

FIVE YEAR CAPITAL PLAN FY2016/2017 - 2020/2021

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			FISCAL	YEAR 2017-202					
PAGE No.	DEPT.	FUNDING	PROJECT TITLE	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	τοτΑ
XECUTI									
2	Executive	Fund 305	Public Safety Complex	2,480,570	-	-	-	-	2,480,57
2	Executive	Fund 310	Public Safety Complex	5,062,292	-	-	-	-	5,062,29
3	Executive	Fund 109	Economic Opportunity	377,717	203,742	144,742	104,642	89,457	920,30
4	Executive	Fund 310	Southend Community Center	43,793	-	-	-	-	43,79
4	Executive	Fund 312	Southend Community Center	715,000	-	-	-	-	715,00
5	Executive	Fund 312	Parking Master Plan	143,500 8,822,872	50,000 253,742	- 144,742	- 104,642	- 89,457	193,50 9,415,45
OMMUN		NT		, ,	,	,	,	,	
7	Community Dev	Fund 310	Dune Restoration	500,000	-	-	-	-	500,00
8	Community Dev	Fund 109	Demolition	260,433	-	-	-	-	260,43
9	Community Dev	Fund 312	Neighborhood Sector District 1	275,000	-	-	-	-	275,00
20	Community Dev	Fund 312	Neighborhood Sector District 2	375,000	-	-	-	-	375,00
21	Community Dev	Fund 312	Neighborhood Sector District 4	375,000	-	-	-	-	375,00
22	Community Dev	Fund 312	Neighborhood Sector	1,000,000	-	-	-	-	1,000,00
				2,785,433	-	-	-	-	2,785,43
POLICE	Delies	Fund 202	Deline Rody Comerce	27 220					27,32
24	Police	Fund 303	Police Body Cameras	27,320	-	-	-	-	,
24	Police	Fund 312	Police Body Cameras	207,269	-	-	-	-	207,26
25	Police	Fund 312	Police Radio Replacement	840,000	-	-	-		840,00
6	Police	Fund 305	Police Cameras	80,000 1,154,589	-	-	-	-	80,00 1,154,58
IRE									
8	Fire	Fund 305	Generators	48,000					48,00
9	Fire	Fund 312	Fire Station 2	365,000					365,00
				413,000	-	-	-	-	413,00
		Even of 0.04	04	400.000	400.000	400.000	400.000	400.000	
51	Public Works	Fund 301	Street Improvement - NSA	180,000	180,000	180,000	180,000	180,000	900,00
31	Public Works	Fund 108	Street Improvement - NSA	175,000	175,000	175,000	175,000	175,000	875,00
32	Public Works	Fund 301	Traffic Calming	51,500	51,500	51,500	51,500	51,500	257,50
33	Public Works	Fund 109	Blue Heron Bridge Lighting	577,996	-	-	-	-	577,99
34	Public Works	Fund 108	Welcome Signs	168,799	-	-	-	-	168,79
34 24	Public Works	Fund 309	Welcome Signs	157,549	-	-	-	-	157,54
34 25	Public Works Public Works	Fund 310 Fund 309	Welcome Signs	115,000	-	-	-	-	115,00
85 86		Fund 309	Irrigation System Sidewalks	165,000	-	-	-	-	165,00 170,00
36	Public Works Public Works	Fund 303		170,000	-	-	-	-	
37	Public Works	Fund 303	Sidewalks Marina District	30,000 1,421,337	-	-	-	-	30,00
8	Public Works	Fund 311	Public Infrastructure		-	-	-		1,421,33 10,674,33
99 39	Public Works	Fund 305		10,674,334	-	-	-	-	
9	Public Works	Fund 312	City Hall Improvements	134,333 450,000	-	-		-	134,33 450,00
,9 10	Public Works	Fund 305	City Hall Improvements Access Control	50,000	-	-	-	-	450,00
1	Public Works	Fund 305	Palm Beach Isles Bridge	250,000	-	-		_	250,00
		Fund 305	Fain Beach isles bruge	14,770,848	406,500	406,500	406,500	406,500	16,396,84
					,				
PARKS 8									
3	P & R	Fund 303	Cunningham Park	308,819	-	-	-	-	308,81
3	P&R	Fund 310	Cunningham Park	484,735	-	-	-	-	484,73
4	P & R	Fund 305	Beach Trellis	209,445	-	-	-	-	209,44
4	P&R	Fund 312	Beach Trellis	215,000	-	-	-	-	215,00
5	P & R	Fund 310	Wells & Tate Improvements	21,021	-	-	-	-	21,02
6	P & R	Fund 140	Barracuda Bay Maintenance	53,500	-	-	-	-	53,50
7	P & R	Fund 312	Barracuda Bay	300,000	-	-	-	-	300,00
				1,592,520		_	_	_	1,592,52

PAGE	DEPT.	FUNDING	PROJECT TITLE	FY	FY	FY	FY	FY	ΤΟΤΑΙ
No.		SOURCE		2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	
1 NFORM 48	ATION TECHNOL	Fund 312	IT Master Plan	1,860,011					1 960 011
49	IT	Fund 312	IT Trailer	175,000	-	-		-	1,860,011 175,000
				2,035,011					2,035,011
	ć			2,000,011					2,000,011
51	Library	Fund 303	Library Security	20,000	-	-	-	-	20,000
52	Library	Fund 312	Library	500,000	-	-	-	-	500,000
53	Library Grant	Grants - 7	Building Replacement	500,000	-	-	-	-	500,000
				1,020,000					1,020,000
UTILITY	SPECIAL DISTRI	ст							
56	USD	Fund 413	Lift Station #50	1,500,000	1,000,000	-	-	-	2,500,000
57	USD	Fund 413	Lift Station #10	1,100,000	-	-	-	-	1,100,000
58	USD	Fund 412	WTP - Air Stripper	500,000	-	-	-	-	500,000
59	USD	Fund 412	Aerial Rehabilitation	1,000,000	-	-	-	-	1,000,000
60	USD	Fund 412	WTP Disinfection	-	-	793,905	-	-	793,905
60	USD BOND	Fund 415	WTP Disinfection	2,043,657	1,362,438	-		-	3,406,095
61	USD	Fund 413	Disinfection at Avenue "U"	200,000	-	-	-	-	200,000
62	USD BOND	Fund 415	Garden Road	125,000	-	-	-	-	125,000
63	USD BOND	Fund 415	Silver Beach Road	200,000	-	-	-	-	200,000
64	USD	Fund 413	Raw Water Wells	175,000	100,000	100,000	100,000	100,000	575,000
65	USD	Fund 413	I/I Sanitary Sewer Relining	-	-	491,000	-	-	491,000
65	USD BOND	Fund 415	I/I Sanitary Sewer Relining	100,000	122,000	-	-	-	222,000
66	USD	Fund 412	Haverhill Road	-	50,000	-	500,000	-	550,000
67	USD	Fund 412	Utility Infrastructure in NSA	135,700	135,700	135,700	135,700	135,700	678,500
68	USD	Fund 412	On-Call Contractor	200,000	100,000	281,000	100,000	100,000	781,000
69	USD	Fund 412	Water Meters	625,000	625,000	625,000	625,000	625,000	3,125,000
70	USD	Fund 412	Fire Hydrants	260,500	-	-	-	-	260,500
71	USD	Fund 412	Lift Station Pumps	365,000	-	-	-	-	365,000
72	USD	Fund 412	Water Mains- PB Shores	-	567,471	-	-	-	567,471
72	USD BOND	Fund 415	Water Mains- PB Shores	90,000	341,529	-	-	-	431,529
73	USD	Fund 412	Tank Inspections	50,000	-	31,750	-	-	81,750
74	USD	Fund 412	Rule Sanitary Survey	100,500	-	-	-	-	100,500
75	USD	Fund 413	Lift Station #48	50,000	-	-	-	-	50,000
76	USD	Fund 413	WTP Generators & Switch Gear	-	-	-	-	1,000,000	1,000,000
76	USD BOND	Fund 415	Generators & Switch Gear		100,000	1,021,000			1,121,000
77	USD	Fund 413	CIP Roadways	2,960,000	-	-	-	-	2,960,000
77	USD BOND	Fund 415	CIP Roadways	5,040,000	-	-	-	-	5,040,000
78	USD	Fund 413	Water Mains W. 23rd Street	175,000	-	-	-	-	175,000
79		Fund 415	Lift Station #47	4,317,000	4 052 050	-	-	-	4,317,000
80 84		Fund 415	Lime Slakers	2,480,926	1,653,950				4,134,876
81 82		Fund 415	Lime Softening Units	3,253,000	-	-	-	6.130.000	3,253,000
82 83	USD BOND USD BOND	Fund 415	Intracoastal Force Main		-	-	1,000,000	6,130,000	7,130,000
84		Fund 415	Water Main Crossing		300,000 505,000	2,893,000	-	-	3,193,000
		Fund 415	Perimeter Wall			1,000,000	-	-	1,505,000
85 86	USD BOND USD BOND	Fund 415 Fund 415	Utility Field Operations Bldg Paw Water Wells A & B		100,000 260,000	1,033,000	-	-	1,133,000
87			Raw Water Wells A & B Lift Station - Phase I	500,000	280,000	2,000,000	515 000	-	2,260,000
	USD BOND	Fund 415 Eurod 412				500,000	515,000	-	2,015,000
88 89		Fund 412	Lift Station - Phase 2	- 50,000	500,000 463,500	500,000	1,180,000	-	2,180,000
		Fund 415 Eurod 413	Aqueous Ammonia System		463,500	-	-	-	513,500 2 472 000
90 91	USD USD	Fund 413 Fund 413	Media and Underdrain	618,000	618,000	618,000	618,000	-	2,472,000
91 92	USD	Fund 413 Fund 413	North Tower Bld Facility Enhancements	1,000,000 500,000	-	-	-	-	1,000,000 500,000

SUMMARY OF CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT FISCAL YEAR 2017-2021										
PAGE No.	DEPT.	FUNDING SOURCE	PROJECT TITLE	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	ΤΟΤΑ	
MARIN	4									
94	Marina	Fund 420	Marina Dredging	25,000	150,000	3,000,000	-	-	3,175,00	
95	Marina	Fund 420	Marina Fuel Line	330,000	-	-	-	-	330,00	
				355,000	150,000	3,000,000	-	-	3,505,000	
STORM										
38	SMU Bonds	Fund 461	SMU Bond Projects	10,000,000	-	-	-	-	10,000,000	
97	SMU Rev	Fund 460	SMU Heavy Equipment	350,000	-	-	-	-	350,000	
98	SMU Grant	Grants - 7	SMU Projects	1,300,000	-	-	-	-	1,300,000	
				11,650,000	-		-	-	11,650,000	

TOTAL ALL

\$ 74,313,556 \$ 10,214,830 \$ 15,574,597 \$ 5,284,842 \$ 8,586,657 \$ 113,974,482

			SUMMARY OF CAPITAL IMPROV FISCAL	EMENT PROJE		ING SOURCE			
PAGE No.	DEPT.	FUNDING SOURCE	PROJECT TITLE	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	тотя
31	Public Works	Fund 108	Street Improvement - NSA	175,000	175,000	175,000	175,000	175,000	875,00
34	Public Works	Fund 108	Welcome Signs	168,799	-	-	-	_	168,79
			-	343,799	175,000	175,000	175,000	175,000	1,043,79
13	Executive	Fund 109	Economic Opportunity	377,717	203,742	144,742	104,642	89,457	920,30
18	Community Dev	Fund 109	Demolition	260,433	-	-	-	-	260,43
33	Public Works	Fund 109	Blue Heron Bridge Lighting	577,996	-	-	-	-	577,99
				1,216,146	203,742	144,742	104,642	89,457	1,758,72
16	P & R	Fund 140	Barracuda Bay Maintenance	53,500	-	-	-	-	53,50
				53,500	-	-	-	-	53,500
31	Public Works	Fund 301	Street Improvement - NSA	180,000	180,000	180,000	180,000	180,000	900,000
32	Public Works	Fund 301	Traffic Calming	51,500	51,500	51,500	51,500	51,500	257,50
36	Public Works	Fund 301	Sidewalks	170,000	-	-	-	-	170,00
				401,500	231,500	231,500	231,500	231,500	1,327,500
24	Police	Fund 303	Police Body Cameras	27,320	-	-	-	-	27,32
36	Public Works	Fund 303	Sidewalks	30,000	-	-	-	-	30,00
43	P & R	Fund 303	Cunningham Park	308,819	-	-	-	-	308,81
51	Library	Fund 303	Library Security	20,000	-	-	-	-	20,000
				386,139	-	-	-	-	386,139
12	Executive	Fund 305	Public Safety Complex	2,480,570	-	-	-	-	2,480,570
26	Police	Fund 305	Police Cameras	80,000	-	-	-	-	80,000
28	Fire	Fund 305	Generators	48,000					48,000
39	Public Works	Fund 305	City Hall Improvements	134,333	-	-	-	-	134,33
40	Public Works	Fund 305	Access Control	50,000	-	-	-	-	50,000
41	Public Works	Fund 305	Palm Beach Isles Bridge	250,000	-	-	-	-	250,00
44	P & R	Fund 305	Beach Trellis	209,445	-	-	-	-	209,44
				3,252,348	-	-	-	-	3,252,348
34	Public Works	Fund 309	Welcome Signs	157,549	-	-	-		157,549
35	Public Works	Fund 309	Irrigation System	165,000				-	165,000
			-	322,549	-	-	-	-	322,549
12	Executive	Fund 310	Public Safety Complex	5,062,292	-	-	-	-	5,062,29
14	Executive	Fund 310	Southend Community Center	43,793	-	-	-	-	43,79
17	Community Dev		Dune Restoration	500,000	-	-	-	-	500,00
34	Public Works	Fund 310	Welcome Signs	115,000	-	-	-	-	115,00
13	P&R	Fund 310	Cunningham Park	484,735	-	-	-	-	484,73
15	P&R	Fund 310	Wells & Tate Improvements	21,021	-	-	-	-	21,02
			-	6,226,841	-		-	-	6,226,84

CITY OF RIVIERA BEACH SUMMARY OF CAPITAL IMPROVEMENT PROJECTS BY FUNDING SOURCE FISCAL YEAR 2017-2021

			FISCAL	YEAR 2017-202	:1				
PAGE No.	DEPT.	FUNDING SOURCE	PROJECT TITLE	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
37	Public Works	Fund 311	Marina District	1,421,337	-	-	-	-	1,421,337
38	Public Works	Fund 311	Public Infrastructure	10,674,334	-	-	-	-	10,674,334
				12,095,671	-	-	-	-	12,095,671
14	Executive	Fund 312	Southend Community Center	715,000		-	-	-	715,000
15	Executive	Fund 312	Parking Master Plan	143,500	50,000	-	-	-	193,500
19	Community Dev	Fund 312	Neighborhood Sector District 1	275,000	-	-	-	-	275,000
20	Community Dev	Fund 312	Neighborhood Sector District 2	375,000	-	-	-	-	375,000
21	Community Dev	Fund 312	Neighborhood Sector District 4	375,000	-	-	-	-	375,000
22	Community Dev	Fund 312	Neighborhood Sector	1,000,000	-	-	-	-	1,000,000
24	Police	Fund 312	Police Body Cameras	207,269	-	-	-	-	207,269
25	Police	Fund 312	Police Radio Replacement	840,000	-	-	-	-	840,000
29	Fire	Fund 312	Fire Station 2	365,000					365,000
39	Public Works	Fund 312	City Hall Improvements	450,000	-	-	-	-	450,000
44	P&R	Fund 312	Beach Trellis	215,000	-	-	-	-	215,000
47	P & R	Fund 312	Barracuda Bay	300,000	-	-	-	-	300,000
48	ІТ	Fund 312	IT Master Plan	1,860,011	-	-	-	-	1,860,011
49	ІТ	Fund 312	IT Trailer	175,000	-	-	-	-	175,000
52	Library	Fund 312	Library	500,000	-	-	-	-	500,000
				7,795,780	50,000	-	-	-	7,845,780
58	USD	Fund 412	WTP - Air Stripper	500,000	-	-	_	-	500,000
59	USD	Fund 412	Aerial Rehabilitation	1,000,000	-	-	-	-	1,000,000
60	USD	Fund 412	WTP Disinfection	-		793,905	-	-	793,905
66	USD	Fund 412	Haverhill Road	-	50,000	-	500,000	-	550,000
67	USD	Fund 412	Utility Infrastructure in NSA	135,700	135,700	135,700	135,700	135,700	678,500
68	USD	Fund 412	On-Call Contractor	200,000	100,000	281,000	100,000	100,000	781,000
69	USD	Fund 412	Water Meters	625,000	625,000	625,000	625,000	625,000	3,125,000
70	USD	Fund 412	Fire Hydrants	260,500	-	-	-	-	260,500
71	USD	Fund 412	Lift Station Pumps	365,000	-	-	-	-	365,000
72	USD	Fund 412	Water Mains- PB Shores	-	567,471	-	-	-	567,471
73	USD	Fund 412	Tank Inspections	50,000	-	31,750	-	-	81,750
74	USD	Fund 412	Rule Sanitary Survey	100,500	-	-	-	-	100,500
88	USD	Fund 412	Lift Station - Phase 2	-	500,000	500,000	1,180,000	-	2,180,000
		-		3,236,700	1,978,171	2,367,355	2,540,700	860,700	10,983,626
						_, ,	_,		

PAGE No.	DEPT.	FUNDING SOURCE	PROJECT TITLE	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	τοτα
NO.		SOURCE		2010/2017	2017/2018	2010/2019	2019/2020	2020/2021	
6	USD	Fund 413	Lift Station #50	1,500,000	1,000,000	-	-	-	2,500,000
7	USD	Fund 413	Lift Station #10	1,100,000	-	-	-	-	1,100,000
1	USD	Fund 413	Disinfection at Avenue "U"	200,000	-	-	-	-	200,000
4	USD	Fund 413	Raw Water Wells	175,000	100,000	100,000	100,000	100,000	575,000
5	USD	Fund 413	I/I Sanitary Sewer Relining	-	-	491,000	-	-	491,00
5	USD	Fund 413	Lift Station #48	50,000	-	-	-	-	50,000
6	USD	Fund 413	WTP Generators & Switch Gear	-	-	-	-	1,000,000	1,000,000
7	USD	Fund 413	CIP Roadways	2,960,000	-	-	-	-	2,960,000
8	USD	Fund 413	Water Mains W. 23rd Street	175,000	-	-	-	-	175,00
0	USD	Fund 413	Media and Underdrain	618,000	618,000	618,000	618,000	-	2,472,00
1	USD	Fund 413	North Tower Bld	1,000,000	-	-	-	-	1,000,000
2	USD	Fund 413	Facility Enhancements	500,000	-	-	-	-	500,000
				8,278,000	1,718,000	1,209,000	718,000	1,100,000	13,023,000
<u>`0</u>		Fund 445	WTB Disinfection	2 042 657	1 202 428				2 406 00
50 50	USD BOND	Fund 415	WTP Disinfection	2,043,657	1,362,438	-		-	3,406,095
2		Fund 415	Garden Road	125,000	-	-	-	-	125,000
3		Fund 415	Silver Beach Road	200,000	-	-	-	-	200,00
5		Fund 415	I/I Sanitary Sewer Relining	100,000	122,000	-	-	-	222,00
2		Fund 415	Water Mains- PB Shores	90,000	341,529	-	-	-	431,52
6		Fund 415	Generators & Switch Gear	/	100,000	1,021,000			1,121,00
7		Fund 415	CIP Roadways	5,040,000	-	-	-	-	5,040,00
9	USD BOND	Fund 415	Lift Station #47	4,317,000	-	-	-	-	4,317,00
0		Fund 415	Lime Slakers	2,480,926	1,653,950				4,134,87
1		Fund 415	Lime Softening Units	3,253,000	-	-	-	-	3,253,00
2		Fund 415	Intracoastal Force Main		-	-	1,000,000	6,130,000	7,130,00
3	USD BOND	Fund 415	Water Main Crossing		300,000	2,893,000	-	-	3,193,00
4	USD BOND	Fund 415	Perimeter Wall		505,000	1,000,000	-	-	1,505,00
5	USD BOND	Fund 415	Utility Field Operations Bldg		100,000	1,033,000	-	-	1,133,00
6	USD BOND	Fund 415	Raw Water Wells A & B		260,000	2,000,000	-	-	2,260,00
57	USD BOND	Fund 415	Lift Station - Phase I	500,000	500,000	500,000	515,000	-	2,015,00
9	USD BOND	Fund 415	Aqueous Ammonia System	50,000 18,199,583	463,500 5,708,417	- 8.447.000	- 1,515,000	- 6,130,000	513,50 40,000,000
				10,199,565	5,706,417	8,447,000	1,515,000	6,130,000	40,000,000
4	Marina	Fund 420	Marina Dredging	25,000	150,000	3,000,000	-	-	3,175,000
5	Marina	Fund 420	Marina Fuel Line	330,000	-	-	-	-	330,000
				355,000	150,000	3,000,000	-	-	3,505,000
7	SMU Rev	Fund 460	SMU Heavy Equipment	350,000	-	-	-	-	350,00
				350,000	-	-	-	-	350,000
8	SMU Bonds	Fund 461	SMU Bond Projects	10,000,000	-	-	-	-	10,000,000
				10,000,000	-	-	-	-	10,000,000
3	Library Grant	Grants - 7	Building Replacement	500,000	-	-	-	-	500,00
8	SMU Grant	Grants - 7	SMU Projects	1,300,000	-	-	-	-	1,300,00
				1,800,000					1,800,00

CITY OF RIVIERA BEACH CAPITAL IMPROVEMENT PROJECTS FISCAL YEARS 2016/2017 to 2020/2021

GENERAL GOVERNMENT PROJECTS

Executive Community Development Police Fire Public Works Parks and Recreation Information Services Library

EXECUTIVE



<u>CITY OF RIVIERA BEACH</u> CAPITAL IMPROVEMENT PROJECT EX 2017 - EX 2021

ARACH COUNTY	F	Y 2017 - FY 2021		
DEPARTMENT:	EXECUTIVE		PROJECT STATUS	IN PROGRESS
PROJECT TITLE:	PUBLIC SAFETY CON	IPLEX & PUBLIC WORKS F	ACILITY JOB	CODE:
PRIORITY ASSIGNED BY	DEPARTMENT (1 HIGHEST TO) 5 LOWEST):		1
PRIORITY ASSIGNED BY	CITY MANAGER (1 HIGHEST T	O 5 LOWEST):		
MANDATED BY LAW (CH	IECK YES OR NO):	YES	NO	X
MANDATED BY COUNCI	L (CHECK	YES	NO	x
APPROVED BY RESOLUT	ION NO.		RESOLUTION DAT	re:
	F	PROJECT DESCRIPTION		
	uare feet of real property loca			

fixtures and equipment for said property. This property will be used to house the public safety (police and fire) operations, emergency operations center, and public works and stormwater operations.

