## **GOVERNMENTAL PROJECTS**

PROJECT TITLE	PROJECT	FUNDING SOURCE	IN PROGRESS	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022 TO FY 2026	TOTAL PROJECT COSTS
CITY ADMINISTRATION										
CITY HALL REPLACEMENT	21005	ONE CENT SALES SURTAX	2,000,000	5,000,000	5,000,000	5,000,000	5,000,000	3,000,000	23,000,000	25,000,000
ECONOMIC OPPORTUNITY	18002	GRANTS	268,788	-	-	-	-	-	-	268,788
PARKING STUDY	18064	PAY AS YOU GO	200,000	· · · · ·	-				· · · · · ·	200,000
UNSAFE BUILDING DEMOLITION PROGRAM	21012	GRANTS	150,000	50,000	50,000	50,000	250,000		400,000	550,000
		CITY ADMINISTRATION - TOTAL	2,618,788	5,050,000	5,050,000	5,050,000	5,250,000	3,000,000	23,400,000	26,018,788
DEVELOPMENT SERVICES										
NEIGHBORHOOD REVITALIZATION	22016	PAY AS YOU GO	-	1,000,000	-	-	-	-	1,000,000	1,000,000
SINGER ISLAND DUNE RESTORATION	21014	PAY AS YOU GO	500,000	-	-				-	500,000
SINGER ISLAND DUNE RESTORATION	22018	PAY AS YOU GO	-	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
SINGER ISLAND DUNE RESTORATION	18101	PAY AS YOU GO	563,362	-	-				-	563,362
		DEVELOPMENT SERVICES - TOTAL	1,063,362	1,500,000	500,000	500,000	500,000	500,000	3,500,000	4,563,362
FIRE										
FIRE BUNKER GEAR	21009	IMPACT FEES	83,555	-	_	-	-	-	_	83,555
FIRE LIFE PACK CARDIAC MONITOR DEVICES	23003	PAY AS YOU GO	-		350,000	_	_	_	350,000	350,000
FIRE SELF CONTAINED BREATHING APPARARTUS	22004	PAY AS YOU GO		375,000	-				375,000	375,000
FIRE STATION 86	22025	SERIES 2021 BONDS		7,000,000	8,000,000				15,000,000	15,000,000
FIRE STATION 88	18034	PAY AS YOU GO	989,882	-	-				13,000,000	989,882
FIRE STATION 88	22026	SERIES 2021 BONDS	303,002	15,000,000	5.000.000	_	_	_	20.000.000	20,000,000
TINE STATION 66	22020	FIRE - TOTAL	1,073,436	22,375,000	13,350,000				35,725,000	36,798,436
		- INC - 101AL	1,073,430	22,373,000	13,330,000	<del>-</del>	<del>-</del>		33,723,000	30,730,430
INFORMATION TECHNOLOGY										
INFORMATION TECHNOLOGY MASTER PLAN	21013	PAY AS YOU GO	455,594	-	-				-	455,594
INFORMATION TECHNOLOGY MASTER PLAN	22014	PAY AS YOU GO	-	750,000	750,000	750,000			2,250,000	2,250,000
	IN	FORMATION TECHNOLOGY - TOTAL	455,594	750,000	750,000	750,000	-	-	2,250,000	2,705,594
PARKS AND RECREATION										
CITY PARK WIFI PROGRAM	22008	GRANTS	-	118,000	-	-	-	-	118,000	118,000
DAN CALLAWAY RENOVATION	20013	GRANTS	108,431	-	-	-	-	-	-	108,431
LONE PINE - EXERCISE TRAIL AND EQUIPMENT	20014	GRANTS	100,000		-	-	-	-		100,000
LONE PINE - TENNIS COURTS AND FIELDS	21077	GRANTS	50,000	_	-	-	-	_	_	50,000
MUNICIPAL BEACH PARK RENOVATION	18065	IMPACT FEES	98,136	_	-	-	-	_	_	98,136
PARKS & RECREATION MASTER PLAN	18077	PAY AS YOU GO	37,186	500,000	500,000	500,000	500,000	500,000	2,500,000	2,537,186
		PARKS AND RECREATION - TOTAL	393,752	618,000	500,000	500,000	500,000	500,000	2,618,000	3,011,752
		_								
POLICE										
POLICE 800MHZ RADIO REPLACEMENT	22015	PAY AS YOU GO	-	637,500	-	-	-	_	637,500	637,500
POLICE BODY CAMERAS	18066	PAY AS YOU GO	8,146	-	-				-	8,146
POLICE TECHNOLOGY ENHANCEMENTS	18075	CAPITAL BOND FUNDS	17,419		_	_	_	_	_	17,419
POLICE TECHNOLOGY ENHANCEMENTS	21075	IMPACT FEES	25,654		_	_	_	_	_	25,654
POLICE TECHNOLOGY ENHANCEMENTS	22011	IMPACT FEES	-	150,000	80,000	80,000	80,000	80,000	470,000	470,000
TOLIGE TECHNICES OF ETHINITIES	22011	POLICE - TOTAL	51,220	787,500	80,000	80,000	80,000	80,000	1,107,500	1,158,720
PUBLIC WORKS		_								
BUS SHELTERS	22017	PAY AS YOU GO	-	50,000	50,000	50,000	50,000	50,000	250,000	250,000
CITY WELCOME SIGNS	18099	CONTRIBUTIONS	28,255	-	-	-	-	-	-	28,255
CITY-WIDE STRIPING	22012	IMPACT FEES	-	50,000					50,000	50,000
MUNICIPAL FACILITIES	21010	CAPITAL BOND FUNDS	2,109,726	-	-	-	-	-	-	2,109,726
MUNICIPAL FACILITIES	22013	PAY AS YOU GO		2,500,000	2,000,000	2,000,000	2,000,000	2,000,000	10,500,000	10,500,000
NEIGHBORHOOD SECTOR DISTRICT 1	18091	PAY AS YOU GO	186,716	-	-				-	186,716
NORTH OCEAN BLVD LANDSCAPING	21008	GRANTS	100,000	-	-	-	-	-	-	100,000
PALM BEACH ISLES BRIDGE	18097	PAY AS YOU GO	910,961	1,600,000	-				1,600,000	2,510,961
PAVEMENT ASSESSMENT	21020	IMPACT FEES	55,000	-,,	-	-	-	_	-,,	55,000
SIDEWALKS CITY-WIDE	18102	GAS TAX	48,426	_	_	_	_	_	_	48,426
SIDEWALKS CITY-WIDE	22010	GAS TAX	40,420	100,000	100,000	100,000	100,000	100,000	500,000	500,000
SIDETIMES CITT WIDE	22010	5.15st		100,000	100,000	100,000	100,000	100,000	500,000	300,000

## CITY OF RIVIERA BEACH FIVE YEAR CAPITAL PLAN FY 2022 TO FY 2025

PROJECT TITLE	PROJECT	FUNDING SOURCE	IN PROGRESS	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022 TO FY 2026	TOTAL PROJECT COSTS
PUBLIC WORKS (continued)										
STREETS MILL AND SURFACE	18121	PAY AS YOU GO	7,352	-	-				-	7,352
STREETS MILL AND SURFACE	22019	PAY AS YOU GO	-	200,000	200,000	200,000	200,000	200,000	1,000,000	1,000,000
TRAFFIC CALMING	18098	GAS TAX	54,973	-	-	-	-	-	-	54,973
TRAFFIC CALMING	22009	GAS TAX	-	100,000	15,000	15,000	15,000	15,000	160,000	160,000
		PUBLIC WORKS - TOTAL	1,363,428	2,000,000	315,000	315,000	315,000	315,000	3,260,000	4,623,428
	TOTAL GO	VERNMENTAL PROJECTS - FUNDED	7,019,581	33,080,500	20,545,000	7,195,000	6,645,000	4,395,000	71,860,500	78,880,081

PROJECT TITLE	PROJECT	FUNDING SOURCE	IN PROGRESS	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022 TO FY 2026	TOTAL PROJECT COSTS
PUBLIC WORKS										
34 STREET (AVENUE F TO BROADWAY)	20002	UNFUNDED	-	1,800,000	-	-	-	-	1,800,000	1,800,000
AVENUE E (34 STREET_SILVER BEACH ROAD_35 STREET)	20003	UNFUNDED	-	180,000	-	-	-	-	180,000	180,000
34 & 35 STREETS (AVENUE J TO AVENUE H)	21001	UNFUNDED	1,056,000	594,000	-	-	-	-	594,000	1,650,000
37 STREET (AVENUE H TO AVENUE F)	21002	UNFUNDED	-	3,000,000	-	-	-	-	3,000,000	3,000,000
35 STREET (AVENUE J TO AVENUE H)	22001	UNFUNDED	-	-	715,000	-	-	-	715,000	715,000
37 STREET (AVENUE F TO BROADWAY)	22002	UNFUNDED	-	-	840,000	-	-	-	840,000	840,000
36 & 37 STREETS PARK MANOR	23001	UNFUNDED	-	-	870,000	-	-	-	870,000	870,000
24 & 25 STREETS (AVENUE B TO INTRACOASTAL)	23002	UNFUNDED	-	-	2,860,000	-	-	-	2,860,000	2,860,000
AVENUES P & Q (23 ST TO 26 COURT)	24001	UNFUNDED	-	-	-	1,100,000	-	-	1,100,000	1,100,000
SHORE DRIVE_PALM DRIVE_RIVIERA DRIVE	24002	UNFUNDED	-	-	-	1,390,000	-	-	1,390,000	1,390,000
