

November 3, 2009

To the Honorable Mayor, City Council and  
Citizens of the City of Riviera Beach

**5-YEAR CAPITAL IMPROVEMENT PLAN FOR FISCAL YEARS 2010 TO 2014**

I am pleased to submit a list of potential capital projects and possible funding sources for the City of Riviera Beach for Fiscal Years 2009/2010 to 2013/2014.

During the goal setting retreat, City Council revisited their priorities established for the FY 2008/2009 budget. Given the challenges faced this year, it is not surprising that most of the priorities remained the same. Departments were guided by these priorities in the development of the FY 2009/2010 budget:

**FY 2008/2009**

- 1) Identify new funding sources
- 2) Improve relationships with the City's residents
- 3) Enhance public safety
- 4) Improve and beautify the City
- 5) Enhance economic development

**FY 2009/2010**

- 1) Enhance public safety
- 2) Improve business recruitment and retention
- 3) Enhance code enforcement
- 4) Enhance economic dev and redevelopment

The list includes projects for the City, Utilities Special District, Marina, and Stormwater Utility. The significant changes include the City Hall campus, Public Works building, Marina renovations, and the Stormwater system projects. I have presented two options for the City Hall campus which includes the renovation of City Hall Campus for \$5.45M or building a new City Hall Campus for \$26.25M.

The accompanying pages provide a listing of the projects that are in progress, proposed new projects, available funding sources, and external funding options and requirements.

In the workshop scheduled for November 5, I look forward to working with the City Council to prioritize the new proposed projects for FY 2010 and beyond and to determine how the projects are to be funded.

Respectfully submitted,

**Ruth C. Jones**  
City Manager

**CITY OF RIVIERA BEACH  
5-YEAR CAPITAL IMPROVEMENT PLAN  
FISCAL YEARS 2009/2010 TO 2013/2014**

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**CAPITAL IMPROVEMENT PLAN**

The City of Riviera Beach prepares a five-year Capital Improvement Plan each year and on an annual basis the City revises and updates capital projects for the subsequent five year period. Chapter 163 of the Florida Statutes requires the City to adopt a five-year schedule for the expenditure of funds to acquire or construct capital facilities concurrently with development in order to maintain established levels of service.

The first year of the five-year Capital Improvement Program is the Capital Budget. The Capital Budget is adopted by the City Council with the adoption of the annual operating budget. There is no commitment to expenditures or appropriations beyond the first year of the Capital Improvement Program, except for those improvements included in the City's Comprehensive Plan.

The City recognizes that the long-term capital improvement plan must be realistic both in terms of needs and the availability of resources to fund the capital projects. The Capital Improvement Plan is developed and projects are evaluated according to the guidelines of the City's Comprehensive Plan.

**DEFINITION OF CAPITAL IMPROVEMENT PROJECTS**

The City defines Capital Improvements as physical assets, constructed or purchased, that have a minimum cost of **\$100,000** and a minimum useful life of three years. Only projects that meet this definition of a capital improvement are included in the plan, such as:

- Acquisition of land, buildings and facilities for use in the community.
- Large scale rehabilitation or replacement of existing facilities.
- Major purchases of vehicles, machinery and equipment which have a relatively long period of usefulness.
- Equipment for any public facility or improvement.
- Costs of engineering and design services for capital improvement projects.
- Infrastructure improvement, such as roadways and street lighting.
- Utility plants and systems, such as lift stations, pumps, water and sewer mains.

The Capital Improvement Plan may also contain projects that are less than the \$100,000 threshold. These exceptions occur for projects where the City contributes only a portion of the total project costs, particularly those projects that are funded by grants.

## PURPOSE

The primary purpose of the Capital Improvement Plan is to encourage planning by Department Heads and serves as a financial planning tool to forecast cash flow and future borrowing requirements. Therefore, the Capital Plan is reviewed and updated annually to ensure that the City has adequate funding for projects.

## PROCEDURE

During the annual budget preparation process, the Capital Improvement Program is prepared from project requests submitted by the various departments of the City. The requests require a project description, cost estimates, estimated impact on the City's annual operating budget, and implementation schedule.