		PROPOSED	COMPLETION D	DATES			-
PROJECT PROPOSAL / DISCUS- SION	7-Nov-2012	DESIGN			CONSTRUCT	ION	
		CAPITA	L OUTLAY COST	S			
Description		FY	FY	FY	FY	FY	τοτα
Land & Property Acquisition							-
Engineering							-
Design & Survey							-
Construction/Renovations		7,542,862	4,000,000				11,542,862
Buildings							-
Other Improvements							-
Inspection & permitting fees							-
Equipment							-
Other Project Costs							-
Contingency							-
TOTAL PROJECT		7,542,862	-	-	-	-	11,542,862
		SOURC	ES OF FUNDING	ì			
Source of Funding		FY	FY	FY	FY	FY	τοτα
City Acq (Fund 310)		5,062,292					5,062,292
Fund 305		2,480,570					2,480,570
Stormwater (Fund 460)							-
Refuse (Fund 440)							-
Insurance Proceeds (Fund 602)							
Unfund TBD			4,000,000				4,000,000
TOTAL FUNDING		7,542,862	4,000,000	-	-	-	11,542,862
		OPER	ATING COSTS		·	·	
OPERATING COSTS:		FY	FY	FY	FY	FY	тота
Personal Services						1	-
Operating Costs					1		-
Maintenance Costs							-
TOTAL OPERATING COSTS	1	-	-	-	-	-	-

CITY OF RIVIERA BEACH CAPITAL IMPROVEMENT PROJECT

1.1100	FY 2	2017 - FY 20	21			
DEPARTMENT: EXEC	CUTIVE			PROJECT STA	TUS:	IN PROGRE
PROJECT TITLE: DEP.	ARTMENT OF ECONOM	IC OPPORTUN	IITY & BUS DE	VELOP	JOB CODE:	
PRIORITY ASSIGNED BY DEPARTMEN	T (1 HIGHEST TO 5 LOV	VEST):			1	
PRIORITY ASSIGNED BY CITY MANAG	ER (1 HIGHEST TO 5 LO	WEST):				
MANDATED BY LAW (CHECK YES OR	NO):	YES		NO		х
MANDATED BY COUNCIL (CHECK YES	OR NO):	YES		NO		х
APPROVED BY RESOLUTION NO.				RESOLUTION	DATE:	
	PROJE	ECT DESCRIP	ΓΙΟΝ		·	
Funds to support Business, Econor						
	PROPOSED		ON DATES			
PROJECT PROPOSAL / DISCUSSION	DESIGN			CONSTR		
	CAPIT		OSTS	1		
Description	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Project Sky QTI	7,000	12,000	16,000	16,000	9,000	60,000
Project Palm Tree	120,300	80,200	80,200	40,100	39,415	360,215
Project Pisces QACF	27,917	27,917	27,917	27,917	27,917	139,585
Project Pisces QTI	7,500	13,125	20,625	20,625	13,125	75,000
Thoroughfare Improvements	75,000	70,500				145,500
Neighborhood Entry Signs	100,000					100,000
Blue Heron/A1A (Singer Island) streetscapes and amenities	40,000					40,000
TOTAL CAPITAL OUTLAY	377,717	203,742	144,742	104,642	89,457	920,300
	SOUR	CES OF FUNI	DING	-		
Source of Funding	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
\$800,000 to Life Span of Palm Beach County, Inc.	377,717	203,472	144,742	104,642	89,457	920,300
Settlement Agreement with East Coast Property Investment, LLC						,
TOTAL FUNDING	377,717	203,472	144,742	104,642	89,457	920,300
	-		-			
OPERATING COSTS:	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Personal Services						-
Operating Costs						-
						-
Maintenance Costs						



CITY OF RIVIERA BEACH CAPITAL IMPROVEMENT PROJECT

Seach COUNT		FY Z	J17 - FY 202	21			
DEPARTMENT:	EXECUTIVE				PROJECT STA	TUS:	IN PROGRE
PROJECT TITLE:	SOUTH END (CENTER			JOB CODE:	
PRIORITY ASSIGNED BY DEPAR	TMENT (1 HIGH	EST TO 5 LOW	/EST):			1	
PRIORITY ASSIGNED BY CITY N	IANAGER (1 HIG	HEST TO 5 LO	WEST):				
MANDATED BY LAW (CHECK Y	ES OR NO):		YES		NO		х
MANDATED BY COUNCIL (CHE	CK YES OR NO):		YES		NO		x
APPROVED BY RESOLUTION NO	0.			1	RESOLUTION	DATE:	
		PROJE	CT DESCRIPT	ION			
Project is for design and con configuration as Lindsey Dav		esidents livin	g south of Bl	ue Heron Bo	•	imilar size an	d
		PROPOSED	COMPLETIO	N DATES			
PROJECT PROPOSAL / DISCUSSION		DESIGN			CONSTR		
		САРІТА	L OUTLAY CO	OSTS			
Description		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
and Acquisition							
Planning							
Architectural Design		43,793					43,793
Construction		715,000					715,000
Buildings							-
Other Improvements							-
nspection Fee							-
FE		35,000					35,000
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY		793,793				-	793,793
			ES OF FUND	ING			
Source of Funding		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
5-Capital Acq (Fund 310)		43,793					43,793
Pay As You Go (Fund 312)		715,000					715,000
Jnfunded		35,000					35,000
TOTAL FUNDING		793,793			-	-	793,793
		OPE	RATING COST	rs			
DPERATING COSTS:		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Personal Services			29,645	29,645	29,645	29,645	118,580
Operating Costs			10,000	10,000	10,000	10,000	40,000
Maintenance Costs					5,000	10,000	15,000
FOTAL OPERATING COSTS		-	39,645	39,645	44,645	49,645	173,580



CITY OF RIVIERA BEACH

CAPITAL IMPROVEMENT PROJECT

		FY 20	17 - FY 202	1			
DEPARTMENT:	EXECUTIVE				PROJECT STA	TUS:	IN PROGRES
PROJECT TITLE:	PARKING MA	STER PLAN				JOB CODE:	
PRIORITY ASSIGNED BY DEPARTI	MENT (1 HIGHE	ST TO 5 LOW	EST):			1	
PRIORITY ASSIGNED BY CITY MA	NAGER (1 HIGH	EST TO 5 LO	NEST):				
MANDATED BY LAW (CHECK YES	OR NO):		YES		NO		х
MANDATED BY COUNCIL (CHECK	YES OR NO):		YES		NO		х
APPROVED BY RESOLUTION NO.			67·	-16	RESOLUTION	I DATE:	7-20-2016
		PROJEC		ON			
The purpose of the parking pla provide standards and perforr street parking, citation fee str	mance metrics	s used to me	asure perfor	mance, regi			
	F	PROPOSED C	OMPLETION	DATES			
PROJECT PROPOSAL / DISCUSSION		DESIGN			CONSTR	UCTION	
		CAPITAL	OUTLAY CO	STS			
Description		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Land Acquisition							
Planning		143,500	50,000				193,500
Architectural Design							
Construction							
Buildings							
Other Improvements							
Inspection Fee							
FFE							
Other Project Costs							
Contingency							
TOTAL CAPITAL OUTLAY		143,500	50,000				193,500
	1	SOURCE	S OF FUNDI	NG	1	1	
Source of Funding		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Pay As You Go (Fund 312)		143,500	50,000				193,500
Jnfunded							
FOTAL FUNDING		143,500	50,000				193,500
		OPER/	ATING COST	S			
OPERATING COSTS:		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Personal Services							-
Operating Costs							
Maintenance Costs							
TOTAL OPERATING COSTS		-					

COMMUNITY DEVELOPMENT

C NIVERAN CON			F RIVIERA E PROJECT PF				
Real BEACHCOUNT!			2017 - FY 20				
DEPARTMENT:	COMMUNITY	DEVELOPME	NT		PROJECT STA	TUS:	IN PROGRESS
PROJECT TITLE:	SINGER ISLAN	ID DUNE RES	TORATION		•	JOB CODE:	
PRIORITY ASSIGNED BY DEPARTN	•						
PRIORITY ASSIGNED BY CITY MAI	•	HEST TO 5 LC		<u> </u>			
MANDATED BY LAW (CHECK YES	-		YES		NO		Х
MANDATED BY COUNCIL (CHECK	YES OR NO):		YES	Х	NO		
APPROVED BY RESOLUTION NO.			113	3-12	RESOLUTION	DATE:	19-Sep-2012
		PROJ	ECT DESCRIPT	ION			
Singer Island, north of C buildings and surrounding improv year) cost sharing agreement wit project costs.	ements are th	nreatened by		September 19	th, 2012 the (•	to a long term (10
		PROPOSEI		N DATES			
PROJECT PROPOSAL / DISCUSSION		DESIGN			CONSTR		30-Sep-2018
	•	CAPIT	AL OUTLAY C	OSTS			
Description		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Land Acquisition							-
Engineering							-
Design & Survey							-
Construction		500,000	500,000	500,000	500,000	500,000	2,500,000
Buildings							-
Other Improvements							-
Inspection fees							-
Equipment							-
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY		500,000	500,000	500,000	500,000	500,000	2,500,000
		PROPOSED	SOURCES OF	FUNDING			
Source of Funding		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
3– CAPITAL IMPRV (FUND 305)		500,000					500,000
6– CAPITAL ACQ (FUND 310)			500,000	500,000	500,000	500,000	2,000,000
					200,000	220,000	_,
TOTAL FUNDING		500,000	500,000	500,000	500,000	500,000	2,500,000
		OP	ERATING COS	ΤS			
OPERATING COSTS:		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Personal Services		· ·					-
Operating Costs							-
Maintenance Costs							
							-

A CONTRACTOR		CAPITAL I	F RIVIERA E PROJECT PF 2017 - FY 20	ROPOSAL			
DEPARTMENT:	COMMUNITY	Y DEVELOPME	INT		PROJECT STA	ATUS:	NEW
PROJECT TITLE:	DEMOLITION	I				JOB CODE:	
PRIORITY ASSIGNED BY DEP	ARTMENT (1 HIGI	HEST TO 5 LO	WEST):			1	
PRIORITY ASSIGNED BY CITY	-						
MANDATED BY LAW (CHECK			YES		NO		х
MANDATED BY COUNCIL (CH		•	YES	Х	NO		
APPROVED BY RESOLUTION				~	RESOLUTION	DATE:	
		PROI					
Demolition of multiple unsafe	e building structu						
		PROPOSEI		IN DATES			
PROJECT PROPOSAL / DISCUSSION		DESIGN			CONSTR	UCTION	
	·	CAPIT	AL OUTLAY C	OSTS			
Description		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Land Acquisition							-
Engineering							-
Design & Survey							-
Construction							-
Buildings							-
Other Improvements							-
Inspection fees							-
Equipment							-
Other Project Costs		260,433	200,000	200,000	200,000	200,000	660,000
Contingency							
TOTAL CAPITAL OUTLAY		260,433	200,000	200,000	200,000	200,000	1,060,433
	I	PROPOSED	SOURCES OF	FUNDING	I		
Source of Funding		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
FUND 109		260,433					260,463
UNFUNDED			200,000	200,000	200,000	200,000	800,000
TOTAL FUNDING		260,433	200,000	200,000	200,000	200,000	1,060,433
	·	OP	ERATING COS	STS			
OPERATING COSTS:		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Personal Services		,	,				-
Operating Costs							-
Maintenance Costs							-
TOTAL OPERATING COSTS			_			_	-
TOTAL OF LIVETING CO313		-	-	-	-	-	-



ACHCON.		FYZ	2017 - FY 20	021			
DEPARTMENT:	COMMUNITY	DEVELOPME	NT		PROJECT STA	TUS:	NEW
PROJECT TITLE:	NEIGHBORHO	OD SECTOR 1				JOB CODE:	
PRIORITY ASSIGNED BY DEPAR	TMENT (1 HIGHE	ST TO 5 LOW	EST):			1	
PRIORITY ASSIGNED BY CITY M	ANAGER (1 HIGH	IEST TO 5 LOV	VEST):				
MANDATED BY LAW (CHECK YE	S OR NO):		YES		NO		х
MANDATED BY COUNCIL (CHEC	CK YES OR NO):		YES		NO		х
APPROVED BY RESOLUTION NO).				RESOLUTION	DATE:	
		PROJ	ECT DESCRIPT	ION			
The Neighborhood Sector plan	will be divided ec	qually betwee	n each of the	4 non-CRA se	ctors and will	provide soluti	ons for rising crime
rates, increasing traffic through	residential stree	ets, and monit	or future nea	rby developm	ents. The plar	n aims to creat	te a sense of pride,
ownership, and belonging amor	ng the residents in	n each sector					
		PROPOSE		N DATES			
PROJECT PROPOSAL /							
DISCUSSION		DESIGN			CONSTR	RUCTION	
		CAPIT		OSTS			
Description		FY	FY	FY	FY	FY	TOTAL
Description		2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	TOTAL
Land Acquisition							-
Engineering							-
Design & Survey		275,000					275,000
Construction							-
Buildings							-
Other Improvements							-
Inspection fees							-
Equipment							-
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY		275,000	-	-	-	-	275,000
		PROPOSED	SOURCES OF	FUNDING	-		
		FY	FY	FY	FY	FY	
Source of Funding		2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	TOTAL
Capital (Fund 312)		275,000					275,000
TOTAL FUNDING		275,000	-	-	-	-	275,000
		OP	ERATING COS	TS			
		FY	FY	FY	FY	FY	
OPERATING COSTS:		2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs							-
TOTAL OPERATING COSTS		-	-	-	-	-	-



Critician and Cr		FY 2	2017 - FY 20)21			
DEPARTMENT:	COMMUNITY	DEVELOPME	NT		PROJECT STA	TUS:	NEW
PROJECT TITLE:	NEIGHBORHC	DOD SECTOR	2			JOB CODE:	
PRIORITY ASSIGNED BY DEPA	RTMENT (1 HIGHE	ST TO 5 LOW	EST):			1	
PRIORITY ASSIGNED BY CITY I	MANAGER (1 HIGH	IEST TO 5 LOV	VEST):				
MANDATED BY LAW (CHECK)	YES OR NO):		YES		NO		х
MANDATED BY COUNCIL (CHI	ECK YES OR NO):		YES		NO		х
APPROVED BY RESOLUTION N	10.			•	RESOLUTION	DATE:	
		PROJ	ECT DESCRIPT	ION			
The Neighborhood Sector pla	n will be divided ea	qually betwee	n each of the	4 non-CRA se	ctors and will	provide soluti	ons for rising crime
rates, increasing traffic throug	gh residential stree	ets, and monit	tor future nea	rby developm	ents. The plar	n aims to creat	e a sense of pride
ownership, and belonging am	ong the residents i	in each sector					
		PROPOSE	D COMPLETIC	N DATES			
PROJECT PROPOSAL /					_		
DISCUSSION		DESIGN			CONSTR	RUCTION	
		CAPIT		OSTS			
-		FY	FY	FY	FY	FY	
Description		2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	TOTAL
Land Acquisition							-
Engineering							-
Design & Survey		375,000					375,000
Construction							-
Buildings							-
Other Improvements							-
Inspection fees							-
Equipment							-
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY		375,000	-	-	-	-	375,000
		PROPOSED	SOURCES OF	FUNDING	1	1	
		FY	FY	FY	FY	FY	
Source of Funding		2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	TOTAL
Capital (Fund 312)		375,000					375,000
		375,000	_			-	375,000
			ERATING COS	тс			373,000
		FY	FY	FY	FY	FY	
OPERATING COSTS:		2016/2017	2017/2018	2018/2019	2019/2020	FT 2020/2021	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs							-
TOTAL OPERATING COSTS		-	-	-	-	-	-



		FY 2	2017 - FY 20	021			
DEPARTMENT:	COMMUNITY	DEVELOPME	NT		PROJECT STA	TUS:	NEW
PROJECT TITLE:	NEIGHBORHC		4			JOB CODE:	
PRIORITY ASSIGNED BY DEPA	RTMENT (1 HIGHE	ST TO 5 LOW	EST):			1	
PRIORITY ASSIGNED BY CITY I	MANAGER (1 HIGH	HEST TO 5 LOV	WEST):				
MANDATED BY LAW (CHECK)	YES OR NO):		YES		NO		х
MANDATED BY COUNCIL (CHI	ECK YES OR NO):		YES		NO		х
APPROVED BY RESOLUTION N	10.				RESOLUTION	DATE:	
		PROJ	ECT DESCRIPT	ION			
The Neighborhood Sector plar	n will be divided e	qually betwee	n each of the	4 non-CRA se	ctors and will	provide soluti	ons for rising crime
rates, increasing traffic throug	gh residential stree	ets, and monit	tor future nea	rby developm	ents. The plar	n aims to creat	te a sense of pride
ownership, and belonging amo	ong the residents i	in each sector					
		PROPOSE	D COMPLETIC	N DATES			
PROJECT PROPOSAL /							
DISCUSSION		DESIGN			CONSTR	UCTION	
		CAPIT		OSTS			
Description		FY	FY	FY	FY	FY	TOTAL
Description		2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	TOTAL
Land Acquisition							-
Engineering							-
Design & Survey		375,000					375,000
Construction							-
Buildings							-
Other Improvements							-
Inspection fees							-
Equipment							-
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY		375,000	-	-	-	-	375,000
		PROPOSED	SOURCES OF	FUNDING			
·		FY	FY	FY	FY	FY	
Source of Funding		2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	TOTAL
Capital (Fund 312)		375,000					375,000
TOTAL FUNDING		375,000	-	-	-	-	375,000
				TS			
		FY	FY	FY	FY	FY	
OPERATING COSTS:		2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	TOTAL
Personal Services		• • •					-
Operating Costs							-
Maintenance Costs							-
TOTAL OPERATING COSTS		-	-	-	-	-	-



THE COST		FY 2	2017 - FY 20	021			
DEPARTMENT:	COMMUNITY DEVEL	OPME	NT		PROJECT STA	TUS:	NEW
PROJECT TITLE:	NEIGHBORHOOD SE	CTOR				JOB CODE:	
PRIORITY ASSIGNED BY DEPAR	TMENT (1 HIGHEST TO	5 LOW	EST):			1	
PRIORITY ASSIGNED BY CITY M	IANAGER (1 HIGHEST TO) 5 LO\	WEST):				
MANDATED BY LAW (CHECK Y	ES OR NO):		YES		NO		х
MANDATED BY COUNCIL (CHE	CK YES OR NO):		YES		NO		x
APPROVED BY RESOLUTION NO	-				RESOLUTION	DATE:	
		PROJ	ECT DESCRIPT	ION			
The Neighborhood Sector plan	will be divided equally b				ectors and will	provide solution	ons for rising crime
rates, increasing traffic through						-	-
ownership, and belonging amo				, ,			
	PRO	OPOSE	D COMPLETIO	N DATES			
PROJECT PROPOSAL / DISCUSSION	DES	IGN			CONSTR	RUCTION	
		CAPIT		OSTS			
	F		FY	FY	FY	FY	
Description	2016	/2017	2017/2018	2018/2019	2019/2020	2020/2021	TOTAL
Land Acquisition							-
Engineering							-
Design & Survey							-
Construction							-
Buildings							-
Other Improvements	1,000	0,000					1,000,000
Inspection fees							-
Equipment							-
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY	1,000	0,000					1,000,000
	PRO	POSED	SOURCES OF	FUNDING	1	,	
	F	Y	FY	FY	FY	FY	
Source of Funding	2016,	/2017	2017/2018	2018/2019	2019/2020	2020/2021	TOTAL
Capital (Fund 312)	1,000	0,000					1,000,000
TOTAL FUNDING	1,000	0,000					1,000,000
		OP	ERATING COS	TS	1	1 1	
<u></u>	F	Y	FY	FY	FY	FY	
OPERATING COSTS:		/2017	2017/2018	2018/2019	2019/2020	2020/2021	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs							-
TOTAL OPERATING COSTS		-	-	-	-	-	-

POLICE



SEACH COUNT.		FY 2	2017 - FY 20	21				
DEPARTMENT:	Police PROJECT STATUS:							
PROJECT TITLE:	BODY WORN CAM	ERAS				JOB CODE:		
PRIORITY ASSIGNED BY DEPAR	TMENT (1 HIGHEST T	O 5 LOW	EST):			5		
PRIORITY ASSIGNED BY CITY M								
MANDATED BY LAW (CHECK YE			YES		NO			
MANDATED BY COUNCIL (CHEC	-		YES		NO			
APPROVED BY RESOLUTION NO					RESOLUTION	DATE:		
	·•	PROI				271121		
This capital request outlines t	he costs associated			-	dy worn cam	era nrogram	within the Polic	
Department. Costs associated w						• -		
storage costs, and training. The							•	
be implemented with 106 po								
enforcement to record their in	teractions with the p	ublic, ga	ther video ev	vidence at cri	mes scenes, a	nd has been	known to increas	
both officer and citizen account	ability.							
	PI	ROPOSE	O COMPLETIO	N DATES				
PROJECT PROPOSAL /		ESIGN			CONSTR			
DISCUSSION		ESIGIN			CONSTR			
		CAPIT	AL OUTLAY C	OSTS				
Description		FY	FY	FY	FY	FY	TOTAL	
Description	201	6/2017	2017/2018	2018/2019	2019/2020	2020/2021	IOTAL	
Land Acquisition							-	
Engineering							-	
Design & Survey							-	
Construction							-	
Buildings							-	
Other Improvements							-	
Inspection fees							-	
Equipment	23	84,589	153,931	153,931	153,931	153,931	850,313	
Other Project Costs								
Contingency							-	
TOTAL CAPITAL OUTLAY	23	4,589	153,931	153,931	153,931	153,931	850,313	
	PR	OPOSED	SOURCES OF	FUNDING				
Source of Funding		FY	FY	FY	FY	FY	TOTAL	
Source of Funding	201	6/2017	2017/2018	2018/2019	2019/2020	2020/2021	TOTAL	
Impact Fees (Fund 303)	2	7,320					27,320	
Pay as You Go (Fund 312)	20	07,269					207,269	
Unfunded			153,931	153,931	153,931	153,931	615,724	
TOTAL FUNDING	23	4,589	153,931	153,931	153,931	153,931	850,313	
		OPE	RATING COS	TS				
		FY	FY	FY	FY	FY	TOTAL	
OPERATING COSTS:	201	6/2017	2017/2018	2018/2019	2019/2020	2020/2021	TOTAL	
Personal Services							-	
Operating Costs							-	
						1		
Maintenance Costs							-	



FY 2017 - FY 2021 DEPARTMENT: Police **PROJECT STATUS:** PROJECT TITLE: PORTABLE RADIO REPLACEMENT (P25) JOB CODE: PRIORITY ASSIGNED BY DEPARTMENT (1 HIGHEST TO 5 LOWEST): 1 PRIORITY ASSIGNED BY CITY MANAGER (1 HIGHEST TO 5 LOWEST): MANDATED BY LAW (CHECK YES OR NO): YES NO MANDATED BY COUNCIL (CHECK YES OR NO): YES NO APPROVED BY RESOLUTION NO. **RESOLUTION DATE: PROJECT DESCRIPTION**

The Police Departments current portable radios were purchased in 2004 in conjunction with joining the Palm Beach County 800 MHz Radio System. The Palm Beach County Radio System is being replaced with a new P25 compliant system, which will go online in FY2017. State Standards recommend replacement of portable radios at approximately 6 years of service life. In 2017 our current radios will have 13 years of use. When the new PBC System goes online, our existing radios would need to be flashed at a cost of \$500 per radio or a total cost in excess of \$100,000. The Police Department does not recommend a 100k investment into a 13 year old radio. The Police Department recommends beginning a phase replacement of its portable radios in FY2016, with full replacement of all portable radios over 3 budget cycles. The Department would seek to replace 60 radios in FY16, flash 120 radios in FY16, replace 60 radios in FY17, and replace 60 radios in FY18. Each radio replacement is estimated at \$4500 (Based on the APX6000 Motorola Radio).

