

ORDINANCE NO. 4001

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RIVIERA BEACH, PALM BEACH COUNTY, FLORIDA, AMENDING CHAPTER 2, ARTICLE IV ENTITLED "OFFICERS AND EMPLOYEES" OF THE CITY'S CODE OF ORDINANCES BY CREATING A NEW SECTION ENTITLED "LOBBYIST REGISTRATION"; PROVIDING FOR SEVERABILITY, CONFLICTS AND CODIFICATION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Riviera Beach City Council has determined that the open and responsible operation of municipal government requires that the fullest opportunity be afforded to its citizens to petition and freely express to their elected and appointed officials, their opinions on legislation and other actions and issues; and

WHEREAS, in order to preserve and maintain the integrity of the legislative decision making process, it is necessary that the identity and activities of those persons who engage in efforts to influence elected officials either by direct communication to such officials or by solicitation of others to engage in such efforts be publicly and regularly disclosed; and

WHEREAS, the City Council has determined that the Lobbyist Registration Ordinance will serve the interests of its citizens by preserving and maintaining its policy of open government.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF RIVIERA BEACH, PALM BEACH COUNTY, FLORIDA, as follows:

SECTION 1. That Chapter 2, Article IV, entitled "Officers and Employees," of the City of Riviera Beach Code of Ordinances is hereby amended by creating a new section under Division 1, entitled "Lobbyist Registration."

Sec. 2-162. TITLE AND PURPOSE.

(a) This article shall be cited as the "City of Riviera Beach Lobbyist Registration Ordinance."

(b) The City Council hereby determines that the operation of responsible government requires that the fullest opportunity be afforded to the people to petition their city government for the redress of grievances and to express freely to the elected officials their opinions on legislation and other actions and issues; to preserve and maintain the integrity of the governmental decision-making process, it is necessary that the identity and activities of certain persons who engage in efforts to

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influence city council, advisory board members, and employees on matters within their official duties, be publicly and regularly disclosed.

Sec. 2-163. DEFINITIONS.

Unless expressly provided herein to the contrary, for purposes of this article, the following definitions will apply:

Advisory board means any advisory or quasi-judicial board created by the City Council.

City Council or council means the Mayor or any member of the City of Riviera Beach City Council.

Employee means all personnel employed by the City of Riviera Beach.

Lobbying means seeking to influence the decision of the mayor or any city council person, any advisory board member, or any employee with respect to the passage, defeat or modification of any item anticipated to be presented for consideration to the city council or the city's advisory boards as applicable.

Lobbyist means any person who is employed and receives payment, or who contracts for economic consideration, for the purpose of lobbying on behalf of a principal, and shall include an employee whose principal or most significant responsibilities to the employer is overseeing the employer's various relationships with government or representing the employer in its contacts with government. "Lobbyist" shall not include any employee as defined by this article when acting in the course of his or her employment, any elected official when the official is lobbying on behalf of the governmental agency which the official serves, or any member of the official's staff when such staff member is lobbying on an occasional basis on behalf of the governmental agency by which the staff member is employed.

Person means individuals, firms, associations, joint ventures, partnerships, estates, trusts, business trusts, syndicates, fiduciaries, corporations (profit or not-for-profit), professional corporations, or associations, and all other groups or combinations however constituted.

Principal means the person or entity a lobbyist represents for the purpose of lobbying.

Sec. 2-164. REGISTRATION AND EXPENDITURES.

(a) *Registration required.* Prior to lobbying, all lobbyists shall submit an original, fully executed registration form to the city clerk. A separate registration is required for each principal represented. A registration fee of twenty-five dollars (\$25.00) must be included with each registration form submitted. A registrant shall promptly send a written statement canceling the registration for a principal upon termination of the

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PAGE 3

lobbyist's representation of that principal. This statement shall be signed by the lobbyist. Lobbying prior to registration is prohibited.

(b) *Registration form.* The registration form shall require the following information: 1) the name and address of the lobbyist; 2) the name and address of the principal represented; 3) the date the lobbyist was initially retained by the principal; 4) the nature and extent of any direct business association or partnership the lobbyist and principal might have with any current city councilperson, advisory board member, or employee; 5) the area of legislative interest; and 6) a statement confirming that the registrant is authorized to represent the principal. The form shall be signed by the registrant and the principal.

(c) *Registration exceptions.* Registration shall not be required for the following:

(1) City Council members, advisory board members or employees discussing matters relevant to their official duties;

(2) Persons under contract with the city who communicate with city council persons, advisory board members or employees regarding issues related only to the performance of their services under their contract;

(3) Any person who lobbies only in his or her individual capacity for the purpose of self-representation; or

(4) Any person who appears before the city council or advisory board in a quasi-judicial proceeding.

(5) A representative of a labor union or an employee of the City who is a member of a labor union which has a collective bargaining agreement with the City.

(d) *Reporting of expenditures.* Commencing October 1, 2011, and on October 1 of each year thereafter, the lobbyist shall submit to the city clerk a signed statement under oath listing all expenditures made by the lobbyist in lobbying city officials and employees in excess of twenty-five dollars (\$25.00) for the preceding year. A statement shall be filed even if there have been no expenditures during the reporting period. The statement shall list in detail each expenditure category, including food and beverage, entertainment, research, communications, media advertising, publications, travel, lodging and special events.

(1) The administration shall provide notice of violation to any lobbyist who fails to timely file an expenditure report and shall also notify the Palm Beach County Commission on Ethics of this failure. In addition to any other penalties which may be imposed under this article, any lobbyist who fails to file the required expenditure report within thirty (30) days of the date of notice of violation shall be suspended from lobbying unless the notice of violation has been appealed to the commission on ethics.

(e) *False statements.* A lobbyist shall not knowingly make, or cause to be made, a false statement or misrepresentation in maintaining registration or when lobbying city councilpersons, advisory board members, or employees.

Sec.2-165. RECORD OF LOBBYING CONTACTS.

(a) *Contact log.* Except when appearing before the city council or any advisory board, all persons shall sign, for each instance of lobbying, contact logs maintained and available in the office of each department of city government. The person shall provide his or her name, whether or not the person is a lobbyist as defined in this article, the name of each principal, if any, represented in the course of the particular contact, and the subject matter of the lobbying contact. All contact logs shall be transmitted to the city manager at the end of each calendar quarter.

(b) *Lobbying outside of city offices.* In the event that a lobbyist engages in lobbying which is outside of city offices, and which is a scheduled appointment initiated by any person for the purpose of lobbying, the lobbyist shall advise the city manager's office, legislative office, or the employee's department as appropriate of the calendar scheduling of an appointment and the subject matter of the lobbying contact.

Sec 2-166. CONE OF SILENCE.

(a) *Cone of silence* means a prohibition on any communication, except for written correspondence, regarding a particular request for proposal, request for qualification, bid, or any other competitive solicitation between:

(1) Any person or person's representative seeking an award from such competitive solicitation; and

(2) Any city councilperson or legislative staff, or any employee authorized to act on behalf of the council to award a particular contract.

(b) For the purposes of this section, a person's representative shall include, but not be limited to, the person's employee, partner, officer, director, consultant, lobbyist, or any actual or potential subcontractor or consultant of the person.

(c) The cone of silence shall be in effect as of the deadline to submit the proposal, bid, or other response to a competitive solicitation. The cone of silence shall remain in effect and subject to the terms of this section for any person or person's representative who responds to a particular request for proposal, request for qualification, bid, or any other competitive solicitation, and such response is either rejected by the city or withdrawn by the person or person's representative. Each request for proposal, request for qualification, bid or any other competitive solicitation shall provide notice of cone of silence requirements and refer to this article.

(d) The provisions of this article shall not apply to oral communications at any public proceeding, including pre-bid conferences, oral presentations before selection committees, contract negotiations during any public meeting, presentations made to the council, and protest hearings. Further, the cone of silence shall not apply to contract negotiations between any employee and the intended awardees, any dispute resolution process following the filing of a protest between the person filing the protest and any employee, or any written correspondence at any time with any employee, city council member, or advisory board member or selection committee member, unless specifically prohibited by the applicable competitive solicitation process.

(e) The cone of silence shall not apply to any purchases made in an amount less than the competitive bid threshold set forth in the city procurement ordinance.

(f) The cone of silence shall terminate at the time the city council or the city manager, acts on behalf of the city, awards or approves a contract, rejects all bids or responses, or otherwise takes action which ends the solicitation process.

(g) Any contract entered into in violation of the cone of silence provisions in this section shall render the transaction voidable.

Sec 2-167. ENFORCEMENT.

(a) If the administration is informed of any person who has failed to comply with the requirements of this article, the administrator shall conduct a preliminary investigation as deemed necessary under the circumstances. In the event it is determined that a violation may have occurred based on the results of the investigation, the city manager shall forward the matter to the Palm Beach County Commission on Ethics for further investigation and enforcement proceeding as set forth by the code of ethics procedures. A complaint submitted under this subsection by the City manager or designee shall be deemed legally sufficient evidence of such violation to transfer the matter to the Palm Beach County Commission on Ethics for further investigation and enforcement proceedings.

(b) The Commission on Ethics may process any other legally sufficient complaints of violations under this ordinance pursuant to the procedures established.

Sec. 2-168. PENALTIES.

Violations of this article shall be punishable as follows:

(a) Failure to properly register as required by section 2-164 of this article shall be deemed a single violation, punishable by a fine of two hundred fifty dollars (\$250.00) per day for each day an unregistered lobbyist engages in lobbying activity, in an amount not to exceed a total of two thousand five hundred dollars (\$2,500.00).

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(b) Failure to properly provide lobbying contact information as required by section 2-165 of this article shall be punishable by a fine of two hundred fifty dollars (\$250.00) for each violation.

(c) Violations of the cone of silence set forth in section 2-166 of this article shall be punishable by a fine of two hundred fifty dollars (\$250.00) for each violation.

(d) Any person who knowingly makes or causes to be made a false statement or misrepresentation in maintaining a lobbyist registration shall be subject to a fine of two hundred fifty dollars (\$250.00) for each violation.

(e) Any person who violates the provisions of this article more than once during a twelve-month period shall be prohibited from lobbying as follows: A second violation shall result in a prohibition of one (1) year; a third violation shall result in a prohibition of two (2) years.

(f) The penalties provided in this section shall be exclusive penalties imposed for any violation of the registration, contact log, and cone of silence requirements of this article. Willful violations of this article may be referred by the commission on ethics to the state attorney for prosecution. Failure or refusal of any lobbyist to comply with any order of the commission on ethics shall be punishable as provided by law, and shall otherwise be subject to such civil remedies as the city may pursue, including injunctive relief.

SECTION 2. That all sections or parts of sections of the Code of Ordinances, all Ordinances or parts of Ordinances, and all Resolutions or parts of Resolutions in conflict herewith, be and the same are hereby repealed to the extent of such conflict.

SECTION 3. If any word, phrase, clause, subsection or section of this Ordinance is, for any reason, held unconstitutional or invalid, the invalidity thereof shall not affect the validity of any remaining portion of this Ordinance.

SECTION 4. Specific authority is hereby granted to codify this Ordinance.

SECTION 5. That this Ordinance shall be in full force and effect immediately upon its final passage and adoption.

PASSED AND APPROVED ON FIRST READING THIS 17TH DAY OF AUGUST, 2011

PASSED AND ADOPTED THS 7TH DAY OF SEPTEMBER, 2011.

