A. [Decisions on Priorities and Funding Options](#)
[Supplementals - CIP](#)

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 BUDGET WORK SESSION #5

AGENDA DATE: August 29, 2022

DEPARTMENT: Financial Services

TITLE:

Decisions on Priorities and Funding Options
Supplementals - CIP

SUMMARY:

Providing opportunity to City Commissioners to discuss Budget Details

- Supplementals - CIP
- FY2023 schedule of Fees and Charges

BACKGROUND AND JUSTIFICATION:

Provides the City Commissioners an opportunity to review and discuss the Budget for FY 2023 and CIP.

FY2023 Schedule of Fees and Charges

DIRECTION:

Discussion of priorities and potential funding strategies.

ATTACHMENT(S):

Fiscal Year 2023 Operating Budgets
Supplementals
CIP Budget
FY2023 Schedule of Fees and Charges

**CITY OF LAKE WORTH BEACH
FY 2023 – SUPPLEMENTAL REQUESTS BY DEPARTMENT**

					Value				
					Request	Start Total	Recommended Requests	One-Time Request	Permanent Request
<u>General Fund</u>									
Excess Revenues						554,052			
Less:									
Cemetery Revenues to Cemetery Reserves						45,000			x
Fuel Tax allocations to roads						200,000			x
Fund Balance Considerations - <i>to be determined</i>									
Amount available for Supplemental Requests						<u>309,052</u>			
0000 Revenues									
343	80	10	Cemetery Fee		To create Capital Reserve for cemetery projects	<u>45,000</u>	309,052		x
					Subtotal	<u>45,000</u>			
1030 City Manager									
					Policy & Procedures Consultant	<u>100,000</u>	309,052		x
					Subtotal	<u>100,000</u>			
1030 City Clerk									
511	40	10	Training/Registration		To cover all registrations and classes for FY23	1,000	309,052		x
	40	20	Lodging/Transportation		To cover all conferences travel expenses	1,096	309,052		x
	49	10	Advertising		ADV were more expensive due to publication of the ballot	1,000	309,052		x
	49	50	Elections		Bills for printing of ballots was not accounted for	<u>4,000</u>	309,052		x
					Subtotal	<u>7,096</u>			
1040 Internal Auditor									
513	40	10	Training/Registration		Pre-coved levels, training and seminars (IIA) & (CIA)& (CGAP)	670	309,052		x
	40	20	Lodging/Transportation		Pre-coved levels, training and seminars (IIA) & (CIA)& (CGAP)	730	309,052		x
	47	0	Printing & Binding		To replace old printer	<u>600</u>	309,052		x
					Subtotal	<u>2,000</u>			
1220 Finance									
515	34	50	Other Contractual Services		Project Manager Contract	30,000	309,052	x	
	51	10	Office Supplies		Caused by additional staff appropriated in 2022	<u>4,850</u>	309,052		x
					Subtotal	<u>34,850</u>			
2010 Community Sustainability - Administration									
515	34	50	Other Contractual Services		Transition to online bill pay with outside provider	<u>10,000</u>	309,052	x	
					Subtotal	<u>10,000</u>			
2030 Community Sustainability - Planning & Zoning									
515	13	10	Part Time		To support intern services , and for training	15,000	309,052	x	x

34	50	Other Contractual Services	Formal Mobility Plan	150,000	309,052	x	
64	40	Misc. Equipment	NaviLine upgrade to facilitate online bill payments	<u>15,000</u>	309,052	x	
			Subtotal	<u>180,000</u>			
2040 Community Sustainability - Code Enforcement							
515	13	10 Part Time	To support intern services, and for training	<u>30,000</u>	309,052	x	x
			Subtotal	<u>30,000</u>			
5040 PW Grounds							
519	64	40 Misc. Equipment	Purchase new chipper	<u>15,000</u>	309,052	x	
			Subtotal	<u>15,000</u>			
8010 Recreation - Administration							
513	48	00 Promotional Activities	More Ads needed	<u>1,500</u>	309,052		x
			Subtotal	<u>1,500</u>			
8020 LS: Library							
571	12	10 Salaries & benefits	Additional staff to cover extended hours	57,888	309,052		x
	40	10 Training/Registration	Registration for Public library directors meeting	150	309,052		x
	40	20 Lodging/Transportation	Travel for Public library directors meeting	200	309,052		x
	46	10 Buildings	New ceiling & kitchenette	3,000	309,052	x	
	48	0 Promotional Activities	Increase in BiblioArte Author fees and travel (from 22 budget)	2,620	309,052		x
	54	0 Books, Publ, Subsc & Memb	Increase in price of eBooks	8,700	309,052		x
	54	90 Library Materials	Increase in price of eBooks	<u>10,000</u>	309,052		x
			Subtotal	<u>82,558</u>			
8061 LS: Community Programs							
572	34	50 Other Contractual Services	Instructor prices increased	<u>4,000</u>	309,052		x
			Subtotal	<u>4,000</u>			
8062 LS: Facilities							
572		Skate Park	Build a skate park	1,500,000	309,052	x	
		Spillway Park	Needs maintenance and renovation.	<u>1,500,000</u>	309,052	x	
			Subtotal	<u>3,000,000</u>			
TOTAL				<u>3,512,004</u>			
Excess Revenues End Balance					<u>309,052</u>		

Building Fund

Excess Revenues	14,283
Less:	
Amount available for Supplemental Requests	<u>14,283</u>

2020 Building Permits

515	12	10	Salaries & benefits	Additional Staff	75,000	14,283			x
64	30		Vehicles	New electric or hybrid vehicles (<i>should be CIP, Fund Balance</i>)	80,000	14,283			x
64	40		Misc. Equipment	Additional seats for Blu-Beam electronic plan review	5,000	14,283			x
				Subtotal	<u>160,000</u>	<u>-</u>			
TOTAL					<u>160,000</u>	<u>14,283</u>			
					Excess Revenues End Balance	14,283			

Beach Fund

Excess Revenues						125,320			
Less:						<u>125,320</u>			
Amount available for Supplemental Requests									
8050 Beach Parking									
579	46	21	Equipment-General	Additional parking meters to Bohemian garage	6,500	125,320			x
579	13	10	Salaries & Benefits	Additional Part Time Staff (currently 6 Full Time and 1 PT)	15,000	125,320			x
				Subtotal	<u>21,500</u>				
8055 Casino Building									
575	52	90	Other	Increase in supplies prices	6,000	125,320			x
				Subtotal	<u>6,000</u>				
8072 Beach									
575	64	0	Machinery & Equipment	ATV replacement	7,500	125,320			x
				Subtotal	<u>7,500</u>				
8074 Beach Park									
575	34	50	Other Contractual Services	Vendor supplies increased due to covid	17,774	125,320			x
	46	70	Structures & Improvements	Price increased due to covid	3,000	125,320			x
	64	40	misc. Equipment	New tractor for the beach property.	9,000	125,320			x
				Subtotal	<u>29,774</u>	<u>-</u>			
TOTAL					<u>64,774</u>	<u>125,320</u>			
					Excess Revenues End Balance	125,320			

Electric Utility Fund

Excess Revenues						2,575,107			
Less:						<u>2,575,107</u>			
Amount available for Supplemental Requests									
1240 EU; Customer Service									
513	34	50	Other Contractual Services	Improving CIS (Software)	96,000	2,575,107			x

40	10	Training	Training for additional 6 Employees	7,500	2,575,107			x	
51	10	Office Supplies	Supplies for additional 6 Employees	7,000	2,575,107			x	
			Subtotal	<u>110,500</u>					
6010 EU; Administration									
531	12	10 Salaries & benefits	Additional staff: Energy Conservation Manager	139,490	2,575,107			x	
			Subtotal	<u>139,490</u>					
6020 EU; Engineering									
531	40	10 Training/Registration	To keep up with best technology, tools & techniques	3,000	2,575,107			x	
			Subtotal	<u>3,000</u>					
6031 EU; Power Generation									
531	34	50 Other Contractual Services	Demand Response Program	50,000	2,575,107			x	
	34	50 Other Contractual Services	Solar Energy Loan Fund (SELF)	50,000	2,575,107			x	
	52	30 Chemicals	More hydro-static testing require more chemicals	1,000	2,575,107			x	
			Subtotal	<u>101,000</u>					
6033 EU; System Operations									
531	46	22 Repair/Maint services- Garage	Maintenance for new electric Vehicle	4,900	2,575,107			x	
	64	30 Machinery & Equipment	New Electric vehicle for NERC compliance manager	30,000	2,575,107			x	
			Subtotal	<u>34,900</u>					
531	46	25 Small Equipment	to replace defective and worn-out tools	3,000	2,575,107			x	
			Subtotal	<u>3,000</u>			<u>-</u>		
				<u>391,890</u>					
			Excess Revenues End Balance		<u>2,575,107</u>				
Total Supplementals requested				<u>4,128,668</u>					

2023 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST



General Fund

WHAT IS YOUR EMAIL? lyounan@lakeworthbeachfl.gov

FUND NAME General Fund

FUND NO. 001

DEPARTMENT NAME Revenue

DEPARTMENT NO. 0000

OBJECT ACCT NAME Cemetery Fees

CONTROL ACCT NO 343-80.10

AMOUNT REQUEST \$45,000

REQUEST TYPE One-Time Request

PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT. transfer of Cemetery fee revenue from General Fund to new Cemetery Fund

DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW. N/A

DOES THIS ADDRESS A LEGAL REQUIREMENT? IF SO PROVIDE AN OVERVIEW. N/A

DOES THIS ADDRESS A CITY COMMISSION OBJECTIVE? IF SO PROVIDE AN OVERVIEW. N/A

DOES THIS PROVIDE A RETURN ON INVESTMENT? IF SO PROVIDE AN OVERVIEW. N/A

2023 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

General Fund



WHAT IS YOUR EMAIL?	lyounan@lakeworthbeachfl.gov
FUND NAME	General Fund
FUND NO.	001
DEPARTMENT NAME	City Manager
DEPARTMENT NO.	1030
OBJECT ACCT NAME	00
CONTROL ACCT NO	00
AMOUNT REQUEST	100000
REQUEST TYPE	Annual Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	Policy and Procedure Consultant is important to keep our policies and procedures up to date, updated policies and procedures will help improve efficiency in service overall.
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	Yes.1E - 2E - 2F - 3A - 3D
DOES THIS ADDRESS A LEGAL REQUIREMENT? IF SO PROVIDE AN OVERVIEW.	N/A
DOES THIS ADDRESS A CITY COMMISSION OBJECTIVE? IF SO PROVIDE AN OVERVIEW.	Policy and Procedure Consultant is important to keep our policies and procedures up to date, updated policies and procedures will help improve efficiency in service overall.
DOES THIS PROVIDE A RETURN ON INVESTMENT? IF SO PROVIDE AN OVERVIEW.	N/A

2023 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

City Clerk



WHAT IS YOUR EMAIL?

mcoyne@lakeworthbeachfl.gov

FUND NAME

City Clerk

FUND NO.

001

DEPARTMENT NAME

City Clerk

DEPARTMENT NO.

1030

OBJECT ACCT NAME

Training/Registration

CONTROL ACCT NO

40-10

AMOUNT REQUEST

1000.00

REQUEST TYPE

Annual Request

**PROVIDE A DESCRIPTION AND THE
PURPOSE OF THE ENHANCEMENT.**

Shayla is studying for her CMC (certified municipal clerk designation) and Melissa is working towards her MMC (master municipal clerk designation). Classes are only offered by the Florida Association of City Clerks and twice yearly conferences that last 4 days (summer) and 5 days (fall). There are also virtual classes offered periodically throughout the year. The increase will cover the registration for all conferences and classes for FY 23.

**DOES THIS ADDRESS A STRATEGIC
PLANNING PILLAR? IF SO PROVIDE AN
OVERVIEW.**

This addresses the strategic pillar of affirming government for all, especially points A-D. Letter B encourages employee growth and collaboration. I have learned a great deal through my CMC training in previous years that have made me a more effective City Clerk. We learn from other clerks as well as there is interaction with fellow clerks throughout the state.

**DOES THIS ADDRESS A LEGAL
REQUIREMENT? IF SO PROVIDE AN
OVERVIEW.**

There is a requirement that the deputy city clerk have or obtain a CMC within 3 years of being hired.

**DOES THIS ADDRESS A CITY
COMMISSION OBJECTIVE? IF SO
PROVIDE AN OVERVIEW.**

This addresses the core value of commitment to innovation as excellence. Keeping current with updated practices and state statutes will continue the effort of the clerk's office to have proper and complete information for fellow staff, administration, city officials and residents.

**DOES THIS PROVIDE A RETURN ON
INVESTMENT? IF SO PROVIDE AN
OVERVIEW.**

There is definitely a return on investment as the information and education received is invaluable to being the best city clerk and deputy city clerk possible.

OTHER COMMENTS

Backup was sent to Lucy under separate cover.

2023 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

City Clerk



WHAT IS YOUR EMAIL?

mcoyne@lakeworthbeachfl.gov

FUND NAME

City Clerk

FUND NO.

001

DEPARTMENT NAME

City Clerk

DEPARTMENT NO.

1030

OBJECT ACCT NAME

Lodging/Transportation

CONTROL ACCT NO

40-20

AMOUNT REQUEST

1096.00

REQUEST TYPE

Annual Request

**PROVIDE A DESCRIPTION AND THE
PURPOSE OF THE ENHANCEMENT.**

Shayla is studying for her CMC (certified municipal clerk designation) and Melissa is working towards her MMC (master municipal clerk designation). Classes are only offered by the Florida Association of City Clerks and twice yearly conferences that last 4 days (summer) and 5 days (fall). The increase will cover the registration for the conferences for FY 23. The conferences for FY 23 will be in Lake Mary and Orlando or on the west coast of Florida. Lodging is only used when the distance is too far to travel in a day.

**DOES THIS ADDRESS A STRATEGIC
PLANNING PILLAR? IF SO PROVIDE AN
OVERVIEW.**

This addresses the strategic pillar of affirming government for all, especially points A-D. Letter A ensures effective, efficient, consistent and seamless services that exceed customer expectations. Having the most current knowledge would make this goal achievable.

**DOES THIS ADDRESS A LEGAL
REQUIREMENT? IF SO PROVIDE AN
OVERVIEW.**

There is a requirement that the deputy city clerk have or obtain a CMC within 3 years of being hired.

**DOES THIS ADDRESS A CITY
COMMISSION OBJECTIVE? IF SO
PROVIDE AN OVERVIEW.**

This addresses the core value of commitment to innovation as excellence. Keeping current with updated practices and state statutes will continue the effort of the clerk's office to have proper and complete information for fellow staff, administration, city officials and residents.

**DOES THIS PROVIDE A RETURN ON
INVESTMENT? IF SO PROVIDE AN
OVERVIEW.**

There is definitely a return on investment as the information and education received is invaluable to being the best city clerk and deputy city clerk possible.

OTHER COMMENTS

Backup was sent to Lucy under separate cover.

2023 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

City Clerk



WHAT IS YOUR EMAIL?

mcoyne@lakeworthbeachfl.gov

FUND NAME

City Clerk

FUND NO.

001

DEPARTMENT NAME

City Clerk

DEPARTMENT NO.

1030

OBJECT ACCT NAME

Advertising

CONTROL ACCT NO

49-10

AMOUNT REQUEST

1000.00

REQUEST TYPE

Annual Request

**PROVIDE A DESCRIPTION AND THE
PURPOSE OF THE ENHANCEMENT.**

The advertising was more expensive than budgeted due to publication of the ballot question ads as well as other ads required for public hearings. Several budget transfers were required this fiscal year to cover the increase in ads.

**DOES THIS ADDRESS A STRATEGIC
PLANNING PILLAR? IF SO PROVIDE AN
OVERVIEW.**

No.

**DOES THIS ADDRESS A LEGAL
REQUIREMENT? IF SO PROVIDE AN
OVERVIEW.**

Yes as we legally have to print ads for public hearings and elections according to state statute.

**DOES THIS ADDRESS A CITY
COMMISSION OBJECTIVE? IF SO
PROVIDE AN OVERVIEW.**

This aligns with the core value of honesty and integrity by contributing to the city's transparency.

**DOES THIS PROVIDE A RETURN ON
INVESTMENT? IF SO PROVIDE AN
OVERVIEW.**

Yes as information is provided to the public.

OTHER COMMENTS

All of my budget increases came from another account; it's still a zero based budget.

2023 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST



City Clerk

WHAT IS YOUR EMAIL?

mcoyne@lakeworthbeachfl.gov

FUND NAME

City Clerk

FUND NO.

001

DEPARTMENT NAME

City Clerk

DEPARTMENT NO.

1030

OBJECT ACCT NAME

Elections

CONTROL ACCT NO

49-50

AMOUNT REQUEST

4000.00

REQUEST TYPE

Annual Request

**PROVIDE A DESCRIPTION AND THE
PURPOSE OF THE ENHANCEMENT.**

The Clerk's office received bills for the printing of ballots and the delivery of the election equipment to the polls. This was not accounted for in previous budgets but will be paid going forward from the election account. The bills amounted to \$4,000 that had not been budgeted in FY 21.

**DOES THIS ADDRESS A STRATEGIC
PLANNING PILLAR? IF SO PROVIDE AN
OVERVIEW.**

No.

**DOES THIS ADDRESS A LEGAL
REQUIREMENT? IF SO PROVIDE AN
OVERVIEW.**

Yes as we legally have to print election ballots and have the equipment delivered.

**DOES THIS ADDRESS A CITY
COMMISSION OBJECTIVE? IF SO
PROVIDE AN OVERVIEW.**

We have to run free and fair elections.

**DOES THIS PROVIDE A RETURN ON
INVESTMENT? IF SO PROVIDE AN
OVERVIEW.**

No.

OTHER COMMENTS

Backup was sent to Lucy under separate cover.

2023 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

General Fund



WHAT IS YOUR EMAIL?

wbrown@lakeworthbeachfl.gov

FUND NAME

General Fund

FUND NO.

001

DEPARTMENT NAME

Internal Audit

DEPARTMENT NO.

1040-513

OBJECT ACCT NAME

Union Dues / Training / Registration Control

CONTROL ACCT NO

40-10

AMOUNT REQUEST

670.00

REQUEST TYPE

Annual Request

**PROVIDE A DESCRIPTION AND THE
PURPOSE OF THE ENHANCEMENT.**

In FY23, Professional Conference and Seminar Travel will resume to Pre-Covid levels; therefore, budgeted expenditures should reflect the 2017-19 levels in the account listed - \$2,870 for 001-1040-513-40-10. This is required training in order to maintain Institute of Internal Audit (IIA) certifications of Certified Internal Auditor (CIA) and Certified Government Auditing Professional (CGAP).

**DOES THIS ADDRESS A STRATEGIC
PLANNING PILLAR? IF SO PROVIDE AN
OVERVIEW.**

Affirming Government for All. Training provides tools and resources to: a) Ensure effective, efficient, consistent, services, b) Enhance and facilitate a culture of high performing, continuous improvement, and c) Maximize technology to enhance efficiency, productivity and security.

**DOES THIS ADDRESS A CITY
COMMISSION OBJECTIVE? IF SO
PROVIDE AN OVERVIEW.**

To maintain Internal Auditor Certification, annual training CPEs must be completed.

2023 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

General Fund



WHAT IS YOUR EMAIL?

wbrown@lakeworthbeachfl.gov

FUND NAME

General Fund

FUND NO.

001

DEPARTMENT NAME

Internal Audit

DEPARTMENT NO.

1040-513

OBJECT ACCT NAME

Union Dues / Lodging / Transportation

CONTROL ACCT NO

40-20

AMOUNT REQUEST

730.00

REQUEST TYPE

Annual Request

**PROVIDE A DESCRIPTION AND THE
PURPOSE OF THE ENHANCEMENT.**

In FY23, Professional Conference and Seminar Travel will resume to Pre-Covid levels; therefore budgeted expenditures should reflect the 2017-19 levels in the account listed - \$1,230 for 001-1040-513-40-20. This is required training in order to maintain Institute of Internal Audit (IIA) certifications of Certified Internal Auditor (CIA) and Certified Government Auditing Professional (CGAP).

**DOES THIS ADDRESS A STRATEGIC
PLANNING PILLAR? IF SO PROVIDE AN
OVERVIEW.**

Affirming Government for All. Training provides tools and resources to: a) Ensure effective, efficient, consistent, services, b) Enhance and facilitate a culture of high performing, continuous improvement, and c) Maximize technology to enhance efficiency, productivity and security.

**DOES THIS ADDRESS A CITY
COMMISSION OBJECTIVE? IF SO
PROVIDE AN OVERVIEW.**

To maintain Internal Auditor Certification, annual training CPEs must be completed.

2023 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

General Fund



WHAT IS YOUR EMAIL?

wbrown@lakeworthbeachfl.gov

FUND NAME

General Fund

FUND NO.

001

DEPARTMENT NAME

Internal Audit

DEPARTMENT NO.

1040-513

OBJECT ACCT NAME

Administrative / Printing & Binding

CONTROL ACCT NO

47-00

AMOUNT REQUEST

600.00

REQUEST TYPE

Annual Request

PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.

In FY22, the IT Department informed me that my budget would be responsible for replacing my inoperable printer (used to print Audit Reports and confidential work papers). I did not have the budgeted funds to do so - the IT Department provided me with a second-hand printer to replace the one that became inoperable in FY22. The used replacement printer is same age, make, and model as the one that died; I will need to budget for its replaced in FY23 (just in case it is needed) - from FY17-19: \$1,100 for 001-1040-513-47-00.

DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.

Affirming Government for All. Printing intermediate and final audit work products is necessary to be performed in a secure location, the Internal Auditor Office. Printed Audit work products document: a) Recommendations for effective, efficient, consistent, services, b) Recommendations to enhance and facilitate a culture of high performing, continuous improvement, and c) Technology recommendations to enhance efficiency, productivity and security.

DOES THIS ADDRESS A LEGAL REQUIREMENT? IF SO PROVIDE AN OVERVIEW.

By Florida Statute, Internal Audit workpapers/documents are to remain private and secure until the final audit report is accepted & approved for public distribution, so audit work cannot go to a printer that is not secure, a secure internal audit office printer is imperative.

DOES THIS ADDRESS A CITY COMMISSION OBJECTIVE? IF SO PROVIDE AN OVERVIEW.

The IT Department informed me that my budget would be responsible for replacing my inoperable printer (used to print Audit Reports and confidential work papers).

2023 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

General Fund



WHAT IS YOUR EMAIL?	lyounan@lakeworthbeachfl.gov
FUND NAME	General Fund
FUND NO.	001
DEPARTMENT NAME	Finance
DEPARTMENT NO.	1220
OBJECT ACCT NAME	Other Contractual Services
CONTROL ACCT NO	34-50
AMOUNT REQUEST	\$30,000.00
REQUEST TYPE	Annual Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	needs a contract with Project Manager for Banking and other systems implementations to have more efficient and effective implementations.
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	Yes. Pillar 5 Affirming Government for All. A & B
DOES THIS ADDRESS A CITY COMMISSION OBJECTIVE? IF SO PROVIDE AN OVERVIEW.	Ensure effective, efficient, Establish a workplace culture of high performance.

2023 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST



General Fund

WHAT IS YOUR EMAIL?	lyounan@lakeworthbeachfl.gov
FUND NAME	General Fund
FUND NO.	001
DEPARTMENT NAME	Finance
DEPARTMENT NO.	1220
OBJECT ACCT NAME	Office supplies
CONTROL ACCT NO	51-10
AMOUNT REQUEST	\$4,850.00
REQUEST TYPE	Annual Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	the Finance Department has two additional staff with potential of third. therefore requiring additional office supplies.
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	Yes. Pillar 5 Affirming Government for All. A & B
DOES THIS ADDRESS A LEGAL REQUIREMENT? IF SO PROVIDE AN OVERVIEW.	Yes. we have to complete and file financial reports according to state and federal.
DOES THIS ADDRESS A CITY COMMISSION OBJECTIVE? IF SO PROVIDE AN OVERVIEW.	Ensure effective, efficient, Establish a workplace culture of high performance.
DOES THIS PROVIDE A RETURN ON INVESTMENT? IF SO PROVIDE AN OVERVIEW.	Yes. it will eliminate penalties and late fees.

2023 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST



General Fund

WHAT IS YOUR EMAIL?

wwaters@lakeworthbeachfl.gov

FUND NAME

General Fund

FUND NO.

001-2010-515.34-50

DEPARTMENT NAME

Community Sustainability

DEPARTMENT NO.

001-2010-515.34-50

OBJECT ACCT NAME

Other Contractual Services

CONTROL ACCT NO

001-2010-515.34-50

AMOUNT REQUEST

\$10,000

REQUEST TYPE

One-Time Request

**PROVIDE A DESCRIPTION AND THE
PURPOSE OF THE ENHANCEMENT.**

Funding to purchase necessary services to transition to on-line bill pay with outside provider.

**DOES THIS ADDRESS A STRATEGIC
PLANNING PILLAR? IF SO PROVIDE AN
OVERVIEW.**

Pillar 4 and Pillar 5

**DOES THIS ADDRESS A LEGAL
REQUIREMENT? IF SO PROVIDE AN
OVERVIEW.**

Not applicable

**DOES THIS ADDRESS A CITY
COMMISSION OBJECTIVE? IF SO
PROVIDE AN OVERVIEW.**

Yes, the commission has requested as much technology as possible be implemented to enhance the customer service experience and allow for transactions on-line.

**DOES THIS PROVIDE A RETURN ON
INVESTMENT? IF SO PROVIDE AN
OVERVIEW.**

Undetermined as this point.

2023 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

General Fund



WHAT IS YOUR EMAIL?

wwaters@lakeworthbeachfl.gov

FUND NAME

General Fund

FUND NO.

001-2030-515.13-10

DEPARTMENT NAME

Community Sustainability

DEPARTMENT NO.

001-2030-515.13-10

OBJECT ACCT NAME

Part time

CONTROL ACCT NO

001-2030-515.13-10

AMOUNT REQUEST

\$15,000

REQUEST TYPE

Annual Request

**PROVIDE A DESCRIPTION AND THE
PURPOSE OF THE ENHANCEMENT.**

A request for an additional \$15,000 to add to the current FY 2022 part time funding amount of \$15,000 to allow for a full year of intern services to support planning, zoning and preservation activities. The intern position has been critical in the Division being able to maintain a consistent level of service. Also, serves as training opportunity to provide required experience for interns to ultimately come on board as full time planners when vacancies occur.

**DOES THIS ADDRESS A STRATEGIC
PLANNING PILLAR? IF SO PROVIDE AN
OVERVIEW.**

Pillar 4 and Pillar 5

**DOES THIS ADDRESS A LEGAL
REQUIREMENT? IF SO PROVIDE AN
OVERVIEW.**

No

**DOES THIS ADDRESS A CITY
COMMISSION OBJECTIVE? IF SO
PROVIDE AN OVERVIEW.**

Yes, Commission expects a consistent level of services even when vacancies occur.

**DOES THIS PROVIDE A RETURN ON
INVESTMENT? IF SO PROVIDE AN
OVERVIEW.**

Yes, the cost of an intern part-time is less than creating new full time positions with benefits, which are proving very difficult to fill.

2023 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST



Other Contractual Services

WHAT IS YOUR EMAIL?

wwaters@lakeworthbeachfl.gov

FUND NAME

Other Contractual Services

FUND NO.

001-2030-515.34-50

DEPARTMENT NAME

Community Sustainability

DEPARTMENT NO.

2030

OBJECT ACCT NAME

Other Contractual Services

CONTROL ACCT NO

34-50

AMOUNT REQUEST

\$150,000

REQUEST TYPE

One-Time Request

**PROVIDE A DESCRIPTION AND THE
PURPOSE OF THE ENHANCEMENT.**

Funding for the first year of preparing a formal Mobility Plan for the City of Lake Worth Beach.

**DOES THIS ADDRESS A STRATEGIC
PLANNING PILLAR? IF SO PROVIDE AN
OVERVIEW.**

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

**DOES THIS ADDRESS A LEGAL
REQUIREMENT? IF SO PROVIDE AN
OVERVIEW.**

No

**DOES THIS ADDRESS A CITY
COMMISSION OBJECTIVE? IF SO
PROVIDE AN OVERVIEW.**

Commission has voiced consistent interest in mobility and the options for the City with regard to this issue.

**2023 SUPPLEMENTAL
BUDGET
ENHANCEMENT
REQUEST**
General Fund



WHAT IS YOUR EMAIL?

wwaters@lakeworthbeachfl.gov

FUND NAME

General Fund

FUND NO.

001-2030-515.64-40

DEPARTMENT NAME

Community Sustainability

DEPARTMENT NO.