PROJECT PROPOSAL /	DECION			CONSTR		
DISCUSSION	DESIGN			CONSTR	UCTION	
	CAPIT	AL OUTLAY C	OSTS			
Description	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Land Acquisition						-
Engineering						-
Design & Survey						-
Construction						-
Buildings						-
Other Improvements						-
Inspection fees						-
Equipment	840,000					840,000
Other Project Costs						
Contingency						-
TOTAL CAPITAL OUTLAY	840,000			-	-	840,000
	PROPOSED	SOURCES OF	FUNDING			
Source of Funding	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Pay as You Go Cap (Fund 312)	840,000					840,000
						-
TOTAL FUNDING	840,000			-	-	840,000
	OPE	RATING COS	TS			
OPERATING COSTS:	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Personal Services						-
Operating Costs						-
Maintenance Costs						-
TOTAL OPERATING COSTS	-	-	-	-	-	-



FY 2017 - FY 2021

DEPARTMENT:	Police				PROJECT STA	TUS:		
PROJECT TITLE:	TECHNOLOGY	ENHANCEN	1ENTS		JOB CODE:			
PRIORITY ASSIGNED BY DEPAR	TMENT (1 HIGH	EST TO 5 LO	WEST):		1			
PRIORITY ASSIGNED BY CITY M	-		-					
MANDATED BY LAW (CHECK YE	•		YES		NO			
MANDATED BY COUNCIL (CHEC			YES		NO			
APPROVED BY RESOLUTION NO	-				RESOLUTION	DATE:		
		PROJ		ΓΙΟΝ				
The Police Department has a sophi	sticated network of				onent of the net	work is the sec	curity camera	
monitoring system and license plat	e readers systems	This system	has proven val	uable to the Pr	olice Departmer	nt in preventing	deterring and	
responding to criminal acts and bel								
Development Department and the				-				
system has proven to be a very effe					-	-	-	
department seeks to expand the p							•	
Parks, and other "Hot Spots" throu	-		-			-		
that an additional 50 cameras are r		-						
	,	. ,						
		PROPOSED		N DATES				
PROJECT PROPOSAL /		DESIGN			CONSTR			
DISCUSSION		DESIGN		CONSTRUCTION				
		CAPIT	AL OUTLAY C	OSTS				
Description		FY	FY	FY	FY	FY	TOTAL	
Description		2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	TOTAL	
Land Acquisition							-	
Engineering							-	
Design & Survey							-	
Construction							-	
Buildings							-	
-							-	
Other Improvements								
Other Improvements Inspection fees		80,000					- - - 80,000	
Other Improvements Inspection fees Equipment		80,000					-	
Other Improvements Inspection fees Equipment Other Project Costs		80,000					-	
Other Improvements Inspection fees Equipment Other Project Costs Contingency							- - 80,000 -	
Other Improvements Inspection fees Equipment Other Project Costs Contingency		80,000	SOURCES OF	FUNDING			- - 80,000	
Other Improvements Inspection fees Equipment Other Project Costs Contingency TOTAL CAPITAL OUTLAY		80,000	SOURCES OF	FUNDING	FY	FY	- - 80,000 - 80,000	
Other Improvements Inspection fees Equipment Other Project Costs Contingency TOTAL CAPITAL OUTLAY		80,000 PROPOSED			FY 2019/2020	FY 2020/2021	- - 80,000 -	
Other Improvements Inspection fees Equipment Other Project Costs Contingency TOTAL CAPITAL OUTLAY Source of Funding		80,000 PROPOSED FY	FY	FY			- - 80,000 - 80,000	
Other Improvements Inspection fees Equipment Other Project Costs Contingency TOTAL CAPITAL OUTLAY Source of Funding		80,000 PROPOSED FY 2016/2017	FY	FY			- - 80,000 - 80,000 TOTAL	
Other Improvements Inspection fees Equipment Other Project Costs Contingency TOTAL CAPITAL OUTLAY Source of Funding Pay as You Go Cap (Fund 312)		80,000 PROPOSED FY 2016/2017	FY	FY			- - 80,000 - 80,000 TOTAL	
Other Improvements Inspection fees Equipment Other Project Costs Contingency TOTAL CAPITAL OUTLAY Source of Funding Pay as You Go Cap (Fund 312)		80,000 PROPOSED FY 2016/2017 80,000 80,000	FY 2017/2018	FY 2018/2019			- - 80,000 - 80,000 TOTAL 80,000	
Other Improvements Inspection fees Equipment Other Project Costs Contingency TOTAL CAPITAL OUTLAY Source of Funding Pay as You Go Cap (Fund 312)		80,000 PROPOSED FY 2016/2017 80,000 80,000 OPE	FY 2017/2018 RATING COS	FY 2018/2019 TS	2019/2020	2020/2021	- - 80,000 - 80,000 TOTAL 80,000	
Other Improvements Inspection fees Equipment Other Project Costs Contingency TOTAL CAPITAL OUTLAY Source of Funding Pay as You Go Cap (Fund 312) TOTAL FUNDING		80,000 PROPOSED FY 2016/2017 80,000 80,000 OPE FY	FY 2017/2018 RATING COS	FY 2018/2019 TS FY	2019/2020	2020/2021	- - 80,000 - 80,000 TOTAL 80,000	
Other Improvements Inspection fees Equipment Other Project Costs Contingency TOTAL CAPITAL OUTLAY Source of Funding Pay as You Go Cap (Fund 312) TOTAL FUNDING OPERATING COSTS:		80,000 PROPOSED FY 2016/2017 80,000 80,000 OPE	FY 2017/2018 RATING COS	FY 2018/2019 TS	2019/2020	2020/2021	- 80,000 - 80,000 TOTAL 80,000 80,000	
Other Improvements Inspection fees Equipment Other Project Costs Contingency TOTAL CAPITAL OUTLAY Source of Funding Pay as You Go Cap (Fund 312) TOTAL FUNDING OPERATING COSTS: Personal Services		80,000 PROPOSED FY 2016/2017 80,000 80,000 OPE FY	FY 2017/2018 RATING COS	FY 2018/2019 TS FY	2019/2020	2020/2021	- - 80,000 - 80,000 TOTAL 80,000 80,000	
Buildings Other Improvements Inspection fees Equipment Other Project Costs Contingency TOTAL CAPITAL OUTLAY Source of Funding Pay as You Go Cap (Fund 312) TOTAL FUNDING OPERATING COSTS: Personal Services Operating Costs Maintenance Costs		80,000 PROPOSED FY 2016/2017 80,000 80,000 OPE FY	FY 2017/2018 RATING COS	FY 2018/2019 TS FY	2019/2020	2020/2021	- - 80,000 - 80,000 TOTAL 80,000 80,000 TOTAL -	

FIRE

C RIVIERA QUE

		•						
ACHCOUNT		FY 2	017- FY 20	21				
DEPARTMENT:	FIRE							
PROJECT TITLE:	FIRE STATION	N 3 GENERATO	OR REPLACEN	IENT		JOB CODE:		
PRIORITY ASSIGNED BY DEPART	MENT (1 HIGH	EST TO 5 LOW	/EST):		1			
PRIORITY ASSIGNED BY CITY MA	ANAGER (1 HIG	HEST TO 5 LO	WEST):					
MANDATED BY LAW (CHECK YE	S OR NO):		YES	Х	NO			
MANDATED BY COUNCIL (CHEC	K YES OR NO):		YES	Х	NO			
APPROVED BY RESOLUTION NO	•				RESOLUTION	DATE:		
		PROJE	CT DESCRIP	TION				
Replace old generators with nev The current unit is badly corrode			-			tation during	oower outages.	
	I	PROPOSED	COMPLETI	ON DATES				
PROJECT PROPOSAL / DISCUS- SION		DESIGN			ACQUI	SITION	04/2016	
		CAPITA	L OUTLAY (COSTS				
Description		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL	
Land & Property Acquisition							-	
Engineering		3,000					3,000	
Design & Survey		-,					-	
Construction/Renovations							-	
Buildings							-	
Other Improvements							-	
Inspection & Permitting Fees							-	
Equipment		45,000					45,000	
Other Project Costs		,						
Contingency							-	
TOTAL PROJECT		48,000	_	_	_	_	48,000	
	I		ES OF FUN	DING		11		
Source of Funding		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL	
Capital Imprv (Fund 305)		48,000	2017/2010	2010, 2015	2013/2020	2020/2021	48,000	
		40,000						
TOTAL FUNDING		48,000		-		_	48,000	
				1				
OPERATING COSTS:		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL	
Personal Services							_	
Operating Costs							-	
Maintenance Costs		1,000	1,000	1,000	1,000	1,000	5,000	
TOTAL OPERATING COSTS		1,000					5,000	
		1,000	1,000	1,000	1,000	1,000	3,000	



	FY	2017- FY 20	21			
DEPARTMENT: FIRE					PROJECT STATUS:	ONGOING
PROJECT TITLE: FIRE ST	ATION 2 REBUILD O	N SAME SITE		J	OB CODE:	1
PRIORITY ASSIGNED BY DEPARTMENT (1 F					1	
PRIORITY ASSIGNED BY CITY MANAGER (1	HIGHEST TO 5 LOW	/EST):				
MANDATED BY LAW (CHECK YES OR NO):		YES		NO)	(
MANDATED BY COUNCIL (CHECK YES OR N	IO):	YES		NO)	
APPROVED BY RESOLUTION NO.				RESOLUTION		
Replace 40 year old building in need of upc rooms, exhaust systems, security systems a	lating to current NF	PA standards.		inklers, alarm	system, smoke de	etectors, clean
	PROPOSEI	COMPLET	ION DATES			I
PROJECT PROPOSAL / DISCUSSION	DESIGN	MARCI	H 2016	ACO	UISITION	JUNE 2017
	CAPIT	AL OUTLAY	соѕтѕ			
Description	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Land & Property Acquisition		750,000				750,000
Engineering		200,000				200,000
Design & Survey	365,000					365,000
Construction/Renovations		1,700,000				1,700,000
Buildings			2,250,000			2,250,000
Other Improvements						-
Inspection & Permitting Fees						-
Equipment						-
Other Project Costs						-
Contingency						-
TOTAL PROJECT	365,000	2,650,000	2,250,000		-	5,265,000
		CES OF FUN		1		1
Source of Funding	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
PAY AS YOU GO (Fund 312)	365,000					365,000
UNFUNDED—TBD		2,650,000	2,250,000			4,900,000
TOTAL FUNDING	365,000	2,650,000	2,250,000		-	5,265,000
	OPE	RATING CO	STS			
OPERATING COSTS:	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Personal Services						-
Operating Costs						-
Maintenance Costs						-
TOTAL OPERATING COSTS		İ	1	1 1		1

PUBLIC WORKS

AND CHCOMMENTS

Y Q MINESY BEL	FY 2	2017 - FY 20	21			
DEPARTMENT: PUBL	IC WORKS			PROJECT ST	ATUS:	IN PROGRESS
PROJECT TITLE: NEIG	HBORHOOD STRATEG	Y AREA (NSA)	STREET IMPR	OVEMENTS		
PRIORITY ASSIGNED BY DEPARTMENT (1 HIGHEST TO 5 LOW	/EST):			1	
PRIORITY ASSIGNED BY CITY MANAGEF	R (1 HIGHEST TO 5 LO	WEST):				
MANDATED BY LAW (CHECK YES OR NO	D):	YES		NO		Х
MANDATED BY COUNCIL (CHECK YES O	R NO):	YES		NO		Х
APPROVED BY RESOLUTION NO.				RESOLUTION	N DATE:	
		ECT DESCRIPT				
Street reconstruction under the Northw	lest Strategy Area (NS	A) Master Pla				
	PROPOSE		ON DATES	I		
PROJECT PROPOSAL / DISCUSSION	DESIGN			CONST	RUCTION	
	CAPIT	AL OUTLAY C	OSTS			
Description	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Engineering						-
Design & Survey	25,000	25,000	25,000	25,000	25,000	125,000
Construction	330,000	330,000	330,000	330,000	330,000	1,650,000
Buildings		,	,	,	,	-
Other Improvements						-
Inspection fees						-
Equipment						-
Administration						-
Contingency						-
TOTAL PROJECT	355,000	355,000	355,000	355,000	355,000	1,775,000
	SOUF	RCES OF FUNE	DING			
Source of Funding	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Grant-CDBG (Fund 108)	175,000	175,000	175,000	175,000	175,000	875,000
Capital Pave & Drain (Fund 301)	180,000	180,000	180,000	180,000	180,000	900,000
TOTAL FUNDING	255.000	255.000	255 000	255.000	255 000	-
TOTAL FONDING	355,000	355,000	355,000	355,000	355,000	1,775,000
	FY OPI	ERATING COS	FY	FY	FY	
OPERATING COSTS:	2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	۲۲ 2020/2021	TOTAL
Personal Services						-
Operating Costs						
						-
Maintenance Costs						

PRIVERA GR PLAT

		FT 2	2017 - FT 20	/21				
DEPARTMENT:	PUBLIC WOR	KS			PROJECT STATUS: IN PROGRESS			
PROJECT TITLE:	TRAFFIC CALMING DEVICES AND R.O.W. MAINTENANCE JOB CODE: 40935							
PRIORITY ASSIGNED BY DEPAR	TMENT (1 HIGH	EST TO 5 LOW	/EST):			4		
PRIORITY ASSIGNED BY CITY M	ANAGER (1 HIG	HEST TO 5 LO	WEST):			1		
MANDATED BY LAW (CHECK YE	YES		NO	Х				
						X		
APPROVED BY RESOLUTION NO	D.				RESOLUTION	DATE:		
		PROJ	ECT DESCRIPT	ION				
Traffic calming devices and righ The City has received requests f striping, sign repair/replacemer	from residents a	nd neighborh						
		PROPOSE		ON DATES	1			
PROJECT PROPOSAL / DISCUSSION		DESIGN			CONSTR	RUCTION	30-Sep-2018	
		CAPIT	AL OUTLAY C	OSTS				
Description		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL	
Engineering							-	
Design & Survey		1,500	1,500	1,500	1,500	1,500	7,500	
Construction		50,000	50,000	50,000	50,000	50,000	250,000	
Buildings								
Other Improvements							_	
Inspection fees							_	
Equipment							-	
Other Project Costs							-	
Contingency							-	
TOTAL CAPITAL OUTLAY		51,500	51,500	51,500	51,500	51,500	257,500	
		PROPOSED	SOURCES OF	FUNDING		11		
Source of Funding		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL	
Capital Acq (Fund 310)							-	
							-	
Capital Pav & Drain (Fund 301)		51,500	51,500	51,500	51,500	51,500	257,500	
TOTAL FUNDING		51,500	51,500	51,500	51,500	51,500	257,500	
		OP	ERATING COS	TS				
OPERATING COSTS:		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL	
Personal Services							-	
Operating Costs							-	
Maintenance Costs							-	
TOTAL OPERATING COSTS		-	-	-	-	-	-	

Cr RIVIERA & Cr

	11		21						
DEPARTMENT:	PUBLIC WORKS PROJECT STATUS: NEW								
PROJECT TITLE:	ROJECT TITLE: BLUE HERON BRIDGE UNDERDECK LIGHTING					JOB CODE:			
PRIORITY ASSIGNED BY DEPAR	IMENT (1 HIGHEST TO 5 LOV	VEST):			1				
PRIORITY ASSIGNED BY CITY M			Γ		ſ				
MANDATED BY LAW (CHECK YE	YES		NO		X				
MANDATED BY COUNCIL (CHEC APPROVED BY RESOLUTION NO	•	YES		NO RESOLUTION	DATE:	Х			
APPROVED BY RESOLUTION NO			10N	RESOLUTION	DATE.				
Install underdeck lighting on the				State Road A	1A project.				
	PROPOSE		ON DATES	T					
PROJECT PROPOSAL / DISCUSSION	DESIGN	1-Nov	-2013	CONSTR	UCTION	1-Apr-2014			
	CAPIT		OSTS						
Description	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL			
Land Acquisition						-			
Engineering						11,389			
Design & Survey						-			
Construction	577,996					577,996			
Buildings						-			
Other Improvements						-			
Inspection fees						-			
Equipment						-			
Other Project Costs						-			
Contingency						-			
TOTAL PROJECT	577,996	-	-	-	-	577,996			
	SOU	RCES OF FUND	DING	•					
Source of Funding	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL			
CRA Contribution (Fund 109)	577,996					577,996			
CAP IMPR (FUND309)						-			
CAP ACQ (FUND 310)						-			
TOTAL FUNDING	577,996		-	-	-	577,996			
	OP	ERATING COS	TS						
OPERATING COSTS:	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL			
Personal Services						-			
Operating Costs		1,500	1,500	1	1,500	6,000			
Maintenance Costs				5,000	8,000	13,000			
TOTAL OPERATING COSTS	-	1,500	1,500	6,500	9,500	19,000			



DEPARTMENT:	ARTMENT: PUBLIC WORKS					PROJECT STATUS:				
PROJECT TITLE:	CITY WELCOME SIGNS						JOB CODE:			
PRIORITY ASSIGNED BY DEF	PARTMENT (1 HIGHE	ST TO 5 LOW	/EST):		1					
PRIORITY ASSIGNED BY CIT			-							
MANDATED BY LAW (CHEC	•		YES		NO		Х			
MANDATED BY COUNCIL (C	-		YES		NO	x				
APPROVED BY RESOLUTION					RESOLUTION	1				
			CT DESCRIF							
Project includes the installat design as other newly const	-	-		throughout th	ne City. Propo	sed signs will h	have the same			
	Р	ROPOSED	COMPLET	ON DATES						
PROJECT PROPOSAL / DISCUSSION		DESIGN			CONSTR	UCTION	1-Feb-2014			
		САРІТА		COSTS						
Description		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL			
Land Acquisition							-			
Engineering							-			
Design & Survey										
Construction		421,348					421,348			
Buildings							-			
Other Improvements							-			
nspection fees		10,000					10,000			
Equipment							-			
Other Project Costs							-			
Contingency		10,000					10,000			
TOTAL CAPITAL OUTLAY		441,348		-	-	-	441,348			
	PR	ROPOSED S	OURCES O	F FUNDING	i					
Source of Funding		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL			
14-Capital Imprv(Fund 309)		157,549					157,549			
5-Capital Fund 310		115,000					115,000			
FUND 108		168,799					168,799			
TOTAL FUNDING		441,348					441,348			
	I	OPEI	RATING CO	STS		I				
OPERATING COSTS:		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL			
Personal Services							-			
Operating Costs							-			
Maintenance Costs			2,000	2,000	2,100	2,200	8,300			
TOTAL OPERATING COSTS		-	2,000				8,300			

A BEACHCOUNT'		FY 2	2017 - FY 20)21					
DEPARTMENT:	PUBLIC WORKS PROJECT STATUS: N								
PROJECT TITLE:	IRRIGATION SYSTEM CONVERSION					JOB CODE:			
PRIORITY ASSIGNED BY DEPA	RTMENT (1 HIGH	EST TO 5 LOW	/EST):			1			
PRIORITY ASSIGNED BY CITY I	MANAGER (1 HIG	HEST TO 5 LO	WEST):						
MANDATED BY LAW (CHECK	(ES OR NO):		YES		NO		Х		
MANDATED BY COUNCIL (CH			YES		NO		х		
APPROVED BY RESOLUTION N					RESOLUTION	DATE:			
			ECT DESCRIPT						
Convert existing irrigation syst Boulevard. Projects include: F		e water to irri	gation wells o	n President Ba					
		PROPOSE		ON DATES					
PROJECT PROPOSAL / DISCUSSION	/ DESIGN 1-Nov-202		-2013	013 CONSTRUCTION		1-Mar-2014			
		CAPIT	AL OUTLAY C	OSTS					
Description		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY FY 2019/2020 2020/2021		TOTAL		
Land Acquisition				-			-		
Engineering							-		
Design & Survey							-		
Construction		165,000					165,000		
Buildings							-		
Other Improvements							-		
Inspection fees							-		
Equipment							-		
Other Project Costs							-		
		165.000					- 165,000		
TOTAL PROJECT		165,000	-	-	-	-	105,000		
		SOUR	CES OF FUND	DING	1				
Source of Funding		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL		
Capital Imprv (Fund 305)									
Fund 309		165,000					-		
TOTAL FUNDING		165,000	-	-	-	-	165,000		
	1	,	ERATING COS	TS	1		- 3,		
		FY	FY	FY	FY	FY			
				1			TOTAL		
OPERATING COSTS:		2016/2017	2017/2018	2018/2019	2019/2020	2020/2021			
		2016/2017	2017/2018	2018/2019	2019/2020	2020/2021			
Personal Services		2016/2017	2017/2018 3,000	2018/2019 3,100	3,200	3,300	- 12,600		
OPERATING COSTS: Personal Services Operating Costs Maintenance Costs		2016/2017					- 12,600 -		



DEPARTMENT:	PUBLIC WORKS PROJECT STATUS: NEW							
PROJECT TITLE SIDEWALKS					JOB CODE:			
PRIORITY ASSIGNED BY DEPARTM					3			
PRIORITY ASSIGNED BY CITY MAN					1			
MANDATED BY LAW (CHECK YES		YES		NO		X		
MANDATED BY COUNCIL (CHECK	YES OR NO):	YES		NO		Х		
APPROVED BY RESOLUTION NO.				RESOLUTION	DATE:			
		JECT DESCRIP						
Remove and replace damaged sid	ewalk in various locations	throughout th	e City .					
	PROPOSI		ON DATES					
PROJECT PROPOSAL /	DESIGN			CONSTR	UCTION			
DISCUSSION								
	CAPI	TAL OUTLAY C	OSTS					
Description	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL		
Land Acquisition						-		
Engineering						-		
Design & Survey						-		
Construction	200,000					200,000		
Buildings						-		
Other Improvements						-		
Inspection fees						-		
Equipment						-		
Other Project Costs						-		
Contingency						-		
TOTAL CAPITAL OUTLAY	200,000	- 1	-	-	-	200,000		
	PROPOSEI	D SOURCES OF	FUNDING					
	FY	FY	FY	FY	FY			
Source of Funding	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	TOTAL		
Capital P&D Fund 301	170,000					170,000		
Impact Fees Fund 303	30,000					30,000		
	,					-		
TOTAL FUNDING	200,000	-	-	-	-	200,000		
	OF	PERATING COS	STS					
OPERATING COSTS:	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL		
Personal Services	2010/2017	2017/2018	2010/2013	2019/2020	2020/2021			
Operating Costs						_		
Maintenance Costs		2,000	2,000	2,100	2,200	8,300		
TOTAL OPERATING COSTS	-	2,000				8,300		
		2,000	2,000	2,100	2,200	0,300		



State CHCONT		<u> </u>	2017 - FY 20	021			
DEPARTMENT:	PUBLIC WORK	<s< td=""><td></td><td></td><td></td><td></td><td></td></s<>					
PROJECT TITLE:	MARINA DISTRICT JOB CODE:						
PRIORITY ASSIGNED BY DEPARTMENT (1 HIGHEST TO 5 LOWEST):						1	
PRIORITY ASSIGNED BY CITY MA	-		-				
MANDATED BY LAW (CHECK YES	-		YES		NO		Х
MANDATED BY COUNCIL (CHECK YES OR NO): YES X NO							
APPROVED BY RESOLUTION NO.	-		_		RESOLUTION	DATE:	
		PROJE					
Development of the Marina Distr	rict Uplands						
		PROPOSED		ION DATES			
PROJECT PROPOSAL / DISCUSSION		DESIGN			RUCTION	30-Sep-14	
	· · ·	CAPITA		соѕтѕ			
Description		FY	FY	FY	FY	FY	TOTAL
-		2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	
Land Acquisition							-
Engineering							-
Design & Survey							-
Construction		1,421,337					1,421,337
Buildings Other Improvements							-
Other Improvements							-
Inspection fees							-
Equipment Other Project Costs							-
Contingency							
TOTAL PROJECT	-	1,421,337		_	_		1,421,337
TOTAL PROJECT			-		-	-	1,421,557
	1	SOUR	CES OF FUN	IDING	Γ	1	
Source of Funding		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Bond Proceeds (Fund 311)		1,421,337	-	-	-	-	1,421,337
							-
TOTAL FUNDING		1,421,337	-	-	-	-	1,421,337
		OPE	RATING CO	STS			
OPERATING COSTS:		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs							-
TOTAL OPERATING COSTS		-	-	-	-	-	_
	1		1	1	1	1	



CITY OF RIVIERA BEACH CAPITAL IMPROVEMENT PROJECT

FY 2017-2021

CACHCOUN.	FY	2017-2021	-			
DEPARTMENT:				PROJECT STA	TUS:	IN PROGRE
PROJECT TITLE: S	STREET PROJECTS (BOND IS	SSUANCE)			JOB CODE:	
PRIORITY ASSIGNED BY DEPARTM	ENT (1 HIGHEST TO 5 LOW	/EST):				
PRIORITY ASSIGNED BY CITY MAN	AGER (1 HIGHEST TO 5 LO	WEST):				
MANDATED BY LAW (CHECK YES C	DR NO):	YES				
MANDATED BY COUNCIL (CHECK Y	(ES OR NO):	YES				
APPROVED BY RESOLUTION NO.				RESOLUTION	DATE:	
	PROJE	CT DESCRIPT	ΓΙΟΝ			
Projects include various roads ir	n all four voting districts	: Avenue O	from Blue He	eron to 27th	Street, 23rd S	t through 26
Ct from Avenue M to Avenue Q	Avenue H East and We	st from Blue	Heron Blvd t	o Silver Bea	ch Blvd. West	34th St from
Avenue H East to Avenue F, Rivi					-	
		-			t at Australia	11 AVE, W12(1
St through W22nd St at Ave P, A	Ardmore way, wanor Dr	, worse bive	i, Powell Dr,	Singer Dr		
	PROPOSED		ON DATES			
PROJECT PROPOSAL /	DESIGN			CONSTR	UCTION	
		AL OUTLAY C		1	I	
Description	FY	FY	FY	FY	FY	TOTAL
-	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	
Engineering						-
Design & Survey						-
Construction/Renovations	26,164,334					26,164,334
Buildings						
Other Improvements						-
nspection & permitting fees	850,000					850,000
Equipment						-
Other Project Costs						-
Contingency						
TOTAL PROJECT	27,014,334					27,014,334
	SOUP	CES OF FUND	DING			
	3000					
Source of Funding	FY	FY	FY	FY	FY	TOTAL
Source of Funding		L	r	FY 2019/2020	FY 2020/2021	TOTAL
_	FY	FY	FY			TOTAL 1,300,000
State Appropriations	FY 2016/2017	FY	FY			1,300,000
State Appropriations City Bond Funds	FY 2016/2017 1,300,000	FY	FY			1,300,000 10,674,33 4
State Appropriations City Bond Funds Stormwater Bond Funds	FY 2016/2017 1,300,000 10,674,334	FY	FY			1,300,000 10,674,334 10,000,000
State Appropriations City Bond Funds Stormwater Bond Funds Jtility District Bond Funds	FY 2016/2017 1,300,000 10,674,334 10,000,000	FY	FY			1,300,000 10,674,334 10,000,000 5,040,000
State Appropriations City Bond Funds Stormwater Bond Funds Jtility District Bond Funds	FY 2016/2017 1,300,000 10,674,334 10,000,000 5,040,000 27,014,334	FY 2017/2018	FY 2018/2019			1,300,000 10,674,334 10,000,000 5,040,000
State Appropriations City Bond Funds Stormwater Bond Funds Utility District Bond Funds TOTAL FUNDING	FY 2016/2017 1,300,000 10,674,334 10,000,000 5,040,000 27,014,334 OPE	FY 2017/2018 RATING COS	FY 2018/2019 TS	2019/2020	2020/2021	1,300,000 10,674,334 10,000,000 5,040,000 27,014,334
State Appropriations City Bond Funds Stormwater Bond Funds Jtility District Bond Funds FOTAL FUNDING	FY 2016/2017 1,300,000 10,674,334 10,000,000 5,040,000 27,014,334 OPE FY	FY 2017/2018 RATING COS FY	FY 2018/2019 TS FY	2019/2020	2020/2021	1,300,000 10,674,334 10,000,000 5,040,000
State Appropriations City Bond Funds Stormwater Bond Funds Jtility District Bond Funds FOTAL FUNDING	FY 2016/2017 1,300,000 10,674,334 10,000,000 5,040,000 27,014,334 OPE	FY 2017/2018 RATING COS	FY 2018/2019 TS	2019/2020	2020/2021	1,300,000 10,674,334 10,000,000 5,040,000 27,014,334 TOTAL
Source of Funding State Appropriations City Bond Funds Stormwater Bond Funds Utility District Bond Funds TOTAL FUNDING OPERATING COSTS: Personal Services Operating Costs	FY 2016/2017 1,300,000 10,674,334 10,000,000 5,040,000 27,014,334 OPE FY	FY 2017/2018 RATING COS FY	FY 2018/2019 TS FY	2019/2020	2020/2021	1,300,000 10,674,334 10,000,000 5,040,000 27,014,334
State Appropriations City Bond Funds Stormwater Bond Funds Utility District Bond Funds TOTAL FUNDING OPERATING COSTS:	FY 2016/2017 1,300,000 10,674,334 10,000,000 5,040,000 27,014,334 OPE FY	FY 2017/2018 RATING COS FY	FY 2018/2019 TS FY	2019/2020	2020/2021	1,300,000 10,674,334 10,000,000 5,040,000 27,014,334 TOTAL

CIL	OF RIVIERA SK
D PALM	SEACHCOUNT!