6 & 7 STREETS (AVENUE O TO AUSTRALIAN AVENUE)	24003	UNFUNDED	-	-	-	1,045,000	-	-	1,045,000	1,045,000
24 COURT & 25 COURT (24 STREET TO AVENUE R)	24004	UNFUNDED	-	-	-	860,000	-	-	860,000	860,000
		UNFUNDED PROJECTS	1,056,000	5,574,000	5,285,000	4,395,000	-	-	15,254,000	16,310,000

## ENTERPRISE PROJECTS

MARINA         20060         GRANTS           MARINA DOCK F PHASE 2         18059         GRANTS           MARINA DOCK G PHASE 2         18059         GRANTS           MARINA DOCK G PHASE 2         18058         GRANTS           MARINA MOORING FIELD PHASE 1         20061         GRANTS           MARINA SOUTH BASIN DREDGING         18055         GRANTS           MARINA MOORING FIELD PHASE 1         20061         GRANTS           MARINA MOORING FIELD PHASE 1         20061         GRANTS           MARINA MOORING FIELD PHASE 1         20061         GRANTS           MARINA SOUTH BASIN DREDGING         18055         GRANTS           MARINA           MARINA </th <th>IN PROGRESS</th> <th>FY 2022</th> <th>FY 2023</th> <th>FY 2024</th> <th>FY 2025</th> <th>FY 2026</th> <th>FY 2022 TO FY 2026</th> <th>TOTAL PROJECT COSTS</th>	IN PROGRESS	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022 TO FY 2026	TOTAL PROJECT COSTS
MARINA DOCK F PHASE 2 MARINA DOCK G PHASE 2 MARINA PARSAISION PHASE 3 MARINA APPASION PHASE 3 MARINA MOORING FIELD PHASE 1 MARINA ARANGA MARINA MARINA SOUTH BASIN DREDGING  THE STATION PUMP REPLACEMENT INTRACOASTAL WATER MAIN MARINA MARINA MARINA MARINA MARINA MARINA  M								
MARINA DOCK G PHASE 2  MARINA ACRYANSION PHASE 3  MARINA MORNING FIELD PHASE 1  MARINA MORNING FIELD PHASE 1  MARINA SOUTH BASIN DREDGING  BEST SCHAFFELD FROM 18055  MARINA SOUTH BASIN DREDGING  MARINA SOUTH BASIN DREDGING  BEST SCHAFFELD FROM 18055  MARINA SOUTH BASIN DREDGING  MARINA SERIES 2016 BONDS  FIRE HYDRANT REPLACEMENT  MARINA SERIES 2016 BONDS  FIRE HYDRANT REPLACEMENT  MARINA SERIES 2016 BONDS  MARINA MARINA SERIES 2016 BONDS  MARINA	333,961	-	-	-	-	-	-	333,961
MARINA EXPANSION PHASE 3  MARINA MOORING FIELD PHASE 1  MARINA SOUTH BASIN DREDGING  DISSON  MARINA  DITILITY SPECIAL DISTRICT  AERIAL CROSSING REHABILITATION  AIR STRIPPER PUMP DRIVER REPLACEMENT  AQUEOUS AMMONIA SYSTEM  BOOSTER STATION PUMP REPLACEMENT  AGNOUS STRIPPER PUMP DRIVER REPLACEMENT  AQUEOUS AMMONIA SYSTEM  BOOSTER STATION PUMP REPLACEMENT  AQUEOUS AMMONIA SYSTEM  BOOSTER STATION PUMP REPLACEMENT  BISTO  SERIES 2016 BONDS  SERIES 2016 BONDS  FIRE HYDRANT REPLACEMENT  BISTO  GROUND WATER SANITARY SURVEY  BISTO  BOOSTER STATION PUMP REPLACEMENT  BISTO  BOOSTER SANITARY SURVEY  BOOSTER SANITARY SURVEY  BISTO  BOOSTER SANITARY SURVEY  BOOSTER SANITARY	1,892,796	-	-	-	-	-	-	1,892,796
MARINA MOORING FIELD PHASE 1 MARINA SOUTH BASIN DREDGING  BASIS  MARINA  WILLTY SPECIAL DISTRICT  AERIAL CROSSING REHABILITATION  AERIAL CROSSING REHABILITATION  AIR STRIPPER PUMP DRIVER REPLACEMENT  AQUEOUS AMMONIA SYSTEM  BOOSTER STATION PUMP REPLACEMENT  AQUEOUS AMMONIA SYSTEM  BOOSTER STATION PUMP REPLACEMENT  18157  SERIES 2016 BONDS  BOOSTER STATION PUMP REPLACEMENT  18140  BOOSTER STATION PUMP REPLACEMENT  18147  RENEWAL AND REPLACEM  GARDEN ROAD IMPROVEMENT  18148  GROUND WATER SANITARY SURVEY  HIGH SERVICE WATER PUMP REPLACEMENT  INSPECTION WATER MAIN CROSSING  18129  RENEWAL AND REPLACEM  INTRACOASTAL WATER MAIN CROSSING  INTRACOASTAL WATER MAIN  18131  SERIES 2016 BONDS  INTRACOASTAL WATER MAIN  18131  SERIES 2016 BONDS  LIFT STATION #47 REHABILITATION  18134  RENEWAL AND REPLACEM  LIFT STATION PUMP REPLACEMENT  18136  RENEWAL AND REPLACEM  LIFT STATION PUMP REPLACEMENT  18136  RENEWAL AND REPLACEM  LIFT STATION PUMP REPLACEMENT  18137  SERIES 2016 BONDS  LIFT STATION PUMP REPLACEMENT  18138  RENEWAL AND REPLACEM  LIFT STATION PUMP REPLACEMENT  18136  RENEWAL AND REPLACEM  LIFT STATION PUMP REPLACEMENT  18136  RENEWAL AND REPLACEM  LIFT STATION PUMP REPLACEMENT  18137  SERIES 2016 BONDS  LIME SOFTENING UNITS  LIME SOFTENING	1,234,080	-	-	-	-	-	-	1,234,080
MARINA SOUTH BASIN DREDGING    MARINA	4,667,058	4,667,058	4,667,058	4,667,058	4,667,058		18,668,232	23,335,290
UTILITY SPECIAL DISTRICT  AERIAL CROSSING REHABILITATION  AIR STRIPPER PUMP DRIVER REPLACEMENT  AQUEOUS AMMONIA SYSTEM  18156  SERIES 2016 BONDS  AQUEOUS AMMONIA SYSTEM  18157  SERIES 2016 BONDS  BOOSTER STATION PUMP REPLACEMENT  18157  SERIES 2016 BONDS  FACILITY ENHANCEMENTS  18160  SERIES 2016 BONDS  FACILITY ENHANCEMENTS  18160  SERIES 2016 BONDS  FIRE HYDRANT REPLACEMENT  18147  RENEWAL AND REPLACEME  GARDEN ROAD IMPROVEMENT  18118  SERIES 2016 BONDS  GROUND WATER SANITARY SURVEY  18149  RENEWAL AND REPLACEME  HIGH SERVICE WATER PUMP REPLACEMENT  18154  RENEWAL AND REPLACEME  INTRACOASTAL FORCE MAIN  18132  SERIES 2016 BONDS  INTRACOASTAL WATER MAIN CROSSING  18131  SERIES 2016 BONDS  INTRACOASTAL WATER MAIN  18132  SERIES 2016 BONDS  INTRACOASTAL WATER MAIN  18133  SERIES 2016 BONDS  INTRACOASTAL WATER MAIN  18131  SERIES 2016 BONDS  INTRACOASTAL WATER MAIN  18132  SERIES 2016 BONDS  INTRACOASTAL WATER MAIN  18133  SERIES 2016 BONDS  INTRACOASTAL WATER MAIN  18134  RENEWAL AND REPLACEME  LIFT STATION PUMP REPLACEMENT  20202  RENEWAL AND REPLACEME  LIFT STATION PUMP REPLACEMENT  18136  RENEWAL AND REPLACEME  LIFT STATION PUMP REPLACEMENT  18137  SERIES 2016 BONDS  LIME SOFTENING UNITS  18138  SERIES 2016 BONDS  LIME SOFTENING UNITS  18139  RENEWAL AND REPLACEME  MEDIA & UNDERDRAIN FILTER REPLACEMENT  18137  SERIES 2016 BONDS  MASTER PLAN UPDATE  MEDIA & UNDERDRAIN FILTER REPLACEMENT  18139  RENEWAL AND REPLACEM  MEDIA & UNDERDRAIN FILTER REPLACEMENT  18139  RENEWAL AND REPLACEM  MEDIA & UNDERDRAIN FILTER REPLACEMENT  18139  RENEWAL AND REPLACEM  MEDIA & UNDERDRAIN FILTER REPLACEMENT  18139  RENEWAL AND REPLACEM  MEDIA & UNDERDRAIN FILTER REPLACEMENT  18139  RENEWAL AND REPLACEM  MEDIA & UNDERDRAIN FILTER REPLACEMENT  18139  RENEWAL AND REPLACEM  MEDIA & UNDERDRAIN FILTER REPLACEMENT  18139  RENEWAL AND REP	112,120	250,000	-	-	-	-	250,000	362,120