001-2030-515.64-40

OBJECT ACCT NAME

Miscellaneous Equipment Technology

CONTROL ACCT NO

001-2030-515.64-40

AMOUNT REQUEST

\$15,000

REQUEST TYPE

One-Time Request

**PROVIDE A DESCRIPTION AND THE
PURPOSE OF THE ENHANCEMENT.**

Funding to purchase Click to Gov suite for Planning and Engineering Module of Naviline to facilitate transition to on-line bill payment options.

**DOES THIS ADDRESS A STRATEGIC
PLANNING PILLAR? IF SO PROVIDE AN
OVERVIEW.**

Pillar 4 and Pillar 5

**DOES THIS ADDRESS A LEGAL
REQUIREMENT? IF SO PROVIDE AN
OVERVIEW.**

No

**DOES THIS ADDRESS A CITY
COMMISSION OBJECTIVE? IF SO
PROVIDE AN OVERVIEW.**

Yes, Commission has requested enhanced customer service options and on-line bill payment.

**DOES THIS PROVIDE A RETURN ON
INVESTMENT? IF SO PROVIDE AN
OVERVIEW.**

Undetermined at this point.

2023 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

General Fund



WHAT IS YOUR EMAIL?

wwaters@lakeworthbeachfl.gov

FUND NAME

General Fund

FUND NO.

001-2040-515.13-10

DEPARTMENT NAME

Community Sustainability

DEPARTMENT NO.

001-2040-515.13-10

OBJECT ACCT NAME

Part Time

CONTROL ACCT NO

001-2040-515.13-10

AMOUNT REQUEST

\$30,000

REQUEST TYPE

Annual Request

**PROVIDE A DESCRIPTION AND THE
PURPOSE OF THE ENHANCEMENT.**

A request for \$30,000 to allow for a full year of intern services to support code compliance's administrative activities. The intern position has been critical in the Division being able to maintain a consistent level of service. Also, serves as training opportunity to provide required experience for interns to ultimately come on board as full time administrative support when vacancies occur.

**DOES THIS ADDRESS A STRATEGIC
PLANNING PILLAR? IF SO PROVIDE AN
OVERVIEW.**

Pillar 4 and Pillar 5

**DOES THIS ADDRESS A LEGAL
REQUIREMENT? IF SO PROVIDE AN
OVERVIEW.**

No

**DOES THIS ADDRESS A CITY
COMMISSION OBJECTIVE? IF SO
PROVIDE AN OVERVIEW.**

Yes, Commission expects a consistent level of services even when vacancies occur.

**DOES THIS PROVIDE A RETURN ON
INVESTMENT? IF SO PROVIDE AN
OVERVIEW.**

Yes, the cost of an intern part-time is less than creating new full time positions with benefits, which are proving very difficult to fill.

City of Lake Worth Beach
FY 2023
Supplemental Budget Enhancement Request

Fund Name:	<u>General</u>	Fund No.	<u>001</u>
Department Name:	<u>Public Works - Grounds</u>	Department No.	<u>5040</u>
Object Acct Name:	<u>Misc. Equipment</u>	Control Acct No.	<u>519.64-40</u>

\$ Amount Request 15,000.00

Will this be an annual request No ?

or a

One-time request Yes ?

Provide a description and the purpose of the enhancement.

Funds shall be utilized to purchase a new chipper for the Grounds Division.

Does this address a strategic planning pillar? If so provide an overview.

Navigating towards a sustainable community. Non palm frond material from the machine

Does this address a legal requirement? If so provide an overview.

N/A

Does this address a City Commission objective? If so provide an overview.

Shall help keep our parks clean and vibrant.

Does this provide a return on investment? If so provide an overview.

Shall help keep our parks clean and vibrant.

Other comments.

Complete this schedule if:

- An object number exceeds the previous year's request.
- If the department is adding a new program or service needing evaluation / discussion

2023 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

General Fund



WHAT IS YOUR EMAIL? lbennett@lakeworthbeachfl.gov

FUND NAME General Fund

FUND NO. 001-8010

DEPARTMENT NAME Leisure Services

DEPARTMENT NO. 001-8010-513.48-00

OBJECT ACCT NAME Promotional Act. (advertising)

CONTROL ACCT NO 001-8010-513.48-00

AMOUNT REQUEST \$1,500

REQUEST TYPE Annual Request

PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT. FY22: 1,500 FY23 Request: \$3,000 Increase in social media advertising, google ads

DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW. Celebrating the unique, historical, coastal, and cultural diversity of the City-A

2023 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

General Fund



WHAT IS YOUR EMAIL?	lyounan@lakeworthbeachfl.gov
FUND NAME	General Fund
FUND NO.	001
DEPARTMENT NAME	Library
DEPARTMENT NO.	8020
OBJECT ACCT NAME	12.10
CONTROL ACCT NO	571
AMOUNT REQUEST	\$57,888.000
REQUEST TYPE	Annual Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	library additional staffing to cover extended hours.
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	yes. 1E - 2E - 2F - 3A - 3D
DOES THIS ADDRESS A LEGAL REQUIREMENT? IF SO PROVIDE AN OVERVIEW.	N/A
DOES THIS ADDRESS A CITY COMMISSION OBJECTIVE? IF SO PROVIDE AN OVERVIEW.	Yes. The extended hours of library services have positive effects on research works, academic activities as well as academic performance of students among others. In order to comprehend how respondents perceived the benefits of using the library during the extended service hours.
DOES THIS PROVIDE A RETURN ON INVESTMENT? IF SO PROVIDE AN OVERVIEW.	N/A

2023 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST



General

WHAT IS YOUR EMAIL?

lbennett@lakeworthbeachfl.gov

FUND NAME

General

FUND NO.

001-8020-571.40-10

DEPARTMENT NAME

Leisure Services

DEPARTMENT NO.

001-8020-571.40-10

OBJECT ACCT NAME

Training/Registration

CONTROL ACCT NO

001-8020-571.40-10

AMOUNT REQUEST

\$150.00

REQUEST TYPE

Annual Request

**PROVIDE A DESCRIPTION AND THE
PURPOSE OF THE ENHANCEMENT.**

Registration for Public Library Directors Meeting

**DOES THIS ADDRESS A STRATEGIC
PLANNING PILLAR? IF SO PROVIDE AN
OVERVIEW.**

Pillar 5-A, B

2023 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST



General

WHAT IS YOUR EMAIL?

lbennett@lakeworthbeachfl.gov

FUND NAME

General

FUND NO.

001-8020-571.40-20

DEPARTMENT NAME

Leisure Services

DEPARTMENT NO.

001-8020-571.40-20

OBJECT ACCT NAME

Lodging/Transportation

CONTROL ACCT NO

001-8020-571.40-20

AMOUNT REQUEST

\$200.00

REQUEST TYPE

Annual Request

**PROVIDE A DESCRIPTION AND THE
PURPOSE OF THE ENHANCEMENT.**

Travel to Tallahassee/lodge 1 night for Library Directors Meeting.

**DOES THIS ADDRESS A STRATEGIC
PLANNING PILLAR? IF SO PROVIDE AN
OVERVIEW.**

Pillar 5- A, B

2023 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST



General Fund

WHAT IS YOUR EMAIL?

lbennett@lakeworthbeachfl.gov

FUND NAME

General Fund

FUND NO.

001-8020

DEPARTMENT NAME

Leisure Services

DEPARTMENT NO.

001-8020-571.46-10

OBJECT ACCT NAME

R&M Buildings

CONTROL ACCT NO

001-8020-571.46-10

AMOUNT REQUEST

\$3,000.00

REQUEST TYPE

One-Time Request

PROVIDE A DESCRIPTION AND THE FY22: \$2,000 FY23 Request: \$7,000

Ceiling replacement and Kitchenette for The Gallery Meeting Room

PURPOSE OF THE ENHANCEMENT.

**DOES THIS ADDRESS A STRATEGIC
PLANNING PILLAR? IF SO PROVIDE AN
OVERVIEW.**

Celebrating the unique, historical, coastal,
and cultural diversity of the CityB, D

**2023 SUPPLEMENTAL
BUDGET
ENHANCEMENT
REQUEST**
General Fund



WHAT IS YOUR EMAIL?

lbennett@lakeworthbeachfl.gov

FUND NAME

General Fund

FUND NO.

001-8020

DEPARTMENT NAME

Leisure Services

DEPARTMENT NO.

001-8020-571.48-00

OBJECT ACCT NAME

Promotional Activities

CONTROL ACCT NO

001-8020-571.48-00

AMOUNT REQUEST

\$2,620

REQUEST TYPE

Annual Request

**PROVIDE A DESCRIPTION AND THE
PURPOSE OF THE ENHANCEMENT.**

FY22: \$13,380 FY23 Request:\$16,000 Increase in pricing for BiblioArte Author fees and travel.

Author for BiblioArte (15,000), Book Town Designation fees (1,000)

**DOES THIS ADDRESS A STRATEGIC
PLANNING PILLAR? IF SO PROVIDE AN
OVERVIEW.**

Celebrating the unique, historical, coastal, and cultural diversity of the City-D

**2023 SUPPLEMENTAL
BUDGET
ENHANCEMENT
REQUEST**
General Fund



WHAT IS YOUR EMAIL? lbennett@lakeworthbeachfl.gov

FUND NAME General Fund

FUND NO. 001-8020

DEPARTMENT NAME Leisure Services

DEPARTMENT NO. 001-8020-571.54-00

OBJECT ACCT NAME Books, Publ, Subsc & Memb

CONTROL ACCT NO 001-8020-571.54-00

AMOUNT REQUEST \$8,700

REQUEST TYPE Annual Request

PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.
FY22-15,000
FY23 Request 23,700

Price of ebooks has risen due covid CloudLibrary 2500, SEFLIN 2400,
Newsbank 2000, BiblioTheca 5600, FLA 500, OCLC 2200, Ebsco 3500, Magazine 3500, ALA 1500

DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.
Affirming Government for All
A, D, E

**2023 SUPPLEMENTAL
BUDGET
ENHANCEMENT
REQUEST**
General Fund



WHAT IS YOUR EMAIL? lbennett@lakeworthbeachfl.gov

FUND NAME General Fund

FUND NO. 001-8020

DEPARTMENT NAME Leisure Services

DEPARTMENT NO. 001-8020-571.54.90

OBJECT ACCT NAME Library Materials

CONTROL ACCT NO 001-8020-571.54.90

AMOUNT REQUEST \$10,000

REQUEST TYPE Annual Request

PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT. FY 22 Request- \$40,000
FY23 Request- \$50,000

Price of books has risen due to covid McNaughton 25,000, Brodart 15,000,
Gumdrop 7000, Amazon 1000, Uof FL 1,000, Pineapple Press 1000

DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.

A, D, E

Affirming government for all

2023 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST General Fund



WHAT IS YOUR EMAIL?

lbennett@lakeworthbeachfl.gov

FUND NAME

General Fund

FUND NO.

001-8061

DEPARTMENT NAME

Leisure Services

DEPARTMENT NO.

001-8061-572.34-50

OBJECT ACCT NAME

Other Contractual Services

CONTROL ACCT NO

001-8061-572.34-50

AMOUNT REQUEST

\$4,000

REQUEST TYPE

Annual Request

**PROVIDE A DESCRIPTION AND THE
PURPOSE OF THE ENHANCEMENT.**

FY22- \$11,000

FY23- \$15,000

Instructor Prices Increased due to COVID19

Yoga Instructor /yr, Boot Camp Instructor / fall and spring sessions, Summer Camp
Specialty Instructors (STEM) , CluCre8.

**DOES THIS ADDRESS A STRATEGIC
PLANNING PILLAR? IF SO PROVIDE AN
OVERVIEW.**

Positioning- E

Strengthening- E

Celebrating- D

2023 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST



General Fund

WHAT IS YOUR EMAIL?	lyounan@lakeworthbeachfl.gov
FUND NAME	General Fund
FUND NO.	001
DEPARTMENT NAME	Leisure
DEPARTMENT NO.	8062
OBJECT ACCT NAME	572
CONTROL ACCT NO	0
AMOUNT REQUEST	1,500,000
REQUEST TYPE	One-Time Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	A skatepark can be a great investment for a neighborhood or community. These recreational areas provide benefits to community residents and encourage economic development.. Parks that are focused on combating childhood obesity may be eligible for funding through various grants, which would be a potential source of funding for a skatepark
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	1A , 1E , 2E, 3C ,
DOES THIS PROVIDE A RETURN ON INVESTMENT? IF SO PROVIDE AN OVERVIEW.	A skatepark can be a great investment for a neighborhood or community. These recreational areas provide benefits to community residents and encourage economic development.. Parks that are focused on combating childhood obesity may be eligible for funding through various grants, which would be a potential source of funding for a skatepark.

2023 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST



General fund

WHAT IS YOUR EMAIL? lyounan@lakeworthbeachfl.gov

FUND NAME General fund

FUND NO. 001

DEPARTMENT NAME Leisure

DEPARTMENT NO. 8062

OBJECT ACCT NAME 0

CONTROL ACCT NO 0

AMOUNT REQUEST 1,500,000

REQUEST TYPE One-Time Request

PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT. Spillway Park Area needs attention as it's frequented by people everyday/night for fishing.

DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW. 1A , 1D, 1E , 2 C, 2D , 2E, 3A, 3C , 4C

DOES THIS PROVIDE A RETURN ON INVESTMENT? IF SO PROVIDE AN OVERVIEW. Area needs attention as it's frequented by people everyday/night for fishing.

2023 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST



Building Fund

WHAT IS YOUR EMAIL?	wwaters@lakeworthbeachfl.gov
FUND NAME	Building Fund
FUND NO.	103-2020-515.12-10
DEPARTMENT NAME	Community Sustainability
DEPARTMENT NO.	001
OBJECT ACCT NAME	Staffing Salaries
CONTROL ACCT NO	103-2020-515.12-10
AMOUNT REQUEST	\$75,000 salary and benefits
REQUEST TYPE	Annual Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	Salary and benefits for an additional administrative assistant position to manage paperwork, reports, scheduling and consultant reviews for City's 30 year Recertification Process to ensure streamlined receipt, review and filing of reports. In addition, position will assist with the management of the City's property files and their being scanned to be available on the City's website.
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	Yes, Pillars IV and V
DOES THIS ADDRESS A LEGAL REQUIREMENT? IF SO PROVIDE AN OVERVIEW.	Yes, the City must adopt and manage a 30 year building recertification process.
DOES THIS PROVIDE A RETURN ON INVESTMENT? IF SO PROVIDE AN OVERVIEW.	There will be an application fee created to cover a portion of the cost for this position. All funding is within the Building Enterprise Fund.

2023 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST



Building Enterprise Fund

WHAT IS YOUR EMAIL?

wwaters@lakeworthbeachfl.gov

FUND NAME

Building Enterprise Fund

FUND NO.

103-2020-515.64-30

DEPARTMENT NAME

Community Sustainability

DEPARTMENT NO.

103

OBJECT ACCT NAME

Machinery Equipment

CONTROL ACCT NO

103-2020-515.64-30

AMOUNT REQUEST

\$80,000

REQUEST TYPE

One-Time Request

**PROVIDE A DESCRIPTION AND THE
PURPOSE OF THE ENHANCEMENT.**

Funding for early replacement of two building division vehicles with either electric or hybrid options. Vehicles being replaced will be transitioned to Code Compliance Division to avoid having to purchase new vehicles as vacant staff positions are filled.

**DOES THIS ADDRESS A STRATEGIC
PLANNING PILLAR? IF SO PROVIDE AN
OVERVIEW.**

Pillar Four

**DOES THIS ADDRESS A LEGAL
REQUIREMENT? IF SO PROVIDE AN
OVERVIEW.**

No

**DOES THIS ADDRESS A CITY
COMMISSION OBJECTIVE? IF SO
PROVIDE AN OVERVIEW.**

Yes, Commission has requested that City Vehicle fleet transition to electric options.

**DOES THIS PROVIDE A RETURN ON
INVESTMENT? IF SO PROVIDE AN
OVERVIEW.**

Not Applicable

2023 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

Building Fund



WHAT IS YOUR EMAIL?

wwaters@lakeworthbeachfl.gov

FUND NAME

Building Fund

FUND NO.

102-2020-515.64-40

DEPARTMENT NAME

Community Sustainability

DEPARTMENT NO.

102-2020-515.64-40

OBJECT ACCT NAME

Technology

CONTROL ACCT NO

64-40

AMOUNT REQUEST

\$5,000

REQUEST TYPE

Annual Request

PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.

Additional funding for the maintenance and expansion of Blu-Beam services within the Building Division

DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.

Pillar V - A and D

DOES THIS ADDRESS A LEGAL REQUIREMENT? IF SO PROVIDE AN OVERVIEW.

Yes, statutory requirement to review building permit applications in a timely manner.

2023 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

Lauren Bennett



WHAT IS YOUR EMAIL?

lbennett@lakeworthbeachfl.gov

FUND NAME

Lauren Bennett

FUND NO.

140-8050-579.46-21

DEPARTMENT NAME

Leisure Services

DEPARTMENT NO.

Parking Division

OBJECT ACCT NAME

Equipment-General

CONTROL ACCT NO

140-8050-579.46-21

AMOUNT REQUEST

\$6,500

REQUEST TYPE

Annual Request

**PROVIDE A DESCRIPTION AND THE
PURPOSE OF THE ENHANCEMENT.**

FY22: \$18,000 FY23 Request: \$24,500 Adding additional parking meters to the Bohemian Garage.

**DOES THIS ADDRESS A STRATEGIC
PLANNING PILLAR? IF SO PROVIDE AN
OVERVIEW.**

Positioning Lake Worth Beach to be a more a competitive viable location of choice
C

Navigating Towards a Sustainable Community
B

**DOES THIS PROVIDE A RETURN ON
INVESTMENT? IF SO PROVIDE AN**

Yes- parking revenue

OTHER COMMENTS

Current account: \$18,000
Requesting a total of: \$24,500 for FY 23

OVERVIEW.

2023 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST



140

WHAT IS YOUR EMAIL?	lyounan@lakeworthbeachfl.gov
FUND NAME	140
FUND NO.	140
DEPARTMENT NAME	Beach parking
DEPARTMENT NO.	80-50
OBJECT ACCT NAME	13
CONTROL ACCT NO	10
AMOUNT REQUEST	\$15,000
REQUEST TYPE	Annual Request
PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT.	A request for Additional Part Time Staff (currently 6 Full Time and 1 PT). Part time staff to support and cover current full time employees in Beach Parking.
DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW.	Yes. 1E - 2E - 2F - 3A - 3D
DOES THIS ADDRESS A LEGAL REQUIREMENT? IF SO PROVIDE AN OVERVIEW.	N/A
DOES THIS ADDRESS A CITY COMMISSION OBJECTIVE? IF SO PROVIDE AN OVERVIEW.	Yes. Additional staff will keep the operation to service residents when other employee is on break or vacation.
DOES THIS PROVIDE A RETURN ON INVESTMENT? IF SO PROVIDE AN OVERVIEW.	N/A

2023 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST

Beach Fund



WHAT IS YOUR EMAIL? lbennett@lakeworthbeachfl.gov

FUND NAME Beach Fund

FUND NO. 140

DEPARTMENT NAME Leisure Services

DEPARTMENT NO. 140-8055-575.52-90

OBJECT ACCT NAME Other

CONTROL ACCT NO 140-8055-575.52-90

AMOUNT REQUEST \$6,000

REQUEST TYPE Annual Request

PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT. FY22: \$8,000 FY23 Request: \$14,000

Bathroom and janitorial supplies. Vendor supplies are increasing due to COVID.

**DOES THIS ADDRESS A STRATEGIC
PLANNING PILLAR? IF SO PROVIDE AN
OVERVIEW.**

Affirming Government for All- A

2023 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST



Beach Fund

WHAT IS YOUR EMAIL?

lbennett@lakeworthbeachfl.gov

FUND NAME

Beach Fund

FUND NO.

140

DEPARTMENT NAME

Leisure Services

DEPARTMENT NO.

140-8072-572.64-00

OBJECT ACCT NAME

Machinery & Equipment

CONTROL ACCT NO

140-8072-572.64-00

AMOUNT REQUEST

\$7,500.00

REQUEST TYPE

One-Time Request

**PROVIDE A DESCRIPTION AND THE
PURPOSE OF THE ENHANCEMENT.**

ATV Replacement

**DOES THIS ADDRESS A STRATEGIC
PLANNING PILLAR? IF SO PROVIDE AN
OVERVIEW.**

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

**DOES THIS PROVIDE A RETURN ON
INVESTMENT? IF SO PROVIDE AN
OVERVIEW.**

Affirming government for all- A, B D

Allows quicker response times during an emergency

**2023 SUPPLEMENTAL
BUDGET
ENHANCEMENT
REQUEST**
Beach Fund



WHAT IS YOUR EMAIL?

lbennett@lakeworthbeachfl.gov

FUND NAME

Beach Fund

FUND NO.

140

DEPARTMENT NAME

Leisure Services

DEPARTMENT NO.

140-8074-575.34-50

OBJECT ACCT NAME

Other Contractual Service

CONTROL ACCT NO

140-8074-575.34-50

AMOUNT REQUEST

\$17,774.00

REQUEST TYPE

Annual Request

**PROVIDE A DESCRIPTION AND THE
PURPOSE OF THE ENHANCEMENT.**

FY22: 290,726 FY 23 Request: \$308,500

New Janitorial, \$16,000, Marquez Landscape \$20,000, PBSO \$272,500. Vendor Supplies Increasing due to COVID

**DOES THIS ADDRESS A STRATEGIC
PLANNING PILLAR? IF SO PROVIDE AN
OVERVIEW.**

Affirming Government for All- A

**2023 SUPPLEMENTAL
BUDGET
ENHANCEMENT
REQUEST**
Beach Fund



WHAT IS YOUR EMAIL?

lbennett@lakeworthbeachfl.gov

FUND NAME

Beach Fund

FUND NO.

140

DEPARTMENT NAME

Leisure Services

DEPARTMENT NO.

140-8074-575.46-70

OBJECT ACCT NAME

Structures & Improvements

CONTROL ACCT NO

140-8074-575.46-70

AMOUNT REQUEST

\$3,000

REQUEST TYPE

Annual Request

**PROVIDE A DESCRIPTION AND THE
PURPOSE OF THE ENHANCEMENT.**

Fy22: \$35,000 FY23 Request:\$38,000 Fence Railings \$10,000
Lighting \$6,000
Windows/Doors \$5,000,
Pavilion/canopy repairs \$7,000, South
bathroom repairs \$5,000 ADA path
repairs \$5,000 - Price Increases due to
COVID.

**DOES THIS ADDRESS A STRATEGIC
PLANNING PILLAR? IF SO PROVIDE AN
OVERVIEW.**

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

2023 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST



Beach

WHAT IS YOUR EMAIL? lbennett@lakeworthbeachfl.gov

FUND NAME Beach

FUND NO. 140-8074-575.64-40

DEPARTMENT NAME Leisure Services

DEPARTMENT NO. 140-8074-575.64-40

OBJECT ACCT NAME Misc. Equipment

CONTROL ACCT NO 140-8074-575.64-40

AMOUNT REQUEST \$9,000.00

REQUEST TYPE One-Time Request

PROVIDE A DESCRIPTION AND THE PURPOSE OF THE ENHANCEMENT. New tractor for the beach property. The current one is deteriorating from the beach environment and is nearing the end of it's life and is not longer repairable.

DOES THIS ADDRESS A STRATEGIC PLANNING PILLAR? IF SO PROVIDE AN OVERVIEW. Pillar 1- E
Pillar 2- B, E

City of Lake Worth Beach
FY 2023
Supplemental Budget Enhancement Request

Fund Name:	Electric Utility	Fund No.	401
Department Name:	Electric/Customer Services	Department No.	12-40
Object Acct Name:	Contractual Services	Control Acct No.	401-1240-513-34-50

\$ Amount Request; \$96,000 Annually

Will this be an annual request - **Yes**

or a

One-time request **No**

Provide a description and the purpose of the enhancement.

City's Utility Customer Service function is desirous of improving customers' experience by improving the Customer Information System (CIS) system to incorporate features not available today. The new CIS would be web hosted with annual hosting licensing fees of \$8,000 per month or \$96,000 annually. The new CIS would integrate with City's legacy Naviline system and the recently added Milsoft suite of technology modules (Engineering Analysis, Geographic Information System, Interactive Voice Response, and Outage Management System) and allow more effective and timely outage notification methods, advanced utility billing features that are not available today such as enhanced budget billing, community solar billing, commercial demand billing, and pay-as-you-go electric service.

Does this address a strategic planning pillar? If so provide an overview.

Yes – Affirming Government for All; Maximize Technology to enhance efficiency, productivity, security and convenience. Utilizing the latest in modern utility billing software with advanced features will allow the City to improve Customer Experience. Features of the new billing system will include increased budget billing options with up to six different options, the ability to provide customers with a solar energy option in their energy supply, automated commercial demand billing to help reduce the bills of our commercial customers and more importantly correctly bill the larger commercial customers that place a heavier demand on the electric system; and offer customers the ability to "pay-go" their electric service automatically – similar to Sun Pass – by replenishing their accounts in smaller, more frequent increments to avoid shut-off fees and late charges.

Does this address a legal requirement? If so provide an overview.

n/a

Does this address a City Commission objective? If so provide an overview.

Yes (see Strategic Planning Pillar response above)

City of Lake Worth Beach
FY 2023
Supplemental Budget Enhancement Request

Fund Name:	<u>Electric Utility</u>	Fund No.	401
Department Name:	Electric/Customer Services	Department No.	12-40
Object Acct Name:	Training	Control Acct No.	401-1240-513-40-10

\$ Amount Request \$7,500: additional

Will this be an annual request Yes

or a

One-time request No

Provide a description and the purpose of the enhancement.

Customer Services requests the addition of 6 new Customer Services reps for the purpose of managing customers calls, in lieu of the calls going thru ENCO; and thus reduce our contractual costs with ENCO. Hence, the need for additional training costs.

Does this address a strategic planning pillar? If so provide an overview.

This allows for the networking of our transmission assets to the Bulk Electric System, BES and provides for a second transmission interconnection with Florida Power and Light. This second connection will provide a reliable and redundant pathway to electric energy we own outside of our territory.

Does this address a legal requirement? If so provide an overview.

No

Does this address a City Commission objective? If so provide an overview.

Yes, City Commission provided favorable consensus at a Customer Services workshop presentation in February'2022

Does this provide a return on investment? If so provide an overview.

The Strategy is to limit dependency initially, and replace ENCO, thus reducing contractual cost. In the interim, we need to budget for training costs.

Other comments.

2023 SUPPLEMENTAL BUDGET ENHANCEMENT REQUEST



Electric utility

WHAT IS YOUR EMAIL?

cjohnson@lakeworthbeachfl.gov

FUND NAME

Electric utility

FUND NO.

401

DEPARTMENT NAME

Division Name is Customer services

DEPARTMENT NO.

12-40

OBJECT ACCT NAME

Office Supplies

CONTROL ACCT NO

401-1240-513-51-10

AMOUNT REQUEST

Additional \$7,000:

REQUEST TYPE

Annual Request

**PROVIDE A DESCRIPTION AND THE
PURPOSE OF THE ENHANCEMENT.**

Customer Services requested 6 additional Customer Services Reps to replace the outsourcing to ENCO and reduce costs. A presentation was made to the City Commission at a workshop, and they showed approval of this strategy. Hence, with new EEs, there is a need for additional Office Supplies.

**DOES THIS ADDRESS A STRATEGIC
PLANNING PILLAR? IF SO PROVIDE AN
OVERVIEW.**

Yes

**DOES THIS ADDRESS A LEGAL
REQUIREMENT? IF SO PROVIDE AN
OVERVIEW.**

No

**DOES THIS ADDRESS A CITY
COMMISSION OBJECTIVE? IF SO
PROVIDE AN OVERVIEW.**

Yes, they unanimously agreed with the plan to hire new Customer Services Reps, and scale back the contractual costs the City pays to ENCO

**DOES THIS PROVIDE A RETURN ON
INVESTMENT? IF SO PROVIDE AN
OVERVIEW.**

That is the strategy, yes.

City of Lake Worth Beach
FY 2023
Supplemental Budget Enhancement Request

Fund Name: Electric Utility Fund No. 401
Division Name: Administration Department No. 60-10
Object Acct Name: Salaries & Benefits Control Acct No. 401-6010-531-12-10 & 13-10

\$ Amount Request \$139,490

Will this be an annual request Yes

or a

One-time request N/A

Provide a description and the purpose of the enhancement.