CITY OF RIVIERA BEACH

CAPITAL PROJECT PROPOSAL

<u> </u>	FT 20	JI/ - FI 20/	21			
DEPARTMENT:	PUBLIC WORKS					
PROJECT TITLE:	CITY HALL IMPROVEMENTS		JOB CODE:			
PRIORITY ASSIGNED BY DEP	ARTMENT (1 HIGHEST TO 5 LOW	EST):			1	
	MANAGER (1 HIGHEST TO 5 LO					
MANDATED BY LAW (CHECK	(YES OR NO):	YES		NO		Х
MANDATED BY COUNCIL (CI		YES		NO		Х
APPROVED BY RESOLUTION			1	RESOLUTION	DATE:	
	PROJEC	T DESCRIP	ΓΙΟΝ			
, ,	eed of various improvements to e , PD, and Fire; interior flooring in			-	•	
	PROPOSED	COMPLETIC	ON DATES			
PROJECT PROPOSAL / DISCUSSION	DESIGN			CONSTR		
	CAPITAL		OSTS			
Description	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Land Acquisition						-
Engineering						-
Design & Survey						-
Construction						-
Buildings	585,344					585,344
Other Improvements						-
Inspection fees						-
Lighting						-
Other Project Costs						-
Contingency						
TOTAL PROJECT	585,344					585,344
		ES OF FUN	DING	•		
Source of Funding	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
(Fund 305)	134,344					134,344
Pay as You Go (Fund 312)	450,000					450,000
TOTAL FUNDING	585,344					585,344
		ATING COS	TS			•
OPERATING COSTS:	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Personal Services						-
Operating Costs						-
Maintenance Costs						-
TOTAL OPERATING COSTS		-	-	-	-	-
		1	1		1	



ACHCO00		FY 2017 -	FY 2021							
DEPARTMENT:	PUBLIC WORKS									
PROJECT TITLE:	JECT TITLE: ACCESS CONTROL JOB CODE:									
PRIORITY ASSIGNED BY DEPA	RTMENT (1 HIGHEST TO) 5 I OWEST):				1				
PRIORITY ASSIGNED BY CITY	•	-				-				
MANDATED BY LAW (CHECK	•		, YES		NO		Х			
MANDATED BY COUNCIL (CH			YES		NO		Х			
APPROVED BY RESOLUTION N					RESOLUTION	DATE:				
	Р	ROJECT DES	SCRIPTION							
The Project is for the impleme will be accessed via proximity facilities.		-	-							
	PROP	OSED COM	PLETION DA	TES	Γ		Γ			
PROJECT PROPOSAL /		DESIGN	CONSTRUCTION							
	CA	APITAL OUT	LAY COSTS							
Description	FY FY FY 2016/2017 2017/2018 2018/2019				FY 2019/2020	FY 2020/2021	TOTAL			
Land Acquisition							-			
Engineering							-			
Design & Survey							-			
Construction							-			
Buildings							-			
Other Improvements		50,000					50,000			
Inspection fees							-			
Lighting							-			
Other Project Costs							-			
Contingency							-			
TOTAL PROJECT		50,000	-	-	-	-	50,000			
	S	OURCES OF	F FUNDING							
Source of Funding		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL			
6– Capital Acq (Fund 305)		50,000					50,000			
TOTAL FUNDING		50,000	-	-	-	-	50,000			
		OPERATIN	G COSTS							
OPERATING COSTS:		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL			
				1	1	1				
							-			
Personal Services							-			
Personal Services Operating Costs Maintenance Costs				1,000	2,000	2,200	-			



PUBLIC WORKS										
PROJECT TITLE: BRIDGE DESIGN AND JOB CODE:										
ENGINEERING PALMI BEACH ISLES										
RTMENT (1 HIGHEST TO 5 LOWEST):				1						
):									
ES OR NO):	YES		NO		Х					
CK YES OR NO):	YES		NO		Х					
0.			RESOLUTION	I DATE:						
PROJECT D	ESCRIPTION									
			e bridges just a	as they are c	lecoratively.					
PROPOSED CON	IPLETION D	ATES	1							
DESIGN			CONSTR	UCTION	1-DEC-2013					
CAPITAL OU	TLAY COSTS	5								
FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL					
					-					
					-					
					-					
					-					
					-					
250,000					250,000					
					-					
					-					
					-					
					-					
250,000					250,000					
SOURCES C	DF FUNDING									
FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL					
250,000					250,000					
	1,075,000				1,075,000					
250,000	1,075,000				1,355,000					
OPERATII	NG COSTS									
FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL					
					-					
					-					
	BRIDGE DESIGN AND ENGINEERING PALM BEACH ISLES ETMENT (1 HIGHEST TO 5 LOWEST): IANAGER (1 HIGHEST TO 5 LOWEST): IANAGER (1 HIGHEST TO 5 LOWEST): ISOR NO): CK YES OR NO): O. PROJECT DI cost for two bridges located on Palm CAPITAL OU FY 2016/2017 DESIGN CAPITAL OU FY 2016/2017 DESIGN COULT FY 2016/2017 SOURCES O FY 2016/2017 SOURCES O SOURCES O FY 250,000	BRIDGE DESIGN AND ENGINEERING PALM BEACH ISLES ITMENT (1 HIGHEST TO 5 LOWEST): IANAGER (1 HIGHEST TO 5 LOWEST): ES OR NO): YES O. YES O. PROJECT DESCRIPTION Cost for two bridges located on Palm Beach Isles. PROPOSED COMPLETION D DESIGN CAPITAL OUTLAY COSTS FY 2016/2017 FY 2016/2017 FY 2016/2017 SOURCES OF FUNDING SOURCES OF FUNDING SOURCES OF FUNDING SOURCES OF FUNDING FY 2016/2017 FY 2017/2018 SOURCES OF FUNDING FY 2016/2017 FY 2017/2018 SOURCES OF FUNDING SOURCES OF FUNDING	BRIDGE DESIGN AND ENGINEERING PALM BEACH ISLES STMENT (1 HIGHEST TO 5 LOWEST): IANAGER (1 HIGHEST TO 5 LOWEST): ES OR NO): YES COMPLETION COMPLETION DATES PROJECT DESCRIPTION Cost for two bridges located on Palm Beach Isles. To replace the DESIGN CAPITAL OUTLAY COSTS FY 2016/2017 FY 2017/2018 FY 2018/2019 Image: Propose D completion dates Image: Propose D completion dates Image: Propose D completion dates DESIGN CAPITAL OUTLAY COSTS FY 2016/2017 FY 2017/2018 FY 2018/2019 Image: Propose D completion dates DESIGN CAPITAL OUTLAY COSTS Image: Propose D completion dates Image: Propose D completion dates DESIGN Image: Propose D completion dates PROPOSED COMPLETION DATES DESIGN Image: Propose D completion dates Propose D completion dates Propose D completion dates Propose D completion dates Propo	BRIDGE DESIGN AND ENGINEERING PALM BEACH ISLES ITMENT (1 HIGHEST TO 5 LOWEST): IANAGER (1 HIGHEST TO 5 LOWEST): ES OR NO): YES NO CK YES OR NO): YES NO OR PROJECT DESCRIPTION OR PROPOSED COMPLETION DATES DESIGN CONSTRI CAPITAL OUTLAY COSTS FY FY FY FY 2019/2020 2019/2020 2019/2020 2019/2020 2019/2020 2019/2020 2019/2020 2019/2020 2019/2020 2019/2020 2019/2020 2019/2020 2019/2020 2019/2020 2019/2020 2019/2020 2019/2020 2019/2020 2019/202	BRIDGE DESIGN AND ENGINEERING PALM BEACH ISLES JOB CODE: ITMENT (1 HIGHEST TO 5 LOWEST): 1 IANAGER (1 HIGHEST TO 5 LOWEST): 1 ES OR NO): YES NO CK YES OR NO): YES NO DO. RESOLUTION DATE: RESOLUTION DATE: PROJECT DESCRIPTION RESOLUTION DATE: 0 Cost for two bridges located on Palm Beach Isles. To replace the bridges just as they are d 0 CAPITAL OUTLAY COSTS CONSTRUCTION CAPITAL OUTLAY COSTS 1 PROPOSED COMPLETION DATES 2019/2020 2016/2017 2017/2018 2018/2019 2019/2020 2020/2021 2016/2017 2017/2018 2018/2019 2019/2020 2016/2017 2017/2018 2018/2019 2019/2020 2020/2021 2016/2017 2017/2018 2018/2019 2019/2020 2020/2021 2016/2017 2017/2018 2018/2019 2019/2020 2020/2021 2016/2017 2017/2018 2018/2019 2019/2020 2020/2021 2016/2017 2017/2018					

PARKS AND RECREATION

CORVIERA SE

ACHCON	FT 4	2017 - FT 20	721					
DEPARTMENT:	PARKS AND RECREATION			PROJECT STATUS: IN PROGR				
PROJECT TITLE:	CUNNINGHAM PARK IMPROVEMENT JOB CODE:							
PRIORITY ASSIGNED BY DEPARTN	MENT (1 HIGHEST TO 5 LOV	VEST):			1			
PRIORITY ASSIGNED BY CITY MAI	NAGER (1 HIGHEST TO 5 LC	OWEST):						
MANDATED BY LAW (CHECK YES	•	YES		NO				
MANDATED BY COUNCIL (CHECK		YES		NO				
APPROVED BY RESOLUTION NO.				RESOLUTION	DATE:			
	DPOI							
The renovation of Cunningham P playground equipment, pavilion, s	Park includes new basketba	all court resur	facing, tennis					
	PROPOSE		ON DATES					
PROJECT PROPOSAL / DISCUSSION	DESIGN	1-Jun	-2012	CONSTR				
	САРІІ	TAL OUTLAY C	OSTS	1				
Description	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL		
Land Acquisition		-				-		
Engineering						-		
Design & Survey						-		
Construction	793,554					793,554		
Buildings						-		
Other Improvements								
Inspection fees						-		
Equipment						-		
Other Project Costs						-		
Contingency						-		
TOTAL PROJECT	793,554	-	-	-	-	793,554		
	SOU	RCES OF FUNI	DING					
Source of Funding	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL		
Capital Impact Fees (Fund 303)	308,819					308,819		
Capital Acquisition (Fund 310)	484,735					484,735		
Unfunded								
TOTAL FUNDING	793,554		-	-	-	793,554		
	OF	PERATING COS	STS					
OPERATING COSTS:	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL		
Personal Services						-		
Operating Costs						-		
Maintenance Costs		1				-		
TOTAL OPERATING COSTS	-	_	-	-	-	-		
	<u> </u>	1	1	I	I			

Cor RIVIERA de La

& ACHCOUNT!		FY 2	2017 - FY 20	21			
DEPARTMENT:	PARKS AND RI	PARKS AND RECREATION PROJECT STATUS:					
PROJECT TITLE:	MUNICIPAL BI	EACH TRELLIS	SES			JOB CODE:	
PRIORITY ASSIGNED BY DEPAR	TMENT (1 HIGH	ST TO 5 LOV	VEST):			1	
PRIORITY ASSIGNED BY CITY M	•						
MANDATED BY LAW (CHECK YE	•		YES		NO		х
MANDATED BY COUNCIL (CHEC			YES		NO		Х
APPROVED BY RESOLUTION NO).				RESOLUTION	DATE:	
		PROJ	ECT DESCRIPT	ION			
There are four trellises at the N of the trellises are showing sig support the upper weight. Whe composite plastic lumber to pre	ns of decay. Ev that happens	entually the the trellises v	trellis legs wi vould be at ris	II deteriorate	to the point	where they w	ill not be able
		PROPOSE	D COMPLETIO	N DATES			
PROJECT PROPOSAL / DISCUSSION		DESIGN		CONSTRUCTION			30-Sep-2014
		CAPIT		OSTS			
Description		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Land Acquisition							-
Engineering							-
Design & Survey							-
Construction							-
Buildings							-
Other Improvements							-
Inspection fees							-
Equipment		424,445					424,445
Other Project Costs							-
Contingency							-
TOTAL PROJECT		424,445	-	_	-	-	424,445
			RCES OF FUNE				,
		FY	FY	FY	FY	FY	
Source of Funding		2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	TOTAL
Capital Improv (Fund 305)		209,445	2017/2010	2010/2015	2013/2020	2020/2021	209,445
Pay as You Go (Fund 312)		215,000					215,000
		424,445	_	-	_	_	424,445
		424,445			_	_	424,445
				1	EV	EV	
		OP FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
OPERATING COSTS:		FY	FY	FY			TOTAL
TOTAL FUNDING OPERATING COSTS: Personal Services Operating Costs		FY	FY	FY			TOTAL - -
OPERATING COSTS: Personal Services		FY	FY	FY			-

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A BEACHCOUNT!		FY 2	2017 - FY 20)21				
DEPARTMENT:	PARKS AND RECREATION PROJECT STATUS: NEW							
PROJECT TITLE:	WELLS AND T	ATE RECREAT	ION CENTERS	IMPROVEME	NT	JOB CODE:		
PRIORITY ASSIGNED BY DEPARTN	/IENT (1 HIGH	EST TO 5 LOV	VEST):			1		
PRIORITY ASSIGNED BY CITY MAI	NAGER (1 HIG	HEST TO 5 LO	WEST):					
MANDATED BY LAW (CHECK YES	OR NO):		YES		NO			
MANDATED BY COUNCIL (CHECK	YES OR NO):		YES		NO			
APPROVED BY RESOLUTION NO.					RESOLUTION	DATE:		
		PROJ	ECT DESCRIP	ΓΙΟΝ				
The replacement and upgrading o rooms and front offices are old an and interior flooring. The units are Therefore, replacement of units is larger units only. Larger units wer the larger units. This request also	nd require con e over 16 yea s highly recom e not replaced	stant mainter rs old and bre imended by the d because the	nance. They a eakdowns are he City's conti e contractor re	re leaking in t expected in tl racted service commended	he common a he near future provider. Orig that all units b	reas resulting based on the ginal bid only pe replaced to	in damage to tiles e age of the units. included replacing	
		PROPOSE	D COMPLETIC	N DATES				
PROJECT PROPOSAL / DISCUSSION		DESIGN	SIGN					
		CAPIT	AL OUTLAY C	OSTS				
Description		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL	
Engineering							-	
Design & Survey							-	
Construction		21,021					21,021	
Buildings							-	
Other Improvements							-	
Inspection fees							-	
Equipment							-	
Other Project Costs							-	
Contingency							-	
TOTAL PROJECT		21,021	-	-	-	-	21,021	
	L	SOU	RCES OF FUNI	DING	I	I	<u></u>	
Source of Funding		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL	
Capital Acquisition (Fund 310)		21,021					21,021	
TOTAL FUNDING		21,021	-	-	-	-	21,021	
		OP	ERATING COS	STS				
OPERATING COSTS:		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL	
Personal Services							-	
Operating Costs							-	
Maintenance Costs							-	
TOTAL OPERATING COSTS		-	-	-	-	-	-	

OT RIVERA 48 PCA

CITY OF RIVIERA BEACH CAPITAL PROJECT PROPOSAL

A GEACHCOUNT'		FY 2	2017 - FY 20	021					
DEPARTMENT:	PARKS AND RECREATION PROJECT STATUS: NEW								
PROJECT TITLE:	BARRACUDA BAY AQUATIC FACILITY MAINTENANCE JOB CODE:								
PRIORITY ASSIGNED BY DEPARTM	/IENT (1 HIGH	EST TO 5 LOV	VEST):			1			
PRIORITY ASSIGNED BY CITY MAI	NAGER (1 HIG	HEST TO 5 LO	WEST):						
MANDATED BY LAW (CHECK YES	OR NO):		YES		NO		Х		
MANDATED BY COUNCIL (CHECK	YES OR NO):		YES		NO		Х		
APPROVED BY RESOLUTION NO.					RESOLUTION	DATE:			
		PROJ	ECT DESCRIPT	ΓΙΟΝ					
The facility is approaching 10 year overhaul of the facility is necessary and beginning to become slippery All pools are showing signs of dete The slides need to be painted and needs to be painted; inside and ou	y. The pool dec when wet. The prioration and new staircase t. Feature mot	k at Barracuda Competition if allowed to o inserts. The l tors are going	a Bay is in nee , Activity, and continue will c Funbrellas nee to need repla	d of repairs an Plunge pool so ause the pool ed to be servic cing. All moto	nd resurfacing. urfaces are in s to crack. The red and inside rs are beginnir	Areas of the oneed of remaners Activity pool gears replaced ng to get loude	deck are worn down citing and new tiles. needs new decking. d. The entire facility er, which is a sign of		
their age. Some of these repairs, i. code with the Health Department.							eeded to keep up to		
		PROPOSE		ON DATES					
PROJECT PROPOSAL / DISCUSSION		DESIGN	CONSTRUCTION						
		CAPIT	AL OUTLAY C	OSTS					
Description		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL		
Engineering							-		
Design & Survey							-		
Construction							-		
Buildings							-		
Other Improvements		353,500					353,500		
Inspection fees									
Equipment									
Other Project Costs									
Contingency									
TOTAL PROJECT		353,500					353,500		
		SOU	RCES OF FUNI	DING					
Source of Funding		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL		
Capital (Fund 310)									
15-Aquatics(Fund 140)		53,500					53,500		
Capital Impact (Fund 303)									
Pay as You Go (Fund 312)		300,000					300,000		
TOTAL FUNDING		353,500					353,500		
		OP	PERATING COS	STS					
OPERATING COSTS:		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL		
Personal Services							-		
Operating Costs							-		
Maintenance Costs							-		
TOTAL OPERATING COSTS		-	-	-	-	-	-		

INFORMATION TECHNOLOGY

&EACHCOUNT'		FY 2	2017 - FY 20)21				
DEPARTMENT:	INFORMATION	N SERVICES			PROJECT STA	TUS:	IN PROGRESS	
PROJECT TITLE:	IT MASTER PLAN JOB CODE:							
PRIORITY ASSIGNED BY DEPAR	IMENT (1 HIGHE	ST TO 5 LOW	/EST):			1		
PRIORITY ASSIGNED BY CITY M	ANAGER (1 HIGH	IEST TO 5 LO	WEST):			1		
MANDATED BY LAW (CHECK YE	S OR NO):		YES		NO		Х	
MANDATED BY COUNCIL (CHEC	K YES OR NO):		YES	х	NO			
APPROVED BY RESOLUTION NO).				RESOLUTION	DATE:		
		PROJ	ECT DESCRIPT	ΓΙΟΝ				
IT MASTER PLAN Implementatio	on.							
		PROPOSE	D COMPLETIC	ON DATES				
PROJECT PROPOSAL / DISCUS- SION		DESIGN	N IMPLEMENTATION 30-					
		CAPIT	AL OUTLAY C	OSTS				
Description		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL	
IT MASTER PLAN		1,860,011					1,860,011	
Professional Services							-	
Software							-	
Professional Integration Srvs.							-	
Equipment							-	
Other Project Costs							-	
Contingency							-	
TOTAL PROJECT		1,860,011		-	-	-	1,860,011	
		SOU	RCES OF FUNI	DING				
Source of Funding		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL	
Pay As You Go (Fund 312)		1,860,011					1,860,011	
TOTAL FUNDING		1,860,011		-	-	-	1,860,011	
		OP	ERATING COS	STS	·			
OPERATING COSTS:		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL	
Personal Services							-	
Operating Costs							-	
Maintenance Costs			24,000	24,000	24,000	24,000	96,000	
TOTAL OPERATING COSTS		-	24,000	24,000	24,000	24,000	96,000	

Machcour -			2017 - FY 20	/21			
DEPARTMENT:	INFORMATIO	IN SERVICES			PROJECT STA	TUS:	NEW
PROJECT TITLE:	IT TRAILER JO						
PRIORITY ASSIGNED BY DEPAR	TMENT (1 HIGH	IEST TO 5 LOV	VEST):			1	
PRIORITY ASSIGNED BY CITY M	ANAGER (1 HIG	HEST TO 5 LO	WEST):			1	
MANDATED BY LAW (CHECK YE	S OR NO):		YES		NO		Х
MANDATED BY COUNCIL (CHEC	-		YES	X	NO		
APPROVED BY RESOLUTION NO).				RESOLUTION	DATE:	
		PROJ	ECT DESCRIPT	ΙΟΝ			
Purchase of a new IT Trailer to a rooms. Also addresses health a			ce for new sta	aff compleme	nt and the neo	cessary ameni	ties including b
		PROPOSE	D COMPLETIC	N DATES			
PROJECT PROPOSAL / DISCUS- SION		DESIGN	IMPLEMENTATION				
		CAPIT	AL OUTLAY C	OSTS	1		
Description		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Buildings		175,000					175,000
Professional Services							-
Software							-
Professional Integration Srvs.							-
Equipment							-
Other Project Costs							-
Contingency							-
TOTAL PROJECT		175,000		-	-	-	175,000
		SOU	RCES OF FUNI	DING	•		
Source of Funding		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Pay As You Go (Fund 312)		175,000					175,000
TOTAL FUNDING		175,000					175,000
		OP	ERATING COS	STS			
OPERATING COSTS:		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs		1	1	1	1		

LIBRARY



FY 2017 - FY 2021

DEPARTMENT:	LIBRARY				PROJECT STA	TUS:	NEW			
PROJECT TITLE:	E: LIBRARY SECURITY JOB CODE:									
PRIORITY ASSIGNED BY DEPART	MENT (1 HIGH	EST TO 5 LOV	VEST):		1					
PRIORITY ASSIGNED BY CITY MA	ANAGER (1 HIG	HEST TO 5 LO	WEST):			1				
MANDATED BY LAW (CHECK YE	S OR NO):		YES		NO		х			
MANDATED BY COUNCIL (CHEC	K YES OR NO):		YES	х	NO					
APPROVED BY RESOLUTION NO	•				RESOLUTION	DATE:				
		PROJ	ECT DESCRIPT	ION						
To purchase new security systen	n for the library	/ with metal d	etector.							
		PROPOSE		N DATES						
PROJECT PROPOSAL / DISCUS- SION		DESIGN			IMPLEME	NTATION				
CAPITAL OUTLAY COSTS										
Description		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL			
Buildings										
Professional Services							-			
Software							-			
Professional Integration Srvs.							-			
Equipment		20,000					20,000			
Other Project Costs							-			
Contingency							-			
TOTAL PROJECT		20,000		-	-	-	20,000			
		SOU	RCES OF FUNI	DING						
Source of Funding		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL			
Impact Fees (Fund 303)		20,000					20,000			
TOTAL FUNDING		20,000					20,000			
		OP	ERATING COS	στs						
OPERATING COSTS:		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL			
Personal Services							-			
Operating Costs							-			
Maintenance Costs										
TOTAL OPERATING COSTS		-								

CORNING RUVERA & ELE

CITY OF RIVIERA BEACH CAPITAL PROJECT PROPOSAL

		114	2017 - 11 20	/21					
DEPARTMENT:	LIBRARY				PROJECT STA	TUS:	NEW		
PROJECT TITLE:	OJECT TITLE: FUNDING MATCH FOR JOB CODE:								
PRIORITY ASSIGNED BY DEPART	MENT (1 HIGH	EST TO 5 LOV	VEST):			1			
PRIORITY ASSIGNED BY CITY MA	ANAGER (1 HIG	HEST TO 5 LO	WEST):			1			
MANDATED BY LAW (CHECK YE	S OR NO):		YES		NO		Х		
MANDATED BY COUNCIL (CHEC	K YES OR NO):		YES	х	NO				
APPROVED BY RESOLUTION NO	•			x	RESOLUTION	DATE:			
		PROJ	ECT DESCRIPT	TION					
Funding match for new Library b	uilding								
		PROPOSE	D COMPLETIC	N DATES					
PROJECT PROPOSAL / DISCUS- SION		DESIGN	IMPLEMENTATION						
		CAPIT	AL OUTLAY C	OSTS					
Description		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL		
Buildings		500,000					500,000		
Professional Services							-		
Software							-		
Professional Integration Srvs.							-		
Equipment							-		
Other Project Costs							-		
Contingency							-		
TOTAL PROJECT		500,000		-	-	-	500,000		
		SOU	RCES OF FUNE	DING					
Source of Funding		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL		
Pay As You Go (Fund 312)		500,000					500,000		
TOTAL FUNDING		500,000					500,000		
		ОР	ERATING COS	STS		1			
OPERATING COSTS:		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL		
Personal Services							-		
Operating Costs							-		
Maintenance Costs									
TOTAL OPERATING COSTS		-							