UTILITY SPECIAL DISTRICT  AERIAL CROSSING REHABILITATION  AIR STRIPPER PUMP DRIVER REPLACEMENT  AIR STRIPPER PUMP DRIVER REPLACEMENT  AQUEOUS AMMONIA SYSTEM  BOOSTER STATION PUMP REPLACEMENT  ACUEOUS AMMONIA SYSTEM  BOOSTER STATION PUMP REPLACEMENT  FIRE HYDRANT REPLACEMENTS  18160  SERIES 2016 BONDS  SERIES 2016 BONDS  SERIES 2016 BONDS  FIRE HYDRANT REPLACEMENT  18147  RENEWAL AND REPLACEMENT  GROUND WATER SANITARY SURVEY  18149  RENEWAL AND REPLACEMENT  INSPECTION WATER PUMP REPLACEMENT  INSPECTION WATER MAIN CROSSING  2005  RENEWAL AND REPLACEM  INTRACOASTAL FORCE MAIN  INTRACOASTAL WATER MAIN  LIFT STATION #47 REHABILITATION  18131  SERIES 2016 BONDS  LIFT STATION PUMP REPLACEMENT  2004  RENEWAL AND REPLACEMENT  2004  LIFT STATION PUMP REPLACEMENT  18136  RENEWAL AND REPLACEM  LIFT STATION PUMP REPLACEMENT  18136  LIME SOFTENING UNITS  18138  SERIES 2016 BONDS  LIME SOFTENING UNITS  LIME SOFTENING UNITS  LIME SOFTENING UNITS  LIME SOFTENING UNITS  LIME SOFTENING REPLACEMENT  MASTER PLAN UPDATE  MEDIA & UNDERDRAIN FILTER REPLACEMENT  MEDIA & SERIES 2016 BONDS  SERIES 2016 BONDS	650,000	-	-	-	-	-	-	650,000
AERIAL CROSSING REHABILITATION  ARSTRIPPER PUMP DRIVER REPLACEMENT  AQUEOUS AMMONIA SYSTEM  BOOSTER STATION PUMP REPLACEMENT  ACULOUS AMMONIA SYSTEM  BOOSTER STATION PUMP REPLACEMENT  BISTO SERIES 2016 BONDS  FACILITY ENHANCEMENTS  BISTO SERIES 2016 BONDS  FRIE HYDRANT REPLACEMENT  BISTO SERIES 2016 BONDS  GROUND WATER SANITARY SURVEY  BISTO SERIES 2016 BONDS  RENEWAL AND REPLACEMENT  BISTO SERIES 2016 BONDS  BIST STATION #47 REHABILITATION  BIST SERIES 2016 BONDS  BIST STATION PUMP REPLACEMENT  BIST SERIES 2016 BONDS  BIST STATION PUMP REPLACEMENT  BIST SERIES 2016 BONDS  BIST SERIES 2016 BONDS  BIST STATION PUMP REPLACEMENT  BIST SERIES 2016 BONDS  BIST	A - TOTAL 8,890,015	4,917,058	4,667,058	4,667,058	4,667,058	-	18,918,232	27,808,247
AERIAL CROSSING REHABILITATION  ARSTRIPPER PUMP DRIVER REPLACEMENT  AQUEOUS AMMONIA SYSTEM  BOOSTER STATION PUMP REPLACEMENT  ACUITY ENHANCEMENTS  18150  SERIES 2016 BONDS  RENEWAL AND REPLACEMENT  INSPECTION WATER MAIN CROSSING  2005  RENEWAL AND REPLACEMENT  INSPECTION WATER MAIN CROSSING  INTRACOASTAL WATER MAIN  IS131  SERIES 2016 BONDS  INTRACOASTAL WATER MAIN  IS132  SERIES 2016 BONDS  LIFT STATION #47 REHABILITATION  IS134  RENEWAL AND REPLACEMENT  IS135  SERIES 2016 BONDS  LIFT STATION PUMP REPLACEMENT  IS136  RENEWAL AND REPLACEMENT  IS136  RENEWAL AND REPLACEMENT  IS137  SERIES 2016 BONDS  LIME SOFTENING UNITS  LIME SOFTENING								
AIR STRIPPER PUMP DRIVER REPLACEMENT AQUEOUS AMMONIA SYSTEM BOOSTER STATION PUMP REPLACEMENT FACILITY ENHANCEMENTS 18160 SERIES 2016 BONDS FACILITY ENHANCEMENTS 18160 SERIES 2016 BONDS FIRE HYDRANT REPLACEMENT 18147 RENEWAL AND REPLACEME GARDEN ROAD IMPROVEMENT 18118 SERIES 2016 BONDS FIRE HYDRANT REPLACEMENT 18118 SERIES 2016 BONDS GROUND WATER SANITARY SURVEY 18149 RENEWAL AND REPLACEMENT INSPECTION WATER PUMP REPLACEMENT INSPECTION WATER MAIN CROSSING 22005 RENEWAL AND REPLACEMENT INTRACOASTAL FORCE MAIN 18131 SERIES 2016 BONDS INTRACOASTAL WATER MAIN 18134 RENEWAL AND REPLACEMENT 18157 LIFT STATION #47 REHABILITATION 18134 RENEWAL AND REPLACEMENT 18136 RENEWAL AND REPLACEMENT 18136 RENEWAL AND REPLACEMENT 18135 SERIES 2016 BONDS INTRACOASTAL WATER MAIN 18131 SERIES 2016 BONDS INTRACOASTAL WATER MAIN 18134 RENEWAL AND REPLACEMENT 18135 SERIES 2016 BONDS INTRACOASTAL WATER MAIN 18134 RENEWAL AND REPLACEMENT 18135 SERIES 2016 BONDS INTRACOASTAL WATER MAIN 18134 RENEWAL AND REPLACEMENT 18135 SERIES 2016 BONDS INTRACOASTAL WATER MAIN 18136 RENEWAL AND REPLACEMENT 18137 SERIES 2016 BONDS INTRACOASTAL WATER MAIN 18138 SERIES 2016 BONDS SERIES 2016 BONDS SERIES 2016 BONDS SERIES 2016 BONDS RASTER PLAN UPDATE 18137 MASTER PLAN UPDATE 18139 RENEWAL AND REPLACEMENT 18140 RENEWAL AND REPLACEMENT 18150 RENEWAL AND REPLA	2,310,987							2,310,987
AQUEOUS AMMONIA SYSTEM BOOSTER STATION PUMP REPLACEMENT 18157 SERIES 2016 BONDS FACILITY ENHANCEMENTS 18160 SERIES 2016 BONDS FACILITY ENHANCEMENTS 18160 SERIES 2016 BONDS FIRE HYDRANT REPLACEMENT 18114 RENEWAL AND REPLACEM GARDEN ROAD IMPROVEMENT 18118 SERIES 2016 BONDS GROUND WATER SANITARY SURVEY 18149 RENEWAL AND REPLACEM HIGH SERVICE WATER PUMP REPLACEMENT 18154 RENEWAL AND REPLACEM HISPECTION WATER MAIN CROSSING 12005 RENEWAL AND REPLACEM INTRACOASTAL FORCE MAIN 18131 SERIES 2016 BONDS INTRACOASTAL WATER MAIN 18131 SERIES 2016 BONDS INTRACOASTAL WATER MAIN 18131 SERIES 2016 BONDS ILIFT STATION #47 REHABILITATION 18134 RENEWAL AND REPLACEM LIFT STATION PUMP REPLACEMENT 12020 RENEWAL AND REPLACEM LIFT STATION PUMP REPLACEMENT 1215 RENEWAL AND REPLACEM LIFT STATION PUMP REPLACEMENT 18136 RENEWAL AND REPLACEM LIFT STATION PUMP REPLACEMENT 18136 RENEWAL AND REPLACEM LIFT STATION PUMP REPLACEMENT 18136 RENEWAL AND REPLACEM LIFT STATION PUMP REPLACEMENT 18137 SERIES 2016 BONDS LIME SOFTENING UNITS 18138 SERIES 2016 BONDS LIME SOFTENING UNITS 18138 SERIES 2016 BONDS LIME SYSTEM REPLACEMENT 18137 SERIES 2016 BONDS MASTER PLAN UPDATE 18137 SERIES 2016 BONDS MASTER PLAN UPDATE 18138 RENEWAL AND REPLACEM MEDIA & UNDERDRAIN FILTER REPLACEMENT 18139 RENEWAL AND REPLACEM NORTH TOWER BUILDING 18141 SERIES 2016 BONDS RAW WATER WELLS A & B 22022 RENEWAL AND REPLACEM RAW WATER WELLS A & B 22023 RENEWAL AND REPLACEM NORTH TOWER BUILDING 18141 SERIES 2016 BONDS STREETS HAVERHILL ROAD 18129 SERIES 2016 BONDS STREETS HAVERHILL ROAD 18121 SERIES 2016 BONDS UNDERGROUND ONCALL CONTRACTOR 18143 RENEWAL AND REPLACEM UNDERGROUND ONCALL CONTRACTOR 18143 RENEWAL AND REPLACEM UNDERGROUND ONCALL CONTRACTOR 18143 RENEWAL AND REPLACEM UNDERGROUND ONCALL CONTRACTOR 18153 SERIES 2016 BONDS USD C-17 AND M-CANAL CROSSINGS 1016 GRANTS UTILITY BUILDING EXPANSION 18163 SERIES 2016 BONDS WATER MAIN-PALM BEACH SHORES WATER MAIN-PALM A		-	-	-	•	-	-	
BOOSTER STATION PUMP REPLACEMENT FACILITY ENHANCEMENTS FACILITY ENHANCEMENTS FIRE HYDRANT REPLACEMENT FROUND WATER SANITARY SURVEY FIRE HYDRANT REPLACEMENT FOR OUND WATER SANITARY SURVEY FIRE HYDRANT REPLACEMENT FIRE HYDRANT FIRE H	25,000	-	-	-	-	-	-	25,000