[Signatures on the following pages]

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8

1ST READING

MOTIONED BY: D. Pardo

SECONDED BY: C. Thomas

J. DAVIS aye

B. BROOKS aye

D. PARDO aye

C. THOMAS aye

S. LOWE aye

2ND & FINAL READING

MOTIONED BY: D. Pardo

SECONDED BY: C. Thomas

J. DAVIS aye

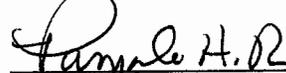
B. BROOKS aye

D. PARDO aye

C. THOMAS aye

S. LOWE aye

REVIEWED AS TO LEGAL SUFFICIENCY


PAMALA HANNA RYAN, CITY ATTORNEY

DATE: 8/15/11

ORDINANCE NO. 4002

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RIVIERA BEACH, PALM BEACH COUNTY, FLORIDA, FIXING THE ADJUSTED TAX VALUATION OF REAL PROPERTY LOCATED WITHIN THE CORPORATE LIMITS OF THE CITY; LEVYING A TAX ON REAL PROPERTY AND TANGIBLE BUSINESS PERSONAL PROPERTY LOCATED WITHIN THE CORPORATE LIMITS OF THE CITY, FOR FISCAL YEAR BEGINNING OCTOBER 1, 2011 AND ENDING SEPTEMBER 30, 2012 FIXING THE MILLAGE RATE OF 8.9980 MILLS THEREON FOR SAID YEAR; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the assessment of ad valorem taxes requires the establishment of a rate of taxation.

NOW, THEREFORE, BE IT HEREBY ORDAINED BY THE CITY COUNCIL OF THE CITY OF RIVIERA BEACH, PALM BEACH COUNTY, FLORIDA:

SECTION 1: That for the fiscal year beginning October 1, 2011 and ending September 30, 2012, the adjusted valuation on all real property and tangible business personal property within the City of Riviera Beach is hereby determined to be and is fixed as follows:

- (a) Real Property and Tangible Business Personal Property on which tax can be extended, exclusive of exempt homestead property, \$3,035,901,668*
* Subject to final approval of the Value Adjustment Board

SECTION 2: That for the fiscal year beginning October 1, 2011 and ending September 30, 2012, a tax of 8.9980 mills, which is 4.9892 % less than the rolled-back rate of 9.4705 mills, on the dollar shall be, and is levied and shall be collected on all real property and tangible business personal property within the City of Riviera Beach, Florida, not specifically designated as homestead property or owned by the municipality and/or expressly exempted by the laws of the Constitution of the State of Florida for the purpose of raising funds for the improvements and government of the City, and for the payment of its obligations and expenses, and for the purpose of carrying out the purpose and duties granted and imposed by the City Charter and Code. Said real property and tangible business personal property being specifically set forth as Items A in Section 1 hereof and valued in the amount of \$3,035,901,668 subject to final approval of the Value Adjustment Board.

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SECTION 3: As provided by Section 200.065 (5) Florida Statutes, upon notification from the Property Appraiser of any aggregate change in the certified assessment roll, the City Manager is hereby authorized to certify to the Property Appraiser, within three (3) days of notification, an adjusted millage rate which shall be such that taxes computed by applying the adopted rate against the certified taxable value are equal to the taxable value on the roll to be extended.

SECTION 4: The millage rate is 8.9980 mills which is less than the rolled-back rate of 9.4705 mills by 4.9892 percent.

SECTION 5: If any word, phrase, clause, subsection or section of this ordinance is for any reason held unconstitutional or invalid, the invalidity thereof shall not affect the validity of any remaining portion of this ordinance.

SECTION 6: That all sections or parts of sections of the Code of Ordinances, all ordinances or parts of ordinances and all resolutions or parts of resolutions, in conflict herewith be and the same are hereby repealed to extent of such conflict.

SECTION 7: This ordinance shall be in full force and effective October 1, 2011 upon its passage and adoption.

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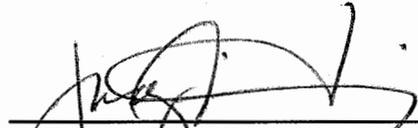
PASSED AND APPROVED on the first reading this 7th day of September,
2011.

PASSED AND ADOPTED on second and final reading this 7th day of
September, 2011.

APPROVED:



THOMAS A. MASTERS
MAYOR



JUDY L. DAVIS
CHAIRPERSON

ATTEST:



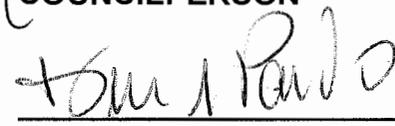
CARRIE E. WARD
MASTER MUNICIPAL CLERK
CITY CLERK



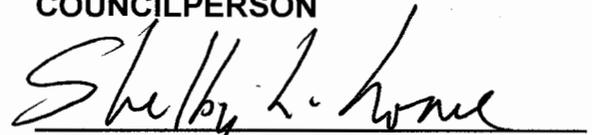
BILLIE E. BROOKS
CHAIR PRO TEM



CEDRICK A. THOMAS
COUNCILPERSON



DAWN S. PARDO
COUNCILPERSON



SHELBY L. LOWE
COUNCILPERSON

1ST READING

MOTIONED BY: C. Thomas

SECONDED BY: B. Brooks

D. PARDO aye

J. DAVIS aye

B. BROOKS aye

C. THOMAS aye

S. LOWE aye

2ND & FINAL READING

MOTIONED BY: B. Brooks

SECONDED BY: C. Thomas

D. PARDO aye

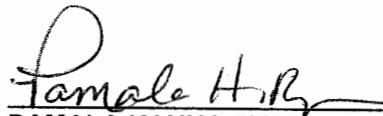
J. DAVIS aye

B. BROOKS aye

C. THOMAS aye

S. LOWE aye

REVIEWED AS TO LEGAL SUFFICIENCY


PAMALA HANNA RYAN, CITY ATTORNEY

DATE: 8/22/11

ORDINANCE NO. 4003

AN ORDINANCE OF THE CITY OF RIVIERA BEACH, PALM BEACH COUNTY, FLORIDA, MAKING APPROPRIATIONS AND ESTABLISHING A BUDGET FOR FISCAL YEAR ENDING SEPTEMBER 30, 2012; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Manager has prepared and submitted to the City Council a Budget Estimate of the expenditures and revenues of all City departments, divisions, and offices for the fiscal year commencing October 1, 2011 and ending September 30, 2012, copies of such estimates having been made available to the newspapers in the City, on the City's website, and to the municipal library that is open to the public; and

WHEREAS, the City Council has met in workshop sessions and held public hearings to ascertain the amount of money that must be raised to conduct the affairs of the municipality for the Fiscal Year 2011/2012 so that the business of the municipality may be conducted on a balanced budget and on sound business principles; and

WHEREAS, it has been determined that the amount necessary to be raised by ad valorem taxes and other taxes upon all of the property, real and personal, within the corporate limits of the City of Riviera Beach will be sufficient to run the General Fund operations of the City.

NOW, THEREFORE, BE IT HEREBY ORDAINED BY THE CITY COUNCIL OF THE CITY OF RIVIERA BEACH, PALM BEACH COUNTY, FLORIDA as follows:

SECTION 1: The attached schedule shows the appropriations made for the municipal operations of the City of Riviera Beach, Florida for Fiscal Year 2011/2012.

SECTION 2: That the appropriations shown in the attached schedule are made based on the following anticipated sources of revenue for the Fiscal Year 2011/2012.

SECTION 3: This ordinance is an ordinance of precedence and all other ordinances in conflict with it are held null and void insofar as they pertain to these appropriations. The appropriations are the anticipated expenditure requirements for the City, but are not mandatory should efficient administration of City departments, divisions and offices or altered economic conditions indicate that a curtailment in certain expenditures is necessary or desirable for the general welfare of the City.

SECTION 4: The City Manager is directed to prepare and file with the City Clerk a statement of the proposed expenditures and estimated revenues for the Fiscal Year 2011/2012, which shall be entitled "Annual Budget of the City of Riviera Beach, Fiscal Year October 1, 2011 through September 30, 2012".

SECTION 5: The Finance Director is authorized to increase these appropriations by amounts representing encumbrances properly budgeted for, and carried over from Fiscal Year 2010/2011.

SECTION 6: The City Manager is hereby authorized to invite or advertise for bids for the purchase of any material, equipment, or service provided by the budget for which formal bidding is required; such bids to be returnable to the City Council or City Manager in accordance with Charter or Code provisions.

SECTION 7: If any word, phrase, clause, subsection or section of this ordinance is for any reason held unconstitutional or invalid, the invalidity thereof shall not affect the validity of any remaining portion of this ordinance.

SECTION 8: This ordinance shall be effective October 1, 2011 and shall not be delivered to the Municipal Code Corporation for inclusion in the Code Book.

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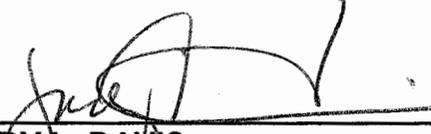
PASSED AND APPROVED on the first reading this 7 day of September,
2011.

PASSED AND ADOPTED on second and final reading this 21 day of
September, 2011.

APPROVED:



THOMAS A. MASTERS
MAYOR



JUDY L. DAVIS
CHAIRPERSON

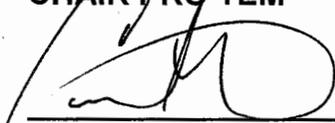
ATTEST:



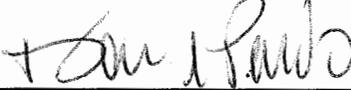
CARRIE E. WARD
MASTER MUNICIPAL CLERK
CITY CLERK



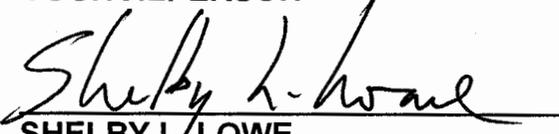
BILLIE E. BROOKS
CHAIR PRO TEM



CEDRICK A. THOMAS
COUNCILPERSON



DAWN S. PARDO
COUNCILPERSON



SHELBY L. LOWE
COUNCILPERSON

1ST READING

MOTIONED BY: C. Thomas

SECONDED BY: B. Brooks

B. BROOKS aye

J. DAVIS aye

C. THOMAS aye

D. PARDO aye

S. LOWE nay

2ND & FINAL READING

MOTIONED BY: B. Brooks

SECONDED BY: C. Thomas

B. BROOKS aye

J. DAVIS aye

C. THOMAS aye

D. PARDO nay

S. LOWE nay

REVIEWED AS TO LEGAL SUFFICIENCY

Pamala H. Ryan
PAMALA HANNA RYAN, CITY ATTORNEY

DATE: 8/30/11

CITY OF RIVIERA BEACH



BUDGET ON SECOND READING FISCAL YEAR 2011/2012

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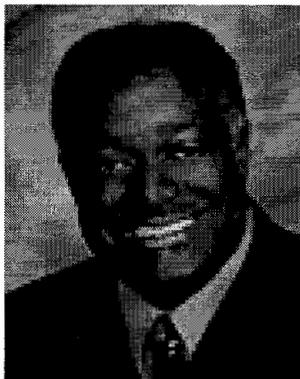
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CITY OF RIVIERA BEACH COUNCIL

**MAYOR
THOMAS A. MASTERS**



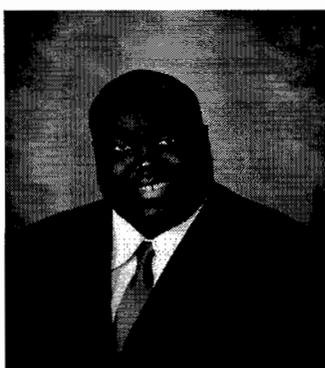
COUNCIL MEMBERS



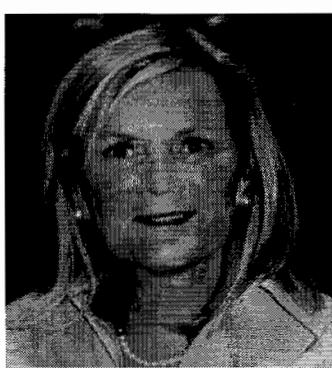
JUDY L. DAVIS
Chair
(District 2)