Position:- Energy Conservation and Green House Gas reduction Manager:

This person will identify customers with high energy bills and manage the City's efforts to help customers reduce energy usage.

Does this address a strategic planning pillar? If so provide an overview.

Identify opportunities and initiatives that results in the City reducing its own carbon footprint beyond just reductions inherent in the fuel mix of the electric utility.

Does this address a legal requirement? If so provide an overview.

No

Does this address a City Commission objective? If so provide an overview.

Yes, there is Commission consensus that this position is worthwhile and productive as the City improves on its environmental image of increasing our carbon footprint.

Does this provide a return on investment? If so provide an overview.

Yes, this position can be resourceful in contributing to new energy conservation plan, and transitioning our fleet inventory to more electric vehicles in the near future.

Other comments.

Complete this schedule if:

- An object number exceeds the previous year's request.
- If the department is adding a new program or service needing evaluation / discussion

City of Lake Worth Beach
FY 2023
Supplemental Budget Enhancement Request

Fund Name:	<u>Electric Utility</u>	Fund No.	401
Department Name:	Electric/Engineering	Department No.	60-20
Object Acct Name:	Training	Control Acct No.	401-6020-531-40-10

\$ Amount Request \$3,000: additional

Will this be an annual request Yes

or a

One-time request No

Provide a description and the purpose of the enhancement.

Engineering desires to keep up with new best of breed technology, tools, techniques and knowledge, hence the need for training exposure

Does this address a strategic planning pillar? If so provide an overview.

D. Maximize technology to enhance efficiency, productivity, security and convenience

Does this address a legal requirement? If so provide an overview.

No

Does this address a City Commission objective? If so provide an overview.

Establish a workplace culture of high performance, continuous improvement, and human-centered innovation that encourages employee growth and collaboration

Does this provide a return on investment? If so provide an overview.

Yes, consistent training, using best of breed technology, provides high quality products that reduces risks and improves performances.

Other comments.

Complete this schedule if:



Financial Services Department
7 North Dixie Hwy
Lake Worth Beach, FL 33460

Supplemental Budget Enhancement Request
Fiscal Year 2023

Fund Name: Demand Response Program Fund No. 401
Department Name: Electric Utilities Department No. 6031
Object Acct Name: Contractual Services Control Acct No. 34-50

\$ Amount Request \$ 50,000.00

Will this be an annual request _____?
or a
One-time request X _____?

Provide a description and the purpose of the enhancement.

The City would like to adopt technology advancements to help control and possibly reduce energy demand. City views adoption of demand response as a potential technology to be utilized in achieving its goals. This project would identify the potential costs and benefits of City's electric utility deploying a demand response program for various levels of program participation.

Does this address a strategic planning pillar? If so provide an overview.

Maximize technology to enhance efficiency and productivity.

Does this address a legal requirement? If so provide an overview.

N/A

Does this address a City Commission objective? If so provide an overview.

Ensure development that anticipates and embraces the future.

Does this provide a return on investment? If so provide an overview.

Demand Response programs have the potential to provide a return on investment. This study will help determine the costs and benefits associated with such a program.

Other comments.

This study will assist the City in determining if a demand response program should be implemented in its electric utility, and if so at what level of deployment should the City's electric utility plan for. Information garnered from this study will serve as the basis for seeking approvals for implementing a demand response program and the expenditures required for implementation.

Complete this schedule if:

- An object number exceeds the previous year's request.
- If the department is adding a new program or service needing evaluation / discussion



Financial Services Department
7 North Dixie Hwy
Lake Worth Beach, FL 33460

Supplemental Budget Enhancement Request

Fiscal Year 2023

Fund Name: Solar Energy Loan Fund (SELF) Fund No. _____
Department Name: Electric Department No. _____
Object Acct Name: _____ Control Acct No. _____

\$ Amount Request \$ 50,000.00

Will this be an annual request _____?

or a

One-time request _____?

Provide a description and the purpose of the enhancement.

As promoted on the SELF web site (www.solarenergyloanfund.org) SELF's mission is to rebuild and empower underserved communities by providing access to affordable and innovative financing for sustainable property improvements, with the primary focus on energy efficiency, renewable energy, and climate resilience in low- and moderate-income (LMI) neighborhoods. SELF strives to create positive social, economic, and environmental impacts by helping people improve the health, safety, and quality of life in their homes while reducing operating costs and greenhouse gas emissions.

Does this address a strategic planning pillar? If so provide an overview.

N/A

Does this address a legal requirement? If so provide an overview.

N/A

Does this address a City Commission objective? If so provide an overview.

A member of the Lake Worth Beach City Commission and members of City's Electric Utility Advisory Board (EUAB) have previously recommended that the City engage SELF to assist customers in accessing grants and assistance with home improvements that energy conservation projects. Specifically, at the February 2022 electric utility meeting with City Commission the EUAB recommended that City engage a non-profit energy efficiency program manager to promote outside grants and financing for utility customers. The Solar Energy Loan Fund was identified as an entity engaged by other municipalities throughout the State - notably Martin County.

Does this provide a return on investment? If so provide an overview.

There is potential to reduce overall electric load and peak demand

Other comments.

Complete this schedule if:

- An object number exceeds the previous year's request.
- If the department is adding a new program or service needing evaluation / discussion

City of Lake Worth Beach
FY 2023
Supplemental Budget Enhancement Request

Fund Name: <u>Electric Utility</u>	Fund No. 401
Department Name: Electric/Power Plant	Department No. 60-31
Object Acct Name: Chemicals	Control Acct No. 401-6031-531-52-30

\$ Amount Request \$1,000: additional

Will this be an annual request Yes

or a

One-time request No

Provide a description and the purpose of the enhancement.

Power Plant division was required to do more hydro-static testing, which requires more water and chemicals.

Does this address a strategic planning pillar? If so provide an overview.

Facilitate environmental sustainability through infrastructure investments, safety requirements, and environmental resiliency.

Does this address a legal requirement? If so provide an overview.

No

Does this address a City Commission objective? If so provide an overview.

Establish a workplace culture of high performance, safety, continuous improvement, and human-centered innovation

Does this provide a return on investment? If so provide an overview.

Yes, hydrostatic testing preempts safety issues with the intent to take corrective actions, and maintain high standards.

Other comments.

City of Lake Worth Beach
FY 2023
Supplemental Budget Enhancement Request

Fund Name:	<u>Electric Utility</u>	Fund No.	401
Department Name:	System Operations	Department No.	16-33
Object Acct Name:	Repair/Maint Services - Garage	Control Acct No.	401-6033-531-46-22

\$ Amount Request \$4,900

Will this be an annual request - Yes

Provide a description and the purpose of the enhancement.

Annual maintenance and replacement cost for an electric vehicle for the NERC Compliance Manager. This was a newly funded position in FY2022 and vehicle access is required to carry out the compliance functions of that position. The electric utility has embraced the need for the reduction of burning fossil fuels and is transitioning to a fleet of electric vehicles.

Does this address a strategic planning pillar? If so provide an overview.

Navigating toward a Sustainable Community.

Does this address a legal requirement? If so provide an overview.

Does this address a City Commission objective? If so provide an overview.

Does this provide a return on investment? If so provide an overview.

Other comments.

Complete this schedule if:

- An object number exceeds the previous year's request.
- If the department is adding a new program or service needing evaluation / discussion

City of Lake Worth Beach
FY 2023
Supplemental Budget Enhancement Request

Fund Name:	<u>Electric Utility</u>	Fund No.	401
Department Name:	System Operations	Department No.	16-33
Object Acct Name:	Machinery & Equipment / Vehicles	Control Acct No.	401-6033-531-64-30

\$ Amount Request \$30,000

Will this be an annual request - No

Provide a description and the purpose of the enhancement.

For the purchase cost of a Chevy Bolt electric vehicle for the NERC Compliance Manager. This was a newly funded position in FY2022 and vehicle access is required to carry out the compliance functions of that position. The electric utility has embraced the need for the reduction of burning fossil fuels and is transitioning to a fleet of electric vehicles.

Does this address a strategic planning pillar? If so provide an overview.

Navigating toward a Sustainable Community.

Does this address a legal requirement? If so provide an overview.

Does this address a City Commission objective? If so provide an overview.

Does this provide a return on investment? If so provide an overview.

Other comments.

Complete this schedule if:

- An object number exceeds the previous year's request.
- If the department is adding a new program or service needing evaluation / discussion

City of Lake Worth Beach
FY 2023
Supplemental Budget Enhancement Request

Fund Name: Electric Utility Fund No. 401
Department Name: Electric/Trans & Distribution Department No. 60-34
Object Acct Name: Small Equipment Control Acct No. 401-6034-531-46-25

\$ Amount Request \$3,000:

Will this be an annual request Yes

or a

One-time request

No

Provide a description and the purpose of the enhancement.

Trans & Distr. division is requesting additional funds to replace defective and worn out tools and small equipment, which maintains a high level of safety.

Does this address a strategic planning pillar? If so provide an overview.

Maximize technology to enhance efficiency, productivity, security and convenience

Does this address a legal requirement? If so provide an overview.

Yes, using defective tools can create a risk/liability legal issue.

Does this address a City Commission objective? If so provide an overview.

Establish a workplace culture of high performance, safety, continuous improvement,

Does this provide a return on investment? If so provide an overview.

Yes, new tools, sharp tools increases production ratios with less manual effort.

Other comments.

Complete this schedule if:

- An object number exceeds the previous year's request.

City of Lake Worth Beach
FY 2023 CIP

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

City of Lake Worth Beach
FY 2023 CIP

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

City of Lake Worth Beach
FY 2023 CIP

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

City of Lake Worth Beach
FY 2023 CIP

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

City of Lake Worth Beach
FY 2023 CIP

Project Title	FY 2023 Requests	FUNDING SOLUTION								Funding Not Identified or not Funded
		Non-Appropriated Grants	Appropriations							
			Pay Go	Fund Balance	Transfers From Other Funds	Grant	Sales Tax	ARPA	New Borrowing	
Storm Water Projects									1,250,000	
Total Allocations to Standard Projects									9,857,000	
Remaining Balance of Non-Discretionary									8,371,088	
Housing Initiative -									2,500,000	
Storm Water Projects									1,250,000	
Net Remaining Available									4,621,088	



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

Department	Project Duration	Life Expectancy	Priority
General Government	FY23	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	2023
	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	FY23	FY24	FY25	FY26	FY27	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							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Funding Sources							
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

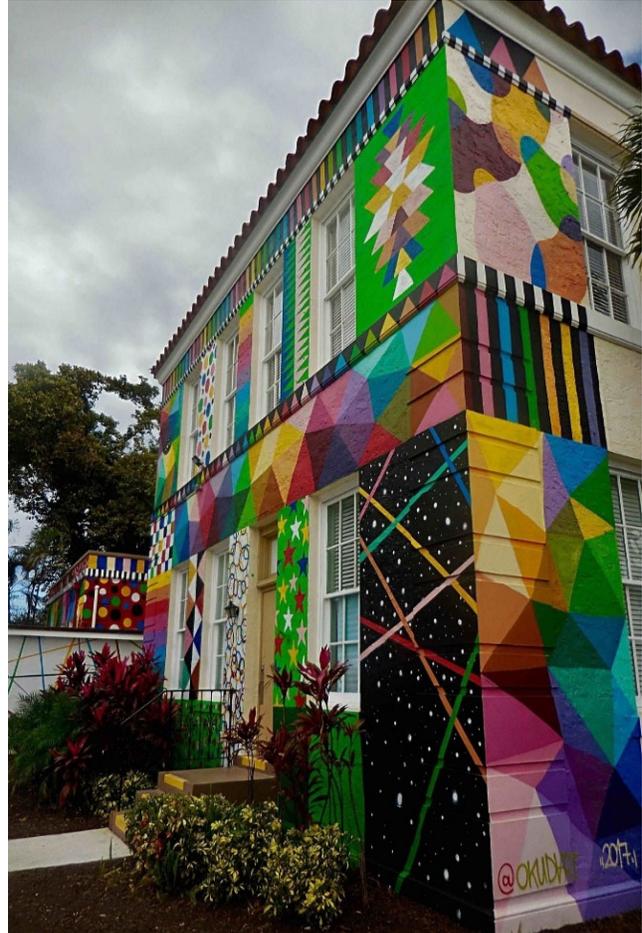
Relevant Graphic Details (GIS or photo inserted)

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	Project Duration	Life Expectancy	Priority
Public Works	FY23	10 years	1

Project Title	Relevant Graphic Details (GIS or photo inserted)
City Hall - Exterior Paint and Waterproofing	

Project Location
7 North Dixie Highway

Project Description/Justification
 The existing exterior paint and sealing around City Hall was last performed approximately 15 years ago. The paint has become chalky and the waterproofing of openings and voids has become cracked and dried. The facility would require a full exterior paint and waterproofing to maintain its integrity and provide for a water tight envelope.

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

Project's Return on Investment
 The project will provide a sound exterior that is free from water infiltration, preserves the structure and is aesthetically functional.

FISCAL DETAILS	Account Number	Account Description	2023
	TBD		75,000
		Total Expenditures	\$ 75,000

Operating Cost Impact

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		75,000					75,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Funding Sources							
TBD		75,000					75,000
Total Funding Sources	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

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

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



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

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

Downtown Bistro Lighting
Engineering and Design

Relevant Graphic Details (GIS or photo inserted)

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.

Strategic Plan Alignment

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

Project's Return on Investment

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

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

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	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design		65,000					65,000
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000

Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Grant		65,000					65,000
Total Funding Sources	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000

This section must be completed for all applicable projects. Please list future revenues and 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
Public Works	FY23	25	2

Project Title	Relevant Graphic Details (GIS or photo inserted)
City Hall - Commission Chamber Renovation	

Project Location	
7 North Dixie Highway	

Project Description/Justification
 The existing commission chamber at City Hall is functional for its intended purpose, but a renovation to modernize the space is requested to provide a vibrant, acoustical, and up-to-date public gathering space. The renovation would include sound insulation, flooring, drywall the concrete walls, electrical upgrades, sound upgrades, new pucs and seating, updated dias, and artisitic accents.



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

Project's Return on Investment
 The project will provide a sound exterior that is free from water infiltration, preserves the structure and is aesthetically functional.

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

Operating Cost Impact

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design		7,000					7,000
Permitting		3,000					3,000
Land/ROW Acquisition							-
Construction		75,000					75,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000
Off-Set Categories							
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000
Funding Sources							
TBD		85,000					85,000
							-
							-
Total Funding Sources	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ 85,000

This section must be completed for all applicable projects. Please list future revenues and expenses once project is 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
Public Works	FY23	10 years	1

Project Title	Relevant Graphic Details (GIS or photo inserted)
Fire Station #1 - Exterior Painting and Waterproofing	

Project Location
120 N G St

Project Description/Justification
 The existing exterior paint and sealing around Fire Station #2 was last performed approximately 15 years ago. The paint has become chalky and the waterproofing of openings and voids has become cracked and dried. The facility would require a full exterior paint and waterproofing to maintain its integrity and provide for a water tight envelope.



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

Project's Return on Investment
 The project will provide a sound exterior that is free from water infiltration, preserves the structure and is aesthetically functional.

FISCAL DETAILS	Account Number	Account Description	2023
	TBD		60,000
		Total Expenditures	\$ 60,000

Operating Cost Impact

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

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		60,000					60,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Funding Sources							
TBD		60,000					60,000
Total Funding Sources	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

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

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



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

Department	Project Duration	Life Expectancy	Priority
Cemetery	FY23	40 years	1

Project Title	Relevant Graphic Details (GIS or photo inserted)
Pinecrest Cemetery Gate Project	

Project Location
Pinecrest Cemetery

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

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

Project's Return on Investment
 To provide the public with a high quality, safe and well-maintained cemetery site where loved ones can be laid to rest in peace and with respect.

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

Operating Cost Impact

Currently no fencing or gates exist, however the installation of the proposed gates would eliminate unwanted vehicular traffic and desecration of gravesites. Gates may get damaged / vandalized and will be scheduled for repairs within operating budgets.

Project's Impact on Other Departments

No impact to other Departments

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		62,500					62,500
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 62,500	\$ -	\$ -	\$ -	\$ -	\$ 62,500
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 62,500	\$ -	\$ -	\$ -	\$ -	\$ 62,500
Funding Sources							
TBD		62,500					62,500
Total Funding Sources	\$ -	\$ 62,500	\$ -	\$ -	\$ -	\$ -	\$ 62,500

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	Project Duration	Life Expectancy	Priority
Cemetery	FY23	40 years	1

Project Title	Relevant Graphic Details (GIS or photo inserted)
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IA Banks Cemetery Fencing Project



Project Location
IA Banks Cemetery

Project Description/Justification
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.

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

Project's Return on Investment
To provide the public with a high quality, safe and well-maintained cemetery site where loved ones can be laid to rest in peace and with respect.

FISCAL DETAILS	Account Number	Account Description	2023
	TBD	Improve / Build	175,000
		Total Expenditures	\$ 175,000

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	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting		10,000					10,000
Land/ROW Acquisition							-
Construction		165,000					165,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Off-Set Categories							
	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Funding Sources							
	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
TBD		175,000					175,000
							-
Total Funding Sources	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000
This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.							
Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	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	FY23	30 years	1

Project Title
Public Library - Impact windows

Relevant Graphic Details (GIS or photo inserted)



Project Location
15 North M Street

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

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

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

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

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	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting		5,000					5,000
Land/ROW Acquisition							-
Construction		115,000					115,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000

Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
TBD		120,000					120,000
Total Funding Sources	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000

This section must be completed for all applicable projects. Please list future revenues and 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	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
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.



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	2023
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	Project Duration FY2023	Life Expectancy 10-15 years	Priority 1
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Project Title
NW Ball Fields lighting upgrades

Relevant Graphic Details (GIS or photo inserted)

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.



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

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

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

Operating Cost Impact

During construction 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			656,611				656,611
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ -	\$ 656,611	\$ -	\$ -	\$ -	\$ 656,611
Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other (SPECIFY)							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 656,611	\$ -	\$ -	\$ -	\$ 656,611
Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
							-
							-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



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

Department Leisure Services - Recreation	Project Duration FY23	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	2023
	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)

Department	Project Duration	Life Expectancy	Priority
Leisure Services - Recreation	FY23	6 years	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							
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
Public Works

Project Duration
FY23

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	2023
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



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

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

<u>Project Title</u>	<u>Relevant Graphic Details (GIS or photo inserted)</u>
Roadway Projects	

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	2023
	TBD	Improve / Build	1,345,000
		Total Expenditures	\$ 1,345,000

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		1,345,000	1,000,000	1,000,000	1,000,000	1,000,000	5,345,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 1,345,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,345,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 1,345,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,345,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD		1,345,000	1,000,000	1,000,000	1,000,000	1,000,000	5,345,000
							-
Total Funding Sources	\$ -	\$ 1,345,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,345,000

This section must be completed for all applicable projects. Please list future revenues and 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)			-

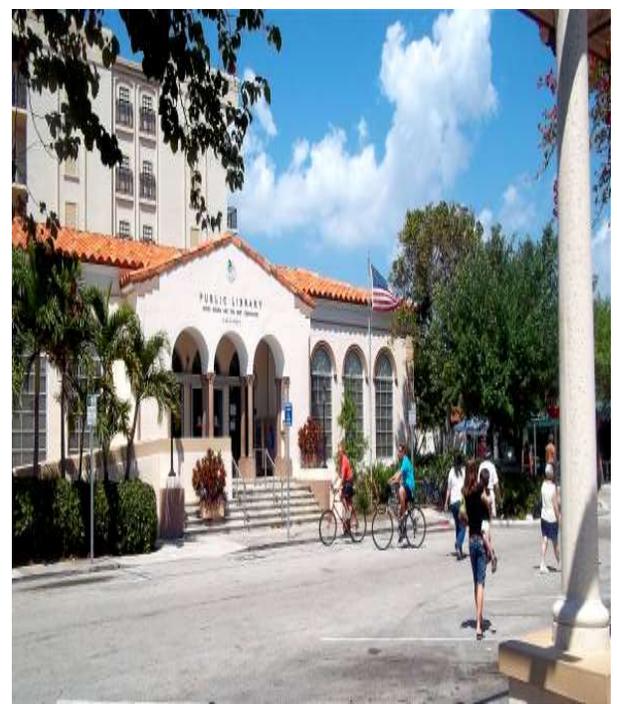


Capital Improvement Program (CIP) Project Request Form (For Projects / Items Costing Over \$50,000)

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

Project Title
City-wide ADA Ramp Additions & Improvements

Relevant Graphic Details (GIS or photo inserted)



Project Location
Districts 1, 2, 3, & 4

Project Description/Justification
While the 4 year infrastructure bond program provided a much needed boost, it only addressed about a third of the City. This Transportation Alternatives project was selected during the 2020 cycle by the Transportation Planning Agency for funding. On 7/19/22, the City was informed by FDOT that this project had been moved up to FY2023. The project scope consists of addressing ADA issues in areas that weren't covered under the bond by providing the new curb ramps in locations where they are currently damaged or missing all together. Federal reimbursement on this project is \$877,966 and the City's local cost share is \$175,593.

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

Project's Return on Investment
The infrastructure improvements improve the overall quality of life for residents and stakeholders alike.

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

Operating Cost Impact

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

Project's Impact on Other Departments

N/A

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Off-Set Categories							
Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL	
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
NET COST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Funding Sources							
Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL	
TBD	175,593						1,053,559
Grant	877,966						-
Total Funding Sources	\$ -	\$ 1,053,559	\$ -	\$ -	\$ -	\$ -	\$ 1,053,559

This section must be completed for all applicable projects. Please list future revenues and 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
Building Fund	FY23/FY24	20	1

Project Title
1900 Building Customer Service Security and Access

Relevant Graphic Details (GIS or photo inserted)

Project Location
1900 Second Avenue North

Project Description/Justification
Building improvement project to renovate the existing customer service area to provide for security access for both Community Sustainability and Electric Utilities. Additional improvements include reconfiguring customer service staffing areas for improved security and additional office space.



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

Project's Return on Investment
The ROI will be enhanced security and safety for staff as well as improved delivery of services.

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

Operating Cost Impact

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

Project's Impact on Other Departments

This project would impacts Customer Service for the Community Sustainability Department during renovations

Expenditures	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
Capital Costs							
Project Development							-
Design			50,000				50,000
Permitting			5,000				5,000
Land/ROW Acquisition							-
Construction				500,000			500,000
Equipment							-
Contingency 10%							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 55,000	\$ 500,000	\$ -	\$ -	\$ 555,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 55,000	\$ 500,000	\$ -	\$ -	\$ 555,000
Funding Sources							
103-2020-515.62-10			55,000	500,000			555,000
							-
							-
Total Funding Sources	\$ -	\$ -	\$ 55,000	\$ 500,000	\$ -	\$ -	\$ 555,000

This section must be completed for all applicable projects. Please list future revenues and 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
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	2024/25
	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			6,000,000				6,000,000
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,000,000

Off-Set Categories	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 6,000,000

Funding Sources	Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL
TBD			6,000,000				-
Total Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

This section must be completed for all applicable projects. Please list future revenues and 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
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							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Funding Sources							
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
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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							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Funding Sources							
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	FY23-27	15 years	1

Project Title	Relevant Graphic Details (GIS or photo inserted)
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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	2023-2027
	TBD	Improve Build	250,000
		Total Expenditures	\$ 250,000

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	FY27	TOTAL
Capital Costs								
Project Development								-
Design								-
Permitting			3,000	3,000	3,000	3,000	3,000	15,000
Land/ROW Acquisition								-
Construction			47,000	47,000	47,000	47,000	47,000	376,000
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								
New Revenues								-
Other								-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
NET COST	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000		\$ 50,000	\$ 250,000
Funding Sources								
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:	-	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 FY23	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	2023
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	FY23	FY24	FY25	FY26	FY27	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							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Funding Sources							
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)**

Department
Public Works

Project Duration
FY23-27

Life Expectancy
10 years

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. The following vehicles are schedule for replacement: #294 - Ford Ranger, #295 - Ford Ranger, #192 - Ford F250, #598 - Ford Explorer



Strategic Plan Alignment

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

Project's Return on Investment

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

FISCAL DETAILS	Account Number	Account Description	2023
	FLEET FUND	Vehicle Replacment	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	FY23	FY24	FY25	FY26	FY27	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	\$ 200,000	\$ 1,000,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Funding Sources							
FLEET FUND		200,000	200,000	200,000	200,000	200,000	1,000,000
Total Funding Sources	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000

This section must be completed for all applicable projects. Please list future revenues and 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
FY 23

Life Expectancy
30 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	2023
	TBD	Equipment	1,000,000
		Total Expenditures	\$ 1,000,000

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	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		1,000,000					1,000,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
TBD		1,000,000					1,000,000
Total Funding Sources	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000

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

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	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 FY23	Life Expectancy 15 years	Priority 2
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Project Title
Fleet Maintenance Division - Forklift Replacement

Relevant Graphic Details *(GIS or photo inserted)*

Project Location
Fleet Maintenance

Project Description/Justification
The existing forklift for the Fleet Maintenance Division is approximately 25 years old and beyond its useful life. It has become difficult to repair and parts have become increasingly difficult to acquire.



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

Project's Return on Investment
Reduction in maintenance and repairs downtime and increased efficiency of Fleet staff.

FISCAL DETAILS	Account Number	Account Description	2023
	FLEET FUND	Vehicle Replacement	75,000
		Total Expenditures	\$ 75,000

Operating Cost Impact

Reduction in repairs costs due to new replacement.

Project's Impact on Other Departments

Improved reliability to service the City needs.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		75,000					75,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
FLEET FUND		75,000					75,000
Total Funding Sources	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

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

Net Operational Impact:							
A. Revenues Generated:		B. Expenses Incurred:					
A.1- Revenue #1	-	B.1- Personnel:	-	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	Project Duration	Life Expectancy	Priority
Information Technology	FY23	5	1

Project Title
Enterprise Resource Planning (ERP) Replacement

Relevant Graphic Details (GIS or photo inserted)

Project Location
City IT Data Center

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

ERP

Strategic Goals Relevance/Categorical Criteria
Pillar 2: Strengthening Lake Worth Beach as a "Community of Neighborhoods".
C. Sustain infrastructure investments.

Project's Return on Investment
N/A. This project is to maintain existing levels of service.

FISCAL DETAILS	2023
TBD	4,000,000

Total Expenditures \$ 4,000,000

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			4,000,000				4,000,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000
Off-Set Categories							
Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL	
New Revenues							-
Other (SPECIFY)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000
Funding Sources							
Prior Years	FY22	FY23	FY24	FY25	FY26	TOTAL	
TBD		4,000,000					4,000,000
Total Funding Sources	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 4,000,000



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

Department	Project Duration	Life Expectancy	Priority
Electric Fund	FY23	20	1

Project Title
NERC CIP & Security System Camera Improvements

Relevant Graphic Details (GIS or photo inserted)

Project Location
Lake Worth Electric Utility Substations and Critical Infrastructure



Project Description/Justification
Enhance video surveillance and access control at critical infrastructure locations. Security measures proposed include adding additional video surveillance and monitoring as well as access controls. This initiative is to improve security while fulfilling compliance requirements of the regulating agencies. Additional improvements for FY23 include additional surveillance at Hypoluxo, Canal, East Switch Substations and at the Solar Generation Facility. Access control will be provided to Hypoluxo, Canal and East-Switch Station, Power Plant Control Room and System Operations.



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

Project's Return on Investment
Mitigate potential fines due to non-compliance.

