**Exhibit A - City of Riviera Beach, Florida**
**Utility Special District**
**Description of Series 2016 Project**

| Project (1) | Total Project Cost | Spent in Prior Years | FY 2016 to FY 2020 Project Cost | Amount to be funded by 2016 Bonds |
|---|---|---|---|---|
| Lime Softening Units Replacement | 3,253,000 | - | 3,253,000 | 3,253,000 |
| WTP Disinfection | 3,827,896 | 421,801 | 3,406,095 | 3,406,095 |
| Lime Slakers Replacement | 4,308,000 | 173,124 | 4,134,876 | 4,134,876 |
| Lift Station #47 Rehabilitation | 4,516,530 | 199,530 | 4,317,000 | 4,317,000 |
| Garden Road Improvements | 169,542 | 44,542 | 125,000 | 125,000 |
| Silver Beach Road Improvements | 237,947 | 37,947 | 200,000 | 200,000 |
| I/I Sanitary Sewer Relining | 713,000 | - | 713,000 | 222,000 |
| Replace Perimeter Water Mains - Palm Beach Shores | 999,000 | - | 999,000 | 431,529 |
| New Aqueous Ammonia System | 513,500 | - | 513,500 | 513,500 |
| Replace Existing WTP Generators & Switchgear | 2,121,000 | - | 2,121,000 | 1,121,000 |
| New Utility Field Operations Bldg. | 1,133,000 | - | 1,133,000 | 1,133,000 |
| New WTP Perimeter Wall (Design Build RFP) | 1,530,000 | 25,000 | 1,505,000 | 1,505,000 |
| Lift Station Rehabilitation - Phase 1 | 2,015,000 | - | 2,015,000 | 2,015,000 |
| New Raw Water Wells A&B | 2,260,000 | - | 2,260,000 | 2,260,000 |
| New 16" Water Main Crossing Intracoastal | 3,193,000 | - | 3,193,000 | 3,193,000 |
| Miscellaneous Water and Sewer Replacements along with CIP Roadways | 6,070,000 | - | 6,070,000 | 5,040,000 |
| Parallel Intracoastal Force Main | 7,130,000 | - | 7,130,000 | 7,130,000 |
| **Total** | **43,990,415** | **901,944** | **43,088,471** | **40,000,000** |

(1) At the discretion of the District, other projects identified in the adopted Capital Improvement Plan for Fiscal Years 2016 to 2020 may be added to or substituted for those listed above. Other projects also may be approved by resolution of the Board as part of the Series 2016 Project in addition to and/or in lieu of one or more of the projects listed above.