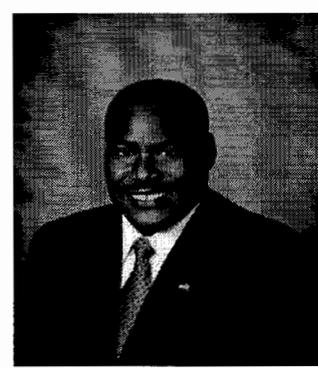
BILLIE E. BROOKS
Chair Pro Tem
(District 1)



CEDRIC A. THOMAS
Councilperson
(District 3)



DAWN S. PARDO
Councilperson
(District 4)

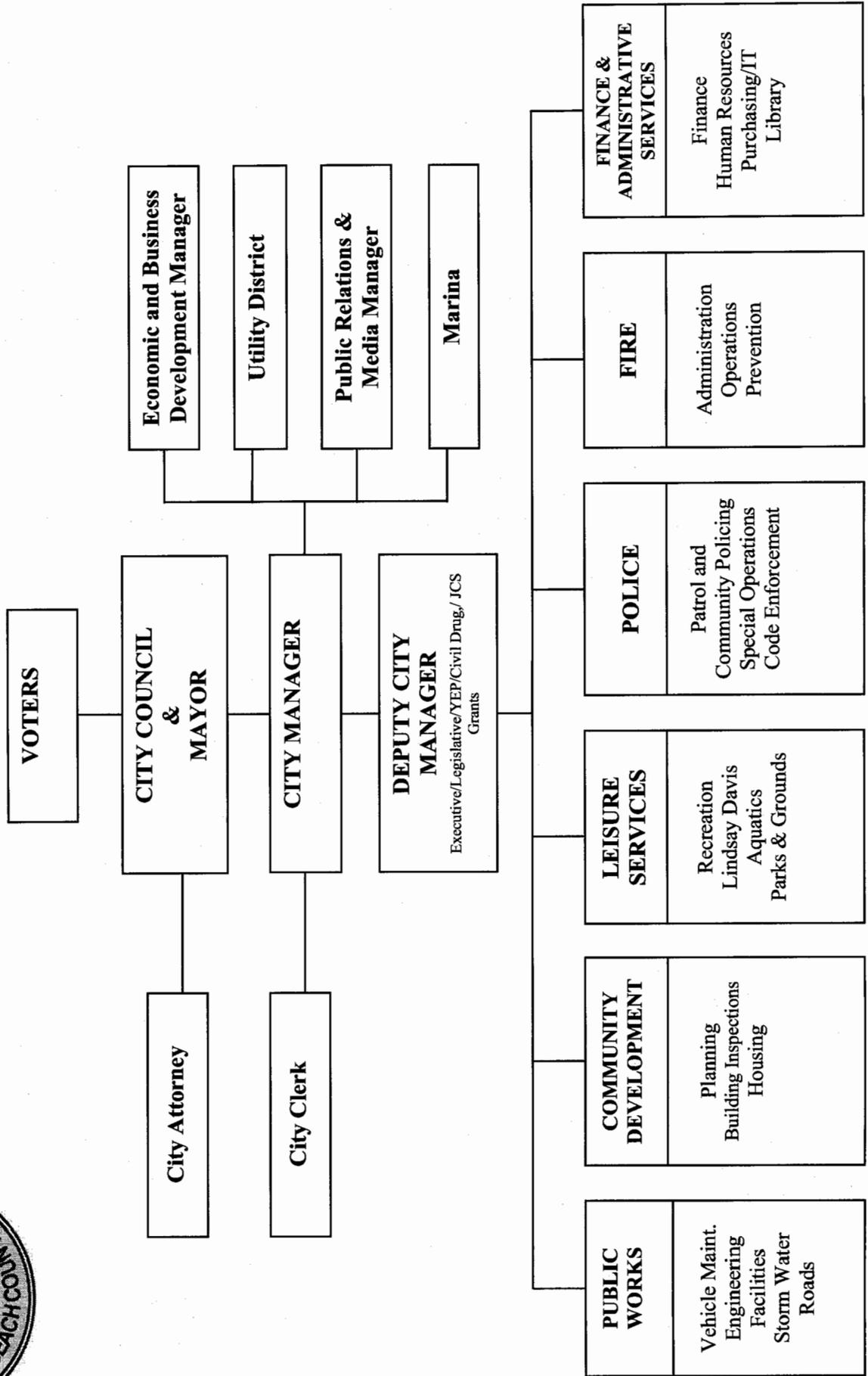


SHELBY L. LOWE
Councilperson
(District 5)



CITY OF RIVIERA BEACH

CHART OF ORGANIZATION



GENERAL FUND



**GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES & USE OF RESERVES**

	ADOPTED BUDGET FY 2009/2010	ADOPTED BUDGET FY 2010/2011	TENTATIVE BUDGET FY 2011/2012	INC / (DEC) \$	INC / (DEC) %
Revenues:					
Ad Valorem taxes (current & delinquent)	\$ 29,428,927	\$ 27,138,611	\$ 26,211,191	\$ (927,420)	-3.42%
Other taxes	7,540,000	7,930,664	7,667,196	(263,468)	-3.32%
Franchise Fees	1,848,400	3,038,000	2,540,000	(498,000)	-16.39%
Other Fees, Permits, Licenses	2,457,161	2,516,449	3,569,822	1,053,373	41.86%
Grants & other shared revenues	1,220,852	1,206,250	1,462,104	255,854	21.21%
Fines	233,000	228,000	521,500	293,500	128.73%
Rents & leases	33,800	63,300	101,100	37,800	59.72%
Other revenues	2,724,586	1,539,093	895,248	(643,845)	-41.83%
Administrative fees from Enterprise Funds	4,899,478	4,712,057	4,084,168	(627,889)	-13.33%
Total Revenues	\$ 50,386,204	\$ 48,372,424	\$ 47,052,329	\$ (1,320,095)	-2.73%
Expenditures:					
Personnel	\$ 35,861,801	\$ 31,957,857	\$ 31,873,022	\$ (84,835)	-0.27%
Operating	11,728,364	11,325,244	10,817,100	(508,144)	-4.49%
Capital Outlay	486,510	232,778	211,766	(21,012)	-9.03%
CRA TIF Payment	3,742,338	3,345,341	3,368,832	23,491	0.70%
Transfers out	1,396,150	1,511,204	781,609	(729,595)	-48.28%
Total Expenditures	\$ 53,215,163	\$ 48,372,424	\$ 47,052,329	\$ (1,320,095)	-2.73%
Excess of Revenues over / (under) Expenditures	(2,828,959)	-	-	-	-
Use of Fund balance / Reserves	\$ 2,828,959	\$ -	\$ -	\$ -	0.00%

GENERAL FUND EXPENDITURES BY DIVISION

DIVISION	ADOPTED BUDGET FY 2009/2010	ADOPTED BUDGET FY 2010/2011	TENTATIVE BUDGET FY 2011/2012	INC / (DEC) \$	INC / (DEC) %
<u>LEGISLATIVE - ADMIN</u>					
PERSONNEL Total	383,697	381,424	41,410	(340,014)	-89.14%
OPERATING Total	90,333	80,347	19,569	(60,778)	-75.64%
CAPITAL Total	-	-	-	-	0.00%
Grand Total	474,030	461,771	60,979	(400,792)	-86.79%
<u>LEGISLATIVE - DISTRICT #1</u>					
PERSONNEL Total	-	-	66,729	66,729	0.00%
OPERATING Total	-	-	8,508	8,508	0.00%
Grand Total	-	-	75,237	75,237	0.00%
<u>LEGISLATIVE - DISTRICT #2</u>					
PERSONNEL Total	-	-	68,017	68,017	0.00%
OPERATING Total	-	-	8,508	8,508	0.00%
Grand Total	-	-	76,525	76,525	0.00%
<u>LEGISLATIVE - DISTRICT #3</u>					
PERSONNEL Total	-	-	66,729	66,729	0.00%
OPERATING Total	-	-	8,508	8,508	0.00%
Grand Total	-	-	75,237	75,237	0.00%
<u>LEGISLATIVE - DISTRICT #4</u>					
PERSONNEL Total	-	-	66,729	66,729	0.00%
OPERATING Total	-	-	8,508	8,508	0.00%
Grand Total	-	-	75,237	75,237	0.00%
<u>LEGISLATIVE - AT LARGE</u>					
PERSONNEL Total	-	-	66,729	66,729	0.00%
OPERATING Total	-	-	8,508	8,508	0.00%
Grand Total	-	-	75,237	75,237	0.00%
<u>LEGISLATIVE - MAYOR</u>					
PERSONNEL Total	-	-	68,017	68,017	0.00%
OPERATING Total	-	-	10,883	10,883	0.00%
Grand Total	-	-	78,900	78,900	0.00%

GENERAL FUND EXPENDITURES BY DIVISION

DIVISION	ADOPTED BUDGET FY 2009/2010	ADOPTED BUDGET FY 2010/2011	TENTATIVE BUDGET FY 2011/2012	INC / (DEC) \$	INC / (DEC) %
<u>EXECUTIVE- CITY MANAGER</u>					
PERSONNEL Total	815,706	813,553	712,187	(101,366)	-12.46%
OPERATING Total	68,144	94,362	139,803	45,441	48.16%
CAPITAL Total	6,650	6,650	6,650	-	0.00%
Grand Total	890,500	914,565	858,640	(55,925)	-6.11%
<u>GENERAL ADMINISTRATION</u>					
PERSONNEL Total	3,633,551	2,336,500	2,933,290	596,790	25.54%
OPERATING Total	1,153,099	1,854,811	1,626,686	(228,125)	-12.30%
CAPITAL Total	-	-	-	-	0.00%
CRA TIF Total	3,742,338	3,345,341	3,368,832	23,491	0.70%
TRANSFERS Total	1,396,150	1,511,204	781,609	(729,595)	-48.28%
Grand Total	9,925,138	9,047,856	8,710,417	(337,439)	-3.73%
<u>INFORMATION TECHNOLOGY</u>					
PERSONNEL Total	483,183	490,554	405,296	(85,258)	-17.38%
OPERATING Total	326,970	298,223	305,883	7,660	2.57%
CAPITAL Total	-	-	-	-	0.00%
Grand Total	810,153	788,777	711,179	(77,598)	-9.84%
<u>FINANCE - ADMINISTRATION</u>					
PERSONNEL Total	185,927	150,543	147,459	(3,084)	-2.05%
OPERATING Total	120,210	153,232	152,495	(737)	-0.48%
CAPITAL Total	-	-	-	-	0.00%
Grand Total	306,137	303,775	299,954	(3,821)	-1.26%
<u>FINANCE - ACCOUNTING</u>					
PERSONNEL Total	461,488	425,575	422,065	(3,510)	-0.82%
OPERATING Total	14,888	19,563	18,002	(1,561)	-7.98%
CAPITAL Total	-	-	-	-	0.00%
Grand Total	476,376	445,138	440,067	(5,071)	-1.14%
<u>FINANCE - BILLING & COLLECTIONS</u>					
PERSONNEL Total	454,885	452,561	454,780	2,219	0.49%
OPERATING Total	127,588	128,010	127,112	(898)	-0.70%
CAPITAL Total	5,400	5,400	5,400	-	0.00%
Grand Total	587,873	585,971	587,292	1,321	0.23%