The Finance Department gathers information on the financial resources available to fund projects during the annual budget process.

After compilation of the project requests, projects are reviewed by Executive Management, Finance Department, and the respective Department Heads.

The project requests are then prioritized based on the guidelines in the City's Comprehensive Plan and the goals established by the City Council. The projects are then presented in the City's Capital Improvement Plan along with the funding for the projects for presentation to the City Council for approval.

## FUNDING SOURCES

The City's Capital Improvement Plan is funded by the following major sources:

**General Fund** - Generally, the main source of funding for the City is property tax revenues, however, capital improvement projects for FY 2009/2010 will not be funded from property tax revenues. Other sources include the issuance of general obligation bonds, specific or non-specific revenue bonds, public improvement bonds, and capital leases.

Available: only covers 'Operating' capital.

**Capital Project Funds** - Capital project funds include impact fees levied on new development and are restricted to meet the increased demands on services generated from the development. Impact fees are used for public safety, recreation and culture, transportation, and public facilities projects. Funds available:

301 – Capital Paving & Drainage	\$92,229
303 – Capital Impact Fees	464,730
305 – Capital Loan	230,000

**Capital Acquisition Fund Proceeds** – These funds were derived from the sale of the Water and Sewer assets by the City to the Utility District. A total of \$22.3 million was received from the District for this sale. These funds are allocated in the capital budget for various projects.

310 – Capital Acquisition                    \$12,372,724 available after projects in progress.

**Special Revenues** - This includes grants from the local, state, and federal agencies. Funds are to be used for specific purposes as required in the grants.

Insurance reimbursements: \$2,000,000 Available for Police / Code Enforcement building.

440 – Trash & Garbage:                    738,000 Available after deposits and payables.

**Additional Gas Tax Funds** - Chapter 206 of the Florida Statutes authorizes counties in Florida to impose a tax of up to five cents on every gallon of motor fuel and special fuels sold in the county and taxed. The Additional Gas Tax Revenue Fund collects the City’s portion of those taxes and allocates them for eligible projects. According to the Statute, the revenue received can only be used for transportation related expenditures. Proceeds must be used toward the cost of establishing, operating, and maintaining a transportation system and related facilities and the cost of acquisition, construction, reconstruction, and maintenance of roads. Committed annually.

**C.R.A. Tax Increment Financing (TIF) Revenues** – Property taxes based on the increase in assessed values in the CRA area. These taxes come from the City and Palm Beach County according to their annual millage rates. The CRA has funds available to assist in funding of projects within its boundary.

**Developer Contributions** – This includes contributions from developers to fund specific capital improvement projects in the City. Committed for specific uses. Eg. A1A construction or Community Benefits.

**Water and Sewer funds** - Charges are levied for water and sewer services provided by the City. The service charges are used to pay for operating expenses, maintenance, construction, and debt service. Funds are allocated for capital projects to repair, expand or upgrade the existing utility plant, lift stations, pumps and sewer mains and water distribution lines.

412 – Capital Renewal & Replacement: \$8,676,048

413 – Capital Fees:                            15,486,108

**Stormwater Utility Fee** - The City enacted a stormwater utility fee in 2003. Funds from this revenue source can only be used for the operation, maintenance and construction of the City's stormwater management system. Each year a portion of the funding is allocated for capital improvements, while the remainder is used for operating and maintenance expenses.

Available: Cash - \$2,000,000

5,000,000 bondable based on annual net revenues of \$500,000.

## **CAPITAL PROJECTS BY FUNCTIONAL AREAS**

The Capital Improvement Plan is used for expenditures based on the functional area, such as general government, public safety (police and fire), culture and recreation, water and sewer, marina, and stormwater.

**General Government** – General Government comprises information technology projects which include the purchase of a new telephone system and purchase of routine computer hardware. In addition, new buildings for the City Hall campus and Public Works are budgeted for, in order to improve service delivery to citizens and to save on rental space at the Port Center.