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

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	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction	277,000	100,000					377,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ 277,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 377,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 277,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 377,000
Funding Sources							
421-6020-531-63.15	277,000	100,000	-	-	-	-	377,000
Total Funding Sources	\$ 277,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 377,000

This section must be completed for all applicable projects. Please list future revenues and 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
Electric Fund	FY23	20	1

Project Title

FDOT Lake Worth Road Street Lighting Improvements

Project Location

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

Project Description/Justification

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

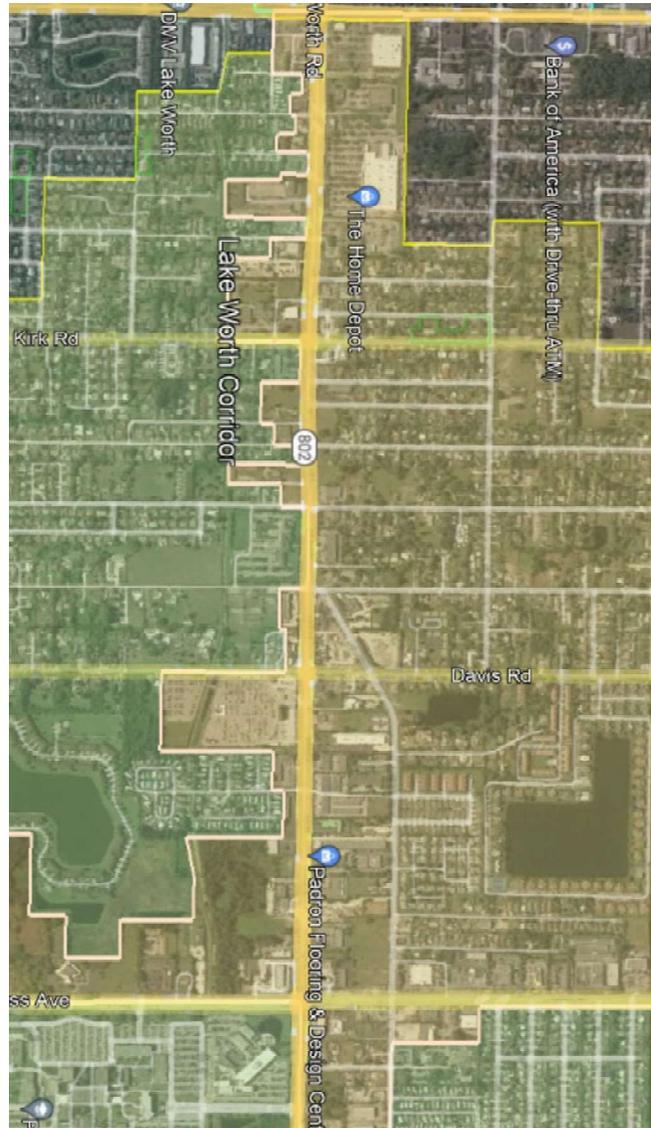
Strategic Plan Alignment

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

Project's Return on Investment

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

Relevant Graphic Details (GIS or photo inserted)



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

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	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		220,000					220,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000
Off-Set Categories							
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000
Funding Sources							
TBD		220,000	-	-	-	-	220,000
Total Funding Sources	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000

This section must be completed for all applicable projects. Please list future revenues and 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 Fund

Project Duration
FY23

Life Expectancy
10 Years

Priority
2

Project Title

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

Project Location

Electric Utility

Project Description/Justification

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

Strategic Plan Alignment

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

Project's Return on Investment

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

Relevant Graphic Details (GIS or photo inserted)



FISCAL DETAILS

Account Number	Account Description	2023
401-6034-531-64-30	Machinery/Equip Vehicles	300,000
Total Expenditures		\$ 300,000

Operating Cost Impact

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

Project's Impact on Other Departments

No impacts to other departments are anticipated.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment	580,500	300,000	750,000	750,000	350,000		2,730,500
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ 580,500	\$ 300,000	\$ 750,000	\$ 750,000	\$ 350,000	\$ -	\$ 2,730,500
Off-Set Categories							
Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL	
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 580,500	\$ 300,000	\$ 750,000	\$ 750,000	\$ 350,000	\$ -	\$ 2,730,500
Funding Sources							
Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL	
421-6034-531-64-30	580,000	300,000	750,000	750,000	350,000		2,730,000
Fund Balance		-	-	-	-		-
							-
Total Funding Sources	\$ 580,000	\$ 300,000	\$ 750,000	\$ 750,000	\$ 350,000	\$ -	\$ 2,730,000

This section must be completed for all applicable projects. Please list future revenues and 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 Fund

Project Duration
FY23

Life Expectancy
10 Years

Priority
3

Project Title
New Forklift

Relevant Graphic Details (GIS or photo inserted)

Project Location
Utility Warehouse

Project Description/Justification

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



Strategic Plan Alignment



Project's Return on Investment

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

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

Operating Cost Impact

N/A

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY23	FY24	FY24	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		67,000					67,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ 67,000

Off-Set Categories	Prior Years	FY23	FY24	FY24	FY26	FY27	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ 67,000

Funding Sources	Prior Years	FY23	FY24	FY24	FY26	FY27	TOTAL
Fund Balance		67,000					67,000
Total Funding Sources	\$ -	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ 67,000

This section must be completed for all applicable projects. Please list future revenues and 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
Electric Fund	FY23	20	4

Project Title
Annex Building - 1st Floor Renovations

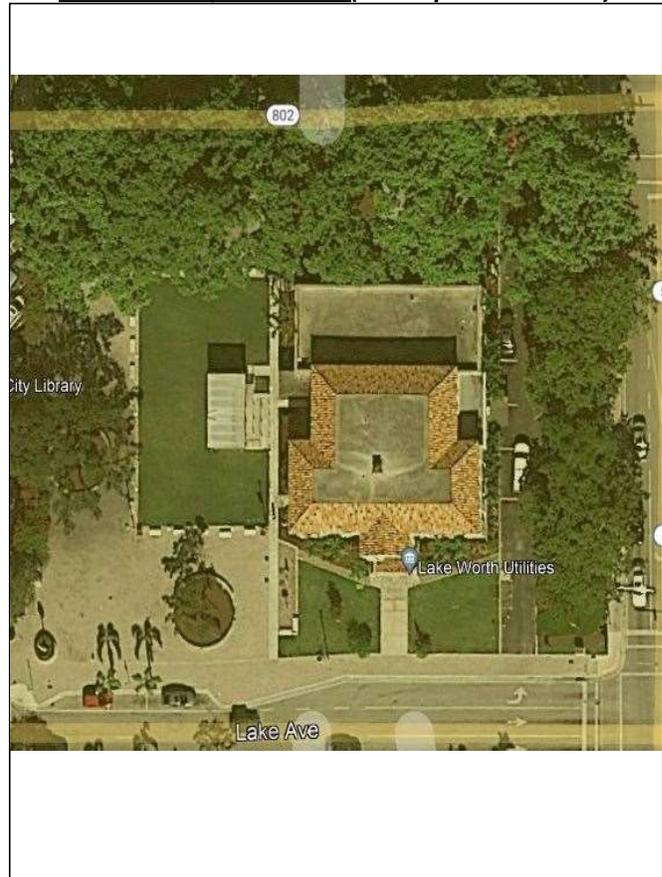
Project Location
414 Lake Avenue

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

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

Project's Return on Investment
The ROI for this project would include reduced operating costs.

Relevant Graphic Details (GIS or photo inserted)



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

Operating Cost Impact

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

Project's Impact on Other Departments

This project would impacts the Customer Service Department during renovations

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development	7,100						7,100
Design		50,000					50,000
Permitting							-
Land/ROW Acquisition							-
Construction		1,450,000					1,450,000
Equipment							-
Contingency 10%							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ 7,100	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,507,100
Off-Set Categories							
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 7,100	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,507,100
Funding Sources							
401-6020-531-34-50	7,100						7,100
Series 2022 Bond		1,500,000					1,500,000
							-
Total Funding Sources	\$ 7,100	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,507,100

This section must be completed for all applicable projects. Please list future revenues and 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)

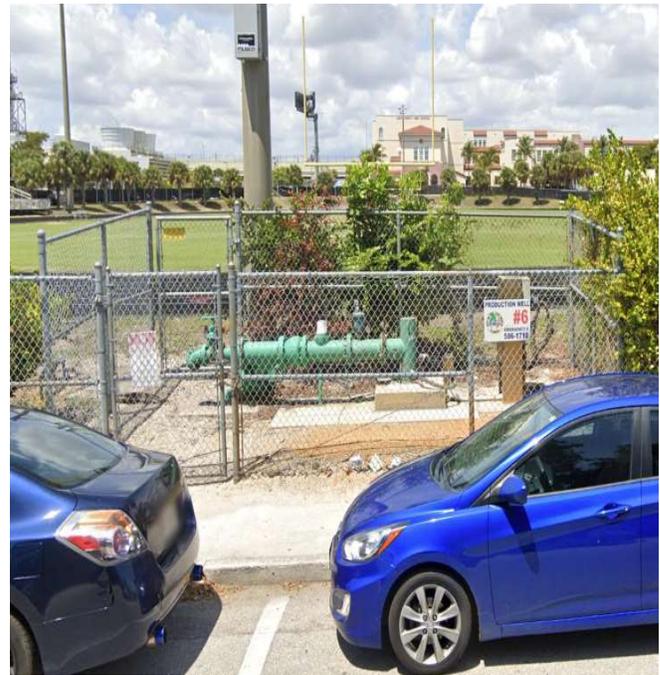
Department	Project Duration	Life Expectancy	Priority
Water Treatment	FY23-27	50	1

Project Title
Raw Water Wells

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 including upgrades and new raw watermains to connect the new wells.



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

Project's Return on Investment
More resilient, long lasting raw water wells that will require less maintenance and provide raw water.

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

Operating Cost Impact

None

Project's Impact on Other Departments

None.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design		60,000	100,000	60,000		100,000	320,000
Permitting							-
Land/ROW Acquisition							-
Construction	340,000	540,000	900,000	540,000		900,000	3,220,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ 340,000	\$ 600,000	\$ 1,000,000	\$ 600,000	\$ -	\$ 1,000,000	\$ 3,540,000

Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ 340,000	\$ 600,000	\$ 1,000,000	\$ 600,000	\$ -	\$ 1,000,000	\$ 3,540,000

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Water Fund		600,000	1,000,000	600,000	-	1,000,000	3,540,000
							-
Total Funding Sources	\$ -	\$ 600,000	\$ 1,000,000	\$ 600,000	\$ -	\$ 1,000,000	\$ 3,540,000

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

Net Operational Impact:

A. Revenues Generated:		B. 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	FY23-27	50	1

Project Title
Water Treatment Plant Improvements

Project Location
Water Treatment Plant and offsite boosters stations

Project Description/Justification
This project will provide important structural, mechanical, chemical and electrical improvements and upgrades to the water treatment plant, offsite booster stations, and elevated tanks. The project will reinforce and replace many components of the water treatment system to provide a longer lasting, resilient water treatment process system.

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	2023
	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	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design		134,000	170,000	82,500	60,000	-	446,500
Permitting							-
Land/ROW Acquisition							-
Construction		1,206,000	1,530,000	742,500	540,000	-	4,018,500
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 1,340,000	\$ 1,700,000	\$ 825,000	\$ 600,000	\$ -	\$ 4,465,000

Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 1,340,000	\$ 1,700,000	\$ 825,000	\$ 600,000	\$ -	\$ 4,465,000

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Water Fund		350,000	1,700,000	825,000	600,000	-	4,465,000
Grant		990,000					-
Total Funding Sources	\$ -	\$ 1,340,000	\$ 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) Project Request Form (For Projects / Items Costing Over \$50,000)

Department
Water Treatment

Project Duration
FY23

Life Expectancy
50

Priority
1

Project Title
Well #18 New Construction

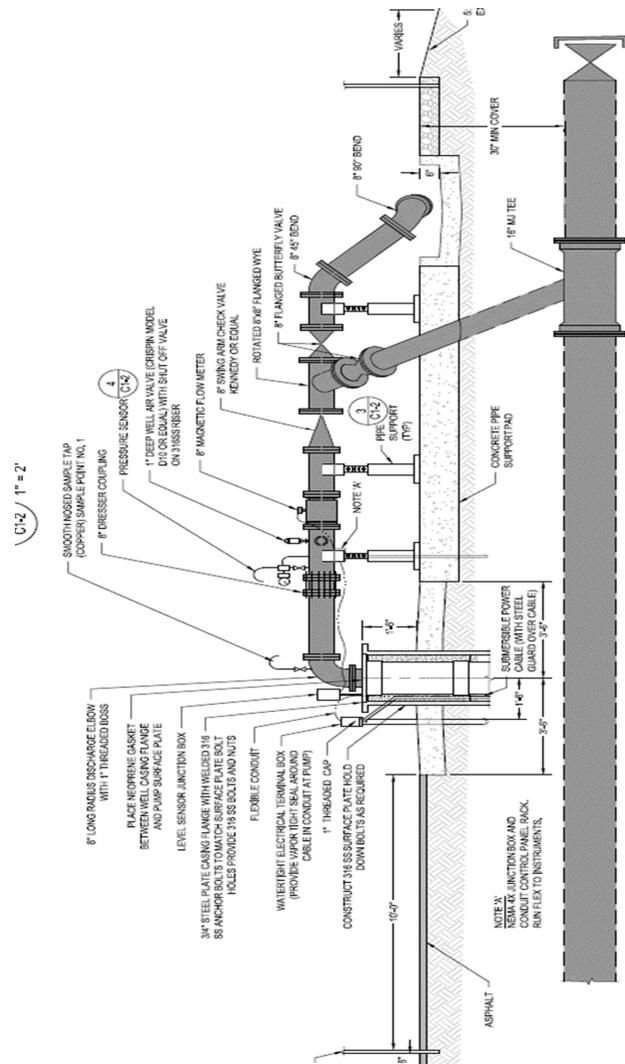
Project Location
TBD

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

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.

Relevant Graphic Details (GIS or photo inserted)



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

Operating Cost Impact

None

Project's Impact on Other Departments

None.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							
Permitting							
Land/ROW Acquisition							
Construction		662,000	-				662,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 662,000	\$ -	\$ -	\$ -	\$ -	\$ 662,000

Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 662,000	\$ -	\$ -	\$ -	\$ -	\$ 662,000

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Water Fund		662,000	-	-	-	-	662,000
							-
Total Funding Sources	\$ -	\$ 662,000	\$ -	\$ -	\$ -	\$ -	\$ 662,000

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

Net Operational Impact:							
A. Revenues Generated:		B. 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	FY23-27	40	1

Project Title
Water Distribution Mains

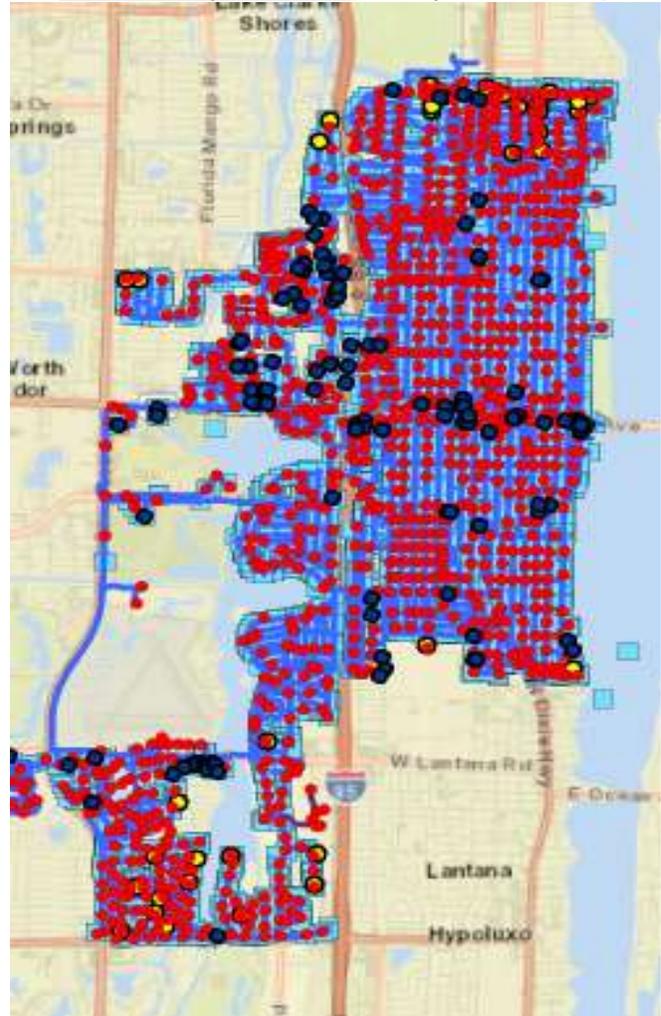
Project Location
City-wide

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	2023
	422-7034-533.63-15, 63-60	Improve other than Build	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	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design		115,000	157,500	95,000	35,000	35,000	437,500
Permitting							-
Land/ROW Acquisition							-
Construction		1,035,000	1,417,500	855,000	315,000	315,000	3,937,500
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 1,150,000	\$ 1,575,000	\$ 950,000	\$ 350,000	\$ 350,000	\$ 4,375,000
Off-Set Categories							
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 1,150,000	\$ 1,575,000	\$ 950,000	\$ 350,000	\$ 350,000	\$ 4,375,000
Funding Sources							
Water Fund		1,150,000	1,575,000	950,000	350,000	350,000	4,375,000
							-
Total Funding Sources	\$ -	\$ 1,150,000	\$ 1,575,000	\$ 950,000	\$ 350,000	\$ 350,000	\$ 4,375,000

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:	-	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	FY23	30 years	1

Project Title
Lift Station 5 Improvements

Project Location
Lift Station #5, 3525 Lake Osborne Drive

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

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

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

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	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design		17,500					
Permitting							
Land/ROW Acquisition							
Construction		157,500					
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -
Off-Set Categories							
Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL	
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL	
Local Sewer Fund	175,000	-	-	-	-	-	-
							-
Total Funding Sources	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -

This section must be completed for all applicable projects. Please list future revenues and 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	FY23	30 years	1

Project Title
Lift Station 25 Improvements

Project Location
Lift Station #25, 6950 Congress Ave

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

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

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

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	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design		25,000					
Permitting							
Land/ROW Acquisition							
Construction		225,000					
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Off-Set Categories							
Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL	
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Funding Sources							
Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL	
Local Sewer Fund	250,000	-	-	-	-	-	-
							-
Total Funding Sources	\$ -	\$ 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	Project Duration	Life Expectancy	Priority
Local Sewer Pumping	FY23	30 years	1

Project Title
Local Sewer Pump Station Improvements

Project Location
throughout service area

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

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

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

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	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design		20,000					
Permitting							
Land/ROW Acquisition							
Construction		180,000					
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -

Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Local Sewer Fund		200,000	-	-	-	-	-
Total Funding Sources	\$ -	\$ 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 Local Sewer Collection	Project Duration FY23-27	Life Expectancy 30 years	Priority 1
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Project Title
Local Sewer System Pipe Network

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

Operating Cost Impact

None

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design		147,000	109,000	99,000	99,000	99,000	553,000
Permitting							-
Land/ROW Acquisition							-
Construction		1,323,000	981,000	891,000	891,000	891,000	4,977,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 1,470,000	\$ 1,090,000	\$ 990,000	\$ 990,000	\$ 990,000	\$ 5,530,000

Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 1,470,000	\$ 1,090,000	\$ 990,000	\$ 990,000	\$ 990,000	\$ 5,530,000

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Local Sewer Fund		1,470,000	1,090,000	990,000	990,000	990,000	5,530,000
							-
Total Funding Sources	\$ -	\$ 1,470,000	\$ 1,090,000	\$ 990,000	\$ 990,000	\$ 990,000	\$ 5,530,000

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

Net Operational Impact:							
A. Revenues Generated:		B. 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 Collection	FY23	30 years	1

Project Title
PBC 10th Ave N at Boutwell FM Upsizing

Relevant Graphic Details (GIS or photo inserted)

Project Location
Boutwell & 10th Ave N

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



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

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

FISCAL DETAILS	Account Number	Account Description	2023
	423-7231-535.63-15	Improve other than Build/In	150,000
Total Expenditures			\$ 150,000

Operating Cost Impact

None

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction		150,000					150,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Local Sewer Fund		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
Stormwater

Project Duration
FY23-27

Life Expectancy
20

Priority
3

Project Title

Outfall Check Valve Repairs

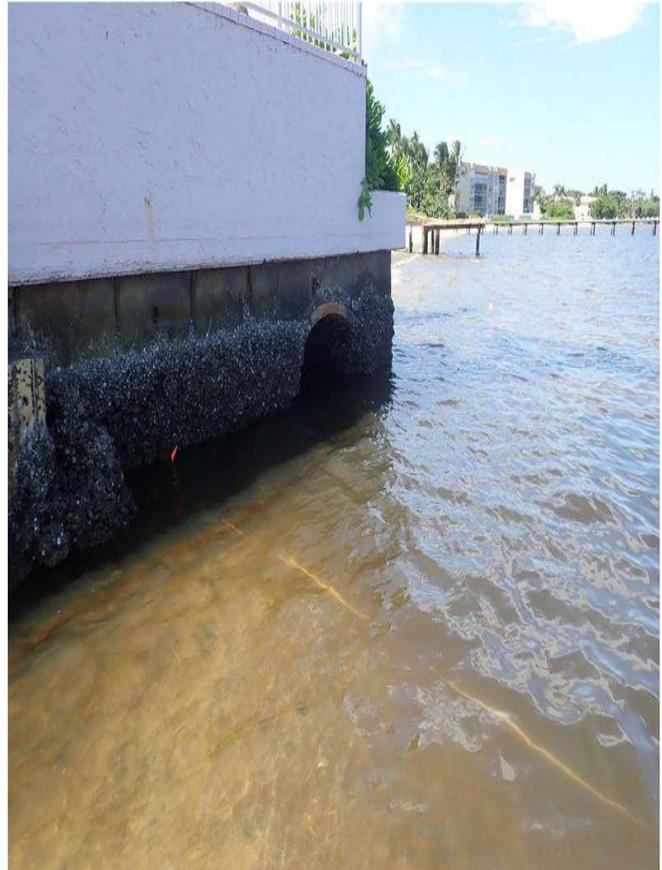
Project Location

Citywide

Project Description/Justification

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria

Health, Safety, Environment

Project's Return on Investment

Improved drainage system and shoreline stabilization

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

Operating Cost Impact

None

Project's Impact on Other Departments

No impact on other Departments.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	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	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other (Specify)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
Funding Sources							
	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Potential Grant?	-	50,000	50,000	50,000	50,000	50,000	250,000
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
Stormwater Utilities

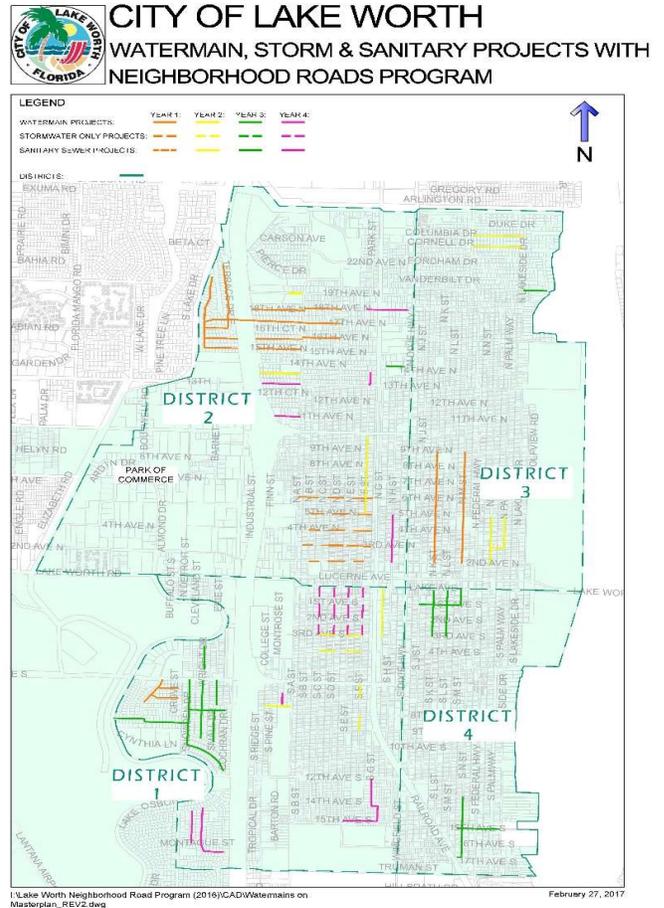
Project Duration
FY23 - FY24

Life Expectancy
40 Years

Priority
3

Project Location

District 3



Strategic Goals Relevance/Categorical Criteria

Healthy, Safety, Environment

Project's Return on Investment

Resilience and redundancy of the stormwater collection system

FISCAL DETAILS

2023

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

Operating Cost Impact

Reduction in repair and replacement of stormwater mains.

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design	397,287						397,287
Permitting							-
Land/ROW Acquisition							-
Construction	3,575,580.35	600,000					4,175,580
Equipment							-
Testing							-

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Neighborhood Road Program - Dist 1	1,843,316						1,843,316
Neighborhood Road Program - Dist 2	417,470						417,470
Neighborhood Road Program - Dist 3	1,115,752	600,000					1,715,752
Neighborhood Road Program - Dist 4	596,329						596,329
	3,972,867	600,000	-	-	-	-	4,572,867

Operating Costs

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

Total Expenditures

\$ 3,972,867	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,572,867
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Off-Set Categories

Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other (Specify)							-

Total Off-Sets

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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NET COST

\$ 3,972,867	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,572,867
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Funding Sources

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
FY2020 Bond	3,972,867	300,000	-	-	-	-	4,272,867
Resilient FL Grant		300,000					

Total Funding Sources

\$ 3,972,867	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,272,867
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This section must be completed for all applicable projects. Please list future revenues and expenses once project is completed and fully operational.

Net Operational Impact:

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



Capital Improvement Program (CIP)

Project Request Form

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

Department
Stormwater Utilities

Project Duration
FY23 - FY24

Life Expectancy
40 Years

Priority
3

Project Title

Stormwater Main NRP Projects- Parrot Cove Storm Resilience

Relevant Graphic Details (GIS or photo inserted)

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

Project Location

City-Wide

Project Description/Justification

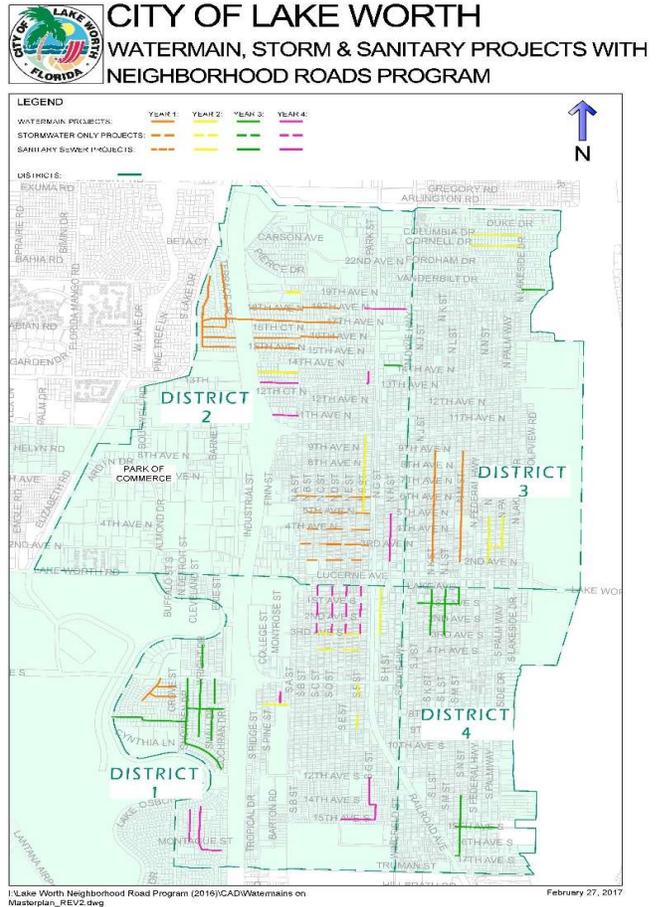
These projects, which place value on a vital part of the City's infrastructure, have been coordinated with the City's Public Services Department and the Neighborhood Road Program. The Departments were able to establish a construction sequence by meshing the Utilities fire protection plan and proposed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

Strategic Goals Relevance/Categorical Criteria

Healthy, Safety, Environment

Project's Return on Investment

Resilience and redundancy of the stormwater collection system



FISCAL DETAILS

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

Operating Cost Impact

Reduction in repair and replacement of stormwater mains.