GENERAL FUND EXPENDITURES BY DIVISION

DIVISION	ADOPTED BUDGET FY 2009/2010	ADOPTED BUDGET FY 2010/2011	TENTATIVE BUDGET FY 2011/2012	INC / (DEC) \$	INC / (DEC) %
<u>CITY CLERK - RECORDS</u>					
PERSONNEL Total	488,946	336,171	304,811	(31,360)	-9.33%
OPERATING Total	70,981	52,246	47,028	(5,218)	-9.99%
CAPITAL Total	-	-	-	-	0.00%
Grand Total	559,927	388,417	351,839	(36,578)	-9.42%
<u>CITY CLERK - ELECTIONS</u>					
PERSONNEL Total	-	-	-	-	0.00%
OPERATING Total	39,230	39,230	39,230	-	0.00%
Grand Total	39,230	39,230	39,230	-	0.00%
<u>HUMAN RESOURCES - ADMINISTRATION & LABOR</u>					
PERSONNEL Total	366,469	336,832	335,422	(1,410)	-0.42%
OPERATING Total	230,290	217,516	170,144	(47,372)	-21.78%
CAPITAL Total	1,000	1,000	-	(1,000)	-100.00%
Grand Total	597,759	555,348	505,566	(49,782)	-8.96%
<u>HUMAN RESOURCES - RISK MANAGEMENT</u>					
PERSONNEL Total	133,237	132,421	130,688	(1,733)	-1.31%
OPERATING Total	11,713	11,308	5,872	(5,436)	-48.07%
CAPITAL Total	-	-	-	-	0.00%
Grand Total	144,950	143,729	136,560	(7,169)	-4.99%
<u>CITY ATTORNEY</u>					
PERSONNEL Total	380,150	345,040	339,730	(5,310)	-1.54%
OPERATING Total	73,885	50,617	53,086	2,469	4.88%
CAPITAL Total	3,000	3,000	3,000	-	0.00%
Grand Total	457,035	398,657	395,816	(2,841)	-0.71%
<u>COMMUNITY DEVELOPMENT - PLANNING & ZONING</u>					
PERSONNEL Total	315,811	231,420	220,278	(11,142)	-4.81%
OPERATING Total	44,371	28,007	26,359	(1,648)	-5.88%
Grand Total	360,182	259,427	246,637	(12,790)	-4.93%
<u>COMMUNITY DEVELOPMENT - BUILDING / INSPECTIONS</u>					
PERSONNEL Total	699,166	485,073	488,404	3,331	0.69%
OPERATING Total	257,929	49,762	47,142	(2,620)	-5.27%
CAPITAL Total	-	-	-	-	0.00%
Grand Total	957,095	534,835	535,546	711	0.13%

GENERAL FUND EXPENDITURES BY DIVISION

DIVISION	ADOPTED BUDGET FY 2009/2010	ADOPTED BUDGET FY 2010/2011	TENTATIVE BUDGET FY 2011/2012	INC / (DEC) \$	INC / (DEC) %
<u>COMMUNITY DEVELOPMENT - ENGINEERING</u>					
PERSONNEL Total	61,031	149,655	-	(149,655)	-100.00%
OPERATING Total	41,518	29,248	-	(29,248)	-100.00%
CAPITAL Total	-	-	-	-	0.00%
Grand Total	102,549	178,903	-	(178,903)	-100.00%
<u>COMMUNITY DEVELOPMENT - ADMINISTRATION</u>					
PERSONNEL Total	325,852	265,364	233,904	(31,460)	-11.86%
OPERATING Total	157,574	63,809	232,708	168,899	264.69%
CAPITAL Total	-	-	-	-	0.00%
Grand Total	483,426	329,173	466,612	137,439	41.75%
<u>POLICE - ADMINISTRATION</u>					
PERSONNEL Total	1,515,297	1,388,268	2,287,780	899,512	64.79%
OPERATING Total	714,138	644,105	846,343	202,238	31.40%
CAPITAL Total	9,983	-	-	-	0.00%
Grand Total	2,239,418	2,032,373	3,134,123	1,101,750	54.21%
<u>POLICE - RECORDS</u>					
PERSONNEL Total	337,022	330,381	175,366	(155,015)	-46.92%
OPERATING Total	32,583	56,201	50,841	(5,360)	-9.54%
Grand Total	369,605	386,582	226,207	(160,375)	-41.49%
<u>POLICE - COMMUNICATIONS</u>					
PERSONNEL Total	857,693	886,133	795,960	(90,173)	-10.18%
OPERATING Total	57,754	89,825	81,897	(7,928)	-8.83%
Grand Total	915,447	975,958	877,857	(98,101)	-10.05%
<u>POLICE - EVIDENCE</u>					
PERSONNEL Total	322,096	213,167	93,233	(119,934)	-56.26%
OPERATING Total	11,561	45,997	38,828	(7,169)	-15.59%
Grand Total	333,657	259,164	132,061	(127,103)	-49.04%
<u>POLICE - DISTRICT # 1</u>					
PERSONNEL Total	1,856,398	1,955,005	1,685,105	(269,900)	-13.81%
OPERATING Total	1,640,256	531,880	456,335	(75,545)	-14.20%
CAPITAL Total	100,600	600	-	(600)	-100.00%
Grand Total	3,597,254	2,487,485	2,141,440	(346,045)	-13.91%

GENERAL FUND EXPENDITURES BY DIVISION

DIVISION	ADOPTED BUDGET FY 2009/2010	ADOPTED BUDGET FY 2010/2011	TENTATIVE BUDGET FY 2011/2012	INC / (DEC) \$	INC / (DEC) %
<u>POLICE - DISTRICT # 2</u>					
PERSONNEL Total	2,608,958	2,372,978	1,777,134	(595,844)	-25.11%
OPERATING Total	249,137	630,454	546,552	(83,902)	-13.31%
CAPITAL Total	149,000	49,000	48,000	(1,000)	-2.04%
Grand Total	<u>3,007,095</u>	<u>3,052,432</u>	<u>2,371,686</u>	<u>(680,746)</u>	<u>-22.30%</u>
<u>POLICE - DISTRICT # 3</u>					
PERSONNEL Total	1,888,243	1,611,049	1,773,590	162,541	10.09%
OPERATING Total	155,170	453,590	387,137	(66,453)	-14.65%
CAPITAL Total	101,000	-	-	-	0.00%
Grand Total	<u>2,144,413</u>	<u>2,064,639</u>	<u>2,160,727</u>	<u>96,088</u>	<u>4.65%</u>
<u>POLICE - INVESTIGATIONS</u>					
PERSONNEL Total	1,704,034	1,257,427	1,384,543	127,116	10.11%
OPERATING Total	124,218	350,353	300,008	(50,345)	-14.37%
CAPITAL Total	1,000	77,858	77,858	-	0.00%
Grand Total	<u>1,829,252</u>	<u>1,685,638</u>	<u>1,762,409</u>	<u>76,771</u>	<u>4.55%</u>
<u>POLICE - MARINE</u>					
PERSONNEL Total	183,522	171,039	154,566	(16,473)	-9.63%
OPERATING Total	15,554	42,352	36,448	(5,904)	-13.94%
CAPITAL Total	190	190	-	(190)	-100.00%
Grand Total	<u>199,266</u>	<u>213,581</u>	<u>191,014</u>	<u>(22,567)</u>	<u>-10.57%</u>
<u>POLICE - TRAFFIC</u>					
PERSONNEL Total	497,847	451,100	464,094	12,994	2.88%
OPERATING Total	27,407	91,349	77,404	(13,945)	-15.27%
Grand Total	<u>525,254</u>	<u>542,449</u>	<u>541,498</u>	<u>(951)</u>	<u>-0.18%</u>
<u>POLICE - CODE ENFORCEMENT</u>					
PERSONNEL Total	508,309	438,598	437,240	(1,358)	-0.31%
OPERATING Total	67,004	151,280	132,425	(18,855)	-12.46%
Grand Total	<u>575,313</u>	<u>589,878</u>	<u>569,665</u>	<u>(20,213)</u>	<u>-3.43%</u>
<u>CRA - SAFE AND CLEAN PROGRAM</u>					
PERSONNEL Total	-	-	131,038	131,038	0.00%
OPERATING Total	-	-	21,839	21,839	0.00%
CAPITAL Total	-	-	12,000	12,000	0.00%
Grand Total	<u>-</u>	<u>-</u>	<u>164,877</u>	<u>164,877</u>	<u>0.00%</u>

GENERAL FUND EXPENDITURES BY DIVISION

DIVISION	ADOPTED BUDGET FY 2009/2010	ADOPTED BUDGET FY 2010/2011	TENTATIVE BUDGET FY 2011/2012	INC / (DEC) \$	INC / (DEC) %
<u>POLICE - CODE ENFORCEMENT</u>					
PERSONNEL Total	641,553	627,506	580,583	(46,923)	-7.48%
OPERATING Total	192,395	68,163	175,904	107,741	158.06%
CAPITAL Total	1,750	29,230	1,750	(27,480)	-94.01%
Grand Total	835,698	724,899	758,237	33,338	4.60%
<u>FIRE - OPERATIONS</u>					
PERSONNEL Total	6,782,468	6,780,661	6,436,478	(344,183)	-5.08%
OPERATING Total	1,701,277	1,358,220	1,158,756	(199,464)	-14.69%
CAPITAL Total	-	-	-	-	0.00%
Grand Total	8,483,745	8,138,881	7,595,234	(543,647)	-6.68%
<u>FIRE - RESCUE</u>					
PERSONNEL Total	2,082,566	1,867,291	1,875,323	8,032	0.43%
OPERATING Total	899,613	680,189	592,936	(87,253)	-12.83%
Grand Total	2,982,179	2,547,480	2,468,259	(79,221)	-3.11%
<u>PUBLIC WORKS - ADMINISTRATION</u>					
PERSONNEL Total	436,251	413,410	495,063	81,653	19.75%
OPERATING Total	133,783	106,588	120,846	14,258	13.38%
CAPITAL Total	8,150	1,350	-	(1,350)	-100.00%
Grand Total	578,184	521,348	615,909	94,561	18.14%
<u>PUBLIC WORKS - STREETS</u>					
PERSONNEL Total	593,309	597,052	551,798	(45,254)	-7.58%
OPERATING Total	608,918	469,683	378,753	(90,930)	-19.36%
CAPITAL Total	21,200	-	-	-	0.00%
Grand Total	1,223,427	1,066,735	930,551	(136,184)	-12.77%
<u>PUBLIC WORKS - PROPERTY MAINTENANCE</u>					
PERSONNEL Total	533,125	319,708	331,223	11,515	3.60%
OPERATING Total	574,270	625,254	678,090	52,836	8.45%
CAPITAL Total	2,003	-	-	-	0.00%
Grand Total	1,109,398	944,962	1,009,313	64,351	6.81%
<u>PUBLIC WORKS - VEHICLE MAINTENANCE</u>					
PERSONNEL Total	445,456	394,113	366,233	(27,880)	-7.07%
OPERATING Total	176,421	161,723	147,888	(13,835)	-8.55%
CAPITAL Total	-	-	-	-	0.00%
Grand Total	621,877	555,836	514,121	(41,715)	-7.50%