**Public Safety** – The capital budget for public safety includes purchases for the police and fire departments. The capital budget for the Fire Department includes the purchase of fire rescue vehicles, ladder truck, and bunker gear. The Police Department's capital projects include a new building for the Police Department and a broadband wireless network (Motorola Mesh network).

**Culture and Recreation** – Culture and recreation projects include the City's library and park and recreational facilities for use by the citizens. The capital projects include a new building for the library, improvements to the Municipal Beach, Bicentennial Park, Dan Calloway Center, and the park at the Wells Recreation Center.

**Transportation** - These projects include improvements to streets and roadways, sidewalks, and traffic calming devices.

**Water and Sewer (Utilities Special District)** – These projects include repairs, rehabilitation, and expansion of water and sewer infrastructure, such as lift stations, water wells, and pumping stations.

**Stormwater** – Stormwater projects were derived from the recently approved Stormwater Master Plan which provides the City with a comprehensive stormwater management system plan as opposed to localized piecemeal handling of drainage problems. It addresses solutions for improving the flood protection Level of Service(LOS), provides a defensible planning tool for stormwater management, recommends an estimated \$25.9M Capital Improvement Plan for implementing a total of 42 projects as well as funding sources, and is the centerpiece for City's compliance with federal National Pollutant Discharge Elimination System (NPDES) stormwater regulations. This plan also includes high priority projects to be completed over the 5-year period from FY 2009/2010 to FY 2013/2014. The plan also includes additional capital improvement projects with an approximate implementation schedule of 15 years.

**Marina** – These projects include upgrade to the facilities at the Marina.

## **CAPITAL PROJECTS OPERATING IMPACTS**

The Capital Improvement Program is a crucial component of the City's annual budgeting process. Costs associated with new and expanded infrastructure are normally included in the

operating budget at the time in which the asset becomes operational. In some instances, the operating impacts may be phased in during the construction or acquisition period.

Debt service payments on debt issued for capital projects are also included in the operating budget. The City recognizes that the issuance of debt may be the most feasible way to fund capital improvement projects; however, debt service obligations will reduce the amount of funds available for other uses. The ratio of debt service to the size of the budget as a whole, and particularly to operating costs, must be maintained at appropriate levels.

### **NEW MAJOR HIGH PRIORITY CAPITAL PROJECTS**

The new major high priority projects are as follows:

**1. City Hall Campus** – Two options are presented for the City Hall Campus.

**Option 1** - This includes the design and construction of a new City Hall Campus to comprise the administrative building, library, and fire administration and rescue operations. The project is estimated to cost \$26.25M based on 105,000 sq.ft. at \$250 per sq.ft., and the project is planned to commence during FY 2010/2011. A new City Hall campus is necessary to accommodate growth, replace unserviceable and outdated buildings, and relocate Human Resources in order to eliminate the annual lease payments of approximately \$400,000 for the Port Center.

**Option 2** - This substitutes the renovation of the existing buildings on the City Hall campus costing \$5.45M instead of new building.

**2. New Public Works Building** – This includes the design and construction of a new building to house the Public Works Department. The project is estimated to cost \$5M and could commence during FY 2009/2010.

**3. Singer Island Beach Breakwater Project** - The City entered into an Interlocal Agreement with Palm Beach County with the City providing funding of \$7M and the County and State providing the remaining estimated funding of \$30M.

**4. Marina** – The Marina renovations include improvements to the piers, wet slips, bulkheads, restroom and laundry facilities, and construction of a three-story public building and retail and restaurant space.

**5. Stormwater** – The stormwater system projects were derived from the recently approved Stormwater Master Plan which provides the City with a comprehensive stormwater management system.