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design	-						-
Permitting							-
Land/ROW Acquisition							-
Construction	-	450,000					450,000
Equipment							-
Testing							-

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
	-						-
	-						-
	-	-					-
	-						-
	-						-

Operating Costs

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

Total Expenditures \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other (Specify)						-	-
							-

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

NET COST \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Potential Grant?	-	450,000	-	-	-	-	450,000
							-

Total Funding Sources \$ - \$ 450,000 \$ - \$ - \$ - \$ - \$ 450,000

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

Net Operational Impact:

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



Capital Improvement Program (CIP)

Project Request Form

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

Department
Stormwater Utilities

Project Duration
FY23 - FY24

Life Expectancy
40 Years

Priority
3

Project Title

Stormwater Main NRP Projects-4 S Palm Park

Relevant Graphic Details (GIS or photo inserted)

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

Project Location

District 4

Project Description/Justification

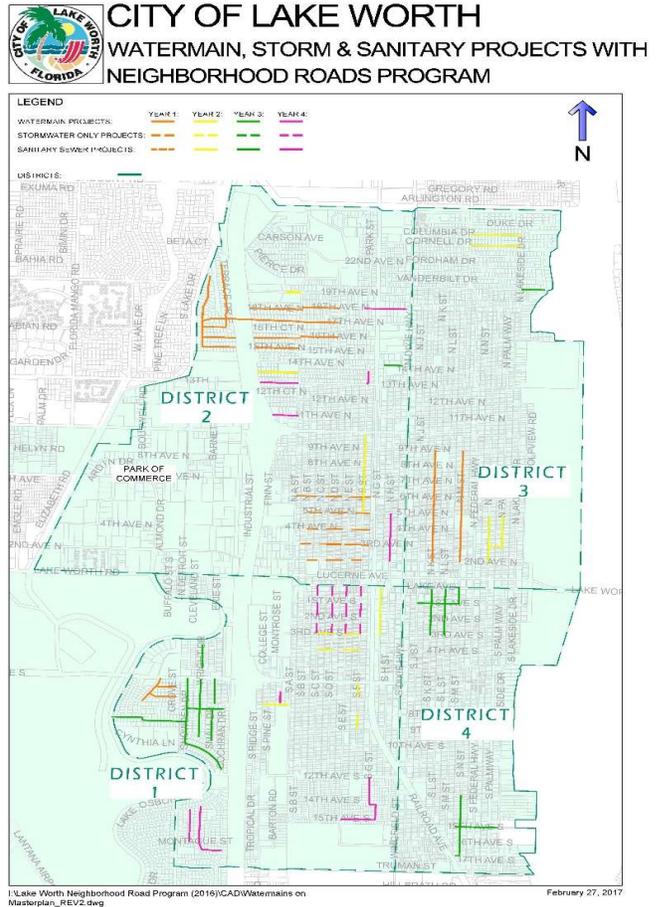
This proposed project serves to address the chronic flood conditions at the southern end of the South Palm Park neighborhood along 18th Avenue South in Lake Worth Beach that are worsening with sea level rise. The existing stormwater outfall has reached the end of its useful life and during high/king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

Strategic Goals Relevance/Categorical Criteria

Healthy, Safety, Environment

Project's Return on Investment

Resilience and redundancy of the stormwater collection system



FISCAL DETAILS

2023

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

Operating Cost Impact

Reduction in repair and replacement of stormwater mains.

Project's Impact on Other Departments

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

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design	397,287						397,287
Permitting							-
Land/ROW Acquisition							-
Construction	3,575,580.35	600,000					4,175,580
Equipment							-
Testing							-

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Neighborhood Road Program - Dist 1	1,843,316						1,843,316
Neighborhood Road Program - Dist 2	417,470						417,470
Neighborhood Road Program - Dist 3	1,115,752	600,000					1,715,752
Neighborhood Road Program - Dist 4	596,329						596,329
	3,972,867	600,000	-	-	-	-	4,572,867

Operating Costs

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

Total Expenditures \$ 3,972,867 \$ 600,000 \$ - \$ - \$ - \$ - \$ 4,572,867

Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other (Specify)							-
							-

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

NET COST \$ 3,972,867 \$ 600,000 \$ - \$ - \$ - \$ - \$ 4,572,867

Funding Sources	Prior Years	FY21	FY22	FY23	FY24	FY25	TOTAL
Stormwater FY2020 Bond	3,972,867	300,000	-	-	-	-	4,272,867
Resilient FL Grant		300,000					
							-
Total Funding Sources	\$ 3,972,867	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ 4,272,867

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

Net Operational Impact:

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



Capital Improvement Program (CIP)

Project Request Form

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

Department Stormwater	Project Duration FY23	Life Expectancy 15	Priority 2
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Project Title
Vac Truck 153 Replacement

Project Location
N/A

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria
Renewal & Replacement

Project's Return on Investment
An operational vacuum truck is essential for staff to make efficient repairs to sewer piping.

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

Operating Cost Impact

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

Project's Impact on Other Departments

No impact on other Departments.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		300,000					300,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance			5,000	5,000	5,000	5,000	20,000
Personnel Costs							-
Other (SPECIFY)							-
Total Expenditures	\$ -	\$ 300,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 320,000
Off-Set Categories							
	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other (Specify)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 300,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 320,000

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Stormwater Fund	-	300,000	5,000	5,000	5,000	5,000	320,000
Total Funding Sources	\$ -	\$ 300,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 320,000

This section must be completed for all applicable projects. Please list future revenues and 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:	300,000.00
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)			300,000.00



Capital Improvement Program (CIP) Project Request Form

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

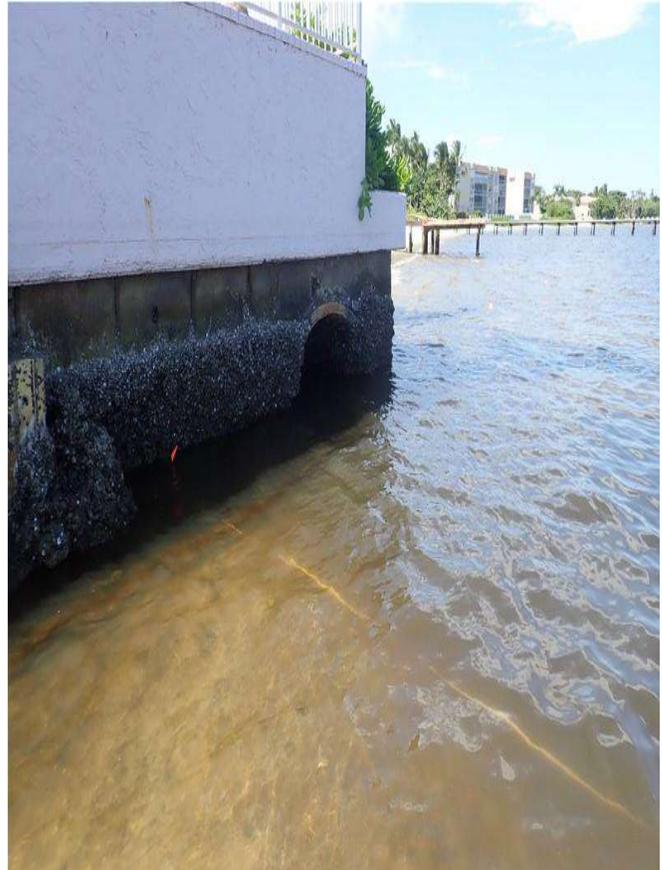
Department Stormwater	Project Duration FY23-27	Life Expectancy 20	Priority 3
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Project Title
Outfall Check Valve Repairs

Project Location
Citywide

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

Relevant Graphic Details (GIS or photo inserted)



Strategic Goals Relevance/Categorical Criteria
Health, Safety, Environment

Project's Return on Investment
Improved drainage system and shoreline stabilization

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

Operating Cost Impact

None

Project's Impact on Other Departments

No impact on other Departments.

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	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	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other (Specify)							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Potential Grant?	-	50,000	50,000	50,000	50,000	50,000	250,000
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	Project Duration	Life Expectancy	Priority
Stormwater	FY23	30	1

Project Title
West Village Art lofts

Relevant Graphic Details (GIS or photo inserted)



Project Location
N F St and Lucerne Ave

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

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

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

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

Operating Cost Impact

None

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	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	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Stormwater Fund		100,000	-	-	-	-	100,000
Total Funding Sources	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

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

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



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

Department	Project Duration	Life Expectancy	Priority
Public Works	FY23-27	10 years	1

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

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 grappler truck.



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

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

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

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	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design							-
Permitting							-
Land/ROW Acquisition							-
Construction							-
Equipment		375,000	500,000	500,000	500,000	500,000	2,375,000
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 375,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,375,000
Off-Set Categories							
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 375,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,375,000
Funding Sources							
TBD		375,000	500,000	500,000	500,000	500,000	2,375,000
							-
Total Funding Sources	\$ -	\$ 375,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,375,000

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:		-	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
Regional Sewer	FY23-27	30 years	1

Project Title
Pipe lining and replacement upgrades

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. Pipe lining, replacement and manhole rehabilitations 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	2023
	426-7490-535.63-15		350,000
		Total Expenditures	\$ 350,000

Operating Cost Impact

None

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design		35,000	30,000	20,000	36,000	30,000	151,000
Permitting							-
Land/ROW Acquisition							-
Construction		315,000	270,000	180,000	324,000	270,000	1,359,000
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 350,000	\$ 300,000	\$ 200,000	\$ 360,000	\$ 300,000	\$ 1,510,000

Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 350,000	\$ 300,000	\$ 200,000	\$ 360,000	\$ 300,000	\$ 1,510,000

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

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

Net Operational Impact:							
A. Revenues Generated:		B. 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 FY23-24	Life Expectancy 30 years	Priority 1
-------------------------------------	------------------------------------	------------------------------------	----------------------

Project Title
Pump Upgrades

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 improvements, replacements and rebuilds for the pump stations 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	2023
	426-7490-535.63-15		175,000
		Total Expenditures	\$ 175,000

Operating Cost Impact

None

Project's Impact on Other Departments

None

Expenditures	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Capital Costs							
Project Development							-
Design		17,500	10,000				27,500
Permitting							-
Land/ROW Acquisition							-
Construction		157,500	90,000				247,500
Equipment							-
Testing							-
Operating Costs							
On-Going Operations							-
Maintenance							-
Personnel Costs							-
Other (SPECIFY)							-
							-
Total Expenditures	\$ -	\$ 175,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 275,000

Off-Set Categories	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
New Revenues							-
Other							-
							-
Total Off-Sets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET COST	\$ -	\$ 175,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 275,000

Funding Sources	Prior Years	FY23	FY24	FY25	FY26	FY27	TOTAL
Regional Sewer Fund		175,000	100,000	-	-	-	275,000
							-
Total Funding Sources	\$ -	\$ 175,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 275,000

This section must be completed for all applicable projects. Please list future revenues and 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)					-

**CITY OF LAKE WORTH BEACH
FY 2023 SCHEDULE OF FEES AND
CHARGES FOR SERVICES
Effective October 1, 2022**



**FY 2023 Schedule of Fees
Exhibit A – General Government
Exhibit B – Water Fund
Exhibit C – Electric Fund**

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SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	
CITY CLERK	Lien Search Fees	
Lien Search Fees	Regular / Standard Request Time * \$35.00 is allocated to the Building Fund	125.00
	Regular (Utility Only) / Standard Request Time	85.00
	Rush / Urgent Request Times * \$70.00 is allocated to the Building Fund	250.00
	Rush (Utility Only) / Urgent Request Times	170.00
Footnote / Explanation		
*		
@		
1		
2		
3		
4		
5		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	
CITY CLERK	Misc / Reproduction Fees	Costs
(Reference FS 119.07)		
Photo Copies	One-sided copy (not more than 14" X 8.5")	\$ 0.15
Photo Copies	Double-sided copy (not more than 14" X 8.5")	0.20
Certified Copies	Cost for one certified copy	1.00
(City Ordinance 2-10.5)	Public Records Requests	
Special Service Charge ¹	Up to one hour of Staff time	No Charge
Special Service Charge ²	Extensive use of resources and staff time (exceeding one hour)	Burdened Rate *
Electronic Copies	Electronic Copy (CD or DVD)	1.00
Brick Pavers	Cultural Plaza Tree Commemorative Paver (each)	100.00
Notarize Documents	Per document notarized	5.00
Footnote / Explanation		
*	Burdened rate - is the employee hourly rate of pay plus hourly amount for benefit costs which include (Social Security, Medical, Pension, and other fringe benefits costs) to the nearest 15 minutes.	
1	Up to one hour of staff time	
2	Extended use of staff time exceeding one hour	
3		
4		
5		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)		
CITY CLERK	Cemetery Fees	Weekdays Before 3.00 p.m.	After 3.00 p.m. and Saturdays	Sundays or Holidays
Pinecrest Cemetery & I.A. Banks Memorial Park	(Opening and Closing Graves)			
	Infant Graves	\$ 300.00	\$ 450.00	\$ 850.00
	Adult Graves	600.00	850.00	1,005.00
	Cremaains*	225.00	400.00	N/A
	Hourly operational cost commencing 30 minutes beyond any scheduled service / vault installation	85.00	100.00	115.00
Pinecrest Cemetery & I.A. Banks Memorial Park	(Disinterments - Weekdays Only)	Weekdays Only		
	Infant Graves	850.00	N/A	N/A
	Adult Graves	850.00	N/A	N/A
	Cremaains*	300.00	N/A	N/A
Footnote / Explanation				
*	Optional Standard Single Urn Vault - \$50.00, Optional Large Urn Vault - \$60.00			
@				
1				
2				
3				
4				
5				



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)		
CITY CLERK	Cemetery Fees	Resident	Non-Resident	Deposit
Pinecrest Cemetery & I.A. Banks Memorial Park	Sale of Burial Units Unsold lots set aside for Infant burial All other unsold lots for adults (except Veterans lots) Veterans Plots Unsold lots in all Veteran Plots Installation of Veteran Stones and Markers Reconvey Plot to the City The City shall pay the owner, the original amount paid for the plot or \$300: whichever is greater Name Change on Interment deed Administrative Costs for Name Change	\$ 200.00 950.00 No Charge 175.00 Greater of \$300 or original cost 50.00	\$ 400.00 1,450.00 600.00 175.00 Greater of \$300 or original cost 50.00	\$ - - - - - -
Footnote / Explanation				
*	an additional \$52 perpetual care fee shall be applied to the sale of each burial unit			
@				
1				
2				
3				
4				
5				



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	
CITY CLERK	Registered Domestic Partnership Fees	Costs
Domestic Partnership	Registration of Domestic Partnership	\$ 50.00
Domestic Partnership	Amend Registered Domestic Partnership	25.00
Domestic Partnership	Terminate Registered Domestic Partnership	25.00
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
CITY CLERK	Candidate Qualifying Fee	Costs
Candidate Qualifying Fee	Candidate Qualifying Fee	\$ 100.00
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

EXHIBIT A

Originating Department	Description of Services Provided	Fees (\$)			
LEISURE SERVICES		Resident	Non-Resident	Deposit	
Athletic Fields * Rates per hour, Unless noted per day	North West Ball Field	\$ 40.00	\$ 40.00	\$ 105.00	
	Northwest Concession fee, per day	150.00	150.00	-	
	Northwest Concession fee, 4 or more days	500.00 flat fee			
	Manzo Field Press Box Daily Flat Rate	125.00	125.00	105.00	
	Manzo Field Clubhouse Daily Flat Rate	125.00	125.00	105.00	
	Sunset Park Multi-Purpose Field	40.00	40.00	105.00	
	Sunset Park Multi-Purpose Field Daily Flat Rate	125.00	125.00	105.00	
	Howard Park Multi- Purpose Field	40.00	40.00	105.00	
	Howard Park Multi-Purpose Field Daily Flat Rate	125.00	125.00	105.00	
	Memorial Park Multi- Purpose Field	40.00	40.00	105.00	
	Memorial Park Multi- Purpose Field Daily Flat Rate	125.00	125.00	105.00	
	Futsal Court (Howard, Royal Poinciana)	40.00	40.00	105.00	
	Futsal Court	40.00	40.00	105.00	
	Basketball Court	40.00	40.00	105.00	
	Tennis Court	40.00	40.00	105.00	
	Lights (all Fields)	25.00	25.00	-	
	Field Prep (football or soccer)	80.00	80.00	-	
	Field Prep (baseball or softball)	40.00	40.00	-	
	Field Dragging Baseball - per occurrence	20.00	20.00	-	
	Scoreboard	50- 100	50-100	-	
	Staff Person (monitor)	25.00	25.00	-	
	Youth Activity /Sports (Per Season)	Youth Basketball	65 - 85	65 - 85	-
		Jr. Basketball (5-7 Years)			-
		Bitty Sports (3-5 Years)	45 - 55	45 - 55	-
		Youth Soccer	85 - 100	85 - 100	-
		Youth Football	150 - 210	150 - 210	-
		Youth Flag Football	55 - 65	55 - 65	-
		Cheerleading	85 - 150	85 - 150	-
		Flag Football Tournament	80 - 150	80 - 150	-
		Adult Flag Football Team	450 - 600	450 - 600	-
		Adult Basketball-individual	50 - 75	50 - 75	-
		Adult Basketball Team	300 - 500	300 - 500	-
		Adult Soccer (18 Years & Older)	50 - 75	50 - 75	-
		Archery Tag	5.00	5.00	-
		Summer Camp	600.00	600.00	-
		Winter Schools Out: Camp	100.00 - 150.00	100.00 - 150.00	-
Highschool Dance: Teen Dance		10.00 - 20.00	10.00 - 20.00	-	
Middle School dance: Teen Dance		10.00 - 20.00	10.00 - 20.00	-	
5K Run		20 - 30	20 - 30	-	
Rec Night Out		5.00	5.00	-	
Art Class		10 - 30	10 - 30	-	
Zumba		5 - 15	5 - 15	-	
Escape Room		5 - 10	5 - 10	-	
<u>Yoga</u>		<u>5 - 15</u>	<u>5 - 15</u>	-	
Family Bingo Night	<u>2 - 10</u>	<u>2 - 10</u>	-		
Game Night	<u>10 -15</u>	<u>10-15</u>	-		
Senior Social Club (annual)	20 - 40	25 - 45	-		
Recognized Sports Providers <u>20%</u> charge	10-25	10-25	-		
VENDOR	Vedor Registration Fee	50.00 Each Occurrence	50.00 Each Occurrence		
	Vendor Application Fee *	25	25		
* Per Application					



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)		
LEISURE SERVICES	Recreation	Resident	Non-Resident	Deposit
Indoor Recreational Facility *Per hour	Gymnasium Osborne Community Center	\$ 250.00 80.00	\$ 250.00 80.00	\$ 500.00 105.00
TULIP Insurance	Facility Rentals Less than 200 participants 201 - 750 participants 751 - 1,500 participants 1,501 - 3,000 participants	<u>Class I</u> 155.00 180.00 245.00 429.00	<u>Class II</u> 185.00 210.00 321.00 548.00	- - - -



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)		
LEISURE SERVICES	Recreation	Resident	Non-Resident	Deposit
Outdoor Pavilion Fees * Hourly rate, 2 Hour minimum				
	Picnic Pavilions (Sunrise to Sunset) Hourly rate			
	Bryant Park Pavillion	\$40.00	\$ 50.00	\$ 105.00
	Sunset Ridge Park Pavilion	30.00	40.00	105.00
	Memorial Park Pavillion	30.00	40.00	105.00
	Howard Park Pavillion	30.00	40.00	105.00
Barton Pavillion	40.00	50.00	105.00	
Footnote / Explanation				
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SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided		
LEISURE SERVICES	Special Events Fees		
SPECIAL EVENTS			
Application Fee*	Taxable		\$ 53.00
	Non-taxable		\$ 50.00
Event Fees	Lake Worth Beach business, group or individual		
		# of Attendees 100 - 300	\$ 350.00
		300 - 400	\$ 450.00
		500 - 700	\$ 550.00
		700 - 1,000	\$ 650.00
		1,000+	\$ 1,100.00
	Non-Lake Worth Beach business, group or individual		
		# of Attendees 100 - 300	\$ 650.00
		300 - 400	\$ 750.00
		500 - 700	\$ 950.00
		700 - 1,000	\$ 1,300.00
		1,000+	\$ 2,500.00
	Non-Profit Organization		
		# of Attendees 100 - 300	\$ 500.00
		300 - 400	\$ 650.00
	500 - 700	\$ 850.00	
	700 - 1,000	\$ 950.00	
	1,000+	\$ 1,400.00	
Security Deposits**	One (1) Day Event		\$ 600.00
	Two (2) Day Event		\$ 2,500.00
	Three (3) Day Event		\$ 5,000.00
Bryant Park North Wedding	Grounds only; two (2) hour use		\$ 660.00
Event Staff and City Services***	Minimum of one (1) Special Event staff required ; rate per hour, per person		\$ 18.00 per hour x per person
	Utilities		\$ 15.00 per hour
	City Electrician (on-call); rate per hour		\$ 100.00 per hour
	Grounds Maintenance; rate per hour, per person; minimum 4 hours required		\$ 30.00 per hour x per person
	Dumpster Charges (8 yd)		\$ 541.11 per day
	Parking; rate per hour, per space		\$ 2.00
	Parking Staff Attendants		\$ 16.00 per hour x per person
	Parking Staff Supervisor		\$ 22.00 per hour x per person
	Parking Staff Manager		\$ 35.00 per hour x per person
Right-of-Way (ROW) and Maintenance of Traffic (MOT)	Administrative Fee		\$ 35.00
	Review Fee		\$ 105.00
Concession Fees****	Merchandise	1 - 5 stations	\$ 250.00
		6 - 10 stations	\$ 500.00
		11+ stations	\$ 750.00
	Beverage / Food	1 - 5 stations	\$ 300.00
		6 - 10 stations	\$ 600.00
		11+ stations	\$ 900.00
	Alcohol	1 - 3 stations	\$ 500.00
		4 - 6 stations	\$ 1,000.00
		6+ stations	\$ 2,500.00



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided
LEISURE SERVICES	Special Events Fees
NOTES	
*Applications must be submitted 6 months in advance of event with non-refundable application fee.	
**Security deposits are due 14 days prior to event. Security deposits are refundable. All or a portion of this deposit may be forfeited due to unsatisfactory facility conditions, non-compliance or breach of contract, or for event cancellation less than six (6) weeks prior to event date.	
*** These charges are for maintenance and other City staff hired by the event organizer or deemed necessary by the City due to event impact. These fees may be charged to the event organizer after event conclusion based on impact to the City and/or additional services provided.	
****Fees are charged to the event organizer for sale of food, beverages, alcohol and merchandise.	
A City invoice will be submitted to the event organizer for remittance 14 days prior to event.	
The event organizer is required to attend any pre/post event meetings and venue inspections.	



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
LEISURE SERVICES	Recreation/ Rental Rate Schedule	Rentals for Residents & Non Residents
<p>Special Events Fees *</p> <p>1. Booking Deposit/Application Fee Due and payable upon application for event.</p> <p>2. Damage Deposit This is a refundable deposit of all events. The amount of this Deposit is \$600-5,000 and is due 6 weeks prior to the event. All Or a portion of this deposit may be forfeited due to Unsatisfactory facility conditions, non-compliance or breach of Contract, non-return of issued key or additional cost incurred By the City of Lake Worth, or for event cancellation less than 6 Weeks prior to schedule date. Fee based upon facility, previous Damage history, risk of damage and event components.</p> <p>3. Daily Use Fees A daily use Fee will be Charged for each day utilized for the Event, set-up, breakdown, and those days deemed by the City Of Lake Worth to impact Facilities.</p> <p>4. Other Fees/Administrative Fees</p> <p style="text-align: center;">Event Classification</p> <p>These fees are based upon a classification system which is tied to the type and size of the event. The fees range for a Category 1, 2, 3 fee.</p> <p>5. Concession Fees Fees are charged to outside vendors for sale of food and beverages, alcohol, and merchandise according to a pre-determined rate Schedule.</p> <p>6. Service Fee These are fees charged for maintenance and other City staff hired by permittee or deemed necessary by City due to event impact. These fees may be charged to the event after event conclusion based on impact to City and or additional services provided.</p> <p>7. Taxes Taxes for fees, rentals and/or sales are the responsibility of the permittee. If you are tax exempt, a certificate with proof of exemption must be provided at the time of application.</p>		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)		
LEISURE SERVICES	Beach Park	Resident	Non-Resident	Deposit
Outdoor Pavilion Fees	Picnic Pavilion: Sunrise to Sunset (All rates are hourly)			
	Barton Pavilion	\$ 35.00	\$ 45.00	\$ 105.00
Footnote / Explanation				
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SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees
LEISURE SERVICES	Pier Passes and Violations	
Pier Passes	Rates for access to William O'Lockhart Pier are as follows: Adult Pier Fishing Pass (includes taxes) Childrens Pier Fishing Pass (includes taxes) Sightseeing Only Pass (no parking pass allowed) (includes taxes)	\$3.00-\$5.00 \$1.00-\$4.00 \$1.00-3.00
Pier Parking Pass	Pier Parking Pass with Pier Access Four (4) hours maximum parking time Lower level beach parking only	\$ 6.00
Pier Parking Pass Violation	Over four (4) hour maximum limit	\$ 40.00

Rates subject to change and all taxes for all parking fees as applicable are due. Convenience/transaction fees may be applied.



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees		
LEISURE SERVICES	Citywide and Garage Parking	Resident	Non-Resident	
Parking Fees	<p>Pre-Paid Parking Rates For Individual Parking Spaces/Convenience Fee</p> <p>Convenience Fee When payments are presented in person at the Customer Service Parking office to pay for citations, a convenience fee will be added to offset the added costs of handling in person presentation of payments. No additional convenience fee will be charged for payments made via Lock Box or mail. Online payments may incur a convenience fee.</p> <p>Ballroom Rental Parking Per Hour//Convenience Fee</p> <p>Parking fees (hourly) for events (meters) and parking space rentals/Convenience Fee Parking space rental rates/leasing will be on an individual basis.</p>			Hourly \$ 1.00 - \$5.00
				\$ 2.00
				\$ 2.00
				\$ 1.00 - \$5.00 N/A
Parking Rates	<p>Citywide Beach Parking (per hour)/Convenience Fee Old Bridge Park Parking (per hour)/Convenience Fee Old Bridge Park Parking (tenant/employee permit-per month) includes tax.</p> <p>General parking meter fees throughout the City, including all garages/Convenience Fee.</p> <p>Beach Parking Permit (Annual Resident) Beach Parking Permit (Seasonal Resident)</p>			\$ 1.00 - \$5.00 \$ 1.00 - \$5.00 \$ 40.00
		\$ 60.00		
			\$ 90.00	
Boat Ramp	<p>Bryant Park Boat Ramp and Boat Ramp over flow (per day)</p> <p>Boat Ramp Trailer Parking Permit Annual Florida Resident</p> <p>Boat Ramp Trailer Parking Permit Annual Non-Florida Resident</p> <p>Boat Ramp Trailer Parking Permit Annual Commercial</p>	\$ 15.00 \$ 75.00 \$ 225.00	\$ 15.00 \$ 225.00 \$ 225.00	24 hours
	<p>Hang tags are issued on a case by case basis/cost</p> <p>Permits for residents, guests, employees, commercial vehicles and others cost</p> <p>Fee for lost, stolen or destroyed replacement permits (beach, boat, employee, business, residential, hang tag, swim or other)</p> <p><u>Company Vehicle Requirements</u> Business Vehicle registration in company name. The person seeking the the permit may be referred to parking manager.</p> <p><u>Leased Vehicle Requirements</u> Residents with leased vehicles for which a parking permit is sought shall additionally furnish a notarized copy of the lease in his or her name.</p>			\$0 - \$200.00 \$0 - \$300.00 \$7.50 \$60.00 \$90.00

Notes	
<p>Rates subject to change.</p> <p>Parking Permits are not prorated.</p> <p>Rates subject to change and all taxes for all parking fees as applicable are due. Convenience/Transaction fees may be applied.</p> <p>Daily flat rate for all parking personnel working events shall be due.</p> <p>Parking policies as approved by City Commission.</p>	<p>Varies</p>



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees
LEISURE SERVICES	Beach, Boat Ramp, Citywide and Garage Parking Violations	
A.	All parking violations at the Beach Complex, Old Bridge Park and Parking Garage shall be charged a civil penalty of \$40.00, unless set forth herein this schedule.	\$ 40.00
B.	Drivers who illegally park in or obstruct designated disabled parking spaces or access areas will be fined \$250.00 throughout the City per F.S. 316.1955 (1), (2).	\$ 250.00
C.	Boat Ramp and Boat Ramp Overflow parking violations	\$ 50.00
D.	Delinquent fees will be done on an individual basis with various fees due.	Varies
Administrative Fees	Administrative fee for dismissing parking citation for improperly or not displaying disabled placard, plate or permit.	\$ 10.00
	Administrative fee for dismissing parking citation for improperly entering the vehicle plate number or zone number.	\$ 10.00
	Administrative fee for not displaying valid vehicle plate or registration (for registered vehicle).	\$ 10.00
	Administrative fee for not having a temporary hang tag in view.	\$ 10.00
	Administrative fee for not having legal letters/numbers of a disabled placard or permit visible.	\$ 10.00
	Administrative fee for dismissing parking citation as allowed by parking policies.	\$ 10.00
Delinquent parking violations; additional fees Sec. 21-43	(a) Municipal parking violations fines and penalties for which full payment is not received within forty-five (45) calendar days from the date of issuance will be subject to no more that an additional twenty-five percent (25%) cost.	25%
	(b) Pursuant to F.S. 938.35, parking violations, fines and penalties for which full payment is not received within 90 (ninety) calendar days from the date of issuance will also be subject to an additional collection fee, if the account is referred to a private attorney who is a member in good standing of the Florida Bar or to a collection agency who is registered and in good standing pursuant to F.S. ch. 559, each retained by the city pursuant to its applicable procurement practices to pursue the collection of such unpaid financial obligations. The amount of such collection fee shall not exceed twenty-five percent (25%) of the amount owed at the time the account is referred to the attorney or agents for collection, or in the actual amount charged by such private attorney or agents for collection, whichever is less.	25%
Parking Office	The Parking Office may sale merchandise and collect sales tax.	\$0 to \$500
Waiver	The Leisure Services Director, Parking Director, Parking Manager or their designee(s) may dismiss parking citations under certain extenuating circumstances. These circumstances may include, but are not limited to, an improperly displayed permit or meter receipt when a valid permit or receipt is later produced, disabled vehicles, verified official city business, ambulance transport, police/sheriff department vehicles, utility service providers, or verified meter malfunction or other situations.	