GENERAL FUND EXPENDITURES BY DIVISION

DIVISION	ADOPTED BUDGET FY 2009/2010	ADOPTED BUDGET FY 2010/2011	TENTATIVE BUDGET FY 2011/2012	INC / (DEC) \$	INC / (DEC) %
<u>PARKS & RECREATION - RECREATIONAL ACTIVITIES</u>					
PERSONNEL Total	589,986	537,639	527,725	(9,914)	-1.84%
OPERATING Total	609,209	548,354	506,468	(41,886)	-7.64%
CAPITAL Total	9,584	-	-	-	0.00%
Grand Total	1,208,779	1,085,993	1,034,193	(51,800)	-4.77%
<u>PARKS & RECREATION - AQUATICS / BEACH</u>					
PERSONNEL Total	266,801	214,383	260,534	46,151	21.53%
OPERATING Total	61,619	50,854	63,450	12,596	24.77%
CAPITAL Total	-	-	-	-	0.00%
Grand Total	328,420	265,237	323,984	58,747	22.15%
<u>PARKS & RECREATION - PARKS MAINTENANCE</u>					
PERSONNEL Total	831,039	667,538	667,275	(263)	-0.04%
OPERATING Total	394,789	544,167	490,064	(54,103)	-9.94%
CAPITAL Total	10,000	-	-	-	0.00%
Grand Total	1,235,828	1,211,705	1,157,339	(54,366)	-4.49%
<u>PARKS & RECREATION - BARRACUDA BAY AQUATIC CENTER</u>					
PERSONNEL Total	268,833	259,905	198,369	(61,536)	-23.68%
OPERATING Total	202,671	208,698	196,255	(12,443)	-5.96%
Grand Total	471,504	468,603	394,624	(73,979)	-15.79%
<u>PARKS & RECREATION - LINDSAY DAVIS COMMUNITY CENTER</u>					
PERSONNEL Total	63,605	51,857	51,757	(100)	-0.19%
OPERATING Total	28,477	31,574	29,264	(2,310)	-7.32%
Grand Total	92,082	83,431	81,021	(2,410)	-2.89%
<u>LIBRARY</u>					
PERSONNEL Total	407,502	371,769	383,888	12,119	3.26%
OPERATING Total	123,388	130,678	126,269	(4,409)	-3.37%
CAPITAL Total	56,000	58,500	57,108	(1,392)	-2.38%
Grand Total	586,890	560,947	567,265	6,318	1.13%
<u>CIVIL DRUG COURT</u>					
PERSONNEL Total	152,923	131,460	131,220	(240)	-0.18%
OPERATING Total	19,777	15,396	11,555	(3,841)	-24.95%
CAPITAL Total	-	-	-	-	0.00%
Grand Total	172,700	146,856	142,775	(4,081)	-2.78%

GENERAL FUND EXPENDITURES BY DIVISION

DIVISION	ADOPTED BUDGET FY 2009/2010	ADOPTED BUDGET FY 2010/2011	TENTATIVE BUDGET FY 2011/2012	INC / (DEC) \$	INC / (DEC) %
PURCHASING					
PERSONNEL Total	297,866	315,734	316,405	671	-0.55%
OPERATING Total	78,252	68,026	66,828	(1,198)	-1.76%
CAPITAL Total	-	-	-	-	0.00%
Grand Total	376,118	383,760	383,233	(527)	-0.14%
GENERAL FUND - TOTAL EXPENDITURES	53,215,163	48,372,424	47,052,329	(1,320,095)	-2.73%

SPECIAL REVENUE FUNDS

- ~ JAG Recovery Act Program
- ~ DOJ COPS Hiring Recovery Program (CHRP)
- ~ DOJ COPS Universal Recovery Program
- ~ YEP Youth Empowerment Program

**JAG RECOVERY ACT PROGRAM
SCHEDULE OF REVENUES AND EXPENDITURES**

	ADOPTED BUDGET FY 2009/2010	ADOPTED BUDGET FY 2010/2011	TENTATIVE BUDGET FY 2011/2012	Inc / (Dec) \$	Inc/ (Dec) %
Revenues:					
Grant Revenues	\$ 109,961	\$ 109,961	\$ 97,415	\$ (12,546)	-11.41%
Total Revenues	\$ 109,961	\$ 109,961	\$ 97,415	\$ (12,546)	-11.41%
Expenditures:					
Personnel	\$ 109,961	\$ 109,961	\$ 97,415	\$ (12,546)	-11.41%
Capital Outlay	-	-	-	-	0.00%
Total Expenditures	\$ 109,961	\$ 109,961	\$ 97,415	\$ (12,546)	-11.41%
Excess of Revenues over / (under) Expenditures	-	-	-	-	-

**DEPT OF JUSTICE COPS HIRING RECOVERY PROGRAM (CHRP)
SCHEDULE OF REVENUES AND EXPENDITURES**

	ADOPTED BUDGET FY 2009/2010	ADOPTED BUDGET FY 2010/2011	TENTATIVE BUDGET FY 2011/2012	Inc / (Dec) \$	Inc/ (Dec) %
Revenues:					
Grant Revenues	\$ 420,000	\$ 390,708	\$ 312,341	\$ (78,367)	0.00%
Total Revenues	\$ 420,000	\$ 390,708	\$ 312,341	\$ (78,367)	0.00%
Expenditures:					
Personnel	\$ 420,000	\$ 390,708	\$ 312,341	\$ (78,367)	0.00%
Total Expenditures	\$ 420,000	\$ 390,708	\$ 312,341	\$ (78,367)	0.00%
Excess of Revenues over / (under) Expenditures	-	-	-	-	-

**DEPT OF JUSTICE COPS UNIVERSAL RECOVERY PROGRAM
SCHEDULE OF REVENUES AND EXPENDITURES**

	ADOPTED BUDGET FY 2009/2010	ADOPTED BUDGET FY 2010/2011	TENTATIVE BUDGET FY 2011/2012	Inc / (Dec) \$	Inc/ (Dec) %
Revenues:					
Grant revenues	\$ 109,000	\$ 75,000	\$ 75,000	\$ -	0.00%
Total Revenues	\$ 109,000	\$ 75,000	\$ 75,000	\$ -	0.00%
Expenditures:					
Personnel	\$ 109,000	\$ 75,000	\$ 75,000	\$ -	0.00%
Total Expenditures	\$ 109,000	\$ 75,000	\$ 75,000	\$ -	0.00%
Excess of Revenues over / (under) Expenditures	-	-	-	-	-

**YEP YOUTH EMPOWERMENT PROGRAM
SCHEDULE OF REVENUES AND EXPENDITURES**

	ADOPTED BUDGET FY 2009/2010	ADOPTED BUDGET FY 2010/2011	TENTATIVE BUDGET FY 2011/2012	Inc / (Dec) \$	Inc/ (Dec) %
Revenues:					
Grant Revenues	\$ 177,366	\$ -	\$ 34,590	\$ (12,546)	\$ (0)
Transfer In	-	100,000	100,000	\$ -	0.00%
Total Revenues	\$ 177,366	\$ 100,000	\$ 134,590	\$ (12,546)	-12.55%
Expenditures:					
Personnel	\$ 156,417	\$ 57,684	\$ 73,572	\$ 15,888	27.54%
Operating	20,949	42,316	61,018	18,702	44.20%
Total Expenditures	\$ 177,366	\$ 100,000	\$ 134,590	\$ 34,590	34.59%
Excess of Revenues over / (under) Expenditures	-	-	-	-	-

ENTERPRISE FUNDS

**UTILITIES SPECIAL DISTRICT - OPERATING FUND
SCHEDULE OF REVENUES AND EXPENDITURES**

	ADOPTED BUDGET FY 2009/2010	ADOPTED BUDGET FY 2010/2011	TENTATIVE BUDGET FY 2011/2012	Inc / (Dec) \$	Inc/ (Dec) %
Revenues:					
Water utility	\$ 9,900,000	\$ 10,391,893	\$ 10,400,000	\$ 8,107	0.08%
Water meter connection	20,000	16,621	15,000	(1,621)	-9.75%
Hydrant rental/ Fire lines	160,000	148,362	150,000	1,638	1.10%
Sewer utility	5,050,000	5,583,032	5,600,000	16,968	0.30%
Sewer connection fees	500	160	500	340	212.50%
Penalty & Interest on A/R	100,000	144,796	150,000	5,204	3.59%
Investment earnings	1,000	500	500	-	0.00%
Miscellaneous revenues	100,000	89,920	50,030	(39,890)	-44.36%
Total Revenues	\$ 15,331,500	\$ 16,375,284	\$ 16,366,030	\$ (9,254)	-0.06%
Expenditures:					
Personnel	\$ 3,524,037	\$ 3,855,345	\$ 4,191,730	\$ 336,385	8.73%
Operating	9,046,669	9,760,758	9,240,119	(520,639)	-5.33%
Capital Outlay	-	-	148,200	148,200	100.00%
Transfer to Debt Serv/ R & R	2,760,794	2,759,181	2,785,981	26,800	0.97%
Total Expenditures	\$ 15,331,500	\$ 16,375,284	\$ 16,366,030	\$ (9,254)	-0.06%
Excess of Revenues over (under) Expenditures	-	-	-	-	-

**UTILITIES SPECIAL DISTRICT - RENEWAL & REPLACEMENT FUND
SCHEDULE OF REVENUES AND EXPENDITURES**

	ADOPTED BUDGET FY 2009/2010	ADOPTED BUDGET FY 2010/2011	TENTATIVE BUDGET FY 2011/2012	Inc / (Dec) \$	Inc/ (Dec) %
Revenues:					
Investment Earnings	\$ 75,000	\$ 15,000	\$ 15,000	\$ -	0.00%
Transfer from USD Operating	770,000	770,000	795,775	25,775	3.35%
Fund Balance	4,167,591	6,823,853	4,676,800	(2,147,053)	-31.46%
Total Revenues	\$ 5,012,591	\$ 7,608,853	\$ 5,487,575	\$ (2,121,278)	-27.88%
Expenditures:					
Operating	\$ 2,049,770	\$ 2,090,495	\$ 680,000	\$ (1,410,495)	-67.47%
Capital Outlay	2,962,821	5,518,358	4,807,575	(710,783)	-12.88%
Total Expenditures	\$ 5,012,591	\$ 7,608,853	\$ 5,487,575	\$ (2,121,278)	-27.88%
Excess of Revenues over / (under) Expenditures	-	-	-	-	-

**UTILITIES SPECIAL DISTRICT - CAPITAL IMPACT FEES
SCHEDULE OF REVENUES AND EXPENDITURES**

	ADOPTED BUDGET FY 2009/2010	ADOPTED BUDGET FY 2010/2011	TENTATIVE BUDGET FY 2011/2012	Inc / (Dec) \$	Inc/ (Dec) %
Revenues:					
Water Capital Improvement Fees	\$ 30,000	\$ 8,000	\$ 3,000	\$ (5,000)	-62.50%
Sewer Capital Improvement Fees	30,000	7,000	2,000	(5,000)	-71.43%
Investment Earnings	120,000	175,000	25,000	(150,000)	-85.71%
Fund Balance	2,390,000	5,822,304	9,510,000	3,687,696	63.34%
Total Revenues	\$ 2,570,000	\$ 6,012,304	\$ 9,540,000	\$ 3,527,696	58.67%
Expenditures:					
Capital Projects	\$ 2,570,000	\$ 6,012,304	\$ 9,540,000	\$ 3,527,696	58.67%
Total Expenditures	\$ 2,570,000	\$ 6,012,304	\$ 9,540,000	\$ 3,527,696	58.67%
Excess of Revenues over / (under) Expenditures	-	-	-	-	-

**UTILITIES SPECIAL DISTRICT - DEBT SERVICE FUND
SCHEDULE OF REVENUES AND EXPENDITURES**

	ADOPTED BUDGET FY 2009/2010	ADOPTED BUDGET FY 2010/2011	TENTATIVE BUDGET FY 2011/2012	Inc / (Dec) \$	Inc/ (Dec) %
Revenues:					
Investment Earnings	\$ 25,001	\$ 1,500	\$ 1,000	\$ (500)	-33.33%
Transfer from USD Operating	1,990,794	1,989,181	1,990,206	1,025	0.05%
Total Revenues	\$ 2,015,795	\$ 1,990,681	\$ 1,991,206	\$ 525	0.03%
Expenditures:					
Principal	\$ 690,001	\$ 686,500	\$ 711,000	\$ 24,500	3.57%
Interest	1,325,794	1,304,181	1,280,206	(23,975)	-1.84%
Total Expenditures	\$ 2,015,795	\$ 1,990,681	\$ 1,991,206	\$ 525	0.03%
Excess of Revenues over / (under) Expenditures	-	-	-	-	-