CITY OF RIVIERA BEACH  
GENERAL GOVERNMENT AND PUBLIC SAFETY CAPITAL PROJECTS IN PROGRESS FOR FY 2009/2010

DEPT.	FUNDING SOURCE	PROJECT TITLE	PROJECT STATUS	FY '09/10	FY '10/11	FY '11/12	FY '12/13	FY '13/14	TOTAL PROJECT COST
Comm Dev	1-Capital P&D (301)	W. 34th ST (BETWEEN AVES. R & O)	IN PROGRESS	370,000	-	-	-	-	370,000
Comm Dev	1-Capital P&D (301)	W. 23rd ST (BETWEEN AVES. R & O)	IN PROGRESS	455,771	-	-	-	-	455,771
		<b>1-Capital P&amp;D (Fund 301)</b>		<b>825,771</b>	-	-	-	-	<b>825,771</b>
<b>TOTAL FUNDS AVAILABLE</b>									<b>918,000</b>
<b>NET FUNDS AVAILABLE FOR NEW PROJECTS</b>									<b>92,229</b>
Comm Dev	2-Impact Fees (303)	BROOKS HOUSING SUBDIVISION	IN PROGRESS	400,000					400,000
Fire	2-Impact Fees (303)	FIRE APPARATUS IMPROVEMENT	IN PROGRESS	75,000	350,000	25,000	-	-	450,000
Parks & Rec	2-Impact Fees (303)	DAN CALLOWAY IMPROV PHASE 2	IN PROGRESS	1,285,270	-	-	-	-	1,285,270
		<b>2-Impact Fees (Fund 303)</b>		<b>1,760,270</b>	<b>350,000</b>	<b>25,000</b>	-	-	<b>2,135,270</b>
<b>TOTAL FUNDS AVAILABLE</b>									<b>2,600,000</b>
<b>NET FUNDS AVAILABLE FOR NEW PROJECTS</b>									<b>464,730</b>
Info. Srv.	3-Capital Imprv (305)	METRO ETHERNET NETWORK INFR	IN PROGRESS	110,000					110,000
		<b>3-Capital Imprv (Fund 305)</b>		<b>110,000</b>					<b>110,000</b>
<b>TOTAL FUNDS AVAILABLE</b>									<b>340,000</b>
<b>NET FUNDS AVAILABLE FOR NEW PROJECTS</b>									<b>230,000</b>
Police	6-Capital (310)	MOTOMESH NETWORK	IN PROGRESS	475,064	-	-	-	-	475,064
Comm Dev	6-Capital (310)	BLUE HERON BRIDGE LIGHTING	IN PROGRESS	727,490	-	-	-	-	727,490
Comm Dev	6-Capital (310)	YOUTH EMPOWERMENT BUILDING	IN PROGRESS	341,007	-	-	-	-	341,007
Comm Dev	6-Capital (310)	TRAFFIC CALMING	? IN PROGRESS	300,000	-	-	-	-	300,000
Parks & Rec	6-Capital (310)	BICENTENNIAL PARK IMPROVEME	IN PROGRESS	205,774	-	-	-	-	205,774
Parks & Rec	6-Capital (310)	DAN CALLOWAY IMPROV PHASE 2	IN PROGRESS	2,090,000	-	-	-	-	2,090,000
Parks & Rec	6-Capital (310)	WELLS PARK IMPROVEMENT	IN PROGRESS	277,941	-	-	-	-	277,941
Parks & Rec	6-Capital (310)	FENCING - PARK FACILITIES	IN PROGRESS	110,000	-	-	-	-	110,000
		<b>6-Capital (Fund 310)</b>		<b>4,527,276</b>	-	-	-	-	<b>4,527,276</b>
<b>TOTAL FUNDS AVAILABLE</b>									<b>16,900,000</b>
<b>NET FUNDS AVAILABLE FOR NEW PROJECTS</b>									<b>12,372,724</b>