Rates subject to change and all taxes for all parking fees as applicable are due. Convenience/transaction fees may be applied.



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees
LEISURE SERVICES	Citywide and Garage Parking Violations	
21-19	The sale of motor vehicles on public parking lots, public streets and roadways is prohibited.	\$ 40.00
21-33h	Parking in a red zone (red curb).	\$ 100.00
21-37.2	Vehicle displaying a valid disabled permit over 4 hours.	\$ 40.00
21-39	The violator shall have fifteen (15) calendar days to pay the stated penalty or to request an appeal hearing form (may require <u>notarization</u> for the municipal parking violation).	
21-61a 1, 2	Vehicles with 3 or more unpaid citations may be immobilized.	N/A
21-61a, 1	Any vehicle with three or more citations over 15 days old may be immobilized.	N/A
21-61a, 2	Any vehicle not lawfully displaying a license plate or vehicle identification number may be immobilized.	N/A
21-61b	Vehicle immobilization fee	\$ 60.00
21-61 c,	An immobilization device shall be removed, by an authorized representative during business hours. After hours, a city representative, including a tow company representative, may do this. A customer may remove an immobilization device, with proper code and payment to the vendor and City.	Varies
21-61d	Any vehicle immobilization device tampering, removing or destruction fee	\$ 500.00
	Vehicle immobilization removal fee	\$ 0 to \$200.00
21-62a(7),c	Towed vehicle/citation fee	\$ 60.00
21-64	Special Magistrates may hold hearings and render fees for all parking issues in the City.	N/A
21-65	All unpaid citations will be paid before release of any towed vehicle.	
21-67	The towing, storage, and/or immobilization charges and parking fines occasioned by the immobilization/impoundment of a motor vehicle pursuant to this article shall constitute a lien upon the vehicle, and may disposed of according to Ordinance, City contracts, or State Statutes.	N/A
21-70 a,b	An appeal for an immobilization device and/or towed vehicle may be completed on the appropriate form may require a notarized signature within 3 days. An appeal fee will apply.	\$25.00 - \$50.00
21-70d,g	The Special Magistrates shall hold hearings and make final judgment on all parking citations, hearing costs, fees, fines and penalties, dismissals, tow fees and citations.	\$ 0 - \$1,500
Administrative Fees	Administrative fee may be assessed when payments are presented in person. Mailings related to parking items may be required to pay a fee. Postal fees for mailed permits, documents, proofs, etc.	\$ 2.00 Cost will vary Cost will vary

Rates subject to change and all taxes for all parking fees as applicable are due. Convenience/Transaction fees may be applied.



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees
LEISURE SERVICES	Citywide and Garage Parking Violations Beach, City Areas, Streets and Alleys	
7-18a	Parking a motor vehicle in any area not located in beach area parking lots.	\$ 40.00
7-18b	Parking in designated/marked spaces only, or large vehicles must pay for all spaces.	\$ 40.00
7-18c	Parking in beach area lots must pay designated rates.	\$ 40.00
7-18c	Parking in more than 2 motorcycles in a space.	\$ 40.00
7-18d	No parking in public right of ways in beach area.	\$ 40.00
7-18g	No parking a vehicle with an obscured license plate or registration decal.	\$ 40.00
7-19a	Any recreational vehicle or trucks of one ton or greater prohibited in beach area.	\$ 40.00
7-19a	All one ton or greater prohibited and 3/4 ton vehicles or greater restricted to lower lot.	\$ 40.00
7-19b (1)	Commercial vehicle over 20 minutes in beach area.	\$ 40.00
7-19c	Buses may discharge or load passengers in the lower lot, and must not block any roadway or other lane.	\$ 40.00
7-21d	No resident or beach, tenant employee Parking Permit.	\$ 40.00
7-22.	Unauthorized parking in or obstructing a disabled parking space or access area.	\$ 250.00
7-23.	The violator shall have fifteen (15) days to pay citation or appeal for a hearing and submit form.	N/A
7-54a	Undesignated space at Boat Ramp.	\$ 50.00
7-54b,d	Overtime at Bryant Park Boat Ramp.	\$ 50.00
7-54c,d	No valid boat ramp permit.	\$ 50.00
15-29a	No person shall lodge in or about any automobile, truck, camping or recreational vehicle or similar vehicle parked upon any public street, public right of way, parking lot or other public property within City limits	\$ 40.00
21-2a,b	Expired tag/Registration/No tag.	\$ 40.00
21-33a	Double Parking.	\$ 40.00
21-33b	Parking on a sidewalk.	\$ 40.00
21-33c	In or within 20' of street intersection.	\$ 40.00
21-33d	Outside designated parking space, or in two spaces.	\$ 40.00
21-33e	Parallel parking with wheels more than 12" from curb or street edge.	\$ 40.00
21-33f	Facing against closest traffic flow.	\$ 40.00
21-33g	In angle space with back of vehicle to meter or curb.	\$ 40.00
21-33h	Where signs, street or curb marking prohibit.	\$ 40.00
21-33h	Where curb markings are red.	\$ 100.00
21-33i	Parking in or on a bicycle path.	\$ 40.00
21-33j	Parking more than 2 motorcycles in a space.	\$ 40.00
21-33.1	Parking in a fire lane.	\$ 100.00
21-33.2	Parking in an alley. Not allowing 10 feet.	\$ 40.00
21-33.3b	Prohibited vehicles parked overnight in residential area, tractor trailers, semi trucks, tow trucks, busses, dump trucks, construction equipment, vans used for sale of food/beverage, stretch limos, bucket or boom trucks or swamp buggies/halftracks.	\$ 40.00
21-34a	On or within 50' of RR crossing.	\$ 40.00
21-34b	Within 15' of fire hydrant.	\$ 100.00
21-34c	In front of public or private driveway	\$ 40.00
21-34d	Within 20' of driveway for Fire Station.	\$ 40.00
Waiver	The Leisure Services Director or their designee(s) may dismiss/void parking citations under certain extenuating circumstances. These circumstances may include, but are not limited to, an improperly displayed permit, plate, placard or valid permit or receipt is later produced; disabled vehicles, vehicles used on verified official city business, ambulance transport, police/sheriff department vehicles, utility service providers, verified meter malfunction or similar situations.	

Rates subject to change and all taxes for all parking fees as applicable are due. Convenience/transaction fees may be applied.



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees
LEISURE SERVICES	Citywide and Garage Parking Violations Beach, City Areas, Streets and Alleys	
21-33h	Electric Vehicle Parking Only	\$ 40.00
21-34e	On bridge	\$ 40.00
21-34f	In a lane or obstructing traffic	\$ 40.00
21-35e	Overtime at parking meter, or timed zone	\$ 40.00
21-35f	Unlawful to alter, duplicate, damage or destroy a pay station receipt, permit tag, placard, or permit used for parking control issues, in an attempt to defraud the City	\$ 40.00
21-36a, b	Commercial vehicle in street or alley in residential district OR commercial vehicle in industrial district over one (1) hour (does not include trucks of less than 3/4 capacity not involved in deliveries, service collection or construction)	\$ 40.00
21-37a	Recreational vehicles or trucks of 3/4 ton or greater in residential district, street or alley, or over (1) hour in a commercial district	\$ 40.00
21-37.1	Parked on right-of-way between sidewalk and raised curb in residential district	\$ 40.00
21-37.2	Unauthorized parking in or obstructing a disabled parking space or access area	\$ 250.00
21-38	Leaving vehicle unattended while running	\$ 40.00
21-39	Failure to pay penalties or file an appeal for violations within 15 calendar days from the time of issuance of the violation shall result in citation amount doubling	N/A
21-61d	Cost of repair or replacement of a vehicle immobilization device	\$ 500.00
Rates subject to change and all taxes for all parking fees as applicable are due. Convenience/Transaction fees may be applied.		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

EXHIBIT A

Originating Department	Description of Services Provided	Fees (\$)
LEISURE SERVICES	Library Services	
Overdue Fees	28 day items (after 90 days) 7 and 14 day items (per day)	Replacement cost + \$5.00 \$ 1.00
Lost or damaged item	Damaged item, but usable Damaged item, but unusable Lost item	\$ 5.00 Replacement cost + \$5.00 Replacement cost + \$5.00
Proctored Exams	By appointment only	\$15.00 per hour
Copies / Print Outs	Copies (per page) B&W/Color Scan (per page) Scan to fax (per page)	0.15/.50 \$ 0.05 \$ 0.50
Library Cards	Residents / Library Co-op member area resident Non-Resident 3 month library card Non-Resident 1-year library card Lost / Replacement library card 2 free replacements	Free \$ 15.00 \$ 35.00 \$ 3.00
Device Usage	Library Card Holders Library Card Holders each additional hour Non Library Card Holders Non Library Card Holders each additional hour	Free - 1 hr/day \$ 1.00 Free 15 minutes \$ 2.00



EXHIBIT A

SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees / Hr. (\$)
LEISURE SERVICES	Annex Meeting Room Rental	Per hour
Meeting Room Annex (In City Hall Annex Bld.)	City of Lake Worth Beach Govt. Friends of the Library Govt. meeting (open to public) Non-Profit 501c3, Community groups, Education Non-commercial / Private use - regular library hours Sundays, Mondays, Evenings after Library Hours Commercial / Promotional Sundays, Mondays, Evenings after Library Hours CATERING FEE - ALL GROUPS	No Charge No Charge No Charge No Charge 25.00 50.00 75.00 150.00 50.00



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees / Hr. (\$)
LEISURE SERVICES	Library Meeting Room Rental	Per hour
Library Meeting Room	City of Lake Worth Beach Govt.	No Charge
	Friends of the Library	No Charge
	Govt. meeting	No Charge
	Non-Profit 501c3, Community groups	No Charge
	Non-commercial / Private use - regular library hours	50.00
	Sundays, Mondays, Evenings after library hours	100.00
	Commercial / Promotional	75.00
	Sundays, Mondays, Evenings after Library Hours	150.00
	CATERING FEE - ALL GROUPS	50.00



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
	Lake Worth Beach Historical Museum	Fees
Conditions of use	All photographs, after paying the appropriate fees, must include the credit line, "Photograph courtesy of the Museum of the City of Lake Worth Beach, FL" All copyright is retained by the Museum of the City of Lake Worth Beach, FL.	
Photograph Reproductions	Scanned images - 600 dpi / jpgs / per image - e-mailed	\$5.00
Photographic Usage Fees (per image)	Personal display only (home or office)	No charge
	Publication (one time use)	\$ 25.00
	Exhibition - NO PUBLICATION RIGHTS INCLUDED (per image)	\$ 15.00
	Projection use (scanned image to jpg format at 600 dpi)	\$ 10.00
Entrance Fees	Regular Museum hours	Free
	After hours - by appointment (per person)	\$ 5.00



SCHEDULE OF FEES AND CHARGES FOR SERVICES

EXHIBIT A

Originating Department	Description of Services Provided	Fees (\$)				
LEISURE SERVICES	Casino Ballroom & Beach Complex	50% required to hold rental space				
Casino Ballroom Beach Complex	Casino Ballroom includes both OceanView & Intercoastal Terrace for Cocktail Hour.					
	Hourly Rate	Hourly Rate Lake Worth Beach Residents and Non - Profit	Day Rate	Day Rate Lake Worth Beach Residents and Non - Profit	Additional Hour	
	Weekday SUN-TH	Min Two (2) Hours	11 AM - 11 PM	\$ 220.00	\$ 187.00	\$ 2,200.00
					\$ 1,870.00	\$ 300.00
					(Overages)	
	Hourly Rate	Hourly Rate Lake Worth Beach Residents and Non - Profit	Day Rate	Day Rate Lake Worth Beach Residents and Non - Profit	Additional Hour	
	Friday, Saturday & Holidays	Six (6) Hour Minimum	9AM - 1AM	341.00	253.00	3,410.00
					2,750.00	400.00
	Beach, Courtyard, Terrace & Ballroom Ceremony (Ceremony Fees apply to allocations - 2 Hour Maximum (10AM - Dusk) Includes 100 white Resin Fold Out Chairs & One (1) 36" Low Ceremony Table					
	Ceremony Fee without Ballroom Rental		660.00			
	Ceremony Fee with Ballroom Rental		Weekday M-Th	200.00	Fri - Sun	330.00
	Additional Ceremony Chairs Available for Rent		2.00 per chair			
Footnote / Explanation						
Down payment policy	50% rental deposit required to reserve rental space					
Damage Policy	The City retains the right to charge all applicable fees to repair or replace damages arising from lessee rental of the ballroom without limit. A refundable damage deposit of \$1,000: will be collected at the time of rental. If damages exceed the refundable deposit, the renter shall be responsible for the total charge.					



SCHEDULE OF FEES AND CHARGES FOR SERVICES

EXHIBIT A

Originating Department	Description of Services Provided	Fees (\$)
LEISURE SERVICES	OCEANVIEW TERRACE ONLY (8 hour Rental)	50% required to hold rental space
	Lake Worth Beach Residents and Non-Profit	Regular Rate
	Weekday SUN-TH	\$ 583.00
	\$ 390.00	
	Friday, Saturday & Holidays	840.00
	Intracoastal Terrace Only (8 Hour Rental)	
	Lake Worth Beach Residents and Non-Profit	Regular Rate
	Weekday SU - TH	445.00
	253.00	
	Friday, Saturday & Holidays	700.00
	506.00	
	Kitchen Rental Fee	715.00
	Kitchen Storage Fee	300.00
	Damage / Failure to Clean - Deposit	1,000.00
	Required on All Rentals	
	Tulip Insurance 200 or less	155.00
	Parking	2.00 per hour, per vehicle: No Exceptions
	<p>All Ballroom Rentals include up to 24 - 60" round tables, 22 - 6' banquet tables, 15 - 72" round tables & 10-36" round high/low cocktail tables, One Portable Bar, 200 silver Chiavari chairs and 100 white padded folding chairs.</p> <p>Prices do not include sales tax.</p> <p>Proper non-profit paperwork is required with contract to receive non-profit rates and tax-exemption.</p> <p>Resident discount requires proof of residency.</p> <p>Ballroom Capacity: Reception & Classroom; 250 Banquet Terrace Capacity: 100</p> <p>Lake Worth Beach Casino Building 10 S. Ocean Blvd. #204 Lakeworth, FL 33460 561-533-7395 ejeancome@lakeworthbeachfl.gov www.lakeworthbeachfl.gov/casino</p>	



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)		
LEISURE SERVICES	Casino Building			
<p>Common Area Maintenance (C.A.M)</p>	<p>C.A.M will be charged to each Casino Tenant based on the negotiated terms of payment in each tenant's lease. For instance, where a lease does not currently exist, fair market rates will be evaluated to determine the appropriate amount of C.A.M to charge.</p>		<p>TBD *, if no current lease exists</p>	
Footnote / Explanation				
*	TBD - To Be Determined			
@				
1				
2				
3				
4				
5				



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
LEISURE SERVICES	Golf	
Memberships @	Annual Member (1)	\$ 1,650.00
	Annual Member Cart Included (2)	\$ 3,150.00
	Seasonal Member (3)	\$ 1,450.00
	Seasonal Member Cart Included (4)	\$ 2,350.00
	Frequent Player Card (5)	\$ 125.00
Cart Fees	18 Holes	\$ 25.00
	9 Holes	\$ 15.00
Club Service Fees	FSGA Handicap Fee	\$ 25.00
	Locker Fee	\$ 50.00
	Bag Storage Fee	\$ 100.00
	Pull Cart Storage	\$ 150.00
Annual Trail Fee	Single	\$ 1,500.00
(Lake Worth Beach residents only)	With Partner	\$ 2,500.00
Footnote / Explanation		
@	Memberships are valid for one year from purchase date, excluding seasonal memberships. Price shown excludes tax. All members receive 10% off pro shop merchandise.	
1	Golf cart not included, walking Fee: \$10 for 18 holes or \$5 for 9 holes, cart fee: \$25 for 18 holes or \$15 for 9 holes	
2	Locker rental, bag storage & Handicap Fee included with purchase of "annual member cart included" (\$175.00 value)	
3	Valid from 11/1/2022 to 4/30/2023 - Golf cart not included, walking Fee: \$10 for 18 holes or \$5 for 9 holes, cart fee: \$25 for 18 holes or \$15 for 9 holes	
4	Valid from 11/1/2022 to 4/30/2023	
5	1 free round, discounted green fees, 30 minute price break, 12 day booking window, special guest pricing on Friday's all summer (May-September)	



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)		
LEISURE SERVICES	Golf	18 Holes	9 Holes	LWB Residents 18 Holes
Daily Fees @	October - December			
	7:00 - 11:29	50.00 - 60.00	30.00 - 35.00	45.00 - 55.00
	11:30 - 2:29	40.00 - 50.00	25.00 - 30.00	35.00 - 45.00
	After 2:30	30.00 - 40.00	20.00 - 25.00	25.00 - 35.00
	January - March			
	7:00 - 11:29	60.00 - 70.00	35.00 - 40.00	55.00 - 65.00
	11:30-2:29	55.00 - 65.00	30.00 - 35.00	50.00 - 60.00
	After 2:30	40.00 - 50.00	25.00 - 30.00	35.00 - 45.00
	April - September			
	7:00 - 11:29	35.00 - 45.00	25.00 - 30.00	30.00 - 40.00
	11:30 -3:29	30.00 - 40.00	20.00 - 25.00	25.00 - 35.00
	After 3:30	20.00 - 30.00	15.00 - 20.00	20.00 - 25.00
	City Employees	Lake Worth Beach employees may play 18 holes for \$25.00 or 9 holes for \$15.00 after 12.00 pm.	\$ 25.00	\$ 15.00
Footnote / Explanation				
@	Coupons and Other Discounts: At the discretion of the Golf Course Operations Manager the golf course may offer discounts, Groupon, Living Social, tournament rates or other similar specials to stimulate play and stay competitive with other area courses.			



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
PUBLIC SERVICES	Public Works Fees	Costs
Right-of-Way Use Fees	Right Of Way Use Initial Permit Review <u>Short Term:</u> Right of Way Use Permit is not to exceed thirty (30) Days. Permit may be renewed up to a maximum of three (3) times per each renewal not exceeding one hundred twenty (120) consecutive days. <u>Long Term:</u> Right of Way Use will be determined during the permitting process. <u>Use of Public Parking (per stall/per day)</u>	\$ 25.00 25.00 40.00 25.00
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)					
PUBLIC WORKS	Solid Waste Collection & Disposal						
Dumpster Rates	*Commercial, Industrial and Government Properties: <u>(For Garbage Dumpsters)</u>						
	SIZE	2 TIME	3 TIME	4 TIME	5 TIME	6 TIME	7 TIME
	2YD	142.53	213.80	285.08	356.34	427.61	498.88
	4YD	277.15	415.73	554.30	692.76	831.46	970.04
	6YD	405.83	608.75	811.67	1,014.59	1,217.50	1,420.42
	8YD	541.11	811.67	1,082.22	1,352.78	1,623.33	1,893.89
	Return Trip Flat Rate	50.00					
Compactor Rates	SIZE	2 TIME	3 TIME	4 TIME	5 TIME	6 TIME	7 TIME
	6YD	667.16	1,000.74	1,334.32	1,667.90	2,001.48	2,335.06
Footnote / Explanation							
	<p>1 For monthly fees, the conversion factor developed by Solid Waste Authority of 4.33 weeks per month will be used.</p> <p>2 Commercial, Industrial and Governmental properties including motels and hotels, and multi-unit buildings with nine (9) units of more, waste removal fees shall be determined by the Public Works Director according to the volume of refuse collected per each collection event (pull). Restaurants and other commercial properties generating putrescible refuse must be emptied a minimum of 2 times per week.</p> <p>3 Commercial, Industrial and Governmental use property not paying disposal (tipping) fee charges direct to Solid Waste Authority</p> <p>4 Cases where trucks can not enter property, a \$5.67 per 95 gal. container per collection event fee is established.</p> <p>5 Return Trip rate applies when initial collection isn't possible due to customer failing to provide safe and unobstructed access.</p> <p>6 An additional fee of \$8/month shall be added for properties requesting a lock bar be utilized on their container</p>						



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)		
PUBLIC WORKS	Solid Waste Collection & Disposal	Resident (per month)	Commercial (per month)	Contractor (per month)
Waste Removal Fees	<p>Downtown Commercial Properties <u>(Other Than Garbage Dumpsters)</u></p> <p>95 gal. each container, 3 times / week</p> <p>Other Commercial Properties 95 gal. cart - 2 times / week</p> <p>Primary Property Account Assessment A minimum administrative ready to serve charge shall be made against all commercial, industrial, and governmental property of \$39.80 per month. This fee shall be billed to the main property account. No removal services are included in this fee.</p> <p>Mobile Home Park Properties (per unit)</p>	<p></p> <p></p> <p></p> <p>20.43</p>	<p>\$ 75.77</p> <p>\$46.13</p> <p>39.80</p>	<p></p> <p></p> <p></p> <p></p>
Footnote / Explanation				
<p>1 For monthly fees, the conversion factor developed by Solid Waste Authority of 4.33 weeks per month will be used.</p> <p>2 Commercial, Industrial and Governmental properties including motels and hotels, and multi-unit buildings with nine (9) units of more, waste removal fees shall be determined by the Public Works Director according to the volume of refuse collected per each collection event (pull). Restaurants and other commercial properties generating putrescible refuse must be emptied a minimum of 2 times per week.</p> <p>3 Commercial, Industrial and Governmental use property not paying disposal (tipping) fee charges direct to Solid Waste Authority</p> <p>4 Cases where trucks can not enter property, a \$5.67 per 95 gal. container per collection event fee is established.</p>				



SCHEDULE OF FEES AND CHARGES FOR SERVICES

EXHIBIT A

Originating Department	Description of Services Provided	Fees (\$)		
PUBLIC WORKS	Solid Waste / Recycling	Resident (per month)	Commercial (per pull)	
Other Fees	<p>Citation Fee: Administrative fee for all properties issued non-compliance violations</p> <p>¹ Yard Waste, Discarded Furniture, Bulk Waste- Over 4 c.yds Fines - 0 to 12 cubic yards (per cubic yard) Fines - over 12 cubic yards (per cubic yard)</p> <p>² Construction / Demolition Debris Deposited on the Ground Fines - 0 to 4 cubic yards (per cubic yard) Fines - 5 cubic yards and above (per cubic yard)</p> <p>³ Non Truck Access fees \$5.67 per 95 gal. container</p>	<p>\$ 20.00</p> <p>25.00 15.50</p> <p>50.00 100.00</p> <p>5.67</p>	<p>\$ 20.00</p> <p>25.00 15.50</p> <p>50.00 100.00</p> <p>5.67</p>	
Footnote / Explanation				
1	Roll Off is required for any construction/demolition debris			
2	Early Out and Volume Violations are omitted if Lake Worth Beach Waste Division is contacted the morning of trash being deposited for a Special Pickup, excluding construction/demolition material.			
3	Cases where trucks cannot enter property , a \$5.67 per 95 gal. container per collection event fee is established			



SCHEDULE OF FEES AND CHARGES FOR SERVICES

EXHIBIT A

Originating Department	Description of Services Provided	Fees (\$)	
PUBLIC WORKS	Solid Waste - Other		Commercial
Misc. Solid Waste Fees	<p>Roll-off Franchise Fees Annual Permit Fee..... Franchise Activity Fee.....</p> <p>Revocation or Suspension of Franchise Appeal Fee.....</p> <p>Violation of Exclusive Commercial Solid Waste Collection * First Violation (per day)..... Second Violation (per day)..... Third and subsequent violation (per day)</p> <p>Decorative Dumpster Wrap (Installation included)* 2 YD 4 YD 6 YD 8 YD</p>	<p>Per Contract Per Contract</p> <p>500.00</p> <p>250.00 350.00 500.00</p> <p>\$ 2,150.00 2,550.00 2,750.00 3,320.00</p>	
Footnote / Explanation			
<p>* Decorative Dumpster Wraps are only available in locations where due to limited space on site, both the Public Works Department and Building Department are in agreement a dumpster enclosure is not an option. While there are preselected LWB wraps to choose from, this decorative option is contingent upon location and must be approved by the Public Works Department.</p>			