FY 2017 - FY 2021

		FT 2017 - FT 2	021	1		
DEPARTMENT:	LIBRARY			PROJECT STA	TUS:	NEW
PROJECT TITLE:	PUBLIC LIBRARY GRAN	Т			JOB CODE:	
PRIORITY ASSIGNED BY DEPARTN	NENT (1 HIGHEST TO 5	LOWEST):			1	
PRIORITY ASSIGNED BY CITY MAN	NAGER (1 HIGHEST TO	5 LOWEST):			1	
MANDATED BY LAW (CHECK YES	OR NO):	YES		NO		Х
MANDATED BY COUNCIL (CHECK	YES OR NO):	YES	X	NO		
APPROVED BY RESOLUTION NO.			x	RESOLUTION	DATE:	
	Р	ROJECT DESCRIP	TION			
Public Library Construction Grant	providing funding for n	ew Library buildi	ng			
	PROP		ON DATES			
PROJECT PROPOSAL / DISCUS- SION	DESIG	N	IMPLEMENTATION			
	C	APITAL OUTLAY	COSTS	•		
Description	FY 2016/20	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Buildings	500,00	0				500,000
Professional Services						-
Software						-
Professional Integration Srvs.						-
Equipment						-
Other Project Costs						-
Contingency						-
TOTAL PROJECT	500,00	0	-	-	-	500,000
	S	OURCES OF FUN	DING			
Source of Funding	FY 2016/20	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Public Library Construction Grt	500,00	0				500,000
TOTAL FUNDING	500,00	0				500,000
		OPERATING CO	STS	1	11	
OPERATING COSTS:	FY 2016/20	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Personal Services						-
Operating Costs						-
Maintenance Costs						
TOTAL OPERATING COSTS	-					

CITY OF RIVIERA BEACH CAPITAL IMPROVEMENT PLAN FISCAL YEARS 2016/2017 to 2020/2021

ENTERPRISE PROJECTS

Utilities Special District (Water & Sewer) Marina Stormwater Management

UTILITY SPECIAL DISTRICT

CO RIVIERA QUE

SEACH COUNT!		FY 2	2017 - FY 20)21			
DEPARTMENT:	UTILITY SPEC	IAL DISTRICT			PROJECT STA	TUS:	IN PROGRESS
PROJECT TITLE:	REPLACEMEN	NT LIFT STATIO	N # 50			JOB CODE:	
PRIORITY ASSIGNED BY DEPART	MENT (1 HIGH	IEST TO 5 LOW	/EST):			1	
PRIORITY ASSIGNED BY CITY MA	ANAGER (1 HIG	GHEST TO 5 LO	WEST):				
MANDATED BY LAW (CHECK YES	S OR NO):		YES		NO		Х
MANDATED BY COUNCIL (CHEC	K YES OR NO):		YES		NO		х
APPROVED BY RESOLUTION NO					RESOLUTION	DATE:	
		PROI	ECT DESCRIPT				
The Utility District main Lift Stat items needed to complete the p unit; and wet-well improvement Wells Recreation Center (Lift Sta located throughout the District, are functioning properly at all tir	project: Equip s/replacement ation 1A), and a flow through t	ment; Four pu t. The District at Haverhill Ro	imps, soft sta owns three (ad (Lift Statio	rts, generato 3) master lift n #47). The r	rs, odor contr stations locate remaining fort	ol unit, new a ed at Avenue l y-seven (47) s	ir conditioner (AC J (Lift Station #50 maller lift stations
		PROPOSEI		N DATES			
PROJECT PROPOSAL / DISCUSSION	Oct-12	DESIGN	Ma	r-13	CONSTRUCTION		30-Sep-14
		CAPIT	AL OUTLAY C	OSTS			
Description		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Land Acquisition							-
Engineering							-
Design & Survey							-
Construction		1,500,000	1,000,000				2,500,000
Buildings							-
Other Improvements							-
Inspection fees							-
Equipment							-
Other Project Costs							-
Contingency							-
TOTAL PROJECT		1,500,000	1,000,000	-	-	-	2,500,000
		SOU	RCES OF FUNI	DING			
Source of Funding		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
USD Repair & Renewal (412)			-	-		-	_
USD Capital Impact Fees (413)		1,500,000	1,000,000				2,500,000
TOTAL FUNDING		1,500,000		-	-	_	2,500,000
-			ERATING COS		1	<u> </u>	,,
		1			F.V.	EV	
OPERATING COSTS:		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Personal Services		ļ					-
				1	1		-
Operating Costs					-		
Operating Costs Maintenance Costs TOTAL OPERATING COSTS							-



Sterch COUNT.		FY 2	2017 - FY 20)21			
DEPARTMENT:	UTILITY SPEC	IAL DISTRICT			PROJECT STA	TUS:	IN PROGRES
PROJECT TITLE:	REPLACEMENT LIFT STATION # 10 JOB CODE:						
PRIORITY ASSIGNED BY DEPARTM	MENT (1 HIGH	IEST TO 5 LOV	VEST):			1	
PRIORITY ASSIGNED BY CITY MA	-		-				
MANDATED BY LAW (CHECK YES	•		YES		NO		х
MANDATED BY COUNCIL (CHECK			YES		NO		х
APPROVED BY RESOLUTION NO.	-			1	RESOLUTION	DATE:	
		PROJ		ΓΙΟΝ			
Lift station 10 is located on Lake Singer Island. This station is in ne the seawall, which is the likely so control unit,. and wet well improv	eed of a major ource of the s	repair/replac altwater inflo	ement due to	saltwater int	rusion into th	e wet well. Th	e station is next t
		PROPOSE	D COMPLETIC	ON DATES			
PROJECT PROPOSAL / DISCUS- SION	1-Oct-12	DESIGN	1-M	ar-13	CONSTR	30-Sep-14	
	·	CAPIT	AL OUTLAY C	OSTS	·		
Description		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY FY 2019/2020 2020/2021		TOTAL
Engineering							-
Design & Survey							-
Construction		1,100,000					1,100,000
Buildings							-
Other Improvements	-						-
Inspection fees							-
Equipment							-
Other Project Costs							-
Contingency							-
TOTAL PROJECT		1,100,000		-	-	-	1,100,000
		SOU	RCES OF FUN	DING			
Source of Funding		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
USD Repair & Renewal (412)							-
USD Capital Impact Fees (413)		1,100,000					1,100,000
TOTAL FUNDING		1,100,000		-	-	-	1,100,000
		ОР	ERATING COS	STS			
OPERATING COSTS:		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Personal Services							-
Operating Costs							
Maintenance Costs		1					-

CO RIVERA &

- deachcount		FY 2	2017 - FY 20)21			
DEPARTMENT:	UTILITY SPEC	IAL DISTRICT			PROJECT STA	TUS:	CARRY OVER
PROJECT TITLE:	AIR STRIPPER	REPLACEMEN	IT AT WATER	TREATMENT	PLANT		
PRIORITY ASSIGNED BY DEPART	MENT (1 HIGH	IEST TO 5 LOW	/EST):			1	
PRIORITY ASSIGNED BY CITY M	ANAGER (1 HIG	HEST TO 5 LO	WEST):			-	
MANDATED BY LAW (CHECK YE	S OR NO):		YES		NO		Х
MANDATED BY COUNCIL (CHEC	K YES OR NO):		YES		NO		Х
APPROVED BY RESOLUTION NO	•				RESOLUTION	DATE:	
		PROJ	ECT DESCRIPT	ΓΙΟΝ			
The Water Treatment Plant Air- tower system. The existing me disposal of the old media, inspec	edia is over 15	years old an	d is due for	replacement.	This projec	t also include	s the removal and
		PROPOSE	D COMPLETIC	ON DATES			
PROJECT PROPOSAL / DISCUSSION	1-Jun-13	DESIGN	1-Au	ıg-13	CONSTR	30-Sep-14	
		CAPIT	AL OUTLAY C	OSTS			
Description		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Engineering							-
Design & Survey							-
Construction		500,000					500,000
Buildings							-
Other Improvements							-
Inspection fees							-
Equipment							-
Other Project Costs							-
Contingency							-
TOTAL PROJECT		500,000	-	-	-	-	500,000
		SOUI	RCES OF FUNI	DING			
Source of Funding		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
USD Repair & Renewal (412)		500,000					500,000
USD Capital Impact Fees (413)							-
TOTAL FUNDING		500,000	-	-	-	-	500,000
		ОР	ERATING COS	STS			
OPERATING COSTS:		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs							-
TOTAL OPERATING COSTS	1	-	-	1	-	-	-

TO RIVIERA 48 PCA

CITY OF RIVIERA BEACH CAPITAL PROJECT PROPOSAL

a deach count		FY	2017 - FY 20)21				
DEPARTMENT:	UTILITY SPECIAL DISTRICT PROJECT STATUS: CARRY O							
PROJECT TITLE:	AERIAL CROSSING REHABILITATION JOB CODE:							
PRIORITY ASSIGNED BY DEPART	MENT (1 HIGH	IEST TO 5 LOV	VEST):			1		
PRIORITY ASSIGNED BY CITY MA	-		-					
MANDATED BY LAW (CHECK YES	•		YES		NO		Х	
MANDATED BY COUNCIL (CHECH	-		YES		NO		X	
APPROVED BY RESOLUTION NO.			125		RESOLUTION	DATE	~	
APPROVED BY RESOLUTION NO.	•				RESOLUTION	DATE:		
		PROJ	ECT DESCRIPT	ΓΙΟΝ				
A comprehensive Technical Mer crossing throughout the UD ser (force mains) systems. The aerial	vice area. The	ese aerial pipe	e crossings are	e part of the	water distrib	ution and was	tewater collectio	
		PROPOSE	D COMPLETIC	ON DATES				
PROJECT PROPOSAL / DISCUSSION	1-Oct-12	DESIGN	1-Ju	n-13	CONSTR	30-Sep-14		
	·	САРІТ	AL OUTLAY C	OSTS				
Description		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL	
Engineering						-	-	
Design & Survey							-	
Construction		1,000,000					1,000,000	
Buildings							-	
Other Improvements							-	
Inspection fees							-	
Equipment							-	
Other Project Costs							-	
Contingency							-	
TOTAL PROJECT		1,000,000	-	-	-	-	1,000,000	
	1	SOU	RCES OF FUNI	DING	I	L L		
Source of Funding		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL	
USD Repair & Renewal (412)		1,000,000					1,000,000	
USD Capital Impact Fees (413)							-	
TOTAL FUNDING		1,000,000	-	-	-	_	1,000,000	
			ERATING COS	STS	<u> </u>	1 1	_,,	
OPERATING COSTS:		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL	
Personal Services							-	
Operating Costs							-	
Maintenance Costs							-	
TOTAL OPERATING COSTS		-	-	-	-	-	-	

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CITY OF RIVIERA BEACH CAPITAL PROJECT PROPOSAL FY 2017 - FY 2021

DEPARTMENT:	UTILITY SPECIAL DISTR	RICT		PROJECT STATUS	: IN PROGRESS		
PROJECT TITLE:	WATER TREATMENT P	PLANT DISINFECTIO)N	JOB CODE:			
PRIORITY ASSIGNED BY	DEPARTMENT (1 HIGHEST TO 5	5 LOWEST):		1			
PRIORITY ASSIGNED BY	CITY MANAGER (1 HIGHEST TO	5 LOWEST):		1			
MANDATED BY LAW (CH	HECK YES OR NO):	YES		NO	Х		
MANDATED BY COUNCI	IL (CHECK YES OR NO):	YES	Х	NO			
APPROVED BY RESOLUT	ΓΙΟΝ ΝΟ.			RESOLUTION DAT	TE:		
	1	PROJECT DESCRIPT	ION				
The Water Treatment P	Plant currently uses chlorine ga	as as a disinfectar	nt. The U	D Board has decided	d that sodium hypochlorite		

The Water Treatment Plant currently uses chlorine gas as a disinfectant. The UD Board has decided that sodium hypochlorite (bleach) is the preferred disinfectant for its WTP operation. This project will allow for the construction of a new Disinfectant storage facility. Phase 2 will consist of full scale testing of the UD water system with the sodium hypochlorite disinfection and the required chemical adjustments needed to produce quality water. Phase 3 will be the selection of the vendor to supply the sodium hypochlorite disinfectant processes and the solit product.

PROJECT PROPOSAL / DISCUSSION	1-Jul-12	DESIGN	1-00	ct-13	CONSTRUCTION		30-Sep-14
		CAPIT		OSTS			
Description		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Land Acquisition							-
Engineering							-
Design & Survey							-
Construction		2,043,657	1,362,438	793,905			4,200,000
Buildings							-
Other Improvements							-
Inspection fees							-
Equipment							-
Other Project Costs							-
Contingency							-
TOTAL PROJECT		2,043,657	1,362,438	793,905			4,200,000
		SOU	RCES OF FUNI	DING			
Source of Funding		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
USD Bonds (415)		2,043,657	1,362,438				3,406,095
USD R & R (FUND 412)				793,905			793,905
TOTAL FUNDING		2,043,657	1,362,438	793,905	-	-	4,200,000
		OP	ERATING COS	STS			
OPERATING COSTS:		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs							-
TOTAL OPERATING COSTS		-	-	-	-	-	-

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S P
ALM DESCUCIÓN
ACHCOOL

TOTAL OPERATING COSTS

CITY OF RIVIERA BEACH

Recurrent Charlows			PROJECT PF 2017 - FY 20					
DEPARTMENT:	UTILITY SPECIAL DISTRICT PROJECT STATUS: IN PROGRE							
PROJECT TITLE:	AVENUE U BOC	105.	in in iteration					
PRIORITY ASSIGNED BY DEPART						1		
PRIORITY ASSIGNED BY DEPART	•					1		
MANDATED BY LAW (CHECK YES			YES		NO		Х	
MANDATED BY COUNCIL (CHECK	-		YES		NO		X	
APPROVED BY RESOLUTION NO.	-		115		RESOLUTION	Ι ΔΔΤΕ·	~	
					ALGOLO HON	DATE.		
The Utility District owns and op stations: North Singer Island Rep disinfectant residual in the wate area and comply with drinking v However, the District has been area and on December 23, 2010 of Riviera Beach for its failure to F.A.C. This consent order requi commissioned to serve as the p system with the purpose of rebin	oump Station, Aver er distribution sy water regulation unable to maint the Palm Beach o maintain the n ires the District oreliminary desig	venue U Rep ystem. In an is, the Distri- tain the requin County Hea minimum co to pursue a gn report a	oump Station, n attempt to ict is providin uired total ch alth Departm mbined chlor a solution to nd design cri	and Avenue maintain the g secondary lorine residua ent (Health D ine residual o the problem teria package	C Repump Sta required tota disinfection a als in the sour epartment) is of 0.6 mg/L as of low total e for construct	ation and uses at chlorine resid t the Avenue thwestern por sued a conser s required by chlorine resid tion of a seco	chloramine as the dual in the service U repump station tion of the service at order to the City Rule 62-555.350(6 uals. A report was ondary disinfection	
		PROPOSE	D COMPLETIC	ON DATES				
PROJECT PROPOSAL / DISCUSSION		DESIGN			CONSTRUCTION		30-Sep-14	
		CAPIT	AL OUTLAY C	OSTS				
Description		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL	
Engineering							-	
Design & Survey							-	
Construction		200,000					200,000	
Buildings							-	
Other Improvements							-	
Inspection fees							-	
Other Project Costs							-	
Contingency	<u> </u>						-	
TOTAL PROJECT		200,000	-	-	-	-	200,000	
	· · ·	SOUI	RCES OF FUNI	DING	·			
Source of Funding		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL	
USD Repair & Renewal (412)							-	
USD Capital Impact Fees (413)		200,000					200,000	
TOTAL FUNDING		200,000	-	-	-	-	200,000	
	· ·	OP	ERATING COS	STS				
OPERATING COSTS:		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL	
Personal Services	1		,	-,	-,		-	
Operating Costs	1 1						-	
Maintenance Costs	++						-	
	+ +		1	1	1	ł		



IN PROGRESS DEPARTMENT: UTILITY SPECIAL DISTRICT **PROJECT STATUS: PROJECT TITLE:** GARDEN ROAD IMPROVEMENT PRIORITY ASSIGNED BY DEPARTMENT (1 HIGHEST TO 5 LOWEST): 4 PRIORITY ASSIGNED BY CITY MANAGER (1 HIGHEST TO 5 LOWEST): MANDATED BY LAW (CHECK YES OR NO): YES Х NO MANDATED BY COUNCIL (CHECK YES OR NO): YES NO Х APPROVED BY RESOLUTION NO. **RESOLUTION DATE:** PROJECT DESCRIPTION Palm Beach County is improving and widening Garden Road south of West Blue Heron Boulevard. The proposed improvements include the widening of a bridge that will impact the existing water main and sanitary sewer force mains. The Utility District is required to accommodate the road improvements and will have to relocate existing water main and sanitary sewer force mains. The UD's portion of the project is currently under design. **PROPOSED COMPLETION DATES** PROJECT PROPOSAL / Jan-13 DESIGN Jan-14 CONSTRUCTION Jun-14 DISCUSSION **CAPITAL OUTLAY COSTS** FY FY FY FY FY Description TOTAL 2016/2017 2017/2018 2018/2019 2019/2020 2020/2021 Engineering -Design & Survey -125,000 Construction 125,000 Buildings -Other Improvements Inspection fees Equipment _ Other Project Costs -Contingency -125,000 TOTAL CAPITAL OUTLAY 125.000 --_ **PROPOSED SOURCES OF FUNDING** FY FY FY FY FY Source of Funding TOTAL 2016/2017 2020/2021 2017/2018 2018/2019 2019/2020 USD Bonds (415) 125,000 125,000 TOTAL FUNDING 125,000 125,000 **OPERATING COSTS** FY FY FY FY FY **OPERATING COSTS:** TOTAL 2016/2017 2017/2018 2018/2019 2019/2020 2020/2021 Personal Services -**Operating Costs** -Maintenance Costs TOTAL OPERATING COSTS -_ ----

BEACHCOUNT.		FY 2	2017 - FY 20	021						
DEPARTMENT:	UTILITY SPEC	IAL DISTRICT			PROJECT STATUS: IN PROGR					
PROJECT TITLE:	SILVER BEAC	H ROAD (OLD	DIXIE HWY T	O CONGRESS	AVE) IMPRO\	/EMENT				
PRIORITY ASSIGNED BY DEPAR	TMENT (1 HIG	HEST TO 5 LO	WEST):			3				
PRIORITY ASSIGNED BY CITY M	IANAGER (1 HI	GHEST TO 5 L	OWEST):							
MANDATED BY LAW (CHECK Y	ES OR NO):		YES	х	NO					
MANDATED BY COUNCIL (CHE	-	•	YES		NO		Х			
		•	125		_		Χ			
APPROVED BY RESOLUTION NO	J.				RESOLUTION	DATE:				
		PROJ	ECT DESCRIP	ΓΙΟΝ						
Palm Beach County is improvin improvements include a large v to accommodate the road impr	videning portic	on that will im	pact the loca	tion of existin	g water main					
		PROPOSE	D COMPLETIC	ON DATES						
PROJECT PROPOSAL / DISCUSSION	1-Jan-13	DESIGN	1-Ju	n-13	CONSTR	30-Sep-14				
		CAPIT		OSTS						
Description		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL			
Engineering							-			
Design & Survey							-			
Construction		200,000					200,000			
Other Improvements							-			
Inspection fees							-			
Equipment							-			
Other Project Costs							-			
Contingency							-			
TOTAL PROJECT		200,000	-	-	-	-	200,000			
		SOUF	RCES OF FUNI	DING						
Source of Funding		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL			
USD Repair & Renewal (412)							-			
USD Bond (415)		200,000					200,000			
TOTAL FUNDING		200,000	-	-	-	-	200,000			
	1	OP	ERATING COS	STS	I	I				
OPERATING COSTS:		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL			
Personal Services							-			
Operating Costs							-			
Maintenance Costs							_			
TOTAL OPERATING COSTS		-	-	-	-	-	-			

RIVERA 44 Participation of Rivera 44 Participati

CITY OF RIVIERA BEACH CAPITAL PROJECT PROPOSAL

A REACHCOUNT!		FY 2	2017 - FY 20)21			
DEPARTMENT:	UTILITY SPEC	IAL DISTRICT			PROJECT STA	TUS:	IN PROGRES
PROJECT TITLE:	REHABILITAT	ION RAW WA		JOB CODE:			
PRIORITY ASSIGNED BY DEPAR	TMENT (1 HIGH	EST TO 5 LOV	VEST):			1	
PRIORITY ASSIGNED BY CITY M	-		-				
MANDATED BY LAW (CHECK YE	-		YES		NO		Х
MANDATED BY COUNCIL (CHEO	-		YES		NO		Х
APPROVED BY RESOLUTION NO	-				RESOLUTION	DATE:	
		PROI	ECT DESCRIPT				
The rehabilitation of the Utili efficiency. The need for these re Florida Water Management Dis rehabilitation of the 27 raw wa	epairs have been trict (SFWMD) v	n made more wetland impa	substantial du	ue to the pote	ential loss of o	ur western we	ell fields (i.e., Sout
		PROPOSE	D COMPLETIC	N DATES			
PROJECT PROPOSAL / DISCUSSION		DESIGN	CONSTRUCTION				
		CAPIT	AL OUTLAY C	OSTS			
Description		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Engineering							-
Design & Survey							-
Construction		175,000	100,000	100,000	100,000	100,000	575,000
Buildings							-
Other Improvements							-
Inspection fees							-
Equipment							-
Other Project Costs							-
Contingency							-
TOTAL PROJECT		175,000	100,000	100,000	100,000	100,000	575,000
		SOUI	RCES OF FUNI	DING			
Source of Funding		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
USD Capital Impact Fees (413)		175,000	100,000	100,000	100,000	100,000	575,000
TOTAL FUNDING		175,000	100,000	100,000	100,000	100,000	575,000
		ОР	ERATING COS	STS			
OPERATING COSTS:		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs							-
TOTAL OPERATING COSTS					T		

THE RIVER AGENCY

>							
DEPARTMENT:	UTILITY SPECIAL DISTRICT PROJECT STATUS: NEW					NEW	
PROJECT TITLE:	SANITARY SEWER SYSTEM RELINING JOB CODE:						
PRIORITY ASSIGNED BY DEPART	MENT (1 HIGHEST TO 5	LOWEST):			4	
PRIORITY ASSIGNED BY CITY MA	ANAGER (1 HIGHEST TO	5 LOWES	ST):				
MANDATED BY LAW (CHECK YES	S OR NO):		YES		NO		x
MANDATED BY COUNCIL (CHEC	-		YES		NO		x
			125			~	
APPROVED BY RESOLUTION NO	•				RESOLUTION	DATE:	
	Р	ROJECT	DESCRIPT	ION			
Inflow/Infiltration into the sanita of the sanita sanitary sewer gravity ma		-		-	ll as additiona	I flow charges	to the ECR. Repair
	PROP	OSED CO	MPLETIC	N DATES			
PROJECT PROPOSAL / DISCUSSION	DESIG	N			CONSTR	UCTION	
	C/	APITAL C	OUTLAY C	OSTS	l		
Description	FY 2016/20	017 201	FY L7/2018	FY 2018/2019	FY FY 2019/2020 2020/2021		TOTAL
Engineering							-
Design & Survey							-
Construction	100,	,000	122,000	491,000			713,000
Buildings							-
Other Improvements							-
Inspection fees							-
Equipment							-
Other Project Costs							-
Contingency							-
TOTAL PROJECT	100,	,000	122,000	491,000			713,000
	9	SOURCES	OF FUN	DING			
Source of Funding	FY 2016/20	017 201	FY 17/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
USD BONDS (Fund 415)	100,	,000	122,000				222,000
USD Capital Impact Fees (413)				491,000			491,000
TOTAL FUNDING	100,	,000	122,000				713,000
		OPERA	TING COS	STS			
OPERATING COSTS:	FY 2016/20	017 201	FY L7/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs							-
TOTAL OPERATING COSTS	-		-	-	-	-	-
	· ·	I			•	•	