FACILITY ENHANCEMENTS FIRE HYDRANT REPLACEMENT GARDEN ROAD IMPROVEMENT GROUND WATER SANITARY SURVEY HIGH SERVICE WATER PUMP REPLACEMENT HIGH SERVICE WATER MAIN CROSSING  22005 RENEWAL AND REPLACEM INTRACOASTAL FORCE MAIN HIB132 SERIES 2016 BONDS LIFT STATION #47 REHABILITATION HIB133 LIFT STATION #47 REHABILITATION HIB134 RENEWAL AND REPLACEMENT LIFT STATION PUMP REPLACEMENT LIFT STATION PUMP REPLACEMENT HIFT STATION PUMP REPLACEMENT HIFT STATION PUMP REPLACEMENT HIFT STATION PUMP REPLACEMENT HIB135 SERIES 2016 BONDS LIME SOFTENING UNITS HIB135 LIME SOFTENING UNITS HIB136 LIME SOFTENING UNITS HIB137 SERIES 2016 BONDS LIME SOFTENING HIPT HIB137 MASTER PLAN UPDATE  MASTER PLAN UPDATE MASTER PLAN UPDATE MEDIA & UNDERDRAIN FILTER REPLACEMENT HIB137 MEDIA & UNDERDRAIN FILTER REPLACEMENT HIB138 MEDIA & UNDERDRAIN FILTER REPLACEMENT HIB139 RENEWAL AND REPLACEM MEDIA & UNDERDRAIN FILTER REPLACEMENT HIB139 RENEWAL AND REPLACEMENT MORTH TOWER BUILDING HIB141 SERIES 2016 BONDS RAW WATER WELLS A B  20024 RENEWAL AND REPLACEMEN MATER YELLS A & B  21017 RENEWAL AND REPLACEMEN RAW WATER WELLS A & B  22022 RENEWAL AND REPLACEMENT HIB139 RENEWAL AND REPLACEMENT HIB139 RENEWAL AND REPLACEMENT HIB139 RENEWAL AND REPLACEMENT HIB139 RENEWAL AND REPLACEMENT MORTH TOWER BUILDING HIB141 SERIES 2016 BONDS STREETS SILVER BEACH ROAD HIB139 SERIES 2016 BONDS STREETS SILVER BEACH ROAD SERIES 2016 BONDS STREETS SILVER BEACH ROAD SERIES 2016 BONDS STREETS SILVER BEACH ROAD SERIES	323,155	-	-	-	-	-	-	323,155
FIRE HYDRANT REPLACEMENT GARDEN ROAD IMPROVEMENT GROUND WATER SANITARY SURVEY IS149 RENEWAL AND REPLACEMENT IS154 RENEWAL AND REPLACEMENT IS154 RENEWAL AND REPLACEMENT IS154 RENEWAL AND REPLACEMENT IS155 RENEWAL AND REPLACEMENT IS156 RENEWAL AND REPLACEMENT IS156 RENEWAL AND REPLACEMENT IS157 RENEWAL AND REPLACEMENT IS158 RENEWAL AND REPLACEMENT IS158 RENEWAL AND REPLACEMENT IS158 RENEWAL AND REPLACEMENT IS157 RENEWAL AND REPLACEMENT RENEWAL AND	1,119,881	-	-	-	-	-	-	1,119,881
GARDEN ROAD IMPROVEMENT GROUND WATER SANITARY SURVEY 18149 RENEWAL AND REPLACEMENT IISPECTION WATER PUMP REPLACEMENT IISPECTION WATER MAIN CROSSING 22005 RENEWAL AND REPLACEM INTRACOASTAL FORCE MAIN 18131 SERIES 2016 BONDS INTRACOASTAL WATER MAIN 18133 SERIES 2016 BONDS INTRACOASTAL WATER MAIN 18134 RENEWAL AND REPLACEM LIFT STATION #47 REHABILITATION 18134 RENEWAL AND REPLACEM INTRACIONAL AND REPLACEMENT 18135 SERIES 2016 BONDS INTRACOASTAL WATER PELACEMENT 18136 RENEWAL AND REPLACEMENT 18137 SERIES 2016 BONDS INTRACOASTAL WATER PELACEMENT 18138 SERIES 2016 BONDS INTRACOASTAL WATER PELACEMENT 18137 SERIES 2016 BONDS INTRACOASTAL WATER PELACEMENT 18137 SERIES 2016 BONDS INTRACOASTAL WATER PELACEMENT 18139 RENEWAL AND REPLACEM MEDIA & UNDERDRAIN FILTER REPLACEMENT 18139 RENEWAL AND REPLACEM MEDIA & UNDERDRAIN FILTER REPLACEMENT 18139 RENEWAL AND REPLACEM MEDIA & UNDERDRAIN FILTER REPLACEMENT 18139 RENEWAL AND REPLACEM MEDIA & UNDERDRAIN FILTER REPLACEMENT 18139 RENEWAL AND REPLACEM RAW WATER WELLS 18145 SERIES 2016 BONDS RAW WATER WELLS A & B 22022 RENEWAL AND REPLACEM RAW WATER WELLS A & B 22022 RENEWAL AND REPLACEM RAW WATER WELLS A & B 22022 RENEWAL AND REPLACEM RAW WATER WELLS A & B 22023 RENEWAL AND REPLACEM STREETS HAVERHILL ROAD 1812 SERIES 2016 BONDS UNDERGROUND ONCALL CONTRACTOR 18143 RENEWAL AND REPLACEM UNDERGROUND ONCALL CONTR	535,186	-	-	-	-	-	-	535,186
GROUND WATER SANITARY SURVEY HIGH SERVICE WATER PUMP REPLACEMENT HISPECTION WATER MAIN CROSSING 2005 RENEWAL AND REPLACEM INSPECTION WATER MAIN CROSSING 22005 RENEWAL AND REPLACEM INTRACOASTAL FORCE MAIN 18132 SERIES 2016 BONDS INTRACOASTAL WATER MAIN 18131 SERIES 2016 BONDS LIFT STATION #47 REHABILITATION 18134 RENEWAL AND REPLACEM LIFT STATION 48 CULVERT 22024 RENEWAL AND REPLACEM LIFT STATION PUMP REPLACEMENT 18136 RENEWAL AND REPLACEM LIFT STATION PUMP REPLACEMENT 18135 SERIES 2016 BONDS LIFT STATION PUMP REPLACEMENT 18135 SERIES 2016 BONDS LIME SOFTENING UNITS 18136 SERIES 2016 BONDS LIME SOFTENING UNITS 18138 SERIES 2016 BONDS LIME SOFTENING UNITS 18138 SERIES 2016 BONDS MASTER PLAN UPDATE 20024 RENEWAL AND REPLACEM LIFT STATION REPLACEMENT 18137 SERIES 2016 BONDS MASTER PLAN UPDATE 20024 RENEWAL AND REPLACEM MEDIA & UNDERDRAIN FILTER REPLACEMENT 18137 SERIES 2016 BONDS MEDIA & UNDERDRAIN FILTER REPLACEMENT 18139 RENEWAL AND REPLACEM MEDIA & UNDERDRAIN FILTER REPLACEMENT 18139 RENEWAL AND REPLACEM MEDIA & UNDERDRAIN FILTER REPLACEMENT 18139 RENEWAL AND REPLACEM MEDIA & UNDERDRAIN FILTER REPLACEMENT 18139 RENEWAL AND REPLACEM NORTH TOWER BUILDING 18145 SERIES 2016 BONDS RAW WATER WELLS 18145 SERIES 2016 BONDS RAW WATER WELLS 18145 SERIES 2016 BONDS RAW WATER WELLS A & B 22022 RENEWAL AND REPLACEM NORTH TOWER BUILDING 18148 RENEWAL AND REPLACEM SANITARY SEWER SYSTEM RELINING 18148 RENEWAL AND REPLACEM STREETS SILVER BEACH ROAD 18129 SERIES 2016 BONDS STREETS SILVER BEACH ROAD 18120 SERIES 2016 BONDS STREETS SILVER BEACH ROAD 18121 SERIES 2016 BONDS UNDERGROUND ONCALL CONTRACTOR 18143 RENEWAL AND REPLACEM UNDERGROUND ONCALL CONTRACTOR 18143 SERIES 2016 BONDS USD WTP GENERATORS 18161 SERIES 2016 BONDS USD WTP GENERATORS 18163 SERIES 2016 BONDS USD WTP GENERATORS 18163 SERIES 2016 BONDS WATER MAIN-PALM BEACH SHORES WATER MAIN-PALM BEACH SHORES WATER MAIN-PALM BEACH SHORES WATER MAIN-PALM BEACH SHORES WATER MAIN-PALM AND REPLACEM WATER MAIN-PALM BEACH SHORES WATER MAIN-PALM AND REPLACEM	·	-	-				-	129,724
HIGH SERVICE WATER PUMP REPLACEMENT INSPECTION WATER MAIN CROSSING 2005 RENEWAL AND REPLACEM INTRACOASTAL FORCE MAIN 18132 SERIES 2016 BONDS INTRACOASTAL WATER MAIN 18131 SERIES 2016 BONDS ILIFT STATION #47 REHABILITATION 18134 RENEWAL AND REPLACEM ILIFT STATION #47 REHABILITATION 18134 RENEWAL AND REPLACEMENT 18136 RENEWAL AND REPLACEMENT 18136 RENEWAL AND REPLACEMENT 18136 RENEWAL AND REPLACEMENT 18136 RENEWAL AND REPLACEMENT 18137 SERIES 2016 BONDS 11IME SOFTENING UNITS 22024 RENEWAL AND REPLACEMENT 18137 SERIES 2016 BONDS 11IME SOFTENING UNITS 18138 SERIES 2016 BONDS 11IME SOFTENING UNITS 18138 SERIES 2016 BONDS 11IME SOFTENING UNITS 18138 SERIES 2016 BONDS 11IME SYSTEM REPLACEMENT 18137 SERIES 2016 BONDS 11IME SYSTEM REPLACEMENT 18137 SERIES 2016 BONDS 11IME SYSTEM REPLACEMENT 18139 RENEWAL AND REPLACEM 18130 RENEWAL AND REPLACEM 18131 SERIES 2016 BONDS 18141 SERIES 2016 BONDS 18141 SERIES 2016 BONDS 18142 SERIES 2016 BONDS 18143 SERIES 2016 BONDS 1844 SERIES 2016 BONDS 1844 SERIES 2016 BONDS 1844 SERIES 2016 BONDS 1845 SERIES 2016 BONDS 1846 SERIES 2016 BONDS 1847 SERIES 2016 BONDS 1848 RENEWAL AND REPLACEMENT 1849 RENEWAL AND REPLACEMENT 1849 RENEWAL AND REPLACEMENT 1849 RENEWAL AND REPLACEMENT 1849 SERIES 2016 BONDS 1840 SERIES 2016 BONDS 1840 SERIES 2016 BONDS 1841 SERIES 2016 BONDS 1841 SERIES 2016 BONDS 1841 SERIES 2016 BONDS 1841 SERIES 2016 BONDS 1842 SERIES 2016 BONDS 1844 SERIES 2016 BONDS 1845 SERIES 2016 BONDS 1850 SERIES 2016 BONDS 1851 SERIES 2016 BON	336,099	-	-	-	-	-	-	336,099