MARINA - SCHEDULE OF REVENUES AND EXPENDITURES

	ADOPTED BUDGET FY 2009/2010	ADOPTED BUDGET FY 2010/2011	TENTATIVE BUDGET FY 2011/2012	Inc / (Dec) \$	Inc/ (Dec) %
Revenues:					
Dockage fees	\$ 860,000	\$ 526,560	\$ 647,813	\$ 121,253	23.03%
Fuel & oil sales	227,000	488,250	572,000	83,750	17.15%
Recreation concession	12,000	24,000	27,620	3,620	15.08%
Parking fees	1,500	-	5,000	5,000	0.00%
Investment earnings	500	-	-	-	0.00%
Laundry	6,000	6,000	2,500	(3,500)	-58.33%
Rent & leases	204,600	100,340	149,500	49,160	48.99%
Sale of surplus items	150,000	-	-	-	0.00%
Miscellaneous revenues	11,364	20,025	20,025	-	0.00%
Total Revenues	\$ 1,472,964	\$ 1,165,175	\$ 1,424,458	\$ 259,283	22.25%
Expenditures:					
Personnel	\$ 639,130	\$ 608,399	\$ 469,064	\$ (139,335)	-22.90%
Operating	884,489	485,251	525,876	40,625	8.37%
Capital Outlay	-	-	-	-	0.00%
Transfer To Debt Serv/ R & R	646,128	633,546	616,840	(16,706)	-2.64%
Total Expenditures	\$ 2,169,747	\$ 1,727,196	\$ 1,611,780	\$ (115,416)	-6.68%
Excess of Revenues over / (under) Expenditures	\$ (696,783)	\$ (562,021)	\$ (187,322)	\$ 374,699	-66.67%
Transfers In	\$ 696,783	\$ 562,021	\$ 187,322	\$ (374,699)	-66.67%

MARINA DEBT SERVICE FUND- SCHEDULE OF REVENUES AND EXPENDITURES

	ADOPTED BUDGET FY 2009/2010	ADOPTED BUDGET FY 2010/2011	TENTATIVE BUDGET FY 2011/2012	Inc / (Dec) \$	Inc/ (Dec) %
Revenues:					
Transfer from Marina Operating	\$ 539,521	\$ 542,546	\$ 539,240	\$ (3,306)	-0.61%
Transfer from Marina Renewal & Replacement	-	-	-	-	0.00%
Total Revenues	\$ 539,521	\$ 542,546	\$ 539,240	\$ (3,306)	-0.61%
Expenditures:					
Principal	\$ 485,000	\$ 505,000	\$ 520,000	\$ 15,000	2.97%
Interest	54,521	37,546	19,240	(18,306)	-48.76%
Total Expenditures	\$ 539,521	\$ 542,546	\$ 539,240	\$ (3,306)	-0.61%
Excess of Revenues over / (under) Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%

MARINA RENEWAL & REPLACEMENT- SCHEDULE OF REVENUES AND EXPENDITURES

	ADOPTED BUDGET FY 2009/2010	ADOPTED BUDGET FY 2010/2011	TENTATIVE BUDGET FY 2011/2012	Inc / (Dec) \$	Inc/ (Dec) %
Revenues:					
Transfer from Marina Operating	\$ 106,607	\$ 91,000	\$ 77,600	\$ (13,400)	-14.73%
Total Revenues	\$ 106,607	\$ 91,000	\$ 77,600	\$ (13,400)	-14.73%
					0.00%
Expenditures:					
Operating	\$ 73,893	\$ 73,893	\$ 77,600	\$ 3,707	5.02%
Capital Outlay	32,714	17,107	-	(17,107)	-100.00%
Transfer to Marina Operating	-	-	-	-	0.00%
Total Expenditures	\$ 106,607	\$ 91,000	\$ 77,600	\$ (13,400)	-14.73%
					0.00%
Excess of Revenues over / (under) Expenditures	\$ -	\$ -	\$ -	\$ -	0.00%

LOT CLEARING - SCHEDULE OF REVENUES AND EXPENDITURES

	ADOPTED BUDGET FY 2009/2010	ADOPTED BUDGET FY 2010/2011	TENTATIVE BUDGET FY 2011/2012	Inc / (Dec) \$	Inc/ (Dec) %
Revenues:					
Lot cleaning fees	\$ 100,000	\$ 100,000	\$ 56,250	\$ (43,750)	-43.75%
Investment earnings	500	500	300	(200)	-40.00%
Total Revenues	100,500	100,500	56,550	(43,950)	-43.73%
Expenditures:					
Operating	100,500	100,500	56,550	(43,950)	-43.73%
Total Expenditures	100,500	100,500	56,550	(43,950)	-43.73%
Excess of Revenues over / (under) Expenditures	-	-	-	-	0.00%

TRASH & GARBAGE - SCHEDULE OF REVENUES AND EXPENDITURES

	ADOPTED BUDGET FY 2009/2010	ADOPTED BUDGET FY 2010/2011	TENTATIVE BUDGET FY 2011/2012	Inc / (Dec) \$	Inc/ (Dec) %
Revenues:					
Refuse - Container Service	\$ 3,200,000	\$ 3,200,000	\$ 2,540,000	\$ (660,000)	-20.63%
Recycled Material Sales	-	65,000	75,000	10,000	15.38%
Administrative Fees	1,377,017	1,424,800	1,424,800	-	0.00%
Investment earnings	12,500	7,000	6,000	(1,000)	-14.29%
Total Revenues	\$ 4,589,517	\$ 4,696,800	\$ 4,045,800	\$ (650,000)	-13.84%
Expenditures:					
Operating	4,589,517	4,696,800	4,045,800	(651,000)	-13.86%
Capital Outlay	-	-	700,000	700,000	0.00%
Total Expenditures	\$ 4,589,517	\$ 4,696,800	\$ 4,745,800	\$ (651,000)	-13.86%
Excess of Revenues over / (under) Expenditures	-	-	(700,000)	(700,000)	0.00%
Use of Fund balance / Reserves	\$ -	\$ -	\$ 700,000	\$ 700,000	0.00%

STORMWATER UTILITY - SCHEDULE OF REVENUES AND EXPENDITURES

	ADOPTED BUDGET FY 2009/2010	ADOPTED BUDGET FY 2010/2011	TENTATIVE BUDGET FY 2011/2012	Inc / (Dec) \$	Inc/ (Dec) %
Revenues:					
Stormwater Mgt fees	\$ 1,670,000	\$ 1,700,000	\$ 1,700,000	\$ -	0.00%
Service Charge - Mangonia Park	-	-	6,223	6,223	0.00%
Investment earnings	49,000	5,000	5,000	-	0.00%
Total Revenues	\$ 1,719,000	\$ 1,705,000	\$ 1,711,223	\$ 6,223	0.36%
Expenditures:					
Personnel	\$ 508,905	\$ 575,200	\$ 598,791	\$ 23,591	4.10%
Operating	941,784	958,107	1,126,584	168,477	17.58%
Capital Outlay	1,000,000	2,815,985	2,537,000	(278,985)	-9.91%
Total Expenditures	\$ 2,450,689	\$ 4,349,292	\$ 4,262,375	\$ 192,068	4.42%
Excess of Revenues over / (under) Expenditures	(731,689)	(2,644,292)	(2,551,152)	93,140	-3.52%
Use of Fund balance / Reserves	\$ 731,689	\$ 2,644,292	\$ 2,551,152	\$ (93,140)	-3.52%

TRUST FUNDS

- ~ Major Disaster
- ~ Liability Insurance
- ~ Housing Trust

**LIABILITY INSURANCE TRUST FUND
SCHEDULE OF REVENUES & EXPENDITURES**

	ADOPTED BUDGET FY 2009/2010	ADOPTED BUDGET FY 2010/2011	TENTATIVE BUDGET FY 2011/2012	Inc / (Dec) \$	Inc/ (Dec) %
Revenues:					
Investment Earnings	\$ 150,000	\$ 20,000	\$ 20,000	\$ -	0.00%
Transfers in	5,772,460	5,126,218	4,033,341	(1,092,877)	-21.32%
Fund Balance	2,333,884	542,010	167,322	(374,688)	-69.13%
Total Revenues	\$ 8,256,344	\$ 5,688,228	\$ 4,220,663	\$ (1,467,565)	-25.80%
Expenditures:					
Workers' compensation	\$ 1,299,940	\$ 1,153,054	\$ 1,023,743	\$ (129,311)	-11.21%
Contract services	120,000	100,000	100,000	-	0.00%
Insurance payments	6,139,621	3,873,153	2,909,598	(963,555)	-24.88%
Transfers out	696,783	562,021	187,322	(374,699)	-66.67%
Total Expenditures	\$ 8,256,344	\$ 5,688,228	\$ 4,220,663	\$ (1,467,565)	-25.80%
Excess of Revenues over / (under) Expenditures	-	-	-	-	-

MAJOR DISASTER AND HOUSING TRUST FUNDS BY EXPENDITURES TYPE

EXPENDITURE TYPE	ADOPTED BUDGET FY 2009/2010	ADOPTED BUDGET FY 2010/2011	TENTATIVE BUDGET FY 2011/2012	Inc / (Dec) \$	Inc/ (Dec) %
MAJOR DISASTER					
OPERATING COSTS	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	0.00%
CONTINGENCY	456,666	410,000	388,634	(21,366)	-5.21%
TRANSFERS	-	-	-	-	0.00%
Grand Total	\$ 466,666	\$ 420,000	\$ 398,634	\$ (21,366)	-5.09%
HOUSING TRUST					
OPERATING COSTS	\$ 80,000	\$ 100,000	\$ 15,000	\$ (85,000)	-85.00%
CAPITAL OUTLAY	100,000	100,000	-	(100,000)	-100.00%
AIDS & GRANTS	20,000	-	-	-	0.00%
Grand Total	\$ 200,000	\$ 200,000	\$ 15,000	\$ (185,000)	-92.50%

DEBT SERVICE FUND

DEBT SERVICE FUND - SCHEDULE OF REVENUES AND EXPENDITURES

	ADOPTED BUDGET FY 2009/2010	ADOPTED BUDGET FY 2010/2011	TENTATIVE BUDGET FY 2011/2012	Inc / (Dec) \$	Inc/ (Dec) %
Revenues:					
Transfers In	\$ 943,625	\$ 273,975	\$ 273,975	\$ -	0.00%
Total Revenues	\$ 943,625	\$ 273,975	\$ 273,975	\$ -	0.00%
Expenditures:					
Principal Payments	\$ 433,337	\$ 216,840	\$ 225,843	\$ 9,003	4.15%
Interest Payments	510,288	57,135	48,132	(9,003)	-15.76%
Total Expenditures	\$ 943,625	\$ 273,975	\$ 273,975	\$ -	0.00%
Excess of Revenues over / (under) Expenditures	-	-	-	-	-

CAPITAL FUNDS

STREET IMPROVEMENTS - SCHEDULE OF REVENUES AND EXPENDITURES

	ADOPTED BUDGET FY 2009/2010	ADOPTED BUDGET FY 2010/2011	TENTATIVE BUDGET FY 2011/2012	Inc / (Dec) \$	Inc/ (Dec) %
Revenues:					
Second Local Option Fuel Tax	\$ 220,000	\$ 220,000	\$ 221,833	\$ 1,833	0.83%
Investment earnings	6,000	6,000	6,000	-	0.00%
Total Revenues	\$ 226,000	\$ 226,000	\$ 227,833	\$ 1,833	0.81%
Expenditures:					
Operating	40,000	-	207,833	207,833	0.00%
Capital Outlay	1,141,090	763,080	20,000	(743,080)	-97.38%
Total Expenditures	\$ 1,181,090	\$ 763,080	\$ 227,833	\$ 207,833	27.24%
Excess of Revenues over / (under) Expenditures	(955,090)	(537,080)	-	537,080	-100.00%
Use of Fund balance / Reserves	\$ 955,090	\$ 537,080	\$ -	\$ (537,080)	-100.00%