SCHEDULE OF FEES AND CHARGES FOR SERVICES

EXHIBIT A

Originating Department	Description of Services Provided	Fees (\$)	
COMMUNITY SUSTAINABILITY	Code Compliance (Cont'd)	Costs	Other Costs
Administrative Costs (Cont'd)	<p>Additional Costs</p> <p>1 The rate established by the U.S. Post Office</p> <p>2 If posting is required, it shall be assessed at the fully burdened rate* of pay of the Code Compliance Officer.</p> <p>3 If hand-delivery is required, it shall be assessed at the fully burdened rate* of pay of the Code Compliance staff.</p> <p>4 If additional photographs (more than 4) are required, they shall be assessed at the fully burdened rate* of pay of the Code Compliance Officer.</p> <p>5 If any other action is required to be taken by the Code Compliance staff that is over and above the customary official handling of a code compliance case, it shall be assessed at the fully burdened rate of the staff.</p> <p>6 If Building Official becomes involved, his or her time shall be charged at the fully burdened rate of pay.</p> <p>7 If Zoning Official becomes involved, his or her time shall be charged at the fully burdened rate of pay.</p>		
Miscellaneous Fees	<p>Remedial Services Administrative Fee</p> <p>If Remedial Services are required more than 2 times in a 12 month period</p> <p>If preparation for Tax Roll is required for Remedial Services (per case)</p> <p>Remedial Services Contractor</p> <p>Boarding Certificate Fee</p> <p>Code Violation Verification Letter</p> <p>Code Violation Verification Letter (Update within 1 month)</p>	<p>\$ 150.00</p> <p>\$300.00</p> <p>\$ 75.00</p> <p></p> <p>\$ 100.00</p> <p>\$ 100.00</p> <p>\$ 25.00</p>	<p>Postal Rate</p> <p>Burdened Rate</p> <p>Burdened Rate</p> <p>Burdened Rate</p> <p>Burdened Rate</p> <p>Burdened Rate</p> <p>Burdened Rate</p> <p></p> <p>Cost of Services</p>
Footnote / Explanation			
*	<p>Fully Burdened Rate - is the employee hourly rate of pay plus hourly amount for Benefits costs which includes (Social Security, Medical, Pension, and Other Fringe Benefits costs)</p>		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Code Compliance - Foreclosure Registry Program	Costs
Registration of Foreclosed, Abandoned, Vacant Properties Nuisance Fees	Registration of Foreclosed, Abandoned, and/or Vacant Improved Properties First Year Second Year Third Year Fourth Year Fifth Year Each Subsequent Year Chronic Nuisance Administration Fee-First Offence Chronic Nuisance Administration Fee- Subsequent Offences Chronic Nuisance Abatement Fee Chronic Nuisance Attorney Fees	\$200 Annually \$300 Annually \$400 Annually \$500 Annually \$600 Annually \$750 Annually \$200 \$500 Cost of Services Cost of Services
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Code Enforcement Lien Reduction, Reconsideration of Sale and Lien Release, Processing Stipulation	Costs
(Application Fees for relief under Article VI "Code Enforcement")	1 Lien Reduction, initial application	\$ 250.00
	2 Lien Reduction, each additional application	250.00
	3 Reconsideration for sale	250.00
	4 Release of lien application; requesting City Attorney's determination of unenforceability	250.00
	5 Stipulation	150.00
	Extension of Time	\$ 150.00
Recording Fees	6 Release of Lien Recording Fees	27.00
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Building Division	Costs
Administrative Servicing and Processing	Administrative Fee for Servicing and Processing Applications that are not Building Permits	\$25.00 per item
Penalty Permit Fee	Working without proper permit	Permit fee plus 2x permit fee w/o surcharges
Same Day Inspection Fee	Fees Charged for requesting same day inspection	100.00 per Inspection
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Building Division	Costs
Permit Fees	Minimum permit fee for Total Value of Construction up to 3,000 value	\$ 65.00
	Fees based on percentage of Total Value of Construction	
	The first \$500,000 of Total Value of Construction, plus	2.25%
	The Total Value of Construction from \$500,001 to \$1,500,000, plus	1.50%
	The Total Value of Construction from \$1,500,001 to \$2,500,000, plus	1.00%
	The Total Value of Construction from \$2,500,001 to \$12,500,000, plus	0.50%
	The Total Value of Construction above \$12,500,001	0.25%
Plan Filing Fee	50% of the estimated total permit fee shall be paid upon submittal of permit application. This fee is non-refundable.	
Plan Review Fee	First submittal is included in Plan Filing Fee Second submittal-No Charge Third submittal - (same critique items from second reviews) Each Additional submittal-a fee of 4 times the Plan Filing Fee, per 553, F.S.	50.00/per page
	Please refer to Public Services, Electric Utilities and Water Utilities sections for departmental plan review fees.	
Revisions	Base fee of 50.00, plus an additional 10.00 per plan page. Any construction valuation increase is subject to additional permit fees.	
Expedited Plan Review	Based fee of 100.00, plus 50.00 per plan page. Expedited review of revisions will be conducted with a base fee of 50.00, plus 25.00 per plan page. Based upon availability of the plans examiner(s) during normal work week.	
Paper Permit Submittal	\$15, includes first 100 pages 11 x 17 and smaller. \$1 per page for plans larger than 11 x 17.	
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Building Division	Costs
Permit Extension Fee	First Extension Second Extension Additional extensions Permit extension allowed by law in excess of 6 months	\$ 50.00 \$ 75.00 \$ 100.00 \$ 500.00
Expired Permit Renewals	Permits which have expired may be renewed, in accordance with the City of Lake Worth Beach's Administrative Amendments to the Florida Building Code Section 105.4, Conditions of the Permit. A fee of <u>10%</u> of the then current permit fee shall be due but the fee shall be no less than the current permit fee	\$50.00 < 6 months \$50.00 + 10% > 6 months
Refund of Permit fees	Prior to the issuance of the permit: After payment in full of permit fees, and prior to the commencement of construction, a refund of 50% of such fees may be requested. Any request must be in writing, addressed to the Building Official, and be notarized. Fifty percent (50%) or \$81, whichever is greater, shall be retained by the City. No refund will be issued once construction has commenced, application expires or permit expires.	
Work completed without Required Inspections		\$ 250.00
Re-inspection fee	First technical inspection failed Second filed inspection without corrections Third and subsequent inspections w/o corrections	N/C \$ 50.00 \$ 200.00
Temporary Certificate of Occupancy or Completion (TCO/TCC)	Valid for a period of 30 to 60 days. Additional time extensions may be permitted by the Building Official for a period of 30 days.	\$ 500.00 \$ 250.00
Board of Appeals	Construction Board of Adjustment and Appeal Application	\$ 250.00
Change of Contractor	Change of Contractor	\$ 50.00
Unscheduled Inspections	Unscheduled inspections shall be performed by request, and contingent upon the availability of inspectors (Same Day Inspection).	\$ 100.00
After Hours Inspections	Upon written request three (3) days in advance, payment of appropriate fees, and contingent upon availability of inspectors, inspections outside normal work hours shall be charged as follows. On weekdays, a four-hour minimum at \$75 per hour is charged.	\$300.00 (\$150.00 per hour. 2 hr minimum)
Fire Administrative Fee	An administrative fee shall be collected for each submittal or transaction involving fire/Rescue permits, plan reviews or inspections.	\$ 25.00
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Building Division	Costs
Contracted Service Copies	Outsourced copy service-actual cost charged by third-party company plus \$25 administrative fee. In-House copies (when available) \$10 per plan page plus \$50 administrative fee. Actual cost plus \$25.00	
Miscellaneous Copies	25 cents Per page each 8 1/2" x 11" document 35 cents Per page each 8 1/2" x 14" document 50 cents Per page each 11" x 17" document	\$0.25 per page (8.5 X 11) 0.35 per page (8.5 X 14) 0.50 per page (11 X 17)
Unproductive Inspection	Inspection (defined as not ready for inspection, no building access, no plans, permit or required NOC on site, no site access, or site/building too dangerous to inspect)	\$ 50.00
2nd Unproductive Inspection	Same notice as unproductive inspection	\$ 250.00
Special Inspector Refunds	Plan Review Inspection Refunds do not include state surcharges or administrative fees.	25% 25%
30 yr Recertification Program	Review of statutory required 30 year recertification report and filing including comments	\$ 500.00
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Building Division	Costs
Change of Contractor	Change of Contractor	\$ 50.00
After Hours Inspections	Upon written request three (3) days in advance, payment of appropriate fees, and contingent upon availability of inspectors, inspections outside normal work hours shall be charged as follows. On weekdays, a two-hour minimum at \$75 per hour is charged.	
Fire Administrative Fee	An administrative fee shall be collected for each submittal or transaction involving Fire/Rescue permits, plan reviews or inspections.	\$ 25.00
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Business Tax Receipts & Business Regulations	Costs
Use & Occupancy Certificates	<p>Application Fees for Use & Occupancy Certificates:</p> <p>(a) Single residential rental property Plus each individual dwelling unit</p> <p>(b) Single Commercial / industrial property Plus each individual dwelling unit Plus each individual tenant business Plus each individual mobile home lot</p> <p>Application fee for exemption from use and occupancy</p>	<p>\$ 50.00 5.00</p> <p>75.00 5.00 5.00 5.00</p> <p>50.00</p>
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Business Tax Receipts & Business Regulations	Costs
Use & Occupancy Certificates	<p>Inspection fees for Use and Occupancy certificates and Business Tax receipt applications:</p> <p>1 Single-Family; townhome; multi-level condominium \$ 75.00</p> <p>2 Apartment; mobile home; single-level condominium 50.00</p> <p>3 Individual Standard Hotel or Motel Room 25.00</p> <p>4 Individual Extended Stay Room or Hotel/Motel Suite 35.00</p> <p>5 Individual Assisted Living/Retirement/Nursing Care Room 25.00</p> <p>6 Individual Assisted Living/Retirement/Nursing Care Suite/Apartment 35.00</p> <p>7 Commercial under 2,500 square feet 75.00</p> <p>8 Commercial between 2,500 square feet and 7,500 square feet 100.00</p> <p>9 Commercial over 7,500 square feet \$125 + \$10 for each additional 1,000 sq. ft. over 10,000 sq. ft.</p> <p>10 Industrial under 2,500 square feet 100.00</p> <p>11 Industrial between 2,500 square feet and 7,500 square feet 125.00</p> <p>12 Industrial over 7,500 square feet or larger \$150 + \$10 for each additional 1,000 sq. ft. over 10,000 sq. ft.</p> <p>13 Second and subsequent reinspection fee, per unit 50.00</p> <p>14 Home occupations will be charged the residential rate shown above See lines 1, 2, 3</p> <p><u>Note: Due to the Covid Pandemic the inspection fees may be reduced by 50% for inspections involving only the exterior of properties.</u></p>	
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
<p>COMMUNITY SUSTAINABILITY</p>	<p>Planning, Zoning & Historic Preservation (Land Development Regulations-LDRs)</p>	<p>Costs</p>
<p>ADVERTISEMENT FEES</p>	<p>Display Advertising Fees All applications that require display advertising for a public hearing / meeting.</p> <p>Legal Advertising Fees All applications that require legal advertising for a public hearing / meeting.</p> <p>Site Posting Sign</p>	<p>Cost Recovery</p> <p>Cost Recovery</p> <p>30.00 each</p>
<p>Footnote / Explanation</p>		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Planning, Zoning & Historic Preservation (LDRs)	Costs
MISCELLANEOUS FEES	Color Zoning or Future Land Use (FLU) Map	Current color copy rate
	Black and White Zoning or FLU Map	Current black/white copy rate
	Comprehensive Plan	Current copy rate
	Zoning Confirmation Letter	60.00
	Zoning Confirmation Letter - Specific Use	150.00
	Zoning Interpretation Letter	250.00
	Certificate of Non-Conformity	200.00
	Hearing Postponement Request by Applicant after First Request	50.00 + advertising cost
	Records File Retrieval (per box)	Cost Recovery
	Cost Recovery - Consultant Fees	Cost Recovery
	Cost Recovery - Staff Research	45.00 per hour after 1st hour
	Cost Recovery - Legal Review Additional	200.00 per hour after 1st hour
Footnote / Explanation		
<p>1. <i>BTR & Unity of Title Fees are duplicate and being deleted</i></p> <p>2. <i>Replace Current Retrieval Rate with Cost Recovery for consistency</i></p>		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Planning, Zoning & Historic Preservation (LDRs)	Costs
PLANNING & ZONING FEES	Abandonment	
	Right-of Way	\$ 1,500.00
	Other	1,500.00
	Alcohol License Sign-off	
	New License	100.00
	Name Change	50.00
	Temporary Special Event	50.00
	Annexation	1,000.00
	Legal Description & Boundary Survey Review	Cost Recovery, plus \$100
	Appeals	
	Appeal of Zoning Interpretation	250.00
	Appeal of Administrative Decision	300.00
	Appeal of Board Action (To Commission)	500.00
	Community Residences	
	Location Research Request	100.00
	Annual State Sign-off	50.00
	Comprehensive Planning	
	FLU Map Amendment - Small (<10 acres)	3,000.00
	FLU Map Amendment - Large (>10 acres)	5,000.00
	Comprehensive Plan Text Amendment	3,000.00
	Concurrency Certificate of Exemption	100.00
	Concurrency Certificate of Reservation	100.00
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Planning, Zoning & Historic Preservation (LDRs)	Costs
PLANNING & ZONING FEES (Cont'd)	<p>Development of Regional Impact (DRI) DRI Regular DRI Major Amendment DRI Minor Amendment</p> <p>Development of Significant Impact (DSI) DSI Regular DSI Major Amendment DSI Minor Amendment</p> <p>Distance Proximity Waivers Alcohol Alcohol License Gaming/Indoor Recreation Community Residences</p> <p>Murals Application Review and Board Approval Mural installed without approvals</p> <p>Planned Developments (PD) Residential Planned Development Mixed Use Planned Development Urban Planned Development Major PD Amendment Minor PD Amendment Performance Standard Review</p> <p>Resubmittal of Application After Two (2) notices of Incompleteness</p> <p>Review of Project Performance Reports Pre and post project completion report reviews</p>	<p></p> <p>\$ 5,000.00 3,000.00 1,000.00</p> <p>3,000.00 \$ 3,000.00 \$ 300.00</p> <p>\$ 1,200.00 \$ 1,200.00 \$ 1,200.00 \$ 1,200.00</p> <p>\$ 150.00 \$ 500.00</p> <p>\$ 3,500.00 \$ 4,000.00 \$ 3,000.00 \$ 1,750.00 \$ 750.00 \$ 1,000.00</p> <p>25% of Original Application Fees</p> <p>\$ 250.00 each review</p>
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Planning, Zoning & Historic Preservation (LDRs)	Costs
PLANNING & ZONING FEES (Cont'd)	<p>Right-of-Way Permits Revocable Permit \$ 1,250.00 Encroachment Permit \$ 1,250.00</p> <p>Sidewalk Café Review/Sign-off \$ 25.00</p> <p>Site Plans (Includes Review by Site Plan Review Committee plus base fee for each department review - SPRC) Minor Site Plan Approval \$ 1,500.00 Minor Site Plan Amendment \$ 500.00 Minor Site Plan Modification \$ 50.00 Major Site Plan Approval \$ 3,000.00 Major Site Plan Amendment \$ 1,500.00 Additional SPRT Reviews (beyond initial application and 2 resubmittals) \$ 300.00</p> <p>Public Services \$ 75.00 Landscape \$ 75.00 Electric Utilities \$ 75.00 Water/Sewer Utilities Major site plan approval/amendment \$ 75.00 Minor site plan approval/amendment \$ 35.00 Administrative review non-resident \$ 25.00 Conditional use review \$ 25.00</p> <p>Stormwater Major site plan approval/amendment \$ 125.00 Minor site plan approval/amendment \$ 75.00 Administrative review non-resident \$ 35.00 Conditional use review \$ 35.00</p> <p>Subdivisions Minor Subdivisions \$ 250.00 Major Subdivisions & Plat Review \$ 2,500.00 Unity of Title Review (New or Release) \$ 250.00 Engineering Review Cost Recovery</p> <p>Time Extensions Administrative Approval \$ 250.00 Board Approval \$ 750.00</p> <p>Use Permits Administrative - Residential Use \$ 350.00 Administrative - Non-Residential Use \$ 500.00 Conditional - Residential Use \$ 700.00 Conditional - Non-Residential Use \$ 1,500.00 Conditional -Wireless Telecommunication Equip & Facilities \$ 2,500.00</p>	
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Planning, Zoning & Historic Preservation (LDRs)	Costs
PLANNING & ZONING FEES (Cont'd)	Variance Fees	
	Single Family Residential (SFR)	\$ 350.00
	Single Family Residential-each additional	\$ 100.00
	Multi-Family Residential (MFR)	\$ 1,500.00
	Multi-Family Residential - each additional	\$ 200.00
	Non-Residential and Mixed Use (NR &MU)	\$ 1,500.00
	Non-Residential and Mixed Use - each additional	\$ 200.00
	Signs	\$ 500.00
	Administrative Adjustment	\$ 250.00
	Zoning	
	Text Amendment	\$ 3,000.00
	Zoning Map Amendment / Rezone	\$ 2,500.00
Building Permit Zoning Review	New Construction	
	Single Family Residential	\$ 45.00
	Multi-Family Residential	\$ 90.00
	Non-Residential Single Use	\$ 90.00
	Mixed-Use	\$ 125.00
	Additions	
	Single Family	\$ 30.00
	Multi-Family Residential	\$ 50.00
	Non-Residential Single Use	\$ 50.00
	Mixed Use	\$ 50.00
	Interior Renovations / Build-Outs	
	Single Family Residential	\$ 25.00
	Multi-Family Residential	\$ 25.00
	Non-Residential Single Use	\$ 25.00
	Mixed-Use	\$ 25.00
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Planning, Zoning & Historic Preservation (LDRs)	Costs
BUILDING PERMIT ZONING REVIEW	<p>Generators / HVAC Equipment</p> <p>Single Family Residential \$ 25.00</p> <p>Multi-Family Residential \$ 40.00</p> <p>Non-Residential Single Use \$ 40.00</p> <p>Mixed Use \$ 40.00</p> <p>Demolitions \$ 25.00</p> <p>Fences/Walls \$ 25.00</p> <p>Pools \$ 25.00</p> <p>Driveways \$ 25.00</p> <p>Signs</p> <p>Window \$ 30.00</p> <p>Wall Mounted \$ 30.00</p> <p>Free Standing \$ 50.00</p> <p>Other \$ 50.00</p> <p>Screen Enclosures \$ 25.00</p> <p>Dumpster Enclosures \$ 25.00</p> <p>Awnings \$ 25.00</p> <p>Parking Lot Resurface / Restripe</p> <p>20 space or less \$ 25.00</p> <p>21 or more parking spaces \$ 50.00</p> <p>Miscellaneous Projects (requiring zoning fees) \$ 25.00</p> <p>Resubmittal Fee (per each after the initial resubmittal if it requires zoning review) \$ 25.00</p> <p>Revision Review Fee (If requires additional zoning review) \$ 25.00</p>	
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Planning, Zoning & Historic Preservation (LDRs)	Costs
BUSINESS TAX RECEIPT ZONING REVIEW	Single Family Residential	\$ 20.00
	Multi-Family Residential	\$ 50.00
	Non-Residential Single Use	\$ 50.00
	Mixed Use & Non-Residential Multiple Uses	\$ 60.00
HISTORIC PRESERVATION FEES	Ad Valorem Tax Exemption	\$ 250.00
	Historic Site/Structure Designation	\$ 125.00
	Historic District Designation	10.00 per platted lot, Max 500.00
Fee Change	Historic Structure Marker	\$ 125.00
	Property Research Fee	50.00 per hour after 1st hour
	Historic Waiver per Waiver	\$ 150.00
	Work without an Approved CoA	Four Times Regular Fee
	Historic Preservation Review without CoA	\$ 25.00
	<u>Pre-application Review After 3 Reviews/Meetings</u>	COA Fees to be credited back to the applicant at application submittal
	Certificate of Appropriateness - Residential	
	Alteration	\$ 50.00
	Addition	\$ 75.00
	Partial Demolition - Primary Structure	\$ 75.00
	Partial Demolition - Accessory Structure	\$ 50.00
	Full Demolition - Primary Structure	\$ 500.00
	Full Demolition - Accessory Structure	\$ 250.00
	Demolition - Feature	\$ 100.00
	Relocation	\$ 500.00
	New Construction (<3,000 sf)	\$ 250.00
	New Construction (>3,000 sf)	\$ 350.00
	New Construction - Accessory Structure Non Habitable	\$ 100.00
	Certificate of Appropriateness - Non-Residential	
	Alteration	\$ 75.00
	Addition	\$ 100.00
	Partial Demolition - Primary Structure	\$ 100.00
	Partial Demolition - Accessory Structure	\$ 75.00
	Full Demolition - Primary Structure	\$ 500.00
	Full Demolition - Accessory Structure	\$ 250.00
	Demolition - Feature	\$ 100.00
	Relocation	\$ 500.00
	New Construction (<3,000 sf)	\$ 300.00
	New Construction - Accessory Structure Non Habitable	\$ 150.00
	New Construction (>3,000 sf)	\$ 500.00
Footnote / Explanation		
	1. Increase business license review fee to more accurately reflect staff review time.	



EXHIBIT A

SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Planning, Zoning & Historic Preservation (LDRs)	Costs
Sustainable Bonus Incentive Program (SBI)	Value of Project Improvements Required For Base Line Projects	\$7.50 per square foot for all building area above the second floor.
	Value of Project Improvements Required For Density, Intensity and Height Incentives	\$15.00 per square foot for all building area above the second floor.
	Industrial Development Incentive Rate for Industrial - Park of Commerce - I-POC Zoning District	\$3.00 per square foot for all buildings above 30'-0" in height for single story buildings and structures
	Value can be part of an approved project, a combination of improvement value and a contribution to the City's Sustainable Bonus Incentive Program Trust Fund (Trust Fund) or a contribution to the the Trust Fund equal to the required value of project improvements.	
Development Agreement	SBI Application Review Fee	\$150.00
	Preparation of Economic Incentive Development Agreement	\$1,000.00
Transfer of Development Rights (TDR)	Transfer Development Rights Program Cost Funding to be placed in TDR Infrastructure Trust Fund	\$15.00 per square foot
	TDR Application Review Fee	\$500.00
Lake Worth Beach Affordable/Workforce Housing Program	Review of program application, preparation of restrictive covenant and necessary agreements	\$1,500.00
	Review of required annual report/audit for approved affordable/workforce housing program projects	\$500.00
	Annual penalty fee for each residential unit not meeting restrictive covenant requirements	\$15 per sq. ft.
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Planning, Zoning & Historic Preservation (LDRs)	Costs
<p>Cost Recovery for Consultant and Professional Services</p>	<p>Recovery of actual costs incurred related to outside professional assistance or expert consultants to review development applications.</p>	<p>Applicant to Pay Actual Cost of Service Provided</p>
<p>Special Project Verifications for Grants, Development Incentives, Housing Credits and Similar Applications</p>	<p>Recovery of staff costs for reviewing and verifying information on projects requesting tax credits, housing credits, grants, development incentives and such related requests.</p>	<p>\$45 per project application plus cost recovery of staff time after 1 hour</p>
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Lake Worth Beach Economic Investment Incentive Program Rates (LDRs)	Values
	<p>Utility revenue incentives are based on overall conditioned square footage of spaces with the project</p>	
	<p><u>1. Water and Sewer Utility Calculation</u> Water/Sewer - \$0.0999 per sq. ft. (Based on the projected Water/Sewer Utility revenues from the Project Transaction in aggregate over the first three years of operation, each beginning on the date of the issuance of a Certificate of Occupancy of the residential unit project and commercial unit).</p>	<p>\$0.0999 per sq ft</p>
	<p><u>2. Stormwater Utility Calculation</u> Stormwater - \$0.04 per sq. ft. (Based on the projected Stormwater Utility revenues from the Project Transaction in aggregate over the first three years of operation, each beginning on the date of the issuance of a Certificate of Occupancy of the residential unit project</p>	<p>\$0.04 per sq ft</p>
	<p><u>3. Electric Utility Calculation</u> Electric - \$0.50 per sq. ft. (Based on the projected Electric Utility revenues from the Project Transaction in aggregate over the first three years of operation, each beginning on the date of the issuance of a Certificate of Occupancy of the residential unit project and commercial unit).</p>	<p>\$0.50 per sq ft</p>



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
COMMUNITY SUSTAINABILITY	Planning, Zoning & Historic Preservation (LDRs)	Costs
Addressing Fees	Vanity Change of Address Address Creation Request	\$45.00 per application
Department Printer Fees	8 1/2" X 11" 8 1/2" x 14" 11" x 17"	0.25 per page 0.35 per page 0.50 per page
Plotting Printer Charges	18" x 24" 24" x 36" 24" x 40" 36" x 48" Custom	11.00 per page 21.00 per page 24.00 per page 42.00 per page 3.50 per square foot
Digital Material	Existing Layer New Layer	200.00 + Digital Delivery Staff Costs + Equipment + Delivery
Digital Delivery	CD/DVD Disc Electronic Media (restricted by size) Flash Drive/External Drive	5.00 per disc Free 5.00 per drive
Scanning Charges	24" x 36" Custom Scanning	8.00 per page 2.00 per square foot
Administration Fee	Administration Fee per request	25.00 per request
Staff Costs	Hourly fee applied for projects over 45 minutes	35.00 an hour
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
Finance Services	General Government Fees	Costs
Dishonored Check Service Fees *	If face value of dishonored check does not exceed \$50.00: If face value of dishonored check exceeds \$50.00 but does not exceeds \$300: If face value of dishonored check exceeds \$300: OR five percent (5%) of the face amount of check, whichever is greater	\$ 40.00 45.00 55.00
Footnote / Explanation		
*	<i>The above fees shall be charged for each check dishonored by the bank upon which it is drawn.</i>	



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
ELECTRIC UTILITY	ELECTRIC UTILITY CHARGES	Costs
Utility Customer Services	<p>Section 1. Deposits</p> <p>A) Before any person shall be entitled to utility service, he/she or the entity must pay a security deposit to the City unless specifically waived herein. Any security deposit may be applied by the City at any time in satisfaction of indebtedness for utility services which may be or become due to the City by the customer. After such application, the remainder thereof may be applied in discharge of any indebtedness of the customer to the City whatsoever and the City may use said deposit as if the City were the absolute owner thereof. This deposit shall not preclude the City from discontinuing, for non-payment, any and all services covered by this deposit regardless of the sufficiency of said deposit to cover such indebtedness for such services.</p> <p>B) <u>Residential Service</u> The initial service deposit for residential utility service in the name of an individual(s) shall be established by consumer information received from a centralized database containing credit and consumer data information pertaining to the payment history of utility bills and other services ("Consumer Information Check" hereafter). The source of the Consumer Information Check may be without limitation credit information, consumer information, credit scoring services, fraud detection, and criminal records provided by national credit reporting repositories, and national criminal record databases, and/or local county systems.</p> <p>The Consumer Information Check will determine the amount, if any, of the deposit required to establish service. The specific amount of the deposit shall be as follows:</p> <ol style="list-style-type: none"> 1) Individual(s) whose Consumer Information Check suggests a substantial risk of delinquency shall pay a deposit of two and one-half (2.5) times the average of estimated monthly billing at the location rounded up to the nearest Fifty Dollars (\$50). 2) Individual(s) whose Consumer Information Check suggests a moderate risk of delinquency shall pay a deposit of one (1.0) times the average of estimated monthly billing for electric service and/or Fifty Dollars (\$50) for water service per unit. 3) Individual(s) whose Consumer Information Check suggests no risk of delinquency shall not be required to pay a deposit. <p>The risk of delinquency shall be established based on information revealed in the Consumer Information Check as reviewed by the city and/or its designee.</p> <p>An individual(s) who fails to provide the proper identification as required on the application for service; who initially provides false information; or, who has no Consumer Information Check history, shall be charged the same deposit as those individual(s) whose Consumer Information Check suggests a high risk of delinquency.</p> <p>Once service is established, the City reserves the right to update an individual(s) Consumer Information Check and require a deposit or an increase in the deposit if the updated Consumer Information Check reveals an increase in risk of delinquency. The customer shall be notified, in writing, of any deposit adjustment and/or amount due the City. The amount due, if any, shall be paid within thirty (30) days of notification or in six (6) equal monthly installments. Failure to pay the additional deposit amount may result in disconnection of service.</p>	