DEPT.	FUNDING SOURCE	PROJECT TITLE	PROJECT STATUS	FY '09/10	FY '10/11	FY '11/12	FY '12/13	FY '13/14	TOTAL PROJECT COST
Comm Dev	7-Grant	NSA STREET IMPROVEMENTS	IN PROGRES	240,000	240,000	240,000	240,000	240,000	1,200,000
Comm Dev	7-Grant	W. 34th ST (BETWEEN AVES. R & O)	IN PROGRES	300,000					300,000
Comm Dev	7-Grant	A1A RESURFACING & BEAUTIFICAT	IN PROGRES	566,504	1,605,096	1,605,096	-	-	3,776,696
Comm Dev	7-Grant	A1A RESURFACING & BEAUTIFICAT	IN PROGRES	396,300	1,122,850	1,122,850	-	-	2,642,000
Comm Dev	7-Grant	A1A RESURFACING & BEAUTIFICAT	IN PROGRES	1,763,000	-	-	-	-	1,763,000
Comm Dev	7-Grant	A1A RESURFACING & BEAUTIFICAT	IN PROGRES	-	991,694	-	-	-	991,694
Comm Dev	7-Grant	W. 23rd ST (BETWEEN AVES. R & O)	IN PROGRES	300,773	-	-	-	-	300,773
Parks & Rec	7-Grant	BICENTENNIAL PARK IMPROVEME	IN PROGRES	18,895	-	-	-	-	18,895
Parks & Rec	7-Grant	DAN CALLOWAY IMPROV PHASE 2	IN PROGRES	93,700	-	-	-	-	93,700
<b>Grant Funding</b>				<b>3,679,172</b>	<b>3,959,640</b>	<b>2,967,946</b>	<b>240,000</b>	<b>240,000</b>	<b>11,086,758</b>
<b>TOTAL FUNDS AVAILABLE</b>									<b>11,086,758</b>
<b>NET FUNDS AVAILABLE FOR NEW PROJECTS</b>									<b>-</b>
Comm Dev	8-Developer Contrib	A1A RESURFACING & BEAUTIFICAT	IN PROGRES	590,000	-	-	-	-	590,000
				<b>590,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>590,000</b>
<b>TOTAL FUNDS AVAILABLE</b>									<b>590,000</b>
<b>NET FUNDS AVAILABLE FOR NEW PROJECTS</b>									<b>-</b>
Comm Dev	10-Housing Trust	BROOKS HOUSING SUBDIVISION	IN PROGRES	100,000					100,000
				<b>100,000</b>					<b>100,000</b>
<b>TOTAL FUNDS AVAILABLE</b>									<b>100,000</b>
<b>NET FUNDS AVAILABLE FOR NEW PROJECTS</b>									<b>-</b>
Info. Srv.	9-General Operating	COMPUTER REPLACEMENT	IN PROGRES	-	100,000	100,000	100,000	100,000	400,000
Police	9-General Operating	POLICE VEHICLES	IN PROGRES	348,000	-	-	-	-	348,000
				<b>348,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>748,000</b>
<b>TOTAL FUNDS AVAILABLE</b>									<b>748,000</b>
<b>NET FUNDS AVAILABLE FOR NEW PROJECTS</b>									<b>-</b>
<b>TOTAL GENERAL GOV'T PROJECTS IN PROGRESS</b>				<b>11,940,489</b>	<b>4,409,640</b>	<b>3,092,946</b>	<b>340,000</b>	<b>340,000</b>	<b>20,123,075</b>

DEPT.	FUNDING SOURCE	PROJECT TITLE	PROJECT STATUS	FY '09/10	FY '10/11	FY '11/12	FY '12/13	FY '13/14	TOTAL PROJECT COST
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**NEW CAPITAL PROPOSED FOR FY 2009/2010 AND BEYOND**

<u>General Gov't Funding Source</u>	<u>Funds Available</u>	<u>Expenditure Restrictions</u>
301 - Capital	92,229	To be used for streets & transportation projects
303 - Capital (Impact fees)	464,730	To be used for increasing capacity in the service area (library / fire / police / parks / transportation / public bldgs)
305 - Capital	230,000	To be used for IT infrastructure projects
310 - Capital	12,372,724	Proceeds from sale of USD - Used for capital improvement projects for general government related projects
Insurance proceeds	2,000,000	Insurance reimbursement for replacement of bldg damaged in the '04 hurricanes (for Police / Code Enfcmt)
440 - Trash Garbage Recycling	738,000	To be used for capital improvement projects for general government related projects
<b>Available for new projects</b>	<b>15,897,683</b>	