IMPACT FEES - SCHEDULE OF REVENUES AND EXPENDITURES

	ADOPTED BUDGET FY 2009/2010	ADOPTED BUDGET FY 2010/2011	TENTATIVE BUDGET FY 2011/2012	Inc / (Dec) \$	Inc/ (Dec) %
Revenues:					
Impact Fees	\$ 28,006	\$ 16,700	\$ 16,700	\$ -	0.00%
Investment earnings	5,000	5,000	5,000	-	0.00%
Total Revenues	\$ 33,006	\$ 21,700	\$ 21,700	\$ -	0.00%
Expenditures:					
Operating	40,000	-	-	-	0.00%
Capital Outlay	2,001,576	1,964,098	1,616,000	(348,098)	-17.72%
Total Expenditures	\$ 2,041,576	\$ 1,964,098	\$ 1,616,000	\$ (348,098)	-17.72%
Excess of Revenues over / (under) Expenditures	(2,008,570)	(1,942,398)	(1,594,300)	(348,098)	17.92%
Use of Fund balance / Reserves	\$ 2,008,570	\$ 1,943,398	\$ 1,594,300	\$ (349,098)	-17.96%

CAPITAL IMPROVEMENT FUND 305 - SCHEDULE OF REVENUES AND EXPENDITURES

	ADOPTED BUDGET FY 2009/2010	ADOPTED BUDGET FY 2010/2011	TENTATIVE BUDGET FY 2011/2012	Inc / (Dec) \$	Inc/ (Dec) %
Revenues:					
Investment earnings	2,600	2,500	2,500	-	0.00%
Total Revenues	\$ 2,600	\$ 2,500	\$ 2,500	\$ -	0.00%
Expenditures:					
Capital Outlay	370,350	410,632	104,200	(306,432)	-74.62%
Total Expenditures	\$ 370,350	\$ 410,632	\$ 104,200	\$ (306,432)	-74.62%
Excess of Revenues over / (under) Expenditures	(367,750)	(408,132)	(101,700)	306,432	-75.08%
Use of Fund balance / Reserves	\$ 367,750	\$ 408,132	\$ 101,700	\$ (306,432)	-75.08%

STREET IMPROVEMENTS - SCHEDULE OF REVENUES AND EXPENDITURES

	ADOPTED BUDGET FY 2009/2010	ADOPTED BUDGET FY 2010/2011	TENTATIVE BUDGET FY 2011/2012	Inc / (Dec) \$	Inc/ (Dec) %
Revenues:					
Investment earnings	-	-	1,000	1,000	0.00%
Total Revenues	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
Expenditures:					
Capital Outlay	-	-	190,452	190,452	0.00%
Total Expenditures	\$ -	\$ -	\$ 190,452	\$ 190,452	0.00%
Excess of Revenues over / (under) Expenditures	-	-	(189,452)	(189,452)	0.00%
Use of Fund balance / Reserves	\$ -	\$ -	\$ 189,452	\$ 189,452	0.00%

CAPITAL IMPROVEMENT FUND 308 - SCHEDULE OF REVENUES AND EXPENDITURES

	ADOPTED BUDGET FY 2009/2010	ADOPTED BUDGET FY 2010/2011	TENTATIVE BUDGET FY 2011/2012	Inc / (Dec) \$	Inc/ (Dec) %
Revenues:					
Investment earnings	-	-	1,000	1,000	0.00%
Total Revenues	\$ -	\$ -	\$ 1,000	\$ 1,000	0.00%
Expenditures:					
Capital Outlay	-	-	92,300	92,300	0.00%
Total Expenditures	\$ -	\$ -	\$ 92,300	\$ 92,300	0.00%
Excess of Revenues over / (under) Expenditures	-	-	(91,300)	93,300	0.00%
Use of Fund balance / Reserves	\$ -	\$ -	\$ 91,300	\$ 91,300	0.00%

CAPITAL IMPROVEMENT FUND 310 - SCHEDULE OF REVENUES AND EXPENDITURES

	ACTUAL FY 2009/2010	ACTUAL FY 2010/2011	TENTATIVE BUDGET FY 2011/2012	Inc / (Dec) \$	Inc/ (Dec) %
Revenues:					
Beginning Fund Balance	16,802,786	13,841,154	13,214,711	(626,443)	-4.53%
Investment Earnings	6,897	2,563	2,800	237	9.25%
Total Revenues	\$ 16,802,786	\$ 13,841,154	\$ 13,214,711	\$ (626,443)	-4.53%
Expenditures:					
Capital Outlay	2,959,069	626,443	5,763,659	5,137,216	820.06%
Total Expenditures	\$ 2,959,069	\$ 626,443	\$ 5,763,659	\$ 5,137,216	820.06%
Ending Fund Balance	\$ 13,843,717	\$ 13,214,711	\$ 7,451,052	\$ 5,763,659	43.62%

Attachment A

REVENUES BY FUND

General Fund

General Fund	\$ 47,052,329	
Total		\$ 47,052,329

Special Revenue Funds

Youth Empowerment Grant	134,590	
JAG Recovery Act Program	97,415	
DOJ COPS Hiring Recovery Program	312,341	
DOJ COPS Universal Recovery Program	75,000	
Total		619,346

Debt Service Funds

Debt Service Fund	273,975	
Total		273,975

Enterprise Funds

Utility Specail District	16,366,030	
USD Renewal & Replacement	5,287,575	
USD Capital Impact Fees	9,540,000	
USD Debt	1,991,206	
Marina	1,615,455	
Marina Debt	539,240	
Marina R & R	77,600	
Lot Clearing	56,550	
Stormwater	4,269,725	
Total		39,743,381

Trust Funds

Major Disaster Fund	398,634	
Liability Insurance	4,224,338	
Housing Trust Fund	15,000	
Total		4,637,972

Capital Funds

Street Improvement Fund 301	398,634	
Impact Fee Fund 303	4,224,338	
Capital Improvement Fund 305	104,200	
Capital Improvement Fund 307	190,452	
Capital Improvement Fund 308	92,300	
Capital Improvement Fund 310	7,451,052	
Total		12,460,976

Attachment B

EXPENDITURES BY FUND

General Fund

General Fund	47,052,329	
Total		47,052,329

Special Revenue Funds

Youth Empowerment Grant	134,590	
JAG Recovery Act Program	97,415	
DOJ COPS Hiring Recovery Program	312,341	
DOJ COPS Universal Recovery Program	75,000	
Total		619,346

Debt Service Funds

Debt Service Fund	273,975	
Total		273,975

Enterprise Funds

Utility Specail District	16,366,030	
USD Renewal & Replacement	5,287,575	
USD Capital Impact Fees	9,540,000	
USD Debt	1,991,206	
Marina	1,615,455	
Marina Debt	539,240	
Marina R & R	77,600	
Lot Clearing	56,550	
Stormwater	4,269,725	
Total		39,743,381

Trust Funds

Major Disaster Fund	398,634	
Liability Insurance	4,224,338	
Housing Trust Fund	15,000	
Total		4,637,972

Capital Funds

Street Improvement Fund 301	398,634	
Impact Fee Fund 303	4,224,338	
Capital Improvement Fund 305	104,200	
Capital Improvement Fund 307	190,452	
Capital Improvement Fund 308	92,300	
Capital Improvement Fund 310	7,451,052	
Total		12,460,976

POSITIONS TO BE ELIMINATED

Attachment C

DEPARTMENT	POSITION	STATUS
Executive	1 Chief of Staff	Vacant
Executive	2 Assistant City Managers	Filled
Executive	1 Multimedia Specialist	Vacant
Information Technology	1 Manager	Filled
Legislative	1 Senior Staff Assistant	Filled
Legislative	1 Executive Assistant	Filled
Legislative	1 Legislative Aid	Filled
Police	10 Police Lieutenant	Filled
Police	2 Police Lieutenant	Vacant
Police	1 Custodian	Filled
Public Works	1 Projects Assistant	Vacant

FULL-TIME POSITIONS TO BE CONVERTED TO PART-TIME

Attachment D

DEPARTMENT	FULL-TIME POSITIONS CONVERTED TO PART-TIME	STATUS	NUMBER OF NEW PART-TIME POSITIONS
City Clerk	1 Records Specialist	Filled	1
Community Development	1 Housing Coordinator	Filled	1
Fire	1 Senior Staff Assistant	Vacant	1
Parks & Recreation	1 Lifeguard	Vacant	1
Parks & Recreation	3 Maintenance Workers	Vacant	6
Public Works	1 Staff Assistant	Filled	1

NEW POSITIONS FOR FY 2012

Attachment E

DEPARTMENT	POSITION	PART-TIME or FULL-TIME
Executive	1 Office Assistant	Part-time
Executive	1 Executive Assistant	Part-time
Executive	1 Deputy City Manager	Full-time
Executive	1 Business Development Manager	Full-time
Executive	1 Public Relations & Media Mgr.	Full-time
Legislative	1 Staff Assistant	Full-time
Legislative	6 Legislative Aides	Part-time
Parks & Recreation	1 Lifeguard	Part-time
Police	2 Commanders	Full-time
Police	5 Captains	Full-time
Police	2 Sergeants	Full-time

ORDINANCE NO. 4004

**AN ORDINANCE OF THE CITY COUNCIL
OF THE CITY OF RIVIERA BEACH, PALM
BEACH COUNTY, FLORIDA, MODIFYING
AND UPDATING THE CITY'S FIVE YEAR
CAPITAL PROJECTS PLAN FOR FISCAL
YEARS 2011/2012 THROUGH 2015/2016,
PROVIDING FOR SEVERABILITY AND
CONFLICTS; AND PROVIDING AN
EFFECTIVE DATE.**

WHEREAS, The City's Comprehensive Plan shall contain a capital improvements element designed to consider the need for and the location of public facilities in order to encourage the efficient use of such facilities.; and

WHEREAS, Florida Statutes Section 163.3177 states that the Capital Improvement Element of the Comprehensive Plan must be reviewed by the local government on an annual basis; and

WHEREAS, a summary of the Five Year Capital Projects Plan which complies with Florida Statute 163.3177 is amended and attached as "Attachment A".

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF RIVIERA BEACH, PALM BEACH COUNTY, FLORIDA, THAT:

SECTION 1: The City Council modifies and updates the City's Five Year Capital Projects Plan for Fiscal Years 2011/2012 through 2015/2016 by amending Attachment A, which is required to be reviewed annually and modifications to update the 5-year capital improvement schedule may be accomplished by Ordinance and may not be deemed to be amendments to the local Comprehensive Plan according to Florida Statutes Section 163.3177.

SECTION 2: Should any word, phrase, clause, subsection, section, part or provision of this Ordinance be declared by a court of competent jurisdiction to be invalid, the same shall not affect the validity of the Ordinance as a whole, or any part thereof other than the part declared invalid.

SECTION 3: All Ordinances or parts of Ordinances in conflict herewith or to the extent of such conflict shall be repealed.

SECTION 4: This Ordinance shall take effect upon its final passage and approval by the City Council.

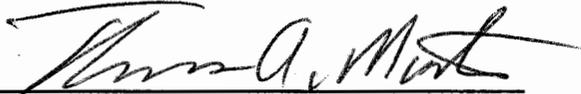
ORDINANCE NO. 4004

PAGE 2

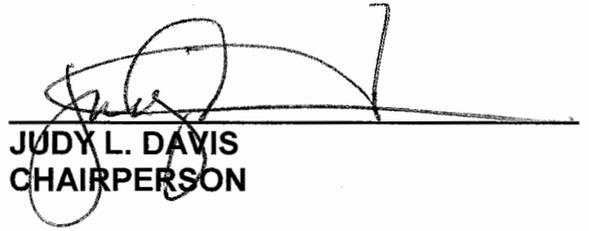
PASSED AND APPROVED on the first reading this 7th day of September,
2011.

PASSED AND ADOPTED on second and final reading this 31 day of
September, 2011.