TO RIVIERA de LE

CITY OF RIVIERA BEACH CAPITAL PROJECT PROPOSAL

Start CHCOUNT		FY 2	2017 - FY 20	21			
DEPARTMENT:	UTILITY SPECIAL DISTRICT PROJECT STATUS: NEV					NEW	
PROJECT TITLE:	HAVERHILL R	OAD IMPROV	EMENTS		1		
PRIORITY ASSIGNED BY DEPAR	TMENT (1 HIGH	IEST TO 5 LOV	VEST):			5	
PRIORITY ASSIGNED BY CITY M						-	
MANDATED BY LAW (CHECK Y			YES	Х	NO		
MANDATED BY COUNCIL (CHE			YES		NO		Х
APPROVED BY RESOLUTION NO					RESOLUTION	DATE:	
		PROJ	ECT DESCRIPT	ION			
Palm Beach County is improvin improvements include a larg infrastructure. The Utility Dis infrastructure.	e widening po	ortion that m	ay impact th	e location o	of existing Ut	tility District	water and sewer
		PROPOSE	D COMPLETIC	N DATES			
PROJECT PROPOSAL / DISCUSSION		DESIGN			CONSTR		30-Sep-17
		CAPIT	AL OUTLAY C	OSTS			
Description		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Engineering							-
Design & Survey			50,000				50,000
Construction					500,000		500,000
Buildings							-
Other Improvements							
Inspection fees							
Equipment							-
							-
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY		-	50,000	-	500,000	-	550,000
		PROPOSED	SOURCES OF	FUNDING			
Source of Funding		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
USD R & R (412)			50,000		500,000		550,000
							-
TOTAL FUNDING		-	50,000	-	500,000	-	550,000
		OP	ERATING COS	TS			
OPERATING COSTS:		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs							-
TOTAL OPERATING COSTS		-	-	-	-	-	-



HARCHCOUNT.	FY 2	2017 - FY 20)21			
DEPARTMENT: UTILITY SPECIAL DISTRI	СТ			PROJECT STA	TUS:	RECURRING
PROJECT TITLE: UTILITY INFRASTRUCTU	JRE IN NW STRATEGY	' AREA (NSA)			JOB CODE:	
PRIORITY ASSIGNED BY DEPARTMENT	(1 HIGHEST TO 5 LOV	VEST):			2	
PRIORITY ASSIGNED BY CITY MANAGEI	R (1 HIGHEST TO 5 LO	WEST):				
MANDATED BY LAW (CHECK YES OR NO	0):	YES		NO		Х
MANDATED BY COUNCIL (CHECK YES O	OR NO):	YES		NO		Х
APPROVED BY RESOLUTION NO.				RESOLUTION	DATE:	
	PROJ	ECT DESCRIPT	ION			
Replacement of utility infrastructure in Strategy Area (NSA) Master Plan.				cuted by the (City as per the	CDEC's Northwest
	PROPOSE		ON DATES	[
PROJECT PROPOSAL / DISCUSSION	DESIGN			CONSTR	UCTION	
	CAPIT	AL OUTLAY C	OSTS			
Description	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Land Acquisition						-
Engineering						-
Design & Survey						-
Construction	135,700	135,700	135,700	135,700	135,700	678,500
Buildings						-
Other Improvements						-
Inspection fees						-
Equipment						-
Other Project Costs						-
Contingency						-
TOTAL CAPITAL OUTLAY	135,700	135,700	135,700	135,700	135,700	678,500
	PROPOSED	SOURCES OF	FUNDING			
Source of Funding	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Fund 412	135,700	135,700	135,700	135,700	135,700	678,500
USD Capital Impact Fees (413)						-
TOTAL FUNDING	135,700	135,700	135,700	135,700	135,700	678,500
	OP	ERATING COS	тѕ			
OPERATING COSTS:	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Personal Services						-
Operating Costs						-
Maintenance Costs						-
TOTAL OPERATING COSTS	-	-	-	-	-	-



DEPARTMENT:	UTILITY SPEC	IAL DISTRICT			PROJECT STATUS: RECURRING		
PROJECT TITLE: ON-CALL UNDERGROUND CONTRACTOR JOB CODE:							
PRIORITY ASSIGNED BY DEPAR	TMENT (1 HIGH	IEST TO 5 LOV	VEST):			1	
PRIORITY ASSIGNED BY CITY M	ANAGER (1 HIG	GHEST TO 5 LO	DWEST):				
MANDATED BY LAW (CHECK YI	S OR NO):		YES		NO		Х
MANDATED BY COUNCIL (CHEO	CK YES OR NO):		YES		NO		Х
APPROVED BY RESOLUTION NO	D.				RESOLUTION	DATE:	
		PROJ	ECT DESCRIPT	ΓΙΟΝ			
The Utility District has entered repair projects.	into a contract	with an on-ca	all undergrour	nd contractor	to assist in er	nergency rep	airs and large scale
		PROPOSEI		N DATES			
PROJECT PROPOSAL / DISCUSSION		DESIGN			CONSTR	UCTION	
		CAPIT	AL OUTLAY C	OSTS			
Description		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Land Acquisition							-
Engineering							-
Design & Survey							-
Construction		200,000	100,000	281,000	100,000	100,000	781,500
Buildings							-
Other Improvements							-
Inspection fees							-
Equipment							-
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY		200,000	100,000	281,000	100,000	100,000	781,500
		PROPOSED	SOURCES OF	FUNDING			
Source of Funding		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
USD Repair & Renewal (412)		200,000	100,000	281,000	100,000	100,000	781,500
TOTAL FUNDING		200,000	100,000	281,000	100,000	100,000	781,500
		OP	ERATING COS	STS			
OPERATING COSTS:		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs							-
TOTAL OPERATING COSTS		-	-	-	-	-	-



DEPARTMENT:	UTILITY SPECI	AL DISTRICT			PROJECT STATUS: RECURRING		
PROJECT TITLE:	REPLACEMEN	T OF LARGE	& SMALL WA	TER METERS		JOB CODE:	
PRIORITY ASSIGNED BY DEPART	-		-			3	
PRIORITY ASSIGNED BY CITY MA		HEST TO 5 LO					
MANDATED BY LAW (CHECK YES			YES		NO		X
MANDATED BY COUNCIL (CHECK			YES		NO		X
APPROVED BY RESOLUTION NO.					RESOLUTION	DATE:	
Advanced metering infrastructure data measurement with continu based information and frequent o	ously availabl	d of state of t e remote co	mmunication	onic/digital has. These syst	tems enable i		
		PROPOSE		ON DATES			
PROJECT PROPOSAL / DISCUSSION		DESIGN			CONSTR		
		CAPIT	AL OUTLAY C	OSTS			
Description		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Land Acquisition							-
Engineering							-
Design & Survey							-
Construction		625,000	625,000	625,000	625,000	625,000	3,125,000
Buildings							
Other Improvements							
Inspection fees							
Equipment							
Other Project Costs							
Contingency							
TOTAL CAPITAL OUTLAY		625,000	625,000	625,000	625,000	625,000	3,125,000
		PROPOSED	SOURCES OF	FUNDING			
Source of Funding		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
USD R & R (Fund 412)		625,000	625,000	625,000	625,000	625,000	3,125,000
TOTAL FUNDING		625,000	625,000	625,000	625,000	625,000	3,125,000
	ıI		ERATING COS		,	,	, ,,
OPERATING COSTS:		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs							-
TOTAL OPERATING COSTS		-	-	-	-	-	-



DEPARTMENT: UTILITY SPECIAL DISTRICT PROJECT STATUS: NEW PROJECT TITLE: REPLACEMENT OF FIRE HYDRANTS JOE CODE: JOE CODE: PRIORITY ASSIGNED BY DEPARTMENT (1 HIGHEST TO S LOWEST): NO × MANDATED BY COUNCLI (CHECK YES OR NO): YES NO × APPROVED BY RESOLUTION NO. YES NO × APPROVED BY RESOLUTION NO. FROJECT DESCRIPTION RESOLUTION DATE: There are approximately 1,100 fire hydrants in the UD water distribution system. The work will be done by in-house Utility Die employees. CONSTRUCTION Oct-13 DISCUSSION Jun-13 DESIGN CONSTRUCTION Oct-13 DISCUSSION Jun-13 DESIGN FY FY FY OC0-13 DISCUSSION Jun-13 DESIGN ZOI/201 Z019/202 Z020/202 TOTAL Land Acquisition CAPITAL OUTLAY COSTS CONSTRUCTION - - - Design 6 Juney C CO CO - - - - - - - - -						-			
PRIORITY ASSIGNED BY DEPARTMENT (1 HIGHEST TO 5 LOWEST): 3 PRIORITY ASSIGNED BY CITY MANAGER (1 HIGHEST TO 5 LOWEST): MANDATE BY COUNCIL (CHECK YES OR NO): YES NO X APPROVED BY RESOLUTION NO. RESOLUTION DATE: PROJECT DESCRIPTION RESOLUTION DATE: PROJECT DESCRIPTION PROJECT DESCRIPTION PROPOSED COMPLETION DATE: PROPOSED COMPLETION DATES PROJECT PROPOSAL / DISCUSSION Jun-13 DESIGN CONSTRUCTION Oct-13 CAPITAL OUTLAY COSTS PROJECT PROPOSAL / DISCUSSION Jun-13 DESIGN CONSTRUCTION Oct-13 CAPITAL OUTLAY COSTS Description 216/2017 2018/2019 2018/2019 2019/2020 2020/2021 TOTAL Land Acquisition Engineering PROPOSED SOURCES OF EVENDING Source of Funding 260,500 PROPOSED SOURCES OF FUNDING Source of Funding 260,500 PROPECT DESCED SOURCES OF FUNDING Source of Funding 260,500 PROPOSED SOURCES OF FUNDING Source of Funding 260,5	DEPARTMENT:	UTILITY SPEC	IAL DISTRICT			PROJECT STA	TUS:	NEW	
PRIORITY ASSIGNED BY CITY MANAGER (1 HIGHEST TO 5 LOWEST): NO X MANDATED BY LAW (CHECK YES OR NO): YES NO X APPROVED BY RESOLUTION NO. RESOLUTION DATE: RESOLUTION DATE: PROJECT DESCRIPTION PROJECT DESCRIPTION RESOLUTION NO. PROJECT DESCRIPTION There are approximately 1,100 fire hydrants in the UD water distribution system. The work will be done by in-house Utility Distribution system. The work will be done by in-house Utility Distribution system. CONSTRUCTION Oct-13 DISCUSSION Jun-13 DESIGN CONSTRUCTION Oct-13 CAPITAL OUTLAY COSTS CONSTRUCTION Oct-13 Oct-13 Description FY FY FY FY FY Oct-13 Design & Survey 0 1 0 0 0 0 0 Buildings 0 1 1 0	PROJECT TITLE:	REPLACEMENT OF FIRE HYDRANTS JOB CODE:							
MANDATED BY LAW (CHECK YES OR NO): YES NO X MANDATED BY COUNCIL (CHECK YES OR NO): YES NO X APPROVED BY RESOLUTION NO. RESOLUTION DATE: RESOLUTION DATE: Image: Comparison of the second of th	PRIORITY ASSIGNED BY DEPARTM	VIENT (1 HIGH	IEST TO 5 LOW	VEST):			3		
MANDATED BY COUNCIL (CHECK YES OR NO): YES NO X APPROVED BY RESOLUTION NO. PROJECT DESCRIPTION RESOLUTION DATE: There are approximately 1,100 fire hydrants in the UD water distribution system. The work will be done by in-house Utility Disemployees. PROPOSED COMPLETION DATES PROJECT PROPOSAL / DISCUSSION Jun-13 DESIGN CONSTRUCTION Oct-13 Description FY 2016/2017 Proposed COMPLETION DATES FY 2016/2017 FY 2017/2018 FY 2018/2019 FY 2019/2020 PY 2020/2021 TOTAL Land Acquisition FY 2016/2017 FY 2016/2017 FY 2017/2018 FY 2019/2020 PY 2020/2021 TOTAL Design & Survey 0 1 260,500 1 260,500 Buildings 0 1 1 1 1 Other Improvements 1 1 1 1 1 Inspection Fees 1 1 1 1 1 1 Gource of Funding PROPOSED SOURCES OF FUNDING 260,500 1 260,500 1 260,500 Contingency 260,500 1 1 1 1 1 1 Source of Funding Pry 2016/2017 Pry 2016/2017 Pry 2018/2019 2019/2020 2020/2021 <	PRIORITY ASSIGNED BY CITY MAI	NAGER (1 HIG	HEST TO 5 LO	WEST):	-				
APPROVED BY RESOLUTION NO. RESOLUTION DATE: PROJECT DESCRIPTION There are approximately 1,100 fire hydrants in the UD water distribution system. The work will be done by in-house Utility Disemployees. PROPOSED COMPLETION DATES CONSTRUCTION Oct-13 DESCRIPTION DESCRIPTION DATES PROPOSED COMPLETION DATES PROPOSED COMPLETION DATES Description PY PY PY PY OTAL PY OTAL PROPOSED COMPLETION DATES Description PY PY PY PY OTAL PY PY PY PY PY PY PY PY PY OTAL Description PY PY PY PY PY OTAL Description PY PY PY OTAL 260,500 </td <td>MANDATED BY LAW (CHECK YES</td> <td>OR NO):</td> <td></td> <td>YES</td> <td></td> <td colspan="3">NO X</td>	MANDATED BY LAW (CHECK YES	OR NO):		YES		NO X			
PROJECT DESCRIPTION There are approximately 1,100 fire hydrants in the UD water distribution system. The work will be done by in-house Utility Disemployees. PROPOSED COMPLETION DATES PROPOSAL / DISCUSSION Jun-13 DESIGN CONSTRUCTION Oct-13 Description FY 2016/2017 FY 2016/2017 FY 2018/2019 FY 2019/2020 2020/2021 TOTAL Land Acquisition CONSTRUCTION Oct-13 Design & FY 2016/2017 FY 2016/2017 FY 2016/2017 FY 2016/2017 FY 2016/2019 FY 2019/2020 2020/2021 TOTAL Land Acquisition - CONSTRUCTION Oct-13 Design & Survey - CONSTRUCTION OCTAL Design & Survey - - CONSTRUCTION CONSTOCONSTOCONSTOCONSTOCONSTOCON - Other Improvements - - -	MANDATED BY COUNCIL (CHECK	YES OR NO):		YES		NO X			
There are approximately 1,100 fire hydrants in the UD water distribution system. The work will be done by in-house Utility Disemployees. PROPOSED COMPLETION DATES PROPOSAL / Jun-13 DESIGN CONSTRUCTION Oct-13 CAPITAL OUTLAY COSTS Description FY	APPROVED BY RESOLUTION NO.					RESOLUTION	DATE:		
PROPOSED COMPLETION DATES PROJECT PROPOSAL / DISCUSSION Jun-13 DESIGN CONSTRUCTION Oct-13 CAPITAL OUTLAY COSTS Description CAPITAL OUTLAY COSTS Description PROJECT PROPOSAL / DISCUSSION Oct-13 CAPITAL OUTLAY COSTS Description PROPOSED COMPLETION DATES Description CAPITAL OUTLAY COSTS Description PROPOSED COMPLETION DATES Description CAPITAL OUTLAY COSTS Description PROPOSED SOURCES OF FY PROPOSED SOURCES OF EVALUATION Construction 260,500 Contrigrowments Contrigrowments Contrigrowments Contrigrowments Contrigrowments Contrigrowments Contrigrowments Contrigrowments Contrigrowments Contrigrowments Contrigrowments Contrigrowments Contrigrowments			PROJ	ECT DESCRIP	ΓΙΟΝ				
PROJECT PROPOSAL / DISCUSSION Jun-13 DESIGN CONSTRUCTION Oct-13 CAPITAL OUTLAY COSTS CAPITAL OUTLAY COSTS FY FY FY 2016/2017 2018/2019 2019/2020 2020/2021 TOTAL Land Acquisition -		re hydrants ir	n the UD wate	er distribution	system. The	e work will be	done by in-h	ouse Utility District	
DISCUSSION JUN-13 DESIGN CONSTRUCTION Oct-13 CAPITAL OUTLAY COSTS Description FY 2016/2017 FY 2017/2018 FY 2018/2019 FY 2019/2020 FY 2020/2021 TOTAL Land Acquisition -			PROPOSE	D COMPLETIC	ON DATES				
Pescription FY 2016/2017 FY 2017/2018 FY 2018/2019 FY 2019/2020 FY 2020/2021 TOTAL Land Acquisition -	-	Jun-13	DESIGN			CONSTR	RUCTION	Oct-13	
Description 2016/2017 2017/2018 2018/2019 2019/2020 2020/2021 TOTAL Land Acquisition - <			CAPIT	AL OUTLAY C	OSTS				
Engineering Image: Construction	Description							TOTAL	
Design & Survey	Land Acquisition							-	
Construction 260,500 260,500 260,500 Buildings - - - Other Improvements - - - Inspection fees - - - Equipment - - - Other Project Costs - - - Contingency - - - TOTAL CAPITAL OUTLAY 260,500 - 260,500 PROPOSED SOURCES OF FUNDING Source of Funding FY FY FY 2019/2020 2020/2021 TOTAL USD R & R (FUND 412) 260,500 - - - - - COTAL FUNDING 260,500 - <	Engineering							-	
Buildings Image: Constraint of the set of the se	Design & Survey							-	
Other Improvements Image Image <td>Construction</td> <td></td> <td>260,500</td> <td></td> <td></td> <td></td> <td></td> <td>260,500</td>	Construction		260,500					260,500	
Inspection fees Image: Contingency Image: Contingenconter Image: Contingency Image:								-	
Equipment Image: Constant State								-	
Other Project Costs Image: Contingency Image:								-	
Contingency Image: Contingency <thimage: contingency<="" th=""> Image: Continge</thimage:>								-	
TOTAL CAPITAL OUTLAY 260,500 260,500 PROPOSED SOURCES OF FUNDING FY FY FY FY 2019/2020 2020/2021 TOTAL Source of Funding 260,500 260,500 260,500 260,500 260,500 260,500 260,500 260,500 260,500 260,500 - 260,500 - - 260,500 - 260,500 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>								-	
PROPOSED SOURCES OF FUNDING Source of Funding FY 2016/2017 FY 2016/2017 FY 2017/2018 FY 2018/2019 FY 2019/2020 FY 2020/2021 TOTAL USD R & R (FUND 412) 260,500 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Source of Funding FY 2016/2017 FY 2017/2018 FY 2018/2019 FY 2019/2020 FY 2020/2021 TOTAL USD R & R (FUND 412) 260,500 - - 260,500 260,500 -	TOTAL CAPITAL OUTLAY		260,500					260,500	
Source of Funding 2016/2017 2017/2018 2018/2019 2019/2020 2020/2021 TOTAL USD R & R (FUND 412) 260,500 260,500 260,500 260,500 260,500 . <td></td> <td></td> <td>PROPOSED</td> <td>SOURCES OF</td> <td>FUNDING</td> <td>_</td> <td></td> <td>-</td>			PROPOSED	SOURCES OF	FUNDING	_		-	
TOTAL FUNDING260,500260,500260,500OPERATING COSTSOPERATING COSTS:FY 2016/2017FY 2017/2018FY 2018/2019FY 2019/2020FY 2020/2021TOTALPersonal ServicesOperating CostsMaintenance Costs	Source of Funding							TOTAL	
OPERATING COSTS: FY FY FY FY 2016/2017 Personal Services - - - - Operating Costs - - -	USD R & R (FUND 412)		260,500					260,500	
OPERATING COSTS: FY 2016/2017 FY 2016/2017 FY 2017/2018 FY 2018/2019 FY 2019/2020 FY 2020/2021 TOTAL Personal Services - - - - - Operating Costs - - - - Maintenance Costs - - - -	TOTAL FUNDING		260 500					260 500	
OPERATING COSTS: FY 2016/2017 FY 2016/2017 FY 2017/2018 FY 2018/2019 FY 2019/2020 FY 2020/2021 TOTAL Personal Services - - - - - Operating Costs - - - - Maintenance Costs - - - -					 				
OPERATING COSTS:2016/20172017/20182018/20192019/20202020/2021TOTALPersonal Services-Operating Costs-Maintenance Costs-			T	1	1	EV	EV		
Operating Costs - Maintenance Costs -								TOTAL	
Maintenance Costs								-	
								-	
TOTAL OPERATING COSTS	Maintenance Costs							-	
	TOTAL OPERATING COSTS		-	-	-	-	-	-	



				1			
DEPARTMENT:	UTILITY SPECIAL DISTRICT			PROJECT STA	TUS:	RECURRING	
PROJECT TITLE:		JOB CODE:					
PRIORITY ASSIGNED BY DEPAR	TMENT (1 HIGHEST TO 5 LOV	WEST):			3		
PRIORITY ASSIGNED BY CITY M	ANAGER (1 HIGHEST TO 5 LC	DWEST):	_		-		
MANDATED BY LAW (CHECK YE	S OR NO):	YES		NO		Х	
MANDATED BY COUNCIL (CHEC		YES		NO X			
APPROVED BY RESOLUTION NO).			RESOLUTION	DATE:		
	PRO.	JECT DESCRIP	ΓΙΟΝ				
The UD has 50 sewage lift stati need to be serviced regularly an		ollection syste	em. The lift st	ation pump e	ndure very ha	rsh conditions and	
	PROPOSE		ON DATES				
PROJECT PROPOSAL / DISCUS- SION	DESIGN			CONSTR	UCTION		
	CAPI	TAL OUTLAY C	OSTS				
Description	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL	
Land Acquisition						-	
Engineering						-	
Design & Survey						-	
Construction	365,000					365,000	
Buildings						-	
Other Improvements						-	
Inspection fees						-	
Equipment						-	
Other Project Costs						-	
Contingency						-	
TOTAL CAPITAL OUTLAY	365,000					365,000	
	PROPOSEI	D SOURCES OI	FUNDING				
Source of Funding	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL	
USD R & R (FUND 412)	365,000					365,000	
	205.000					-	
TOTAL FUNDING	365,000					365,000	
	OI	PERATING COS		1	T		
OPERATING COSTS:	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL	
Personal Services						-	
Operating Costs						-	
Maintenance Costs						-	
TOTAL OPERATING COSTS	-	-	-	-	-	-	

(mail)

PRUS descheount:			2017 - FY 20				
DEPARTMENT:	UTILITY SPEC	IAL DISTRICT			PROJECT STA	TUS:	NEW
PROJECT TITLE:	REPLACE PERMIETER WATER MAIN - PALM BEACH SHORES JOB CODE:						
PRIORITY ASSIGNED BY DEPAR	TMENT (1 HIGH	IEST TO 5 LOV	VEST):			5	
PRIORITY ASSIGNED BY CITY N	IANAGER (1 HIG	HEST TO 5 LC	WEST):				
MANDATED BY LAW (CHECK Y	ES OR NO):		YES		NO		x
MANDATED BY COUNCIL (CHE	-		YES		NO		х
APPROVED BY RESOLUTION N			125		RESOLUTION	DATE	~
APPROVED BY RESOLUTION IN	0.				RESOLUTION	DATE:	
The Water/Wastewater Maste age and capacity.	r Plan has ident		ECT DESCRIP		r mains throu	ghout the Uti	ility District due to
		PROPOSE		ON DATES			
PROJECT PROPOSAL / DISCUSSION		DESIGN			CONSTR	UCTION	
		CAPIT		OSTS	•		
Description		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Land Acquisition							-
Engineering		90,000					90,000
Design & Survey							-
Construction			909,000				909,000
Buildings							-
Other Improvements							-
Inspection fees							-
Equipment							-
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY		90,000	909,000	-	-	-	999,000
		PROPOSED	SOURCES OF	FUNDING			
Source of Funding		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
USD BONDS (Fund 415)		90,000	341,529				431,529
							-
USD R & R (412)			567,471				567,471
TOTAL FUNDING		90,000	909,000	-	-	-	999,000
		OP	ERATING COS	STS			
OPERATING COSTS:		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs							-
TOTAL OPERATING COSTS		-	-	-	-	-	-

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CHCONK.		FT 4	2017 - FY 20	721			
DEPARTMENT:	UTILITY SPECIAL DIST	RICT			PROJECT STA	TUS:	NEW
PROJECT TITLE:	WATER STORAGE TANK INSPECTION JOB CODE:						
PRIORITY ASSIGNED BY DEPARTM	IENT (1 HIGHEST TO	5 LOV	VEST):			3	
PRIORITY ASSIGNED BY CITY MAN	NAGER (1 HIGHEST TO	0 5 LO	WEST):				
MANDATED BY LAW (CHECK YES	OR NO):		YES	Х	NO		
MANDATED BY COUNCIL (CHECK	YES OR NO):		YES		NO		х
APPROVED BY RESOLUTION NO.					RESOLUTION	DATE:	
		PROJ	ECT DESCRIPT	ION			
The Water and Wastewater Maste bilitations/improvements have be tions are required every five years	een prioritized and w		-				
	PRO	POSE	O COMPLETIO	N DATES			
PROJECT PROPOSAL / DISCUS- SION	DESI	GN			CONSTR	UCTION	
		CAPIT		OSTS			
Description	F) 2016/		FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Land Acquisition							-
Engineering							-
Design & Survey							-
Construction	50,0	000		31,750			81,750
Buildings							-
Other Improvements							-
Inspection fees							-
Equipment							-
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY	50,0	000		31,750			81,750
	PRO	POSED	SOURCES OF	FUNDING			
Source of Funding	FY 2016/		FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
USD R & R (FUND 412)	50,0		-	31,750	-	-	81,750
USD Capital Impact Fees (413)							-
TOTAL FUNDING	50,0	000		31,750			81,750
		ОР	ERATING COS	στs			
OPERATING COSTS:	F) 2016/		FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs							
TOTAL OPERATING COSTS	-		-	-	-	-	-