INSPECTION WATER MAIN CROSSING  INTRACOASTAL FORCE MAIN  INTRACOASTAL WATER MAIN  IS131  SERIES 2016 BONDS  INTRACOASTAL WATER MAIN  IS131  SERIES 2016 BONDS  INTRACOASTAL WATER MAIN  IS131  SERIES 2016 BONDS  ILIFT STATION #47 REHABILITATION  IS134  RENEWAL AND REPLACEMELIET STATION PUMP REPLACEMENT  LIFT STATION PUMP REPLACEMENT  IS136  RENEWAL AND REPLACEMENT  IS137  SERIES 2016 BONDS  ILIME SOFTENING UNITS  IS138  SERIES 2016 BONDS  ILIME SOFTENING UNITS  IS138  SERIES 2016 BONDS  ILIME SYSTEM REPLACEMENT  IS137  SERIES 2016 BONDS  ILIME SYSTEM REPLACEMENT  IS137  MASTER PLAN UPDATE  MEDIA & UNDERDRAIN FILTER REPLACEMENT  MEDIA & UNDERDRAIN FILTER REPLACEMENT  MORTH TOWER BUILDING  RAW WATER WELLS  RAW WATER WELLS A & B  SANITARY SEWER SYSTEM RELINING  SANITARY SEWER SYSTEM RELINING  SANITARY SEWER SYSTEM RELINING  STREETS ALVER HELLS AND REPLACEMENT  UNDERGROUND ONCALL CONTRACTOR  SERIES 2016 BONDS  WATER MAIN-PALM BEACH SHORES  WATER MAIN-PALM BEACH SHORES  WATER MAIN-PALM BEACH SHORES  WATER MENEWAL AND REPLACEMENTS  WATER M		-	100,000				100,000	200,000
INTRACOASTAL WATER MAIN INTRACOASTAL WATER MAIN INTRACOASTAL WATER MAIN ILIFT STATION #47 REHABILITATION ILIFT STATION #47 REHABILITATION ILIFT STATION #47 REHABILITATION ILIFT STATION #47 REHABILITATION ILIFT STATION BY WELL AND REPLACEMENT ILIFT STATION PUMP REPLACEMENT ILIFT STATION REHABILITATION - PHASE 1 ILIME SOFTENING UNITS ILIME SOFTENING UNITS ILIME SOFTENING UNITS ILIME SOFTENING UNITS ILIME SYSTEM REPLACEMENT ILIME SYSTEM RELICION ILIME SYSTEM SERIES 2016 BONDS	MENT 345,402	-	-				-	345,402
INTRACOASTAL WATER MAIN  LIFT STATION #47 REHABILITATION  LIFT STATION #47 REHABILITATION  LIFT STATION #8 CULVERT  22024 RENEWAL AND REPLACEMENT  LIFT STATION PUMP REPLACEMENT  LIFT STATION REHABILITATION - PHASE 1  LIME SOFTENING UNITS  LIME SYSTEM REPLACEMENT  MASTER PLAN UPDATE  MEDIA & UNDERDRAIN FILTER REPLACEMENT  MORTH TOWER BUILDING  RAW WATER WELLS  RAW WATER WELLS  RAW WATER WELLS A & B  22022 RENEWAL AND REPLACEM  RAW WATER WELLS A & B  22022 RENEWAL AND REPLACEMENT  RAW WATER WELLS A & B  22022 RENEWAL AND REPLACEMENT  RAW WATER WELLS A & B  22022 RENEWAL AND REPLACEMENT  SANITARY SEWER SYSTEM RELINING  SANITARY SEWER SYSTEM RELINING  STREETS HAVERHILL ROAD  LIST SERIES 2016 BONDS  STREETS SILVER BEACH ROAD  UNDERGROUND ONCALL CONTRACTOR  LIST SERIES 2016 BONDS  USD WTP GENERATORS  LIFT SERIES 2016 BONDS  USD WTP GENERATORS  LIFT SERIES 2016 BONDS  WATER MAIN-PALM BEACH SHORES  WATER MAIN-PALM BEACH SHORES  WATER MAIN-PALM BEACH SHORES  WATER MAIN-PALM BEACH SHORES  WATER MAIN-PALM AND REPLACEMENTS  WATER TANKS  LIFT SANUS AND REPLACEMENTS  LIFT SERIES 2016 BONDS  WATER MAIN-PALM BEACH SHORES  WATER MAIN-PALM BEACH SHORES  WATER MAIN-PALM AND REPLACEMENTS  LIFT SHOWAL AND REPLACEMENTS  LIFT SHOWAL AND REPLACEMENTS  WATER MAIN-PALM BEACH SHORES  WATER MAIN-PALM AND REPLACEMENTS  LIFT SHOWAL AND REPLACEMENTS  LIFT STA	MENT -	750,000	-				750,000	750,000
LIFT STATION #47 REHABILITATION  LIFT STATION 48 CULVERT  LIFT STATION PUMP REPLACEMENT  LIFT STATION REHABILITATION - PHASE 1  LIME SOFTENING UNITS  MASTER PLAN UPDATE  20024  RENEWAL AND REPLACEMENT  MEDIA & UNDERDRAIN FILTER REPLACEMENT  LIFT STATION REHABILITER REPLACEMENT  LIFT STATION REHABILITER REPLACEMENT  LIFT STATION REHABILITER REPLACEMENT  LIFT SERIES 2016 BONDS  RAW WATER WELLS  LIFT SOFTENING  LIFT STATION REHABILITER REPLACEMENT  LIFT STATION REHABILITER REPLACEMENT  LIFT STATION REHABILITER REPLACEMENT  LIFT STATION REHABILITER REPLACEMENT  LIFT STATION RENEWAL AND REPLACEMENT  LIFT STATION REHABILITER REPLACEMENT  LIFT STATION RENEWAL AND REPLACEMENT  LIFT STATION RENEWAL AN	4,177,141	-	-	-	-	-	-	4,177,141
LIFT STATION 48 CULVERT LIFT STATION PUMP REPLACEMENT LIFT STATION PUMP REPLACEMENT LIFT STATION PUMP REPLACEMENT LIFT STATION PUMP REPLACEMENT LIFT STATION REHABILITATION - PHASE 1 LIME SOFTENING UNITS LIME SOFTENING UNITS LIME SOFTENING UNITS LIME SYSTEM REPLACEMENT MASTER PLAN UPDATE MASTER PLAN UPDATE MEDIA & UNDERDRAIN FILTER REPLACEMENT MEDIA & UNDERDRAIN FILTER REPLACEMENT MORITH TOWER BUILDING RAW WATER WELLS RAW WATER WELLS A & B LOUGH SERIES 2016 BONDS RAW WATER WELLS A & B LOUGH SERIES 2016 BONDS SANITARY SEWER SYSTEM RELINING SANITARY SEWER SYSTEM RELINING SANITARY SEWER SYSTEM RELINING STREETS HAVERHILL ROAD STREETS HAVERHILL ROAD LIME SERIES 2016 BONDS STREETS SILVER BEACH ROAD LIME SERIES 2016 BONDS STREETS SILVER BEACH ROAD LISTED SERIES 2016 BONDS STREETS SILVER MAND REPLACEM LIME STATES LIME STATES LIME SAME AND REPLACEM LIME STATE	3,451,212	-	-	-	-	-	-	3,451,212
LIFT STATION PUMP REPLACEMENT LIFT STATION PUMP REPLACEMENT LIFT STATION PUMP REPLACEMENT LIFT STATION PUMP REPLACEMENT LIFT STATION REHABILITATION - PHASE 1 LIME SOFTENING UNITS LIME SOFTENING UNITS LIME SOFTENING UNITS LIME SYSTEM REPLACEMENT LIME SYSTEM REPLACEMENT MASTER PLAN UPDATE LIME SYSTEM REPLACEMENT MEDIA & UNDERDRAIN FILTER REPLACEMENT MEDIA & UNDERDRAIN FILTER REPLACEMENT NORTH TOWER BUILDING RAW WATER WELLS RAW WATER WELLS A & B LIME SYSTEM RELINING SANITARY SEWER SYSTEM RELINING SANITARY SEWER SYSTEM RELINING SANITARY SEWER SYSTEM RELINING STREETS HAVERHILL ROAD LIME SERIES 2016 BONDS STREETS SILVER BEACH ROAD LIME SERIES 2016 BONDS STREETS SILVER BEACH ROAD LIME REPLACEMENT LIME SERIES 2016 BONDS STREETS SILVER BEACH ROAD LIME SERIES 2016 BONDS L	MENT 4,328,481	-	-				-	4,328,481