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
ELECTRIC UTILITY	ELECTRIC UTILITY CHARGES	Costs
C)	<p>The initial service deposit for residential utility service in the name of an entity (corporation, partnership, company, etc.) shall be as set forth below for Non-Residential (Commercial) General Service.</p> <p>Non-Residential (Commercial) General Service</p> <p><u>Electric</u> The initial service deposit for electric utility service shall be the greater of Two Hundred Seventy Five Dollars (\$275) or two and one-half (2.5) times the monthly average of estimated bill rounded up to the nearest Fifty Dollars (\$50).</p> <p><u>Water and/or Sanitary Sewer</u> The service deposit for water and/or sanitary sewer service shall be the greater of Three Hundred Dollars (\$300) or two and one-half (2.5) times the monthly average or estimated bill rounded to the nearest Fifty Dollars (\$50).</p> <p>No non-residential (commercial) electric or water/sewer deposit shall be waived. However, deposits for service to any unit of federal, state or local government are waived as are deposits for service to any organization having a valid State of Florida tax exempt certificate as long as such organization is assessed no more than one (1) delinquent late fee in the most recent twelve (12) month period.</p> <p>In lieu of a cash deposit, a surety bond or an irrevocable letter of credit, as approved by the utility customer service manager or designee, may be accepted for non-residential (commercial) general service.</p>	
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
ELECTRIC UTILITY	ELECTRIC UTILITY CHARGES	Costs
Utility Customer Services A)	<u>Section 2. Deposit Review/Adjustment Policy.</u> Residential In addition to the City's reserved right to periodically update an individual(s)' Consumer Information Check and revise the required residential deposit accordingly, the City shall require an adjustment of a residential deposit balance under the following circumstances: <ol style="list-style-type: none"> 1 One (1) disconnect for non-payment; 2 One (1) dishonored check; 3 Balance due on a prior final bill; 4 Evidence of Illegal Use; or, 5 Other evidence suggesting high risk of delinquency. If any of the above exist, the residential account balance shall be adjusted to the amount equal to two and one-half (2.5) times the recent monthly average or estimated bill rounded up to the nearest Fifty Dollars (\$50). B) Non-Residential (Commercial) General Service. The City shall require an adjustment of a non-residential deposit balance under the following circumstances: <ol style="list-style-type: none"> 1 One (1) disconnect for non-payment; 2 One (1) dishonored check; 3 Balance due on a prior final bill; 4 Evidence of Illegal Use; or, If any of the above exist, the non-residential account balance shall be adjusted to the amount equal to two and one-half (2.5) times the recent monthly average or estimated bill rounded up to the nearest Fifty Dollars (\$50). C) An existing customer may request a deposit status review and the review will be used to bring the account into compliance with the requirements herein. D) The customer shall be notified, in writing, of any deposit adjustment and/or amount due the City. The amount due, if any, shall be paid within thirty (30) days of notification or in six (6) equal monthly installments. Failure to pay the additional deposit amount may result in disconnection of service.	
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
ELECTRIC UTILITY	ELECTRIC UTILITY CHARGES	Costs
Utility Customer Services	<p><u>Section 3. Refund of Residential Service Deposits</u></p> <p>A) If an account is in the name of the property owner, the residential service deposits shall be refunded to the property owner after a continuous service period of twenty-five (25) months provided that the property owner has a satisfactory payment record; the property owner has not, in the previous twelve (12) months, made more than one (1) late payment of a bill; had a check returned for non-payment of a utility bill; has not engaged in any Illegal Use; left an unpaid balance from a previous account; and, does not have any other indebtedness to the City. Unpaid utility accounts incurred by customers who are the residential property owners create a lien on the property and these liens remain on the property until unpaid utility bills are paid in full.</p> <p>B) In an effort to reduce the amount of unpaid utility accounts and third-party collection efforts, the City has eliminated the return of residential deposits to non-property owners (residential tenants) until the service(s) are terminated; the final bill is paid in full; and, any other indebtedness to the City is paid.</p> <p>C) Refund of a deposit for an active utility account(s) shall be in the form of a credit to the corresponding account(s). Refund of deposit for closed accounts will be in the form of a check payable to the person or persons who established said utility deposit. In the event of a deceased depositor, refund will be to the estate or pursuant to Court order.</p> <p><u>Section 4. Commercial Deposits - Non-Refundable.</u></p> <p>No commercial deposit shall be refunded until the service(s) are terminated; the final bill is paid in full; and, any other indebtedness to the City is paid.</p> <p><u>Section 5. Interest on Deposits.</u></p> <p>Deposits paid to and held by the City of Lake Worth Beach shall accrue simple interest. The interest on the customer's deposit shall be effective after the customer's service and the deposit have been in existence for a continuous period of six (6) months.</p> <p>The following procedure shall be utilized:</p> <p>A) Deposit amounts shall be received and properly receipted in accordance with established procedures.</p> <p>B) Each year, during the month of September, the City of Lake Worth Beach shall establish the percentage rate to be applied on those monies on deposit on September 30 of that year. The percentage rate to be applied shall be based on the interest earned by the city for the deposits less a reasonable administrative fee for administration of the deposits. The City Manager shall be vested with the authority to approve the percentage rate to be applied and associated administrative fee.</p> <p>C) Each year during the month of October, the accrued interest shall be credited and applied to the customer's account as payment towards the current bill. If the monies have not been on deposit for the entire year, the credit will be adjusted to reflect the actual number of months that the monies have been on deposit.</p>	
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
ELECTRIC UTILITY	ELECTRIC UTILITY CHARGES	Costs
Utility Customer Services	<p>Section 6. Service Charge.</p> <p>A) Initial Service or Transfer of Service.</p> <p>1) Initial application for utility service(s). This charge is due at the time of application.</p> <p>2) Application for transfer of utility service(s) from one service address to another. This charge is due at the time of application.</p> <p>B) Connections/Disconnections/Reconnections.</p> <p>1) Initial connection, transfer of service, or a connection for an existing account, PER METER:</p> <p style="padding-left: 40px;">Monday through Friday, 8:00 A.M. through 5:00 P.M., except holidays. This charge is due at the time the service is requested.</p> <p style="padding-left: 40px;">All other times where service is requested after business hours and service personnel are on duty and are available. This charge is due at the time the service is requested.</p> <p>2) Disconnection when terminating service:</p> <p style="padding-left: 40px;">Monday through Friday, 8:00 A.M. through 5:00 P.M., except holidays, no charge.</p> <p>3) Reconnection of service at meter after disconnection for non-payment or violation of a rule or regulation shall require full payment of the total outstanding past due balance and the appropriate reconnection fee to the City. The PER METER service charge shall be:</p> <p style="padding-left: 40px;">Monday through Friday, 8:00 A.M. through 5:00 P.M., except holidays.</p> <p style="padding-left: 40px;">All other times where service is requested after business hours and service personnel are on duty and are available. This charge is due at the time the service is requested or billed</p> <p style="padding-left: 40px;">Following the second or subsequent disconnection for non-payment within a twelve-month period, and full payment of the outstanding balance and reconnect fee is received or billed</p> <p style="padding-left: 40px;">In all cases where payment is received in full, service will be scheduled for reconnection. Same day service is not guaranteed.</p> <p>4) Reconnection of service at pole after disconnection for non-payment or violation of a rule or regulation, and when payment of the total outstanding balance plus re-connection fee has been received, PER METER:</p> <p>5) Temporary connection of service for Fairs, Exhibits, Constructions, Projects, Displays, etc., PER METER:</p> <p style="padding-left: 40px;">Monday through Friday, 8:00 A.M. through 6:00 P.M., except holidays. This charge is due at the time of application.</p> <p style="padding-left: 40px;">Service not available at other hours except by special arrangement with Director of Utilities.</p> <p>6) Special Handling of Billing Notices and Payments for Convenience of Customer.</p>	<p></p> <p>\$17.00/account</p> <p>\$17.00/account</p> <p></p> <p>\$35.00</p> <p>\$45.00</p> <p>NC</p> <p>\$35.00</p> <p>\$45.00</p> <p>\$90.00</p> <p>\$45.00</p> <p>\$140.00</p> <p>\$525.00</p> <p></p>



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
ELECTRIC UTILITY	ELECTRIC UTILITY CHARGES	Costs
	<p>When payments are presented in person at the Customer Service office or if a customer requests copies of their utility bills, a convenience fee will be added to the required bill in order to offset the added costs of handling.</p>	\$2.00/bill
	<p>When payments are made using a Debit Card, Credit Card or electronic check a convenience fee will be applied by the payment processing vendor</p>	\$3.75 per \$500 transaction
7)	<p>Special Field Services for Convenience of Customer.</p> <p>When, for the convenience of the customer, a special trip has to be made to read a meter and/or to service Utility equipment because access to the Utility's meter/equipment is limited by a fence, porch, animal, or other encumbrance, for each trip made.</p>	\$30.00
8)	<p>If service described in (D-1) above requires the Utility to use a bucket truck, or other special equipment, for each such special trip made.</p> <p>Automatic Monthly Payment Program Incentive for ACH bank draft & Paperless selection</p> <p>Customers enrolling in the City of Lake Worth Beach's Automatic Monthly Payment program (ACH bank draft) and who thereby provide automatic payment authorization to the City (from their bank checking or savings account or other City authorized payment institution) allowing and directing the City to process automatic monthly payment of their City utility bill and ALSO sign up for Paperless statements shall receive a one-time credit on their City utility account in the amount of \$25.00. This \$25 participation incentive shall apply to all existing and new City utility customers. This participation incentive credit is limited to one per family account per service location. In the event the customer withdraws from the City's Automatic Monthly Payment program while still continuing to be a customer of the City of Lake Worth Beach utilities, the \$25.00 credit will be reversed and charged back to the customer within one year.</p>	\$140.00
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
ELECTRIC UTILITY	ELECTRIC UTILITY CHARGES	Costs
<p>Utility Customer Services</p>	<p><u>Section 11. Meter Tampering/Current Diversion.</u> Title to meters and metering equipment shall be and remain with the City of Lake Worth Beach. Unauthorized connections to, or tampering with the City of Lake Worth Beach's meter or meters, or meter seals, or indications or evidence thereof, subjects the customer to immediate discontinuance of service, prosecution under the laws of Florida, adjustment of prior bills for services rendered, and reimbursement to the City of Lake Worth Beach for all extra expenses incurred on this account. The customer will be charged a field investigation charge and civil liability under section 812.14(5), Florida Statutes, as amended from time to time.</p> <p><u>Section 12. Franchise Fees.</u> The Monthly Rate of each rate schedule is increased by the specified percentage factor for each franchise area as set forth in the Franchise Fee Factors which are incorporated herein by reference and filed with the Florida Public Service Commission. This percentage factor shall be applied after other appropriate adjustments.</p> <p><u>Section 13. Overhead/Underground Differential.</u> Underground distribution system service is available. However, the cost of construction differential between underground service and normal overhead service as estimated by the City of Lake Worth Beach shall be paid in advance by the customer.</p> <p><u>Section 14. Underground Individual Service.</u> Underground individual service, up to 200 AMP capacity, is available upon request by the customer. The cost of installation depends upon type of service, length and actual site conditions. As an alternative to paying Lake Worth Beach Utilities for doing all of the work, the customer may provide all the necessary facilities (i.e. ducts, pedestals, pads, etc.), subject to the approval of the City of Lake Worth Beach with the customer paying the balance of costs that the City of Lake Worth Beach estimates are remaining. For service in excess of 200 AMP capacity, installation shall be by a licensed contractor in a manner approved by the Electrical Division of the City of Lake Worth Beach.</p> <p><u>Section 15. General Area and Street Lighting.</u> In areas where street lighting and/or private area lighting are not generally available, installation of such lighting service will be provided at the customer's expense. This cost will be a contribution in aid of construction, payable in advance. As an option, upon approval of the Electrical Utility of the City of Lake Worth Beach, installation may be by customer's contractor.</p> <p><u>Section 16. Special Conditions.</u> If specific electrical service other than that stated above is required, the City of Lake Worth, at the customer's request, will provide such service based on the estimated cost of installing such additional electrical equipment. This estimated cost will be a contribution in aid of construction, payable in advance by the customer to the City of Lake Worth. All services shall be subject to the applicable rules, regulations and tariff charges of the City of Lake Worth Beach, including service charges.</p>	<p>\$200.00</p>
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
ELECTRIC UTILITY	ELECTRIC UTILITY CHARGES	Costs
Utility Customer Services A) B)	<u>Section 17. Miscellaneous.</u> Reimbursement for Extra Expenses The customer may be required to reimburse the City for all expenses incurred by the City on account of violations of the City's rules and regulations by the customer. Inspection of Customer's Installation All electrical installations or changes should be inspected upon completion by competent authority to ensure that wiring, grounding, fixtures and devices have been installed in accordance with the National Electrical Code and such local rules as may be in effect. Where governmental inspection is required by local rules or ordinances, the City of Lake Worth Beach cannot render service until such inspection has been made and formal notice of approval has been received by the City of Lake Worth Beach from the inspecting authority. The City of Lake Worth Beach reserves the right to inspect the customer's installation prior to rendering service and from time to time thereafter but assumes no responsibility whatsoever for any portion thereof.	
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

EXHIBIT C

Originating Department	Description of Services Provided		Fees (\$)																				
WATER UTILITY	WATER & SEWER UTILITY CHARGES		Costs																				
Building Department	<p>1. Reserved Capacity Charges: These fees are paid to the building department at the time of building permit issuance. Equivalent Residential Unit (ERU) shall be defined in accordance with the WUPP.¹</p> <p>Multi-family complexes and each mobile home park unit on a property shall be defined to be 66% of one ERU.</p> <p>Water Capacity Charge: per ERU Sewer Capacity Charge: per ERU</p> <p>Meter Size # of ERUs</p> <table style="width: 100%; border: none;"> <tr><td>5/8 x 3/4"</td><td style="text-align: right;">1</td></tr> <tr><td>1"</td><td style="text-align: right;">2.5</td></tr> <tr><td>1 1/2"</td><td style="text-align: right;">5</td></tr> <tr><td>2"</td><td style="text-align: right;">8</td></tr> <tr><td>3"</td><td style="text-align: right;">15</td></tr> <tr><td>4"</td><td style="text-align: right;">25</td></tr> <tr><td>6"</td><td style="text-align: right;">50</td></tr> <tr><td>8"</td><td style="text-align: right;">80</td></tr> </table> <p>Upsizing of the meter: Current Capacity and Meter Fees for the upsized meter, less a credit for Capacity and Meter fees and other fees for the original meter.</p>	5/8 x 3/4"	1	1"	2.5	1 1/2"	5	2"	8	3"	15	4"	25	6"	50	8"	80		<p>\$ 3,659.00</p> <p>2,483.00</p>				
5/8 x 3/4"	1																						
1"	2.5																						
1 1/2"	5																						
2"	8																						
3"	15																						
4"	25																						
6"	50																						
8"	80																						
Customer Services	<p>2. Water Meter Set and Tap Fees: Fees are paid to Customer Service at the time of utility service application. For sizes not listed, fee is based on actual costs determined by the City. For meters larger than 2", taps are done by a licensed contractor.</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 40%;">Meter Size</td> <td style="width: 20%;"></td> <td style="width: 20%;">Meter Set Only</td> <td style="width: 20%;">Tap and Meter Set</td> </tr> <tr> <td>3/4"</td> <td></td> <td>\$ 310.00</td> <td>\$ 1,428.00</td> </tr> <tr> <td>1"</td> <td></td> <td>\$ 400.00</td> <td>\$ 1,550.00</td> </tr> <tr> <td>1 1/2"</td> <td></td> <td>\$ 640.00</td> <td>\$ 2,320.00</td> </tr> <tr> <td>2"</td> <td></td> <td>\$ 850.00</td> <td>\$ 2,535.00</td> </tr> </table> <p>3. Cancellation fee: 25.00 minimum or Actual Expense</p> <p>4. Asphalt repair: Actual Expense</p> <p>5. Sanitary sewer lateral and tap Fee: (0 -10 feet) (10 feet +) 2,500.00 Actual Expense Determined by the City</p> <p style="text-align: center;"><i>Contact Customer Service to Move Meter</i></p>	Meter Size		Meter Set Only	Tap and Meter Set	3/4"		\$ 310.00	\$ 1,428.00	1"		\$ 400.00	\$ 1,550.00	1 1/2"		\$ 640.00	\$ 2,320.00	2"		\$ 850.00	\$ 2,535.00		<p>25.00 minimum or Actual Expense</p> <p>Actual Expense</p> <p>2,500.00 Actual Expense Determined by the City</p>
Meter Size		Meter Set Only	Tap and Meter Set																				
3/4"		\$ 310.00	\$ 1,428.00																				
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2"		\$ 850.00	\$ 2,535.00																				
Footnote / Explanation																							
W.U.P.P. ¹	Water Utility Policy and Procedures																						



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
WATER UTILITY	WATER & SEWER UTILITY CHARGES	Costs
Customer Services	7 Backflow Device Administrative Fee, per year 8 Cross connection involving a private water system, which is a health hazard, per day. 9 Cross connection involving a private water system, which is not a health hazard, per day. 10 Failing to test or maintain backflow prevention assemblies, as required, per violation. 11 Unmetered Fire Line Inspection Charge, prior to operation.	\$ 25.00 1,000.00 500.00 500.00 210.00
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department		Description of Services Provided	Fees (\$)	
WATER UTILITY		WATER & SEWER UTILITY CHARGES	Costs	
Customer Services	15	Fats, Oils and Grease Permit Application and Renewal Fee, per year.	\$ 100.00	
	16	Fats, Oils and Grease removal surcharge fee, per event	250.00	
	17	Fats, Oils and Grease waste surcharge Compliance fee (FOG), per month	100.00	
	18	Annual private sewer system inspection fee Septic Tank and Drain Field Gravity sewer system, per manhole Private Lift Station	100.00 25.00 100.00	
	Community Sustainability /Customer Service	19	Water and Sewer Utility Building Permit Review Fee	
		{	Initial Permit Application and Review	
		{	0 - 2 Acres	75.00
		{	>2 - 10 Acres	150.00
		{	> 10 Acres	200.00
		{	Second Review	No Charge
		{	Third Review	100.00
		20	Stormwater Utility Building Permit Review Fee	
{	Initial Permit Application and Review			
{	0 - 2.5 Acres	75.00		
{	>2.5 Acres	150.00		
{	Second Review	No Charge		
{	Third Review	100.00		
Footnote / Explanation				



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
WATER/SEWER UTILITIES	WATER AND SEWER UTILITY CHARGES	Costs
<p>Utility Customer Services</p>	<p>Section 1. Deposits</p> <p>A) Generally</p> <p>Before any person shall be entitled to utility service, he/she or the entity must pay a security deposit to the City unless specifically waived herein. Any security deposit may be applied by the City at any time in satisfaction of indebtedness for utility services which may be or become due to the City by the customer. After such application, the remainder thereof may be applied in discharge of any indebtedness of the customer to the City whatsoever and the City may use said deposit as if the City were the absolute owner thereof. This deposit shall not preclude the City from discontinuing, for non- payment, any and all services covered by this deposit regardless of the sufficiency of said deposit to cover such indebtedness for such services.</p> <p>B) <u>Residential Service</u></p> <p>The initial service deposit for residential utility service in the name of an individual(s) shall be established by consumer information received from a centralized database containing credit and consumer data information pertaining to the payment history of utility bills and other services ("Consumer Information Check" hereafter). The source of the Consumer Information Check may be without limitation credit information, consumer information, credit scoring services, fraud detection, and criminal records provided by national credit reporting repositories, and national criminal record databases, and/or local county systems.</p> <p>The Consumer Information Check will determine the amount, if any, of the deposit required to establish service. The specific amount of the deposit shall be as follows:</p> <ol style="list-style-type: none"> 1) Individual(s) whose Consumer Information Check suggests a substantial risk of delinquency shall pay a deposit of two and one-half (2.5) times the average of estimated monthly billing at the location rounded up to the nearest Fifty Dollars (\$50). 2) Individual(s) whose Consumer Information Check suggests a moderate risk of delinquency shall pay a deposit of one (1.0) times the average of estimated monthly billing for electric service and/or Fifty Dollars (\$50) for water service per unit. 3) Individual(s) whose Consumer Information Check suggests no risk of delinquency shall not be required to pay a deposit. <p>The risk of delinquency shall be established based on information revealed in the Consumer Information Check as reviewed by the city and/or its designee.</p> <p>An individual(s) who fails to provide the proper identification as required on the application for service; who initially provides false information; or, who has no Consumer Information Check history, shall be charged the same deposit as those individual(s) whose Consumer Information Check suggests a high risk of delinquency.</p> <p>Once service is established, the City reserves the right to update an individual(s) Consumer Information Check and require a deposit or an increase in the deposit if the updated Consumer Information Check reveals an increase in risk of delinquency. The customer shall be notified, in writing, of any deposit adjustment and/or amount due the City. The amount due, if any, shall be paid within thirty (30) days of notification or in six (6) equal monthly installments. Failure to pay the additional deposit amount may result in disconnection of service.</p>	



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
WATER/SEWER UTILITIES	WATER AND SEWER UTILITY CHARGES	Costs
C)	<p>The initial service deposit for residential utility service in the name of an entity (corporation, partnership, company, etc.) shall be as set forth below for Non-Residential (Commercial) General Service.</p> <p>Non-Residential (Commercial) General Service</p> <p><u>Electric</u> The initial service deposit for electric utility service shall be the greater of Two Hundred Seventy Five Dollars (\$275) or two and one-half (2.5) times the monthly average of estimated bill rounded up to the nearest Fifty Dollars (\$50).</p> <p><u>Water and/or Sanitary Sewer</u> The service deposit for water and/or sanitary sewer service shall be the greater of Three Hundred Dollars (\$300) or two and one-half (2.5) times the monthly average or estimated bill rounded to the nearest Fifty Dollars (\$50).</p> <p>No non-residential (commercial) electric or water/sewer deposit shall be waived. However, deposits for service to any unit of federal, state or local government are waived as are deposits for service to any organization having a valid State of Florida tax exempt certificate as long as such organization is assessed no more than one (1) delinquent late fee in the most recent twelve (12) month period.</p> <p>In lieu of a cash deposit, a surety bond or an irrevocable letter of credit, as approved by the utility customer service manager or designee, may be accepted for non-residential (commercial) general service.</p>	
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
WATER/SEWER UTILITY	WATER AND SEWER UTILITY CHARGES	Costs
Utility Customer Services A)	<u>Section 2. Deposit Review/Adjustment Policy.</u> Residential In addition to the City's reserved right to periodically update an individual(s)' Consumer Information Check and revise the required residential deposit accordingly, the City shall require an adjustment of a residential deposit balance under the following circumstances: <ol style="list-style-type: none"> 1 One (1) disconnect for non-payment; 2 One (1) dishonored check; 3 Four (4) delinquent payment within current twelve (12) month period; 4 Balance due on a prior final bill; 5 Evidence of Illegal Use; or, 6 Other evidence suggesting high risk of delinquency. If any of the above exist, the residential account balance shall be adjusted to the amount required for an individual whose Consumer Information Check suggests a high risk of delinquency. B) Non-Residential (Commercial) General Service. The City shall require an adjustment of a non-residential deposit balance under the following circumstances: <ol style="list-style-type: none"> 1 One (1) disconnect for non-payment; 2 One (1) dishonored check; 3 Four (4) delinquent payment within current twelve (12) month period; 4 Balance due on a prior final bill; 5 Evidence of Illegal Use; or, If any of the above exist, the non-residential account balance shall be adjusted to the amount equal to two and one-half (2.5) times the recent monthly average or estimated bill rounded up to the nearest Fifty Dollars (\$50). C) An existing customer may request a deposit status review and the review will be used to bring the account into compliance with the requirements herein. D) The customer shall be notified, in writing, of any deposit adjustment and/or amount due the City. The amount due, if any, shall be paid within thirty (30) days of notification or in six (6) equal monthly installments. Failure to pay the additional deposit amount may result in disconnection of service.	
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
WATER/SEWER UTILITY	WATER AND SEWER UTILITY CHARGES	Costs
<p>Utility Customer Services</p> <p>A)</p> <p>B)</p>	<p><u>Section 3. Refund of Residential Service Deposits</u></p> <p>If an account is in the name of the property owner, the residential service deposits shall be refunded to the property owner after a continuous service period of twenty-five (25) months provided that the property owner has a satisfactory payment record; the property owner has not, in the previous twelve (12) months, made more than one (1) late payment of a bill; had a check returned for non-payment of a utility bill; has not engaged in any Illegal Use; left an unpaid balance from a previous account; and, does not have any other indebtedness to the City.</p> <p>B) Refund of a deposit for an active utility account(s) shall be in the form of a credit to the corresponding account(s). Refund of deposit for closed accounts will be in the form of a check payable to the person or persons who established said utility deposit. In the event of a deceased depositor, refund will be to the estate or pursuant to Court order.</p> <p><u>Section 4. Commercial Deposits - Non-Refundable.</u></p> <p>No commercial deposit shall be refunded until the service(s) are terminated; the final bill is paid in full; and, any other indebtedness to the City is paid.</p> <p><u>Section 5. Interest on Deposits.</u></p> <p>Deposits paid to and held by the City of Lake Worth Beach shall accrue simple interest. The interest on the customer's deposit shall be effective after the customer's service and the deposit have been in existence for a continuous period of six (6) months.</p> <p>The following procedure shall be utilized:</p> <p>A) Deposit amounts shall be received and properly receipted in accordance with established procedures.</p> <p>B) Each year, during the month of September, the City of Lake Worth Beach shall establish the percentage rate to be applied on those monies on deposit on September 30 of that year. The percentage rate to be applied shall be based on the interest earned by the city for the deposits less a reasonable administrative fee for administration of the deposits. The City Manager shall be vested with the authority to approve the percentage rate to be applied and associated administrative fee.</p> <p>C) Each year during the month of October, the accrued interest shall be credited and applied to the customer's account as payment towards the current bill. If the monies have not been on deposit for the entire year, the credit will be adjusted to reflect the actual number of months that the monies have been on deposit.</p>	
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

EXHIBIT C

Originating Department	Description of Services Provided	Fees (\$)
WATER/SEWER UTILITY	WATER AND SEWER UTILITY CHARGES	Costs
Utility Customer Services	<p>Section 6. Service Charge.</p> <p>A) Initial Service or Transfer of Service.</p> <p>1) Initial application for utility service(s). This charge is due at the time of application. \$17.00/account</p> <p>2) Application for transfer of utility service(s) from one service address to another. This charge is due at the time of application. \$17.00/account</p> <p>B) Connections/Disconnections/Reconnections.</p> <p>1) Initial connection, transfer of service, or a connection for an existing account, PER METER:</p> <p style="padding-left: 40px;">Monday through Friday, 8:00 A.M. through 5:00 P.M., except holidays. This charge is due at the time the service is requested. \$35.00</p> <p style="padding-left: 40px;">All other times where service is requested after business hours and service personnel are on duty and are available. This charge is due at the time the service is requested. \$45.00</p> <p>2) Disconnection when terminating service:</p> <p style="padding-left: 40px;">Monday through Friday, 8:00 A.M. through 5:00 P.M., except holidays, no charge. NC</p> <p>3) Reconnection of service at meter after disconnection for non-payment or violation of a rule or regulation shall require full payment of the total outstanding past due balance and the appropriate reconnection fee to the City. The PER METER service charge shall be:</p> <p style="padding-left: 40px;">Monday through Friday, 8:00 A.M. through 5:00 P.M., except holidays. \$35.00</p> <p style="padding-left: 40px;">All other times where service is requested after business hours and service personnel are on duty and are available. This charge is due at the time the service is requested or billed \$45.00</p> <p style="padding-left: 40px;">Following the second or subsequent disconnection for non-payment within a twelve-month period, and full payment of the outstanding balance and reconnect fee is received or billed \$90.00</p> <p style="padding-left: 40px;">scheduled for reconnection. Same day service is not guaranteed. \$45.00</p> <p>4) Special Handling of Billing Notices and Payments for Convenience of Customer.</p> <p style="padding-left: 40px;">When payments are presented in person at the Customer Service office a convenience fee will be added to the required bill amount in order to offset the added costs of handling in person presentment of payments. \$2.00/bill</p> <p>5) Special Field Services for Convenience of Customer.</p> <p style="padding-left: 40px;">When, for the convenience of the customer, a special trip has to be made to read a meter and/or to service Utility equipment because access to the Utility's meter/equipment is limited by a fence, porch, animal, or other encumbrance, for each trip made. \$30.00</p> <p style="padding-left: 40px;">If service described in (D-1) above requires the Utility to use a bucket truck, or other special equipment, for each such special trip made. \$140.00</p>	



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
WATER/SEWER UTILITY	WATER AND SEWER UTILITY CHARGES	Costs
6)	<p>Automatic Monthly Payment Program Incentive for ACH bank draft & Paperless selection</p> <p>Customers enrolling in the City of Lake Worth Beach's Automatic Monthly Payment program (ACH bank draft) and who thereby provide automatic payment authorization to the City (from their bank checking or savings account or other City authorized payment institution) allowing and directing the City to process automatic monthly payment of their City utility bill and ALSO sign up for Paperless statements shall receive a one-time credit on their City utility account in the amount of \$25.00. This \$25 participation incentive shall apply to all existing and new City utility customers. This participation incentive credit is limited to one per family account per service location. In the event the customer withdraws from the City's Automatic Monthly Payment program while still continuing to be a customer of the City of Lake Worth Beach utilities, the \$25.00 credit will be reversed and charged back to the customer within one year.</p>	\$25.00
Footnote / Explanation		



SCHEDULE OF FEES AND CHARGES FOR SERVICES

Originating Department	Description of Services Provided	Fees (\$)
WATER/SEWER UTILITY	WATER AND SEWER UTILITY CHARGES	Costs
Utility Customer Services A) B) C) A) B) C) A) B) C) A) B) C)	<u>Section 7. Returned Checks/Payment Issues</u> A service charge of Twenty-Five Dollars (\$25.00) if the payment amount does not exceed \$50.00; Thirty Dollars (\$30.00) if the payment amount exceeds \$50.00 but does not exceed \$300.00; Forty Dollars (\$40.00) if the payment amount exceeds \$300.00, or five percent (5%) of the payment amount, whichever is greater, shall be charged for each item dishonored by the bank upon which it is drawn. <u>Section 8. Late Fees</u> The City of Lake Worth Beach shall charge a late fee to any customer whose payment is not received on the due date and to whom a reminder notice is mailed. The late fee shall be assessed and added to the bill at the time the notice is sent. The late fee shall be charged on all residential, commercial and demand metered accounts. For those customers who need assistance in paying or tracking their bills, a duplicate late notice will be mailed to the customer designated third party at no additional charge. Late fee may be waived for units of government where proof is presented that their normal structural payment requisition system extends beyond the due date. <u>Section 9. Demand Transfers/Collection Charges</u> Without notice, in the event that an applicant responsible for one or more active utility accounts creates, or in the past created, a delinquency which resulted in finalizing the account via customer request or force, the City of Lake Worth Beach will transfer the delinquency to any of the applicant's present account(s) and will be treated as a "previous balance." This includes accounts where the previous applicant is benefitting from City service and the account is in a different name. An inactive, delinquent utility account may be referred by the City of Lake Worth Beach to an attorney and/or collection agency after reasonable efforts have been made to collect the amount owing. If such a referral is made, reasonable attorney and/or collection agency fees may be added to the customer's bill. <u>Section 10. Meter Testing and/or Meter Changes</u> The City of Lake Worth Beach routinely conducts a testing and maintenance program on its meters. Upon request of the customer, the City of Lake Worth Beach will test or change a meter. If the meter has been tested within the last two (2) years and a new test verifies satisfactory operation, a service charge will be charged to the customer's account If the customer requests a new meter after a new test verifies Satisfactory operation, the service charge and meter set fee shall be Charged to the customer's account.	 \$25.00 \$30.00 \$40.00 or 5% if greater \$11.00 or 1.5% of delinquent balance, whichever is greater \$65.00
Footnote / Explanation		