**OPTION 1: NEW PROJECTS (INCLUDES NEW CITY HALL COMPLEX)**

Info. Srv.	2-Impact Fees - Public Bldgs (303)	VOIP PHONE & VOICE MAIL SYSTEM NEW		30,000					<b>30,000</b>
Info. Srv.	3-Capital Imprv (Fun	VOIP PHONE & VOICE MAIL SYSTEM NEW		230,000					<b>230,000</b>
Comm Dev	6-Capital (Fund 310)	STREET IMPROVEMENTS / SIDEWALKS NEW		300,000	600,000	-	-	-	<b>900,000</b>
Comm Dev	6-Capital (Fund 310)	ENTRANCE SIGNS TO THE CITY NEW		150,000	-	-	-	-	<b>150,000</b>
Comm Dev	6-Capital (Fund 310)	NEIGHBORHOOD SECTOR PLAN NEW		100,000	100,000	100,000	100,000	100,000	<b>500,000</b>
Police	11-Insurance Proceeds	NEW POLICE DEPT BUILDING NEW		700,000		1,300,000	-	-	<b>2,000,000</b>
Police	TO BE DETERMINE	NEW POLICE DEPT BUILDING re NEW		1,989,970	5,531,600	1,478,430	-	-	<b>9,000,000</b>
Fire	6-Capital (310)	FIRE RESCUE VEHICLES NEW		230,000	260,000	271,000	-	-	<b>761,000</b>
Public Works	TO BE DETERMINE	CITYWIDE LANDSCAPING NEW		-	-	440,000			<b>440,000</b>
Public Works	TO BE DETERMINE	NEW PUBLIC WORKS COMPLEX BUILDING NEW		500,000	3,500,000	1,000,000		-	<b>5,000,000</b>
Executive	TO BE DETERMINE	NEW CITY HALL CAMPUS (EXC POLICE) NEW		-	10,000,000	16,250,000	-	-	<b>26,250,000</b>
Info. Srv.	TO BE DETERMINE	ADDITIONAL DATA STORAGE SYSTEM NEW		112,000					<b>112,000</b>
Info. Srv.	TO BE DETERMINE	INTERACTIVE VOICE RESPONSE (IVR) NEW		80,000					<b>80,000</b>
Info. Srv.	TO BE DETERMINE	EMAIL ARCHIVING SYSTEM NEW		25,000					<b>25,000</b>
Info. Srv.	TO BE DETERMINE	SERVER VIRTUALIZATION NEW		80,000					<b>80,000</b>
Info. Srv.	TO BE DETERMINE	I.T. OFFICE SPACE NEW		100,000					<b>100,000</b>
Info. Srv.	TO BE DETERMINE	GEOGRAPHICAL INFORMATION SYSTEMS NEW		120,000					<b>120,000</b>
Comm Dev	TO BE DETERMINE	SINGER ISLAND BEACH BREAKWALL NEW		3,500,000	3,500,000				<b>7,000,000</b>

DEPT.	FUNDING SOURCE	PROJECT TITLE	PROJECT STATUS	FY '09/10	FY '10/11	FY '11/12	FY '12/13	FY '13/14	TOTAL PROJECT COST
				<b>8,246,970</b>	<b>23,491,600</b>	<b>20,839,430</b>	<b>100,000</b>	<b>100,000</b>	<b>52,778,000</b>