LIFT STATION PUMP REPLACEMENT LIFT STATION PUMP REPLACEMENT LIFT STATION REHABILITATION - PHASE 1 LIME SOFTENING UNITS LIME SOFTENING UNITS LIME SOFTENING UNITS LIME SYSTEM REPLACEMENT MASTER PLAN UPDATE MEDIA & UNDERDRAIN FILTER REPLACEMENT MEDIA & UNDERDRAIN FILTER REPLACEMENT MORTH TOWER BUILDING RAW WATER WELLS LIME SYSTEM RELIX A & B LOUZE RENEWAL AND REPLACEMENT RAW WATER WELLS LIME SYSTEM RELIX A & B LOUZE RENEWAL AND REPLACEMENT REPLACEMENT LIME SYSTEM RELIX A & B LOUZE RENEWAL AND REPLACEMENT RAW WATER WELLS A & B LOUZE RENEWAL AND REPLACEMENT RAW WATER WELLS A & B LOUZE RENEWAL AND REPLACEMENT REPLACEMENT REPLACEMENT RENEWAL AND REPLACEMENT REPLACE	MENT -	-	100,000	-	-	-	100,000	100,000
LIFT STATION PUMP REPLACEMENT LIFT STATION PEMBELITATION - PHASE 1 LIFT STATION REHABILITATION - PHASE 1 LIME SOFTENING UNITS LIME SOFTENING UNITS LIME SOFTENING UNITS LIME SYSTEM REPLACEMENT LIME SYSTEM REPLACEMENT MASTER PLAN UPDATE MEDIA & UNDERDRAIN FILTER REPLACEMENT MEDIA & UNDERDRAIN FILTER REPLACEMENT MORTH TOWER BUILDING RAW WATER WELLS LIME SYSTEM RELIXED RAW WATER WELLS LIME SYSTEM RELIXED RAW WATER WELLS LIME SYSTEM RELINING LIME SERIES 2016 BONDS LIME SYSTEM RELINING LIME SYSTEM RELINING LIME SERIES 2016 BONDS LIME SERIES 2016 BONDS LIME SERIES 2016 BONDS LIME SERIES SILVER BEACH ROAD LINDERGROUND ONCALL CONTRACTOR LIME SERIES SILVER BEACH ROAD LINDERGROUND ONCALL CONTRACTOR LIME SERIES SILVER BERES 2016 BONDS LINDERGROUND ONCALL CONTRACTOR LIME SERIES SILVER BEACH ROAD LINDERGROUND ONCALL CONTRACTOR LIME SERIES SILVER BEACH AND REPLACEM LINDIRGETIONAL FLUSHING LISTEM SERIES 2016 BONDS LISD WTP GENERATORS LISTEM SERIES 2016 BONDS LISD WTP GENERATORS LISTEM SERIES 2016 BONDS LISD WATER MAIN-PALM BEACH SHORES LISTES SILVER BEACH AND REPLACEM LITTLY BUILDING EXPANSION LISTEM SERIES 2016 BONDS LISTEM SERIES 2016 BONDS LIME	IENT -	150,000	100,000	100,000	100,000		450,000	450,000
LIFT STATION REHABILITATION - PHASE 1 LIME SOFTENING UNITS LIME SYSTEM REPLACEMENT MASTER PLAN UPDATE 20024 SERIES 2016 BONDS MASTER PLAN UPDATE 20024 SERIES 2016 BONDS MEDIA & UNDERDRAIN FILTER REPLACEMENT MEDIA & UNDERDRAIN FILTER REPLACEMENT MEDIA & UNDERDRAIN FILTER REPLACEMENT NORTH TOWER BUILDING LISH SERIES 2016 BONDS RAW WATER WELLS LISH SERIES 2016 BONDS RAW WATER WELLS A & B 20022 RENEWAL AND REPLACEM RAW WATER WELLS A & B 21017 RENEWAL AND REPLACEM RAW WATER WELLS A & B 22022 RENEWAL AND REPLACEM SANITARY SEWER SYSTEM RELINING 2023 RENEWAL AND REPLACEM STREETS HAVERHILL ROAD LISH SERIES 2016 BONDS STREETS SILVER BEACH ROAD LISH SERIES 2016 BONDS STREETS SILVER BEACH ROAD LINDERGROUND ONCALL CONTRACTOR LUNDERGROUND ONCALL CONTRACTOR UNDERGROUND ONCALL CONTRACTOR LISH SERIES 2016 BONDS USD WTP GENERATORS LISH SERIES 2016 BONDS USD WATER MAIN-PALM BEACH SHORES LISH SERIES 2016 BONDS WATER MAIN-PALM BEACH SHORES RENEWAL AND REPLACEM WATER METERS RENEWAL AND REPLACEM		-	-				-	431,434
LIME SOFTENING UNITS LIME SOFTENING UNITS LIME SOFTENING UNITS LIME SOFTENING UNITS LIME SYSTEM REPLACEMENT LIME SYSTEM REPLACEMENT MASTER PLAN UPDATE  MEDIA & UNDERDRAIN FILTER REPLACEMENT MORTH TOWER BUILDING LIBHAT RAW WATER WELLS RAW WATER WELLS RAW WATER WELLS A & B LOOS RENEWAL AND REPLACEM RAW WATER WELLS A & B LOOS RENEWAL AND REPLACEM SANITARY SEWER SYSTEM RELINING LOOS RENEWAL AND REPLACEM STREETS HAVERHILL ROAD LIBHAT STREETS SILVER BEACH ROAD LIBHAT STREETS SILVER BEACH ROAD LIBHAT UNDERGROUND ONCALL CONTRACTOR UNDERGROUND ONCALL CONTRACTOR UNDERGROUND ONCALL CONTRACTOR UNDERGROUND ONCALL CONTRACTOR LOSD WATER WELLS HAVER HILLSHING LIBHAT STREETS SILVER SERIES 2016 BONDS USD WTP GENERATORS LIBHAT SERIES 2016 BONDS USD WATER MAIN-PALM BEACH SHORES LIBHAT SERIES 2016 BONDS WATER MAIN-PALM BEACH SHORES RESE 2016 BONDS WATER METERS RENEWAL AND REPLACEM RENE	2,130,252	-			_	_	_	2,130,252
LIME SOFTENING UNITS         18138         SERIES 2016 BONDS           LIME SYSTEM REPLACEMENT         18137         SERIES 2016 BONDS           MASTER PLAN UPDATE         20024         SERIES 2016 BONDS           MEDIA & UNDERDRAIN FILTER REPLACEMENT         22021         RENEWAL AND REPLACEM           MEDIA & UNDERDRAIN FILTER REPLACEMENT         18139         RENEWAL AND REPLACEM           NORTH TOWER BUILDING         18141         SERIES 2016 BONDS           RAW WATER WELLS A & B         22022         RENEWAL AND REPLACEM           RAW WATER WELLS A & B         22027         RENEWAL AND REPLACEM           SANITARY SEWER SYSTEM RELINING         22023         RENEWAL AND REPLACEM           SANITARY SEWER SYSTEM RELINING         18148         RENEWAL AND REPLACEM           STREETS HAVERHILL ROAD         18119         SERIES 2016 BONDS           STREETS SILVER BEACH ROAD         18119         SERIES 2016 BONDS           UNDERGROUND ONCALL CONTRACTOR         22023         RENEWAL AND REPLACEM           UNDERGROUND ONCALL CONTRACTOR         18143         RENEWAL AND REPLACEM           UNIDIRECTIONAL FLUSHING         18158         SERIES 2016 BONDS           USD WTP GENERATORS         18161         SERIES 2016 BONDS           USD -C-17 AND M-CANAL CROSSINGS         21018         GRAN		727,163	_				727,163	727,163
LIME SYSTEM REPLACEMENT  MASTER PLAN UPDATE  MASTER PLAN UPDATE  MEDIA & UNDERDRAIN FILTER REPLACEMENT  MEDIA & UNDERDRAIN FILTER REPLACEMENT  MEDIA & UNDERDRAIN FILTER REPLACEMENT  NORTH TOWER BUILDING  RAW WATER WELLS  RAW WATER WELLS A & B  RAW WATER WELLS A & B  SANITARY SEWER SYSTEM RELINING  SANITARY SEWER SYSTEM RELINING  STREETS HAVERHILL ROAD  STREETS SILVER BEACH ROAD  UNDERGROUND ONCALL CONTRACTOR  UNDERGROUND ONCALL CO	1,176,102	-	895,823	_	_	_	895,823	2,071,925
MASTER PLAN UPDATE  MEDIA & UNDERDRAIN FILTER REPLACEMENT  18139  RENEWAL AND REPLACEM  18145  SERIES 2016 BONDS  RAW WATER WELLS  RAW WATER WELLS A & B  22022  RENEWAL AND REPLACEM  SANITARY SEWER SYSTEM RELINING  22023  RENEWAL AND REPLACEM  SANITARY SEWER SYSTEM RELINING  STREETS HAVERHILL ROAD  18119  SERIES 2016 BONDS  STREETS SILVER BEACH ROAD  UNDERGROUND ONCALL CONTRACTOR  18143  SERIES 2016 BONDS  USD WTP GENERATORS  USD WTP GENERATORS  USD WTP GENERATORS  USD WTP GENERATORS  UTILITY BUILDING EXPANSION  MATER MAIN-PALM BEACH SHORES  MATER MAIN-PALM BEACH SHORES  WATER MAIN-PALM BEACH SHORES  WATER METERS  METERS WATER MELENEWAL AND REPLACEM  WATER TANKS  22025  RENEWAL AND REPLACEM  WATER METERS  RENEWAL AND REPLACEM  R	2,254,339		-				-	2,254,339