CO RIVIERA ARTICLE

1CHC00		ГТ	201/- 61 20	/21			
DEPARTMENT:	UTILITY SPECIAL DISTRICT PROJECT STATUS: NEW						
PROJECT TITLE:	GROUND WA	TER RULE (G	WR) SANITARY	' SURVEY		JOB CODE:	
PRIORITY ASSIGNED BY DEPA	ARTMENT (1 HIGH	EST TO 5 LOV	VEST):			3	
PRIORITY ASSIGNED BY CITY	MANAGER (1 HIG	HEST TO 5 LC	WEST):				
MANDATED BY LAW (CHECK	YES OR NO):		YES	х	NO		
MANDATED BY COUNCIL (CH	-		YES		NO		Х
APPROVED BY RESOLUTION I					RESOLUTION	DATE:	
		PROJ	ECT DESCRIP	ΓΙΟΝ			
The Water and Wastewater rehabilitations/improvements		•	•				provements. These
		PROPOSE	D COMPLETIC	N DATES			
PROJECT PROPOSAL / DISCUSSION		DESIGN CONSTRUCTION					
		CAPIT	AL OUTLAY C	OSTS			
Description		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Land Acquisition							-
Engineering							-
Design & Survey							-
Construction		100,500					100,500
Buildings							-
Other Improvements							-
Inspection fees							-
Equipment							-
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY		100,500					100,500
		PROPOSED	SOURCES OF	FUNDING			
Source of Funding		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
USD Repair & Renewal (412)		100,500					100,500
TOTAL FUNDING		100,500					100,500
		ОР	ERATING COS	STS	ł		
OPERATING COSTS:		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs							-
TOTAL OPERATING COSTS		-	-	-	-	-	-

CORVIERA ARTEL

PE CONTRACTOR		CAPITAL	PROJECT PR	COPUSAL			
ART CHOONE		FY 2	2017 - FY 20	21			
DEPARTMENT:	UTILITY SPEC	IAL DISTRICT			PROJECT STA	TUS:	NEW
PROJECT TITLE:	NEW ACCESS	CULVERT TO	LIFT STATION	#48		JOB CODE:	
PRIORITY ASSIGNED BY DEPARTI	MENT (1 HIGH	IEST TO 5 LOV	VEST):			1	
PRIORITY ASSIGNED BY CITY MA	-						
MANDATED BY LAW (CHECK YES	•		YES		NO		х
MANDATED BY COUNCIL (CHECK	-		YES		NO		Х
APPROVED BY RESOLUTION NO.					RESOLUTION	DATE:	
		PROJ	ECT DESCRIPT				
Current access to Utility District the Greenwood Cemetery. This emergencies. The west side of th #48 would be improved immens culvert will be provided by Utility	easement is ne north/soutl ely if a culvert	narrow and in canal easem to crossing were	t is very diffi ent is adjacer e constructed	cult to mane It to the Aver	uver the largenue P public ri	e vacuum tru ght-of-way. A	cks in the time o ccess to lift statio
		PROPOSE	D COMPLETIC	N DATES			
PROJECT PROPOSAL / DISCUSSION	Oct-14	DESIGN	Dec	-14	CONSTR	Mar-15	
		CAPIT	AL OUTLAY C	OSTS			
Description		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Land Acquisition							-
Engineering							-
Design & Survey							-
Construction		50,000					50,000
Buildings							-
Other Improvements							-
Inspection fees							-
Equipment							-
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY		50,000	-	-	-	-	50,000
		DRODOSED	SOURCES OF				
		PROPUSED	SOURCES OF	FUNDING			
Source of Funding		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
		FY	FY	FY			TOTAL
USD Repair & Renewal (412)		FY	FY	FY			TOTAL - 50,000
USD Repair & Renewal (412) USD Capital Impact Fees (413)		FY 2016/2017	FY	FY			-
USD Repair & Renewal (412) USD Capital Impact Fees (413)		FY 2016/2017 50,000 50,000	FY 2017/2018	FY 2018/2019 -	2019/2020	2020/2021	- 50,000
USD Repair & Renewal (412) USD Capital Impact Fees (413) TOTAL FUNDING		FY 2016/2017 50,000 50,000	FY 2017/2018 -	FY 2018/2019 -	2019/2020	2020/2021	- 50,000
USD Repair & Renewal (412) USD Capital Impact Fees (413) TOTAL FUNDING OPERATING COSTS:		FY 2016/2017 50,000 50,000 OP FY	FY 2017/2018 - ERATING COS FY	FY 2018/2019 - TS FY	2019/2020 - FY	2020/2021 - FY	- 50,000 50,000
Source of Funding USD Repair & Renewal (412) USD Capital Impact Fees (413) TOTAL FUNDING OPERATING COSTS: Personal Services Operating Costs		FY 2016/2017 50,000 50,000 OP FY	FY 2017/2018 - ERATING COS FY	FY 2018/2019 - TS FY	2019/2020 - FY	2020/2021 - FY	- 50,000 50,000 TOTAL
USD Repair & Renewal (412) USD Capital Impact Fees (413) TOTAL FUNDING OPERATING COSTS: Personal Services		FY 2016/2017 50,000 50,000 OP FY	FY 2017/2018 - ERATING COS FY	FY 2018/2019 - TS FY	2019/2020 - FY	2020/2021 - FY	- 50,000 50,000 TOTAL

P A CHCONT			2017 - FY 20					
DEPARTMENT:	UTILITY SPEC				PROJECT STA	TUS:	NEW	
PROJECT TITLE:	WATER TREA	TMENT PLAN	T GENERATOR	S	I	JOB CODE:		
PRIORITY ASSIGNED BY DEPARTI	MENT (1 HIGH	IEST TO 5 LOV	VEST):		1			
PRIORITY ASSIGNED BY CITY MA			-			1		
MANDATED BY LAW (CHECK YES			YES		NO X			
MANDATED BY COUNCIL (CHECK			YES		NO		x	
APPROVED BY RESOLUTION NO.					RESOLUTION	DATE		
		PROI						
The Water Treatment Plant curre an alternate power source to kee generators are approaching the switchgear.	ep the water t	reatment plan	nt operational	during severe	e weather eve	nts and power	outages. As the	
		PROPOSE	D COMPLETIC	ON DATES				
PROJECT PROPOSAL / DISCUSSION	Jan-16	DESIGN	Jur	ı-16	CONSTRUCTION		Jan-17	
		CAPIT	AL OUTLAY C	OSTS				
Description		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY FY 2019/2020 2020/2021		TOTAL	
Land Acquisition							-	
Engineering							-	
Design & Survey							-	
Construction			100,000				100,000	
Buildings				1,021,000		1,000,000	2,021,000	
Other Improvements							-	
Inspection fees							-	
Equipment							-	
Other Project Costs							-	
Contingency							-	
TOTAL CAPITAL OUTLAY		-	100,000	1,021,000	-	1,000,000	2,121,000	
		PROPOSED	SOURCES OF	FUNDING				
Source of Funding		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL	
USD BONDS (Fund 415)			100,000	1,021,000	-		1,121,000	
JSD Capital Impact Fees (413)						1,000,000	1,000,000	
FOTAL FUNDING		-	100,000	1,021,000	-	1,000,000	2,121,000	
		OP	ERATING COS	STS				
DPERATING COSTS:		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL	
Personal Services								
Operating Costs							-	
Maintenance Costs							-	
TOTAL OPERATING COSTS		-	-	-	-	_	_	
	1							

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CITY OF RIVIERA BEACH CAPITAL PROJECT PROPOSAL FY 2017 - 2021

		TTEOI, EVEL						
DEPARTMENT:	UTILITY SPECIAL DIST	PROJECT S	TATUS:	NEW				
PROJECT TITLE:	JECT TITLE: MISC. WATER/SEWER IMPROVEMENTS IN CONJUNCTION WITH ROAD RECONSTRUCTION							
PRIORITY ASSIGNED B	/ DEPARTMENT (1 HIGHEST	TO 5 LOWEST):		3				
PRIORITY ASSIGNED BY	CITY MANAGER (1 HIGHES	T TO 5 LOWEST):						
MANDATED BY LAW (O	CHECK YES OR NO):	YES	NO	х				
MANDATED BY COUNC	CIL (CHECK YES OR NO):	YES	NO	х				
APPROVED BY RESOLU	TION NO.		RESOLUTIO	ON DATE:				
	PF	ROJECT DESCRIPTIC	N					
In anticipation of the n	reported E year CID proposal	for Street & Sidour	lle Infractructura the	- Utility District is n	anning for			

In anticipation of the proposed 5-year CIP proposal for Street & Sidewalk Infrastructure, the Utility District is planning for the replacement of antiquated water & sewer infrastructure at various locations throughout the City. The magnitude of the water & sewer replacement will not be known until the survey/design commence and are in progress.

		PROPOS		TION DATES			
PROJECT PROPOSAL /	Jan-15	DESIGN	Oct-15 CONSTRUCTION		Apr-16		
	1	САР		COSTS			
Description		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Land Acquisition							-
Engineering							-
Design & Survey		900,000					900,000
Construction		7,100,000					7,100,000
Buildings							-
Other Improvements							-
Inspection fees							-
Equipment							-
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY		8,000,000					8,000,000
		PROPOSE		OF FUNDING			
Source of Funding		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
USD BONDS (Fund 415)		5,040,000					5,040,000
USD (Fund 413)		2,960,000					2,960,000
TOTAL FUNDING		8,000,000					8,000,000
	1	0	PERATING C	OSTS	•		
OPERATING COSTS:		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs							-
TOTAL OPERATING COSTS		-	-	-	-	_	-

- BEACHCOUNT'		F١	/ 2017 - 202	21			
DEPARTMENT:	UTILITY SPEC	IAL DISTRICT			PROJECT STA	TUS:	NEW
PROJECT TITLE:	WEST 23RD S	TREET WATER	R MAIN REPLA	CEMENT		JOB CODE:	
PRIORITY ASSIGNED BY DEPARTI	MENT (1 HIGH	EST TO 5 LOV	VEST):			5	
PRIORITY ASSIGNED BY CITY MA							
MANDATED BY LAW (CHECK YES	•		YES		NO		х
MANDATED BY COUNCIL (CHECK	-		YES		NO		х
APPROVED BY RESOLUTION NO.			_		RESOLUTION	DATE:	
			ECT DESCRIPT	ΓΙΟΝ			
The area between Blue Heron an the existing 4" water main with a		iin. The Public	: Works Depar	tment is the l			
	1	PROPOSE		ON DATES			1
PROJECT PROPOSAL / DISCUSSION	Jan-15	DESIGN	Mar-15 CONSTRUCTION Jun-15				
		CAPIT	AL OUTLAY C	OSTS			
Description		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Land Acquisition							-
Engineering							-
Design & Survey							-
Construction		175,000					175,000
Buildings							-
Other Improvements							-
Inspection fees							-
Equipment							-
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY		175,000	-	-	-	-	175,000
			SOURCES OF		I	I	
		FY	FY	FY	FY	FY	
Source of Funding		2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	TOTAL
USD Capital Impact Fees (413)		175,000					175,000
· · · · · · · · · · · · · · · · · · ·							-
TOTAL FUNDING		175,000	-	-	-	-	175,000
		ОР	ERATING COS	STS			
OPERATING COSTS:		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs							-
TOTAL OPERATING COSTS		-	-	-	-	-	-

CORVIERA 44 Participation of the second seco

CACHCOUNT		FY 4	2017 - FY 20)21			
DEPARTMENT:	UTILITY SPECIAL DISTRICT PROJECT STATUS: NEW						NEW
PROJECT TITLE:	LIFT STATION	#47 REHABIL	ITATION/REPI	ACEMENT		JOB CODE:	
PRIORITY ASSIGNED BY DEPARTI	MENT (1 HIGH	EST TO 5 LOV	VEST):			1	
PRIORITY ASSIGNED BY CITY MA	-						
MANDATED BY LAW (CHECK YES	•		YES		NO		х
MANDATED BY COUNCIL (CHECK			YES		NO		X
APPROVED BY RESOLUTION NO.					RESOLUTION	DATE:	
		PROJ		ΓΙΟΝ			
The Utility District main Lift Stati	on #47 is in n				docign and c	onstruction w	ork Those are the
items needed to complete the p unit; and wet-well improvements Wells Recreation Center (Lift Stat located throughout the District, f are functioning properly at all tim	roject: Equip s/replacement tion 1A), and a low through th	ment; Four pu . The District It Haverhill Ro	umps, soft sta owns three (ad (Lift Statio	rts, generato 3) master lift on #47). The i	rs, odor contr stations locate remaining fort	ol unit, new a ed at Avenue cy-seven (47) :	air conditioner (AC) U (Lift Station #50), smaller lift stations,
		PROPOSE	D COMPLETIC	ON DATES			
PROJECT PROPOSAL / DISCUSSION	1-Oct-2013	DESIGN	1-Oct	-2014	CONSTRUCTION 1-Oct-201		
		CAPIT	AL OUTLAY C	OSTS			
Description		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Land Acquisition		-	-	-	-	-	-
Engineering							-
Design & Survey							-
Construction		4,317,000					4,317,000
Buildings		4,517,000					4,517,000
Other Improvements							
Inspection fees							
Equipment							
Other Project Costs							
Contingency							
TOTAL CAPITAL OUTLAY		4,317,000					4,317,000
							4,317,000
	1		SOURCES OF		-	-	[
Source of Funding		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
-USD BONDS (FUND 415)		4,317,000					4,317,000
USD Capital Impact Fees (413)							-
TOTAL FUNDING		4,317,000					4,317,000
	1		ERATING COS	TS			, ,
OPERATING COSTS:		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs							-
TOTAL OPERATING COSTS		-	-	-	-	-	-

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	FY 2	2017 - FY 20)21			
UTILITY SPEC	IAL DISTRICT			PROJECT STA	TUS:	NEW
REPLACEMEN SYSTEMS	IT OF LIME SL	AKERS, LIME S	SILOS AND LIN	1E SLURRY	JOB CODE:	
	EST TO 5 LOV	VEST):			1	
		-				
OR NO):		YES		NO		х
YES OR NO):		YES		NO		Х
				RESOLUTION	DATE:	
	PROJ	ECT DESCRIPT	ΓΙΟΝ			
	PROPOSE	D COMPLETIC	N DATES			
1-Jan-2013	DESIGN	1-Apr	-2015	CONSTR	1-Oct-2017	
	CAPIT	AL OUTLAY C	OSTS			
	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
						-
						-
	2,480,926	1,653,950				4,134,876
						-
						-
						-
						-
						-
						-
	2,480,926	1,653,950				4,134,876
	PROPOSED	SOURCES OF	FUNDING			
	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
	2,240,926	1,653,950				4,134,876
						-
	2,240,926	1,653,950				4,134,876
		ERATING COS	TS			
			TS FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
	OP FY	ERATING COS	FY			TOTAL
	OP FY	ERATING COS	FY			TOTAL - -
	OP FY	ERATING COS	FY			TOTAL - -
	REPLACEMEN SYSTEMS MENT (1 HIGH NAGER (1 HIG OR NO): (YES OR NO): Plan has ident Process. This	UTILITY SPECIAL DISTRICT REPLACEMENT OF LIME SL SYSTEMS MENT (1 HIGHEST TO 5 LOV NAGER (1 HIGHEST TO 5 LOV NAGER (1 HIGHEST TO 5 LOV SOR NO): YES OR NO : YES OR NO :	UTILITY SPECIAL DISTRICT REPLACEMENT OF LIME SLAKERS, LIME S SYSTEMS MENT (1 HIGHEST TO 5 LOWEST): INAGER (1 HIGHEST TO 5 LOWEST): OR NO): YES PROPOSED COMPLETIC 1 I JESIGN 1 JESIGN 1 JESIGN 2 JESIGN 2 JESIGN	REPLACEMENT OF LIME SLAKERS, LIME SILOS AND LIM SYSTEMS MENT (1 HIGHEST TO 5 LOWEST): INAGER (1 HIGHEST TO 5 LOWEST): OR NO): YES PROJECT DESCRIPTION PROPOSED COMPLETION DATES PROPOSED COMPLETION DATES FY FY FY 1-Jan-2013 DESIGN 1-Apr-2015 CAPITAL OUTLAY COSTS CAPITAL OUTLAY COSTS FY FY FY 2016/2017 2017/2018 2018/2019 QUIG QUIT/2018 QUIT QUIG QUIT QUIG QUIT PROPOSED COMPLETION DATES QUIG/2017 PY FY QUIG/2017 QUIT/2018 QUIT QUIT	UTILITY SPECIAL DISTRICT PROJECT STA REPLACEMENT OF LIME SLAKERS, LIME SILOS AND LIME SLURRY SYSTEMS SUBJECT STA MENT (1 HIGHEST TO 5 LOWEST): Image: Subject State	UTILITY SPECIAL DISTRICT PROJECT STATUS: REPLACEMENT OF LIME SLAKERS, LIME SILOS AND LIME SLURRY SYSTEMS JOB CODE: MENT (1 HIGHEST TO 5 LOWEST): 1 INAGER (1 HIGHEST TO 5 LOWEST): 0 OR NO): YES NO (YES OR NO): YES NO PROJECT DESCRIPTION RESOLUTION DATE: PROJECT DESCRIPTION PROJECT, with fun Process. This CIP item will be constructed as a design-bid-build project, with fun Process. This CIP item will be constructed as a design-bid-build project, with fun 1-Jan-2013 DESIGN 1-Apr-2015 CONSTRUCTION CAPITAL OUTLAY COSTS FY FY FY FY 2.480,926 1,653,950

La deachcourt	FY	2017 - FY 20)21				
DEPARTMENT:	UTILITY SPECIAL DISTRICT			PROJECT STA	TUS:	NEW	
PROJECT TITLE:	REHABILITATE/REPLACEMI	ENT WATER SO	OFTENING UN	ITS	JOB CODE:		
PRIORITY ASSIGNED BY DEPART	MENT (1 HIGHEST TO 5 LOV	VEST):			3		
PRIORITY ASSIGNED BY CITY MA	-	-					
MANDATED BY LAW (CHECK YES		YES		NO			
MANDATED BY COUNCIL (CHECK	YES OR NO):	YES		NO			
APPROVED BY RESOLUTION NO.				RESOLUTION	DATE:		
	PRO.	IECT DESCRIPT	ΓΙΟΝ				
The Water/Wastewater Master F	lan has identified the need	of rehabilitati	ng/replacing t	the water trea	atment plant s	oftening units.	
	PROPOSE	D COMPLETIC	ON DATES				
PROJECT PROPOSAL / DISCUSSION	DESIGN			CONSTR	UCTION		
	САРІ	TAL OUTLAY C	OSTS				
Description	2016/2017	2017/2018	2018/2019	2019/2020	TOTAL		
Land Acquisition						-	
Engineering							
Design & Survey							
Construction							
Buildings							
Other Improvements	3,253,000					3,253,000	
Inspection fees							
Equipment							
Other Project Costs							
Contingency							
TOTAL CAPITAL OUTLAY	3,253,000					3,253,000	
	PROPOSED	SOURCES OF	FUNDING		•		
Source of Funding	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL	
USD BONDS (415)	3,253,000					3,253,000	
USD Capital Impact Fees (413)						-	
TOTAL FUNDING	3,253,000					3,253,000	
	OP	ERATING COS	TS				
OPERATING COSTS:	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL	
Personal Services						-	
Operating Costs						-	
Maintenance Costs						-	
TOTAL OPERATING COSTS	-	-	-	-	-	-	

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A BEACHCOUNT C		FY 2	2017 - FY 20)21			
DEPARTMENT:	UTILITY SPECI	AL DISTRICT			PROJECT STA	TUS:	NEW
PROJECT TITLE:	PARALLEL INT	RACOASTAL	FORCE MAIN		I	JOB CODE:	
PRIORITY ASSIGNED BY DEPA	RTMENT (1 HIGH	EST TO 5 LOV	VEST):			3	
PRIORITY ASSIGNED BY CITY I							
MANDATED BY LAW (CHECK			YES		NO		Х
MANDATED BY COUNCIL (CHI			YES		NO		Х
APPROVED BY RESOLUTION N	10.				RESOLUTION	DATE:	
		PROI	ECT DESCRIP	ΓΙΟΝ			
The Water/Wastewater Mast mainland.	er Plan has iden				us force main	between Sin	ger Island and the
		PROPOSE	D COMPLETIC	N DATES			
PROJECT PROPOSAL / DISCUSSION		DESIGN	CONSTRUCTION				
		CAPIT	AL OUTLAY C	OSTS			
Description		FY 2016/2017	FY FY FY FY 2017/2018 2018/2019 2019/2020 2020/2021				TOTAL
Land Acquisition							-
Engineering					1,000,000		1,000,000
Design & Survey							-
Construction						6,130,000	6,130,000
Buildings							-
Other Improvements							-
Inspection fees							-
Equipment							-
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY		-	-		1,000,000	6,130,000	7,130,000
	·	PROPOSED	SOURCES OF	FUNDING			
Course of Funding		FY	FY	FY	FY	FY	TOTAL
Source of Funding		2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	TOTAL
							-
-USD BONDS (FUND 415)					1,000,000	6,130,000	7,130,000
TOTAL FUNDING		-	-		1,000,000	6,130,000	7,130,000
		OP	ERATING COS	TS			
OPERATING COSTS:		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs							
							-

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- SEACHCOUNT!		FY 2	2017 - FY 20	021			
DEPARTMENT:	UTILITY SPECIAL DISTRICT PROJECT STATUS:						
PROJECT TITLE:	PARALLEL INTRA	ACOASTAL	WATER MAIN			JOB CODE:	
PRIORITY ASSIGNED BY DEPART	MENT (1 HIGHES	T TO 5 LOV	VEST):			3	
PRIORITY ASSIGNED BY CITY MA	-		-				
MANDATED BY LAW (CHECK YES			YES		NO		Х
MANDATED BY COUNCIL (CHECK	(YES OR NO):		YES		NO		Х
APPROVED BY RESOLUTION NO.					RESOLUTION	DATE:	
		PROJ	ECT DESCRIP	ΓΙΟΝ			
The Water/Wastewater Master mainland.	Plan has identifi	ed the nee	ed of a parall	el subaqueou	s water main	between Sin	ger Island and the
		PROPOSE	D COMPLETIC	ON DATES			
PROJECT PROPOSAL / DISCUSSION		DESIGN			CONSTR		
	<u> </u>	CAPIT	AL OUTLAY C	OSTS			
Description	2	FY 016/2017	FY 2017/2018	FY 2018/2019			
Land Acquisition							-
Engineering			300,000	2,893,000			3,193,000
Design & Survey							-
Construction							-
Buildings							-
Other Improvements							-
Inspection fees							-
Equipment							-
Other Project Costs	+ +						-
Contingency							-
TOTAL CAPITAL OUTLAY		-	300,000	2,893,000	-	_	3,193,000
	<u> </u>	PROPOSED	SOURCES OF	FUNDING	I		
Source of Funding		FY	FY	FY	FY	FY	TOTAL
_	2	016/2017	2017/2018	2018/2019	2019/2020	2020/2021	
USD BOND (Fund 415)			300,000	2,893,000	-	-	3,193,000
USD Capital Impact Fees (413)	+						-
TOTAL FUNDING		-	300,000	2,893,000	-	-	3,193,000
		OP	ERATING COS	στs			
OPERATING COSTS:	2	FY 016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs	<u> </u>						-
TOTAL OPERATING COSTS		-	-	-	-	-	-