**FUNDS AVAILABLE FOR NEW PROJECTS 15,897,683**

**BOND / LOAN ISSUE REQUIRED TO FUND NEW PROJECTS 36,880,317**

### **OPTION 2: NEW PROJECTS (INCLUDES RENOVATION OF CITY HALL COMPLEX)**

Info. Srv.	2-Impact Fees - Public Bldgs (303)	VOIP PHONE & VOICE MAIL SYSTEM	NEW	30,000					<b>30,000</b>
Info. Srv.	3-Capital Imprv (Fund 310)	VOIP PHONE & VOICE MAIL SYSTEM	NEW	230,000					<b>230,000</b>
Comm Dev	6-Capital (Fund 310)	STREET IMPROVEMENTS / SIDEWALKS	NEW	300,000	600,000	-	-	-	<b>900,000</b>
Comm Dev	6-Capital (Fund 310)	ENTRANCE SIGNS TO THE CITY	NEW	150,000	-	-	-	-	<b>150,000</b>
Comm Dev	6-Capital (Fund 310)	NEIGHBORHOOD SECTOR PLAN	NEW	100,000	100,000	100,000	100,000	100,000	<b>500,000</b>
Police	11-Insurance Proceed	NEW POLICE DEPT BUILDING	NEW	700,000		1,300,000	-	-	<b>2,000,000</b>
Police	TO BE DETERMINE	NEW POLICE DEPT BUILDING	re NEW	1,989,970	5,531,600	1,478,430	-	-	<b>9,000,000</b>
Fire	6-Capital (310)	FIRE RESCUE VEHICLES	NEW	230,000	260,000	271,000	-	-	<b>761,000</b>
Public Work	TO BE DETERMINE	CITYWIDE LANDSCAPING	NEW	-	-	440,000			<b>440,000</b>
Public Work	TO BE DETERMINE	NEW PUBLIC WORKS COMPLEX BUILDING	NEW	500,000	3,500,000	1,000,000		-	<b>5,000,000</b>
Executive	TO BE DETERMINE	RENOVATE CITY HALL CAMPUS	NEW	2,000,000	3,450,000		-	-	<b>5,450,000</b>
Info. Srv.	TO BE DETERMINE	ADDITIONAL DATA STORAGE SYSTEM	NEW	112,000					<b>112,000</b>
Info. Srv.	TO BE DETERMINE	INTERACTIVE VOICE RESPONSE (IVR)	NEW	80,000					<b>80,000</b>
Info. Srv.	TO BE DETERMINE	EMAIL ARCHIVING SYSTEM	NEW	25,000					<b>25,000</b>
Info. Srv.	TO BE DETERMINE	SERVER VIRTUALIZATION	NEW	80,000					<b>80,000</b>
Info. Srv.	TO BE DETERMINE	I.T. OFFICE SPACE	NEW	100,000					<b>100,000</b>
Info. Srv.	TO BE DETERMINE	GEOGRAPHICAL INFORMATION SYSTEM	NEW	120,000					<b>120,000</b>
Comm Dev	TO BE DETERMINE	SINGER ISLAND BEACH BREAKWALL	NEW	3,500,000	3,500,000				<b>7,000,000</b>
				<b>10,246,970</b>	<b>16,941,600</b>	<b>4,589,430</b>	<b>100,000</b>	<b>100,000</b>	<b>31,978,000</b>

**FUNDS AVAILABLE FOR NEW PROJECTS 15,897,683**

**BOND / LOAN ISSUE REQUIRED TO FUND NEW PROJECTS 16,080,317**

DEPT.	FUNDING SOURCE	PROJECT TITLE	PROJECT STATUS	FY '09/10	FY '10/11	FY '11/12	FY '12/13	FY '13/14	TOTAL PROJECT COST
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**ENTERPRISE FUNDS:**

**MARINA:**

Marina	7 - Grant: Lockheed	MARINA L/MARTIN PIER & DREDGIN IN PROGRES		2,453,000					<b>2,453,000</b>
Marina	TBD	MARINA Public Bldg: 3-story 45Ksqft	NEW	600,000	5,400,000				<b>6,000,000</b>
Marina	TBD	MARINA Retail Bldg 37,500 sqft	NEW	750,000	6,750,000				<b>7,500,000</b>
Marina	7-Grant	MARINA WET SLIP & Bulkheads	NEW	550,000	5,000,000	-	-	-	<b>5,550,000</b>
Marina	7-Grant	MARINA WET Imps: Engineering & de	NEW	400,000		-	-	-	<b>400,000</b>
Marina	7-Grant	MARINA RESTROOM & LAUNDRY IN	NEW			-	-	-	-
Marina	7-Grant	MARINA PARKING LOT BEAUTIFICA	NEW		-	-	-	-	-
Marina	7-Grant	MARINA FUEL TANK REPLACEMENT IN PROGRES		1,601,259		-	-	-	<b>1,601,259</b>
				<b>6,354,259</b>	<b>17,150,000</b>	-	-	-	<b>23,504,259</b>