MEDIA & UNDERDRAIN FILTER REPLACEMENT MEDIA & UNDERDRAIN FILTER REPLACEMENT MEDIA & UNDERDRAIN FILTER REPLACEMENT NORTH TOWER BUILDING 18141 SERIES 2016 BONDS RAW WATER WELLS RAW WATER WELLS A & B 22022 RENEWAL AND REPLACEM RAW WATER WELLS A & B 22023 RENEWAL AND REPLACEM RAW WATER WELLS A & B 22023 RENEWAL AND REPLACEM SANITARY SEWER SYSTEM RELINING 22023 RENEWAL AND REPLACEM STREETS HAVERHILL ROAD 18119 SERIES 2016 BONDS STREETS SILVER BEACH ROAD 18122 SERIES 2016 BONDS UNDERGROUND ONCALL CONTRACTOR SERIES 2016 BONDS USD WTP GENERATORS 18161 SERIES 2016 BONDS USD WTP GENERATORS 18163 SERIES 2016 BONDS WATER MAIN-PALM BEACH SHORES 18153 SERIES 2016 BONDS WATER MAIN-PALM BEACH SHORES 18155 RENEWAL AND REPLACEM WATER METERS RENEWAL AND REPLACEM WATER METERS RENEWAL AND REPLACEM WATER METERS RENEWAL AND REPLACEM RENEWAL AND REPLACEM WATER METERS RENEWAL AND REPLACEM	1,000,000		_				_	1,000,000
MEDIA & UNDERDRAIN FILTER REPLACEMENT  NORTH TOWER BUILDING  RAW WATER WELLS  RAW WATER WELLS A & B  SANITARY SEWER SYSTEM RELINING  SANITARY SEWER SYSTEM RELINING  STREETS SILVER BEACH ROAD  UNDERGROUND ONCALL CONTRACTOR  UNDERGROUND ONCALL CONTRACTOR  UNDERGROUND ONCALL CONTRACTOR  USD WTP GENERATORS  USD C-17 AND M-CANAL CROSSINGS  USD C-17 AND M-CANAL CROSSINGS  UNATER MAIN-PALM BEACH SHORES  WATER METERS  WATER METERS  RENEWAL AND REPLACEM  18139  RENEWAL AND REPLACEM  18143  RENEWAL AND REPLACEM  18158  SERIES 2016 BONDS  18161  SERIES 2016 BONDS  18161  SERIES 2016 BONDS  18161  SERIES 2016 BONDS  WATER MAIN-PALM BEACH SHORES  WATER MAIN-PALM BEACH SHORES  WATER METERS  RENEWAL AND REPLACEM  WATER TANKS		100,000	100,000	100,000	200,000		500,000	500,000
NORTH TOWER BUILDING RAW WATER WELLS RAW WATER WELLS A & B RAW WATER MELINING RENEWAL AND REPLACEM RENEWAL AND REPLACEM UNDERGROUND ONCALL CONTRACTOR RENEWAL AND REPLACEM UNIDIRECTIONAL FLUSHING RAW WATER WALL AND REPLACEM USD WTP GENERATORS RENEWAL AND REPLACEM USD WTP GENERATORS RENEWAL AND REPLACEM USD WTP GENERATORS RENEWAL ROSSINGS USD W-C-17 AND M-CANAL CROSSINGS USD WATER MAIN-PALM BEACH SHORES RATES WATER MAIN-PALM BEACH SHORES RENEWAL AND REPLACEM WATER MAIN-PALM BEACH SHORES RENEWAL AND REPLACEM WATER METERS RENEWAL AND REPLACEM WATER TANKS RENEWAL AND REPLACEM RENEWAL RENEWAL AND REPLACEM RENEWAL RENEWAL RENEWAL RENEWAL RE		100,000	100,000	100,000	200,000		300,000	2,040,602
RAW WATER WELLS A & B RENEWAL AND REPLACEM RENEWAL AND REPLACEM RETES ALVER BEACH ROAD RETES SILVER BEACH ROAD RETES SILVER BEACH ROAD RETES SILVER BEACH ROAD RENEWAL AND REPLACEM RUNDERGROUND ONCALL CONTRACTOR RENEWAL AND REPLACEM UNIDERGROUND ONCALL CONTRACTOR RENEWAL AND REPLACEM UNIDIRECTIONAL FLUSHING RESTES 2016 BONDS USD WTP GENERATORS RENEWAL AND REPLACEM RESTED 2016 BONDS RESTES 2016 BONDS RESTES 2016 BONDS RESTES 2016 BONDS RATER MAIN-PALM BEACH SHORES RESTES 2016 BONDS RESTES 2016 BONDS RATER METERS RENEWAL AND REPLACEM RESTER SERIES 2016 BONDS RENEWAL AND REPLACEM RETERS RENEWAL AND REPLACEM RENEWAL RENEWAL RENEWAL RENEWAL RENEWAL REPLACEM RENEWAL		-	-				-	
RAW WATER WELLS A & B RAW WATER WELLS A & B RAW WATER WELLS A & B SANITARY SEWER SYSTEM RELINING SANITARY SEWER SYSTEM RELINING SANITARY SEWER SYSTEM RELINING SANITARY SEWER SYSTEM RELINING STREETS HAVERHILL ROAD 18119 SERIES 2016 BONDS STREETS SILVER BEACH ROAD 18122 SERIES 2016 BONDS UNDERGROUND ONCALL CONTRACTOR UNDERGROUND ONCALL CONTRACTOR UNDERGROUND ONCALL CONTRACTOR UNIDIRECTIONAL FLUSHING 18158 SERIES 2016 BONDS USD WTP GENERATORS 18161 SERIES 2016 BONDS USD WTP GENERATORS 18161 SERIES 2016 BONDS USD-C-17 AND M-CANAL CROSSINGS UTILITY BUILDING EXPANSION 18163 SERIES 2016 BONDS WATER MAIN-PALM BEACH SHORES 18153 SERIES 2016 BONDS WATER MAIN-PALM BEACH SHORES WATER METERS 22025 RENEWAL AND REPLACEM	71,854	-	-	-	-	-	-	71,854
RAW WATER WELLS A & B  SANITARY SEWER SYSTEM RELINING SANITARY SEWER SYSTEM RELINING SANITARY SEWER SYSTEM RELINING SANITARY SEWER SYSTEM RELINING STREETS HAVERHILL ROAD 18119 SERIES 2016 BONDS STREETS SILVER BEACH ROAD 18122 SERIES 2016 BONDS UNDERGROUND ONCALL CONTRACTOR UNDERGROUND ONCALL CONTRACTOR UNDERGROUND ONCALL CONTRACTOR UNIDIRECTIONAL FLUSHING 18158 SERIES 2016 BONDS USD WTP GENERATORS 18161 SERIES 2016 BONDS USD-C-17 AND M-CANAL CROSSINGS 12118 GRANTS UTILITY BUILDING EXPANSION 18163 SERIES 2016 BONDS WATER MAIN-PALM BEACH SHORES 18153 RENEWAL AND REPLACEM WATER MAIN-PALM BEACH SHORES 18155 RENEWAL AND REPLACEM WATER METERS 22025 RENEWAL AND REPLACEM	152,412	-	-	-	-	-	-	152,412
SANITARY SEWER SYSTEM RELINING SANITARY SEWER SYSTEM RELINING SANITARY SEWER SYSTEM RELINING STREETS HAVERHILL ROAD 18119 SERIES 2016 BONDS STREETS SILVER BEACH ROAD 18122 SERIES 2016 BONDS UNDERGROUND ONCALL CONTRACTOR UNDERGROUND ONCALL CONTRACTOR UNIDIRECTIONAL FLUSHING 18143 RENEWAL AND REPLACEN UNIDIRECTIONAL FLUSHING 18158 SERIES 2016 BONDS USD WTP GENERATORS 18161 SERIES 2016 BONDS USD-C-17 AND M-CANAL CROSSINGS 12018 GRANTS UTILITY BUILDING EXPANSION 18163 SERIES 2016 BONDS WATER MAIN-PALM BEACH SHORES 18155 RENEWAL AND REPLACEN WATER METERS 18155 RENEWAL AND REPLACEN WATER TANKS 22025 RENEWAL AND REPLACEN		1,000,000	1,000,000				2,000,000	2,000,000
SANITARY SEWER SYSTEM RELINING STREETS HAVERHILL ROAD STREETS SHUVER BEACH ROAD 18119 SERIES 2016 BONDS STREETS SHUVER BEACH ROAD 18122 UNDERGROUND ONCALL CONTRACTOR UNDERGROUND ONCALL CONTRACTOR UNDERGROUND ONCALL CONTRACTOR 18143 RENEWAL AND REPLACEM UNIDIRECTIONAL FLUSHING 18158 SERIES 2016 BONDS USD WTP GENERATORS 18161 SERIES 2016 BONDS USD-C-17 AND M-CANAL CROSSINGS 12018 GRANTS UTILITY BUILDING EXPANSION 18163 SERIES 2016 BONDS WATER MAIN-PALM BEACH SHORES 18153 RENEWAL AND REPLACEM WATER METERS 18155 RENEWAL AND REPLACEM WATER TANKS 22025 RENEWAL AND REPLACEM	·							435,845
STREETS HAVERHILL ROAD         18119         SERIES 2016 BONDS           STREETS SILVER BEACH ROAD         18122         SERIES 2016 BONDS           UNDERGROUND ONCALL CONTRACTOR         22023         RENEWAL AND REPLACEM           UNIDIRECTIONAL FLUSHING         18143         SERIES 2016 BONDS           USD WTP GENERATORS         18161         SERIES 2016 BONDS           USD-C-17 AND M-CANAL CROSSINGS         21018         GRANTS           UTILITY BUILDING EXPANSION         18163         SERIES 2016 BONDS           WATER MAIN-PALM BEACH SHORES         18153         SERIES 2016 BONDS           WATER METERS         18155         RENEWAL AND REPLACEM           WATER TANKS         22025         RENEWAL AND REPLACEM		250,000	250,000	250,000	250,000		1,000,000	1,000,000