CORVIERA ARTER

ACH CON.		FY 4	2017 - FY 20)21			
DEPARTMENT:	UTILITY SPECIAL DISTRICT PROJECT STATUS: NEW						
PROJECT TITLE:	NEW WATER TH	REATMENT	PLANT PERIM	ETER WALL		JOB CODE:	
PRIORITY ASSIGNED BY DEPAR	TMENT (1 HIGHES	ST TO 5 LOW	VEST):			1	
PRIORITY ASSIGNED BY CITY M	-		-				
MANDATED BY LAW (CHECK YE	•		YES		NO		Х
MANDATED BY COUNCIL (CHEO			YES		NO		х
APPROVED BY RESOLUTION NO			_		RESOLUTION	DATE:	
			ECT DESCRIPT				
The Water/Wastewater Maste perimeter concrete wall requir include the construction of a 1 treatment plant site. Phase II w	ement to safegua 2' high reinforced	vulnerability ard the facil I concrete r	y assessment ities of the W etaining wall	for the Wa /ater Treatme and lime stor	ent Plant and age facility or	the Utility Dis n the north po	strict. Phase I will prtion of the water
		PROPOSEI		N DATES			
PROJECT PROPOSAL / DISCUSSION		DESIGN			CONSTRUCTION		
		CAPIT	AL OUTLAY C	OSTS			
Description		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Land Acquisition							-
Engineering							-
Design & Survey							-
Construction		505,000	1,000,000				1,505,000
Buildings							-
Other Improvements							-
Inspection fees							-
Equipment							-
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY		505,000	1,000,000	-	-	-	1,505,000
		-	SOURCES OF	FUNDING			,
Source of Funding		FY	FY	FY	FY	FY	TOTAL
-		2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	TOTAL
-USD BONDS (FUND 415)		505,000	1,000,000	-	-	-	1,505,000
USD Capital Impact Fees (413)							-
TOTAL FUNDING		505,000	1,000,000	-	-	-	1,505,000
		OP	ERATING COS	TS			
OPERATING COSTS:		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs							-
TOTAL OPERATING COSTS		-	-	-	-	-	-
	· · ·						-

CO RVIER de Print		CAPITAL	F RIVIERA E PROJECT PF 2017 - FY 20	ROPOSAL			
DEPARTMENT:	UTILITY SPEC	CIAL DISTRICT			PROJECT STA	TUS:	NEW
PROJECT TITLE:	NEW UTILITY	/ FIELD OPERA	TIONS BUILDI	NG		JOB CODE:	
PRIORITY ASSIGNED BY DE						3	
PRIORITY ASSIGNED BY CIT	-					5	
MANDATED BY LAW (CHEC			YES		NO		x
MANDATED BY COUNCIL (YES		NO		X
APPROVED BY RESOLUTIO					RESOLUTION	DATE:	
		PROI					
The Water/Wastewater Ma personnel. The current bui employees.				- · · ·	-	-	
		PROPOSE	D COMPLETIC	ON DATES			
PROJECT PROPOSAL / DISCUSSION		DESIGN		CONSTRUCTION			
		CAPIT	AL OUTLAY C	OSTS			
Description		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Land Acquisition							-
Engineering			100,000				100,000
Design & Survey							-
Construction				1,033,000			1,033,000
Buildings							-
Other Improvements							-
Inspection fees							-
Equipment		-					-
Other Project Costs		-					-
Contingency							-
TOTAL CAPITAL OUTLAY		-	100,000	1,033,000	-	-	1,133,000
		PROPOSED	SOURCES OF	FUNDING			
Source of Funding		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
USD Repair & Renewal (412	2)						-
			1	1 000 000	1		1,133,000
-USD BONDS (FUND 415)			100,000	1,033,000	-	-	1,133,000
· · · ·		-	100,000 100,000	1,033,000	-	-	1,133,000
· · · ·				1,033,000			
-USD BONDS (FUND 415) TOTAL FUNDING OPERATING COSTS:			100,000	1,033,000			
TOTAL FUNDING		OP FY	100,000 ERATING COS	1,033,000 TS FY	- FY	- FY	1,133,000
TOTAL FUNDING OPERATING COSTS:		OP FY	100,000 ERATING COS	1,033,000 TS FY	- FY	- FY	1,133,000 TOTAL
TOTAL FUNDING OPERATING COSTS: Personal Services		OP FY	100,000 ERATING COS	1,033,000 TS FY	- FY	- FY	1,133,000 TOTAL

S PRIVERAGE			F RIVIERA E				
PR A			PROJECT PF				
144CHCOUN			2017 - FY 20		1		
DEPARTMENT:	UTILITY SPECIA	L DISTRICT			PROJECT STA	TUS:	NEW
PROJECT TITLE:	NEW RAW WA	TER WELLS (A & B)			JOB CODE:	
PRIORITY ASSIGNED BY DEPA	RTMENT (1 HIGHES	ST TO 5 LOW	VEST):			2	
PRIORITY ASSIGNED BY CITY I	MANAGER (1 HIGH	EST TO 5 LO	WEST):				
MANDATED BY LAW (CHECK)	(ES OR NO):		YES		NO		Х
MANDATED BY COUNCIL (CHI	TED BY COUNCIL (CHECK YES OR NO):				NO		Х
APPROVED BY RESOLUTION N	10.				RESOLUTION	DATE:	
		PROJ	ECT DESCRIPT	TION			
Pursuant to the issuance of th the UD is required to design/c			-	th Florida Wa	iter Managen	nent (SFWMD)	in February 201
		PROPOSE	D COMPLETIC	N DATES			
PROJECT PROPOSAL / DISCUSSION		DESIGN					
	····	CAPIT	AL OUTLAY C	OSTS		·	
Description		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Land Acquisition							-
Engineering			260,000				260,000
Design & Survey							-
Construction				2,000,000			2,000,000
Buildings							-
Other Improvements							-
nspection fees							-
Equipment							-
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY			260,000	2,000,000	-	-	2,260,000
		PROPOSED	SOURCES OF	FUNDING			
Source of Funding		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
USD BONDS (FUND 415)			260,000	2,000,000			- 2,260,000
TOTAL FUNDING			260,000	2,000,000			2,260,000
			ERATING COS			<u> </u>	_,200,000
OPERATING COSTS:		FY	FY	FY	FY	FY	TOTAL
Personal Services		2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	
Operating Costs							-
Maintenance Costs							_
TOTAL OPERATING COSTS							
I UTAL OFERATING CUSTS		-	-	-	-	-	-

CORVIERA 44 Participanti de la constanti Participanti de la constanti de la co

A SEACHCOUNT!	FY 2	2017 - FY 20)21			
DEPARTMENT: U	TILITY SPECIAL DISTRICT			PROJECT STA	TUS:	NEW
PROJECT TITLE:	FT STATION REHABILITAT	IONS - PHASE	1		JOB CODE:	
PRIORITY ASSIGNED BY DEPARTME	NT (1 HIGHEST TO 5 LOW	/EST):			2	
PRIORITY ASSIGNED BY CITY MANA						
MANDATED BY LAW (CHECK YES O	R NO):	YES NO X				
MANDATED BY COUNCIL (CHECK Y	ES OR NO):	YES		NO		Х
APPROVED BY RESOLUTION NO.				RESOLUTION	DATE:	
	PROJ	ECT DESCRIPT	ΓΙΟΝ			
The Water and Wastewater Mai improvements have been prioritized					vements. The	se rehabilitation
	PROPOSE	D COMPLETIC	ON DATES			
PROJECT PROPOSAL / DISCUSSION	DESIGN			CONSTR		
	CAPIT	AL OUTLAY C	OSTS			
Description	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
and Acquisition						-
Engineering						-
Design & Survey						-
Construction	500,000	500,000	500,000	515,000		2,015,000
Buildings						-
Other Improvements						-
Inspection fees						_
Equipment						-
Other Project Costs						-
Contingency						-
TOTAL CAPITAL OUTLAY	500,000	500,000	500,000	515,000	-	2,015,000
	PROPOSED	SOURCES OF	FUNDING	I	1	
Source of Funding	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
USD BONDS (FUND 415)	500,000	500,000	500,000	515,000	-	2,015,000
USD Capital Impact Fees (413)						-
TOTAL FUNDING	500,000	500,000	500,000	515,000	-	2,015,000
		ERATING COS	-	I	<u> </u>	
OPERATING COSTS:	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Personal Services						-
						-
Operating Costs						
Operating Costs Maintenance Costs						-

P REACHCOURT C		-	PROJECT PF 2017 - FY 20					
DEPARTMENT:	UTILITY SPEC				PROJECT STA	TUS:	NEW	
PROJECT TITLE:	LIFT STATION	I REHABILITAT	IONS - PHASE	2	JOB CODE:			
PRIORITY ASSIGNED BY DEPAF	RTMENT (1 HIGH	IEST TO 5 LOV	VEST):		4			
PRIORITY ASSIGNED BY CITY N			-					
MANDATED BY LAW (CHECK Y	•		YES		NO	x		
MANDATED BY COUNCIL (CHE			YES		NO		x	
APPROVED BY RESOLUTION N	•				RESOLUTION	DATE:		
The Water and Wastewater improvements have been prior		identified var	ious lift stat	ion rehabilit	· ·	ements. Thes	e rehabilitations/	
		PROPOSE	D COMPLETIC	N DATES				
PROJECT PROPOSAL /		DESIGN			CONSTR			
		CAPIT	AL OUTLAY C	OSTS				
Description		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL	
Land Acquisition							-	
Engineering							-	
Design & Survey							-	
Construction			500,000	500,000	1,180,000		2,180,000	
Buildings							-	
Other Improvements							-	
Inspection fees							-	
Equipment							-	
Other Project Costs							-	
Contingency							-	
TOTAL CAPITAL OUTLAY		-	500,000	500,000	1,180,000		2,180,000	
		PROPOSED	SOURCES OF	FUNDING				
Source of Funding		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL	
USD R & R (FUND 412)			500,000	500,000	1,180,000		2,180,000	
USD Capital Impact Fees (413)							-	
TOTAL FUNDING		-	500,000	500,000	1,180,000		2,180,000	
		OP	ERATING COS	тѕ				
OPERATING COSTS:		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL	
Personal Services							-	
Operating Costs							-	
Maintenance Costs							-	
TOTAL OPERATING COSTS		-	-	-	-	-	-	

C RVIERA RE		F RIVIERA E PROJECT PF						
	-	2017 - FY 20						
DEPARTMENT:	JTILITY SPECIAL DISTRICT			PROJECT STA	TUS	NEW		
		SYSTEM			JOB CODE:			
PRIORITY ASSIGNED BY DEPARTM					2			
		•			۲			
PRIORITY ASSIGNED BY CITY MAN	AGER (1 HIGHEST TO 5 LO	WEST):	I					
MANDATED BY LAW (CHECK YES C	DR NO):	YES		NO		х		
MANDATED BY COUNCIL (CHECK	BY COUNCIL (CHECK YES OR NO): YES NO X							
APPROVED BY RESOLUTION NO.	SOLUTION NO. RESOLUTION DATE:							
	PROJ		ΓΙΟΝ					
The Water and Wastewater Maste bilitations/improvements have bee					•	ments. These reha		
	PROPOSE	D COMPLETIC	ON DATES					
OJECT PROPOSAL / DISCUS- DN DESIGN CONSTRUCTION								
	CAPIT	AL OUTLAY C	OSTS					
Description	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL		
Land Acquisition					-	-		
Engineering						-		
Design & Survey	50,000					50,000		
Construction		463,500				463,500		
Buildings						-		
Other Improvements						-		
Inspection fees						-		
Equipment						-		
Other Project Costs						-		
Contingency						-		
TOTAL CAPITAL OUTLAY	50,000	463,500	-	-	-	513,500		
	PROPOSED	SOURCES OF	FUNDING					
Source of Funding	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL		
USD BONDS (FUND 415)	50,000	463,500	-	-	-	513,500		
USD Capital Impact Fees (413)						-		
TOTAL FUNDING		463,500	-	-	-	513,500		
	50,000	405,500						
		ERATING COS	TS					
			TS FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL		
OPERATING COSTS:	OP FY	ERATING COS	FY			TOTAL		
OPERATING COSTS: Personal Services	OP FY	ERATING COS	FY			TOTAL - -		
OPERATING COSTS: Personal Services Operating Costs Maintenance Costs	OP FY	ERATING COS	FY			TOTAL - - -		

CITY OF RIVIERA BEACH

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		PROJECT PR						
DEPARTMENT:	FY 2017 - FY 2021 UTILITY SPECIAL DISTRICT PROJECT STATUS: NEW							
	JTILITY SPECIAL DISTRICT					NEW		
	ILTERS 1-8 MEDIA & UND							
PRIORITY ASSIGNED BY DEPARTM	-	-			2			
PRIORITY ASSIGNED BY CITY MAN	AGER (1 HIGHEST TO 5 LC	OWEST):	Γ					
MANDATED BY LAW (CHECK YES C	OR NO):	YES		NO		x		
MANDATED BY COUNCIL (CHECK Y	'ES OR NO):	YES		NO		X		
APPROVED BY RESOLUTION NO.				RESOLUTION	DATE:			
	PROJ		ΓΙΟΝ					
Filters 1-8 Media & Underdrain Re	blacement							
	PROPOSE	D COMPLETIC	N DATES					
PROJECT PROPOSAL / DISCUS- SION	T PROPOSAL / DISCUS- DESIGN CONSTRUCTION							
	CAPIT	AL OUTLAY C	OSTS					
Description	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL		
Land Acquisition						-		
Engineering						-		
Design & Survey								
Construction	618,000	618,000	618,000	618,000		2,472,000		
Buildings						-		
Other Improvements						-		
nspection fees						-		
Equipment						-		
Other Project Costs						-		
Contingency						-		
TOTAL CAPITAL OUTLAY	618,000	618,000	618,000	618,000		2,472,000		
	PROPOSED	SOURCES OF	FUNDING					
Source of Funding	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL		
USD BONDS (FUND 415)			-					
JSD Capital Impact Fees (413)	618,000	618,000	618,000	618,000		2,472,000		
TOTAL FUNDING	618,000	618,000	618,000	618,000		2,472,000		
I	OP	ERATING COS	тѕ		ıI			
OPERATING COSTS:	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL		
Personal Services						-		
						-		
Operating Costs								
Operating Costs Maintenance Costs						-		

CITY OF RIVIERA BEACH

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CT THE			PROJECT PR					
Real Providence in the second s								
DEPARTMENT:	UTILITY SPECI		2017 - FY 20)21	PROJECT STA		NEW	
PROJECT TITLE:	North Tower		acament		PROJECT STA	JOB CODE:	INEVV	
PRIORITY ASSIGNED BY DEPAR	•					2		
PRIORITY ASSIGNED BY CITY M	ANAGER (1 HIG	HEST TO 5 LO	OWEST):					
MANDATED BY LAW (CHECK YE	S OR NO):		YES		NO		х	
MANDATED BY COUNCIL (CHEC	K YES OR NO):		YES		NO		Х	
APPROVED BY RESOLUTION NO).				RESOLUTION	DATE:		
	· -							
		PROJ	ECT DESCRIPT	ΓΙΟΝ				
Replacement of north tower built	ilding.							
	· · · · ·	PROPOSE		ON DATES	I			
PROJECT PROPOSAL / DISCUS-		DESIGN			CONSTR			
		CAPIT		OSTS				
		FY	FY	FY	FY	FY		
Description		2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	TOTAL	
and Acquisition							-	
Ingineering							-	
Design & Survey								
Construction		1,000,000					1,000,000	
Buildings		, ,					-	
Other Improvements							-	
nspection fees							-	
Equipment							-	
Other Project Costs							-	
Contingency							-	
TOTAL CAPITAL OUTLAY		1,000,000					1,000,000	
			SOURCES OF		I	I I		
		FY	FY	FY	FY	FY		
Source of Funding		2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	TOTAL	
USD BONDS (FUND 415)								
JSD Capital Impact Fees (413)		1,000,000					1,000,000	
TOTAL FUNDING		1,000,000					1,000,000	
		OP	ERATING COS	TS				
DPERATING COSTS:		FY	FY	FY	FY	FY	TOTAL	
Personal Services		2016/2017	2017/2018	2018/2019	2019/2020	2020/2021		
Operating Costs	+						-	
Vaintenance Costs	+						-	
	+							
TOTAL OPERATING COSTS		-	-	-	-	-	-	

	CAPITAL	PROJECT PF	ROPOSAL				
E deach count	FY 2	2017 - FY 20)21				
DEPARTMENT:	UTILITY SPECIAL DISTRICT PROJECT STATUS: NEW						
PROJECT TITLE:	Facility Enhancements			JOB CODE:			
PRIORITY ASSIGNED BY DEPAR	•	VEST):			2		
PRIORITY ASSIGNED BY CITY M	-	-			_		
	-	-					
MANDATED BY LAW (CHECK YE	ANDATED BY LAW (CHECK YES OR NO): YES NO X						
MANDATED BY COUNCIL (CHEC	CK YES OR NO):	YES		NO		Х	
APPROVED BY RESOLUTION NO).			RESOLUTION	DATE:		
	PROJ	ECT DESCRIP	ΓΙΟΝ				
Enhancement of office space							
	PROPOSE	D COMPLETIC	ON DATES				
PROJECT PROPOSAL / DISCUS-	PROPOSAL / DISCUS- DESIGN CONSTRUCTION						
	CAPIT	AL OUTLAY C	OSTS	I			
Description	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL	
Land Acquisition	2010/2017	2017/2018	2010/2019	2013/2020	2020/2021	-	
Engineering						-	
Design & Survey							
Construction	500,000					500,000	
Buildings						-	
Other Improvements						_	
nspection fees						_	
Equipment						_	
Other Project Costs						_	
Contingency						-	
TOTAL CAPITAL OUTLAY	500,000					500,000	
		SOURCES OF				,	
	FY	FY	FY	FY	FY		
Source of Funding	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021	TOTAL	
USD BONDS (FUND 415)							
JSD Capital Impact Fees (413)	500,000					500,000	
FOTAL FUNDING	500,000					500,000	
	OP	ERATING COS	TS				
OPERATING COSTS:	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL	
Personal Services					,	-	
Operating Costs						-	
Maintenance Costs						-	

MARINA



A SEACHCOUNT!	FY 2	2017 - FY 20)21			
DEPARTMENT: MA	RINA					
PROJECT TITLE: SOL	JTH BASIN DREDGING				JOB CODE:	
PRIORITY ASSIGNED BY DEPARTMEN	T (1 HIGHEST TO 5 LOV	VEST):			2	
PRIORITY ASSIGNED BY CITY MANAG	•				-	
MANDATED BY LAW (CHECK YES OR	•	YES		NO		Х
MANDATED BY COUNCIL (CHECK YES	•	YES	Х	NO		X
APPROVED BY RESOLUTION NO.			~	RESOLUTION	DATE:	
	PROJ	ECT DESCRIPT	TION			
South Basin Dredging						
	PROPOSE		ON DATES	T		
PROJECT PROPOSAL / DISCUSSION	DESIGN	CONSTRUCTION				
	CAPIT	AL OUTLAY C	OSTS			
Description	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Land Acquisition						-
Engineering		150,000	3,000,000			3,150,000
Design & Survey						-
Construction	25,000					25,000
Buildings						-
Other Improvements						-
Inspection fees						-
Equipment						-
Other Project Costs						-
Contingency						-
TOTAL PROJECT	25,000	150,000	3,000,000	-	-	3,175,000
·	SOUF	RCES OF FUNE	DING			
Source of Funding	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Marina Revenues (Fund 420)	25,000					25,000
UNFUNDED—TBD		150,000	3,000,000			3,150,000
TOTAL FUNDING	25,000	150,000	3,000,000	-	-	3,175,000
	ОР	ERATING COS	TS	1	I	
OPERATING COSTS:	FY 2015/2016	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	TOTAL
Personal Services						-
						-
Operating Costs					1 1	
Operating Costs Maintenance Costs						-



A STACHCOUNCY	FY	2017 - FY 20)21			
DEPARTMENT:	MARINA					
PROJECT TITLE:	FUEL LINE				JOB CODE:	
PRIORITY ASSIGNED BY DEPART	MENT (1 HIGHEST TO 5 LO	WEST):			2	
PRIORITY ASSIGNED BY CITY MA						
MANDATED BY LAW (CHECK YES		YES		NO		Х
MANDATED BY COUNCIL (CHECK		YES	Х	NO		
APPROVED BY RESOLUTION NO.	•			RESOLUTION	DATE:	
	PRO	JECT DESCRIPT	IION			
Replace all under-dock fuel lines	from seawall to dispensers	as a result of	flawed produ	ct lines from t	he original ma:	inufacturer.
	PROPOS	ED COMPLETIC	ON DATES			
PROJECT PROPOSAL / DISCUSSION	DESIGN	N CONSTRUCTION				
	CAPI	TAL OUTLAY C	OSTS			
Description	FY 2016/2017	FY FY 7 2017/2018 2018/2019		FY 2019/2020		
Land Acquisition						-
Engineering						
Design & Survey						
Construction	330,000					330,000
Buildings						
Other Improvements						
Inspection fees						
Equipment						
Other Project Costs						
Contingency						
TOTAL PROJECT	330,000					330,000
	SOU	IRCES OF FUNE	DING			
Source of Funding	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Marina Revenue (Fund 420)	330,000				,	330,000
TOTAL FUNDING	330,000					330,000
	0	PERATING COS	TS			
OPERATING COSTS:	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL
Personal Services						-
						-
Operating Costs						
Operating Costs Maintenance Costs						-

STORMWATER

RIVERA APPEND

R BEACHCOUNT!		FY	2017 - FY 20)21				
DEPARTMENT:	STORMWATER MANAGEMENT UTILITY PROJECT STATUS :							
PROJECT TITLE:	STORMWATE	R VACUUM T	RUCK		JOB CODE:			
PRIORITY ASSIGNED BY DEPART	MENT (1 HIGH	EST TO 5 LOV	VEST):			1		
PRIORITY ASSIGNED BY CITY MA	NAGER (1 HIG	HEST TO 5 LO	WEST):					
MANDATED BY LAW (CHECK YES	OR NO):		YES		NO		Х	
MANDATED BY COUNCIL (CHECK			YES		NO		Х	
APPROVED BY RESOLUTION NO.					RESOLUTION	DATE:		
		PROJ	ECT DESCRIPT	TION				
The Stormwater Division of Pu	ublic Works is	in need of a	new Vacuu	n Truck which	ch is used for	r cleaning cat	tch basins, storm	
drain lines and maintenance a						•		
as the system has to be clean					-		• • •	
				g vacuum ti		g the end of	its useful life and	
is starting to need more frequ	ent and expe	nsive mainte	enance.					
		PROPOSE		N DATES				
PROJECT PROPOSAL / DISCUS- SION		DESIGN		CONSTRUCTION				
		CADIT		0676				
	1	CAPII	AL OUTLAY C	OSIS	1			
Description		FY 2016/2017	FY 2017/2018	FY 2018/2019	TOTAL			
Design & Survey							-	
Construction							-	
Buildings							-	
Other Improvements							-	
Inspection fees							-	
Equipment		350,000					350,000	
Other Project Costs							-	
Contingency							-	
TOTAL PROJECT		350,000	-	-	-	-	350,000	
		SOUF	RCES OF FUNE	DING				
Source of Funding		FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL	
							350,000	
Stormwater Revenues		350,000					530,000	
		350,000 350,000	-	-	-	-	350,000	
		350,000	- ERATING COS		-	-		
TOTAL FUNDING		350,000	- ERATING COS FY 2017/2018		- FY 2019/2020	- FY 2020/2021		
TOTAL FUNDING OPERATING COSTS:		350,000 OP FY	FY	TS FY	FY		350,000	
TOTAL FUNDING OPERATING COSTS: Personal Services		350,000 OP FY	FY	TS FY	FY		350,000	
Stormwater Revenues TOTAL FUNDING OPERATING COSTS: Personal Services Operating Costs Maintenance Costs		350,000 OP FY	FY	TS FY	FY		350,000 TOTAL -	

WINTERA RELEASE		F RIVIERA I PROJECT PI						
REACHCOURT!	FY	2017 - FY 20	021					
DEPARTMENT:	STORMWATER MANAGEM	ENT UTILITY		PROJECT STA	TUS:			
PROJECT TITLE:	STORMWATER PROJECTS			JOB CODE:				
PRIORITY ASSIGNED BY DEPARTM	VIENT (1 HIGHEST TO 5 LOV	VEST):			1			
PRIORITY ASSIGNED BY CITY MA	NAGER (1 HIGHEST TO 5 LC	WEST):						
MANDATED BY LAW (CHECK YES	OR NO):	YES		NO		Х		
MANDATED BY COUNCIL (CHECK	YES OR NO):	YES		NO		Х		
APPROVED BY RESOLUTION NO.				RESOLUTION	DATE:			
	PROJ	ECT DESCRIP	ΓΙΟΝ					
Stormwater projects funded by St	tate Appropriations							
	PROPOSE	D COMPLETIC	ON DATES					
PROJECT PROPOSAL /	DESIGN CONSTRUCTION							
	САРІТ	AL OUTLAY C	OSTS					
Description	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL		
Design & Survey						_		
Construction						-		
Buildings						-		
Other Improvements	1,300,000					1,300,000		
Inspection fees						-		
Equipment						-		
Other Project Costs						-		
Contingency						-		
TOTAL PROJECT	1,300,000	-	-	-	-	1,300,000		
		RCES OF FUNI	DING	I	I	,		
Source of Funding	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL		
7-Grants	1,300,000					1,300,000		
TOTAL FUNDING	1,300,000	-	-	-	-	1,300,000		
	OP	ERATING COS	STS					
OPERATING COSTS:	FY 2016/2017	FY 2017/2018	FY 2018/2019	FY 2019/2020	FY 2020/2021	TOTAL		
Personal Services						-		
Operating Costs								
Maintenance Costs						-		
TOTAL OPERATING COSTS	-	-	-	-	-	-		
	•							