PBC Water Access Grant 5,000,000

Grants and Private 2,453,000

FIND Grant 495,000

Possible grant: Boating Infrastructure Grant 1,944,881

Water & Sewer Capital: for Infrastructure

CRA TIF

**TOTAL FUNDS AVAILABLE 9,892,881**

**NET FUNDS NEEDED FOR NEW PROJECTS (13,611,378)**

**STORMWATER:**

Stormwater	16-Stormwater Op. F	STORMWATER SYSTEM CAPITAL P	NEW	390,900			-	-	<b>390,900</b>
Stormwater	17-Stormwater Bond	STORMWATER SYSTEM CAPITAL P	NEW	2,020,000	513,200	1,654,000	86,800	636,400	<b>4,910,400</b>
Stormwater	7-Grant EPA (2) @4:	STORMWATER: RC2 & RC1	NEW	578,100	-	-	-	-	<b>578,100</b>

DEPT.	FUNDING SOURCE	PROJECT TITLE	PROJECT STATUS	FY '09/10	FY '10/11	FY '11/12	FY '12/13	FY '13/14	TOTAL PROJECT COST
Stormwater	TBD	STORMWATER: All other Master Plan	NEW	5,000,000		5,000,000	5,000,000	5,000,000	<b>20,000,000</b>
				<b>7,989,000</b>	<b>513,200</b>	<b>6,654,000</b>	<b>5,086,800</b>	<b>5,636,400</b>	<b>25,879,400</b>

Grants	578,100
Cash on Hand	2,000,000
Funding capacity with the current income stream	5,000,000
<b>TOTAL FUNDS AVAILABLE</b>	<b>7,578,100</b>
<b>NET FUNDS NEEDED FOR NEW PROJECTS</b>	<b>(18,301,300)</b>

**UTILITIES SPECIAL DISTRICT**

USD	14-USD R&R (Fund	PAINTING OF WATER TREATMENT	IN PROGRESS	84,584	-	-	-	-	<b>84,584</b>
USD	14-USD R&R (Fund	LIFT STATIONS & WELLS BEAUTIFIC	IN PROGRESS	39,368	-	-	-	-	<b>39,368</b>
				<b>123,952</b>	-	-	-	-	<b>123,952</b>

<b>TOTAL FUNDS AVAILABLE</b>	<b>8,800,000</b>
<b>NET FUNDS AVAILABLE FOR NEW PROJECTS</b>	<b>8,676,048</b>

USD	15-USD Capital (Fur	REHAB. OF NO. SINGER ISLAND PU	IN PROGRESS	13,892	1,500,000	-	-	-	<b>1,513,892</b>
				<b>13,892</b>	<b>1,500,000</b>	-	-	-	<b>1,513,892</b>

<b>TOTAL FUNDS AVAILABLE</b>	<b>17,000,000</b>
<b>NET FUNDS AVAILABLE FOR NEW PROJECTS</b>	<b>15,486,108</b>

USD	14-USD R&R (Fund	WATER TREATMENT PLANT IMPRO	NEW	1,503,307					<b>1,503,307</b>
USD	14-USD R&R (Fund	WATER TREATMENT PLANT SLUDG	NEW	250,000					<b>250,000</b>
USD	15-USD Capital (Fur	LIFT STATIONS MULTI-SMART RETF	NEW	120,000					<b>120,000</b>
USD	15-USD Capital (Fur	STATE ROAD A1A IMPROVEMENT	NEW		1,000,000				<b>1,000,000</b>
USD	15-USD Capital (Fur	REHAB. OF WATER WELLS (GROUF	NEW	250,000					<b>250,000</b>
USD	15-USD Capital (Fur	REHAB. OF LIFT STATION NO. 50	NEW	100,000	900,000				<b>1,000,000</b>
USD	15-USD Capital (Fur	UTILITY INFRASTRUCTURE (NO. ST	NEW	100,000	100,000	100,000	100,000	100,000	<b>500,000</b>
				<b>2,323,307</b>	<b>2,000,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>4,623,307</b>