STREETS SILVER BEACH ROAD         18122         SERIES 2016 BONDS           UNDERGROUND ONCALL CONTRACTOR         2023         RENEWAL AND REPLACEN           UNDERGROUND ONCALL CONTRACTOR         18143         RENEWAL AND REPLACEN           UNIDIRECTIONAL FLUSHING         18158         SERIES 2016 BONDS           USD WTP GENERATORS         18161         SERIES 2016 BONDS           USD-C-17 AND M-CANAL CROSSINGS         21018         GRANTS           UTILITY BUILDING EXPANSION         18163         SERIES 2016 BONDS           WATER MAIN-PALM BEACH SHORES         18153         SERIES 2016 BONDS           WATER METERS         18155         RENEWAL AND REPLACEN           WATER TANKS         22025         RENEWAL AND REPLACEN		-	-				-	1,491,876
UNDERGROUND ONCALL CONTRACTOR 22023 RENEWAL AND REPLACEM UNDERGROUND ONCALL CONTRACTOR 18143 RENEWAL AND REPLACEM UNIDIRECTIONAL FLUSHING 18158 SERIES 2016 BONDS USD WTP GENERATORS 18161 SERIES 2016 BONDS USD-C-17 AND M-CANAL CROSSINGS 21018 GRANTS UTILITY BUILDING EXPANSION 18163 SERIES 2016 BONDS WATER MAIN-PALM BEACH SHORES 18153 SERIES 2016 BONDS WATER METERS 18155 RENEWAL AND REPLACEM WATER TANKS 22025 RENEWAL AND REPLACEM	823,416	-	-	-	-	-	-	823,416
UNDERGROUND ONCALL CONTRACTOR 18143 RENEWAL AND REPLACENT UNIDIRECTIONAL FLUSHING 18158 SERIES 2016 BONDS USD WTP GENERATORS 18161 SERIES 2016 BONDS USD-C-17 AND M-CANAL CROSSINGS 21018 GRANTS UTILITY BUILDING EXPANSION 18163 SERIES 2016 BONDS WATER MAIN-PALM BEACH SHORES 18153 SERIES 2016 BONDS WATER METERS 18155 RENEWAL AND REPLACENT WATER TANKS 22025 RENEWAL AND REPLACENT UNIDIRECTION OF THE WATER TANKS 22025 RENEWAL AND REPLACENT UNIDIRECTION OF THE WATER TANKS 22025 RENEWAL AND REPLACENT UNIDIRECTION OF THE WATER TANKS 22025 RENEWAL AND REPLACENT UNIDIRECTION OF THE WATER TANKS 22025 RENEWAL AND REPLACENT UNIDIRECTION OF THE WATER TANKS 22025 RENEWAL AND REPLACENT UNIDIRECTION OF THE WATER TANKS 22025 RENEWAL AND REPLACENT UNIDIRECTION OF THE WATER TANKS 22025 RENEWAL AND REPLACENT UNIDIRECTION OF THE WATER TANKS 22025 RENEWAL AND REPLACENT UNIDIRECTION OF THE WATER TANKS 22025 RENEWAL AND REPLACENT UNIDIRECTION OF THE WATER TANKS 22025 RENEWAL AND REPLACENT UNIDIRECTION OF THE WATER TANKS 22025 RENEWAL AND REPLACENT UNITED THE WATER TANKS 22025 RENEWAL AN	586,406	-	-	-	-	-	-	586,406
UNIDIRECTIONAL FLUSHING         18158         SERIES 2016 BONDS           USD WTP GENERATORS         18161         SERIES 2016 BONDS           USD-C-17 AND M-CANAL CROSSINGS         21018         GRANTS           UTILITY BUILDING EXPANSION         18163         SERIES 2016 BONDS           WATER MAIN-PALM BEACH SHORES         18153         SERIES 2016 BONDS           WATER METERS         18155         RENEWAL AND REPLACEM           WATER TANKS         22025         RENEWAL AND REPLACEM	MENT -	300,000	300,000	300,000	1,500,000		2,400,000	2,400,000
USD WTP GENERATORS         18161         SERIES 2016 BONDS           USD-C-17 AND M-CANAL CROSSINGS         21018         GRANTS           UTILITY BUILDING EXPANSION         18163         SERIES 2016 BONDS           WATER MAIN-PALM BEACH SHORES         18153         SERIES 2016 BONDS           WATER METERS         18155         RENEWAL AND REPLACEM           WATER TANKS         22025         RENEWAL AND REPLACEM	MENT 892,543	-	-				-	892,543
USD-C-17 AND M-CANAL CROSSINGS 21018 GRANTS UTILITY BUILDING EXPANSION 18163 SERIES 2016 BONDS WATER MAIN-PALM BEACH SHORES 18153 SERIES 2016 BONDS WATER METERS 18155 RENEWAL AND REPLACEM WATER TANKS 22025 RENEWAL AND REPLACEM	300,000	-	-	-	-	-	-	300,000
UTILITY BUILDING EXPANSION 18163 SERIES 2016 BONDS WATER MAIN-PALM BEACH SHORES 18153 SERIES 2016 BONDS WATER METERS 18155 RENEWAL AND REPLACEM WATER TANKS 22025 RENEWAL AND REPLACEM	1,111,212	-	-	-	-	-	-	1,111,212
WATER MAIN-PALM BEACH SHORES 18153 SERIES 2016 BONDS WATER METERS 18155 RENEWAL AND REPLACEM WATER TANKS 22025 RENEWAL AND REPLACEM	1,900,800	-	-	-	-	-	-	1,900,800
WATER MAIN-PALM BEACH SHORES 18153 SERIES 2016 BONDS WATER METERS 18155 RENEWAL AND REPLACEM WATER TANKS 22025 RENEWAL AND REPLACEM	50,000	-	-	-	-	-	-	50,000
WATER METERS 18155 RENEWAL AND REPLACEM WATER TANKS 22025 RENEWAL AND REPLACEM	1,655,004	-	-	-	-	-	-	1,655,004
WATER TANKS 22025 RENEWAL AND REPLACEN		-	-		-	-	-	798,179
		-	-		50,000		50,000	50,000
	6,858	-	-	-	-	-	-	6,858
WATER TREATMENT FACILITY 20023 GRANTS	-	17,761,773	-	-	-	-	17,761,773	17,761,773
WATER TREATMENT PLANT DISINFECTION 18159 SERIES 2016 BONDS	3.296.207						17,701,773	3,296,207
UTILITY SPECIAL DISTRICT		21,038,936	2,845,823	750,000	2,100,000		26,734,759	66,522,369

## CITY OF RIVIERA BEACH FIVE YEAR CAPITAL PLAN FY 2022 TO FY 2025

PROJECT TITLE	PROJECT	FUNDING SOURCE	IN PROGRESS	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2022 TO FY 2026	TOTAL PROJECT COSTS
UTILITY SPECIAL DISTRICT										
GRAMERCY PARK PIPE REPLACEMENT	21007	UNFUNDED	2,000,000	-	-	-	-	-	-	2,000,000
INTRACOASTAL FORCE MAIN	26000	UNFUNDED	-	-	-	-	-	6,200,000	6,200,000	6,200,000
WATER TREATMENT FACILITY	20023	UNFUNDED	-	-	103,238,227	-	-	-	103,238,227	103,238,227
RAW WATER WELLS	22027	UNFUNDED	-	1,000,000	1,000,000	1,000,000	1,000,000	8,000,000	12,000,000	12,000,000
SCADA REPLACEMENT	18146	UNFUNDED	1,818,373	1,000,000	1,500,000	1,000,000	500,000	-	4,000,000	5,818,373
WATER & WASTEWATER IMPROVEMENTS	18152	UNFUNDED	494,879	1,800,000	2,000,000	2,000,000	2,000,000	-	7,800,000	8,294,879
PIPE AGE INVENTORY	22028	UNFUNDED	-	250,000	-	-	-	-	250,000	250,000
	UTII	LITY SPECIAL DISTRICT - UNFUNDED	4,313,251	4,050,000	107,738,227	4,000,000	3,500,000	14,200,000	133,488,227	137,801,478
STORMWATER										
STORMWATER MASTER PLAN	22029	UNFUNDED	-	250,000	-	-	-	-	250,000	250,000
34 & 35 STREETS (AVENUE J TO AVENUE H)	22030	UNFUNDED	-	750,000	-	-	-	-	750,000	750,000
		STORMWATER - UNFUNDED	<u> </u>	1,000,000	<u> </u>	<u> </u>	-	-	1,000,000	1,000,000