APPROVED:



THOMAS A. MASTERS
MAYOR

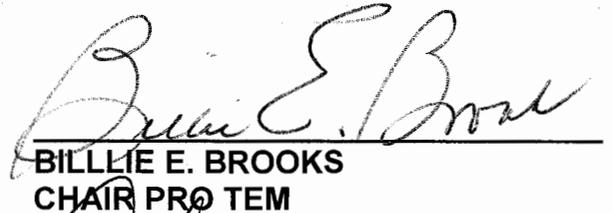


JUDY L. DAVIS
CHAIRPERSON

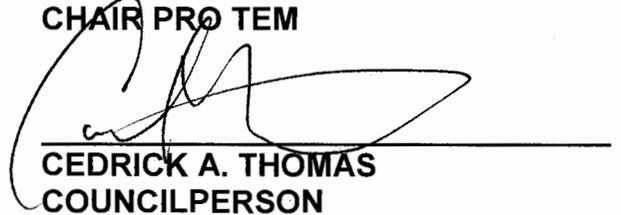
ATTEST:



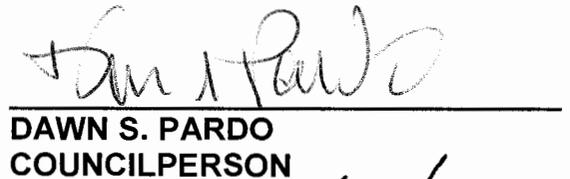
CARRIE E. WARD
MASTER MUNICIPAL CLERK
CITY CLERK



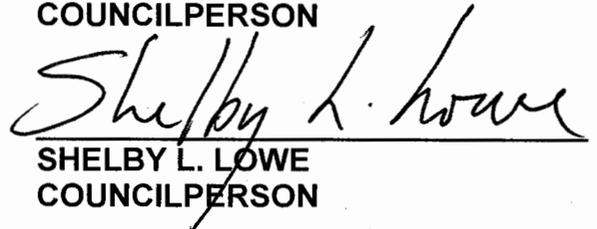
BILLIE E. BROOKS
CHAIR PRO TEM



CEDRICK A. THOMAS
COUNCILPERSON



DAWN S. PARDO
COUNCILPERSON



SHELBY L. LOWE
COUNCILPERSON

ORDINANCE NO. 4004

PAGE 3

1ST READING

MOTIONED BY: D. Pardo

SECONDED BY: C. Thomas

B. BROOKS aye

J. DAVIS aye

C. THOMAS aye

D. PARDO aye

S. LOWE nay

2ND & FINAL READING

MOTIONED BY: B. Brooks

SECONDED BY: C. Thomas

B. BROOKS aye

J. DAVIS aye

C. THOMAS aye

D. PARDO aye

S. LOWE nay

REVIEWED AS TO LEGAL SUFFICIENCY

Pamala H. Ryan
PAMALA HANNA RYAN, CITY ATTORNEY

DATE: 8/30/11

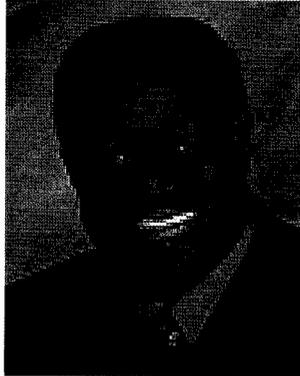
CITY OF RIVIERA BEACH



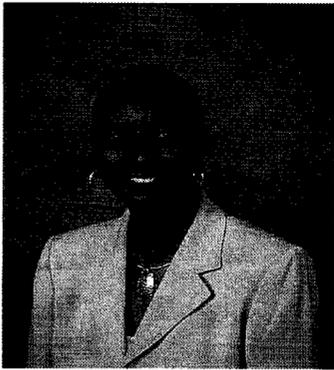
CAPITAL PROJECTS PLAN FISCAL YEARS 2011/2012 to 2015/2016

**CITY OF RIVIERA BEACH
COUNCIL**

**MAYOR
THOMAS A. MASTERS**



COUNCIL MEMBERS



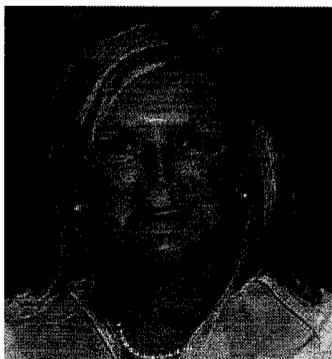
**JUDY L. DAVIS
Chair
(District 2)**



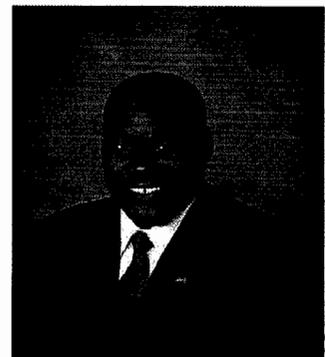
**BILLIE E. BROOKS
Chair Pro Tem
(District 1)**



**CEDRICK A. THOMAS
Councilperson
(District 3)**



**DAWN S. PARDO
Councilperson
(District 4)**



**SHELBY L. LOWE
Councilperson
(District 5)**

CITY OF RIVIERA BEACH

ORGANIZATIONAL STRUCTURE

Mayor

Thomas A. Masters

Council Members

Judy L. Davis, Chairperson

Billie E. Brooks, Chair Pro-tem

Shelby L. Lowe, Councilperson

Dawn Pardo, Councilperson

Cedrick A. Thomas, Councilperson

City Manager

Ruth Jones

Department Heads

Assistant City Manager

Assistant City Manager

City Attorney

City Clerk

Community Development Director

Finance Director (Interim)

Fire Chief (Interim)

Human Resources Director

Library

Marina Director

Parks and Recreation Director

Police Chief

Public Works Director (Interim)

Purchasing Director

Stormwater Director (Interim)

Utility District Director

Gloria Shuttlesworth

Paul White

Pamala Ryan

Carrie Ward

Mary McKinney

Karen Hoskins

Peter Leduc

Doretha Perry

Cynthia Cobb

Edwin Legue

Johnnie L. Williams

Clarence Williams

Brynt Johnson

Benjamin Guy

Brynt Johnson

Louis Aurigemma

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**CITY OF RIVIERA BEACH
5-YEAR CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011/2012 TO 2015/2016**

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 IMPROVEMENTS & PROJECTS

The City defines Capital Improvements as physical assets constructed or purchased to provide, improve or replace a public facility and which are large scale and high in cost. The cost of a capital improvement is generally non-recurring and may require multi-year financing. For the purposes of this plan, physical assets which have been identified as existing or projected needs will be considered capital improvements or projects that cost more than \$25,000.00. Below are examples of capital improvements or projects included in the plan:

- 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.
- Stormwater drainage and canal systems.

The Capital Improvement Plan may also contain projects that are less than the \$25,000 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.

CAPITAL IMPROVEMENT PLANNING PROCESS

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.

Process

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 capital improvement planning process consists primarily of the following steps:

1. The Finance Department gathers information on the financial resources available to fund projects during the annual budget process.
2. After compilation of the project requests, the Executive meets with Department Heads to discuss requested changes to the prior year's CIP budget, make changes based on funding constraints, and reduce the project listing to a minimum level of required funding.
3. The project requests are then prioritized based on the guidelines in the City's Comprehensive Plan and the goals established by the City Council.
4. 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.

Criteria

The following criteria were used to evaluate the project requests presented by Departments:

- Projects that are in progress and the City has already committed to completing;
- Projects that provide emergency repairs to existing infrastructure;
- Projects necessary to coordinate with construction and/or implementation of other approved projects; and
- Projects that have committed outside funding, such as grant funding, that cannot be used for other City projects.

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 2011/2012 will not be funded from property tax revenues. Other sources may include the issuance of general obligation bonds, specific or non-specific revenue bonds, public improvement bonds, and capital leases.

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.

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.

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.

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.

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.

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.

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.

Stormwater and Water & Sewer projects have dedicated and relatively stable funding sources mainly from service fees charged to cover capital costs. The marina projects are funded primarily through grants. The projects for general government, public safety, culture and recreation are funded mainly from capital project funds and impact fees. Transportation projects have dedicated sources from the Six Cent Local Option Gas Tax Fund, impact fees, and grants.

CAPITAL PROJECTS BY FUNCTIONAL AREAS

The CIP budget represents a major investment in the City's future and infrastructure, while maintaining significant funding levels for street improvement programs, public safety, general government equipment, and park improvement. Over the five years, significant projects are programmed, including the construction of new buildings to house the Police Department and Public Works Department, improvement of parks, and water, sewer, and stormwater infrastructure. The majority of the plan is maintained at the same level as last year.

The Capital Improvement Plan projects are based on the following functional areas, such as general government, public safety (police and fire), culture and recreation, transportation, physical environment, water and sewer, marina, and stormwater.

General Government – General Government comprises information technology projects which include the purchase of a new telephone system and routine computer hardware. In addition, a new building for Public Works is budgeted for, in order to improve service delivery to citizens.

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 vehicles, cylinders, 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 its citizens. The capital projects include improvements to the library, renovation of Bicentennial Park and Cunningham Park, and maintenance of Barracuda Bay.

Transportation - These projects include improvements to streets and roadways, sidewalks, traffic lights, 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, water and sewer mains, and pumping stations.

Stormwater – Stormwater projects were derived from the 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 \$20M 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 2011/2012 to FY 2015/2016. The plan also includes additional capital improvement projects with an approximate implementation schedule of 15 years.

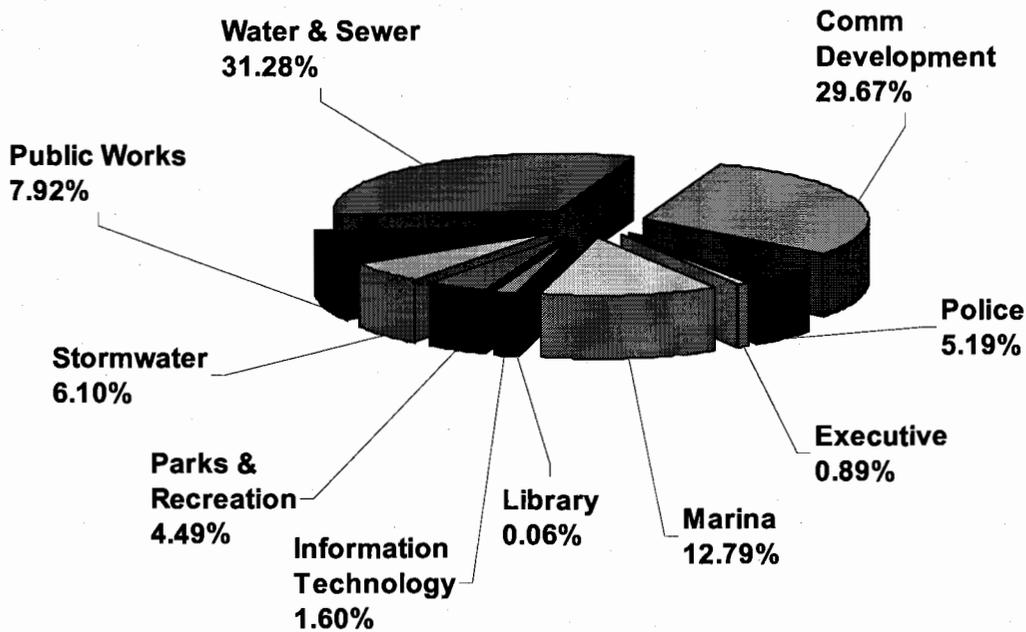
Marina – These projects include upgrade to the facilities at the Marina.

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CAPITAL PROJECTS BY DEPARTMENTS FOR FY 2011/2012

Departments are required to develop and submit requests for capital improvement projects given their unique and individual technical knowledge and experience. The project requests are prioritized by departments to reflect the importance of the project within the department's overall operation and strategic direction.

The following chart illustrates the FY 2011/2012 Capital Budget by Department:



Department	% of Total	Amount
Comm Development	29.67%	11,991,578
Police	5.19%	2,097,041
Executive	0.89%	360,000
Marina	12.79%	5,170,644
Library	0.06%	25,000
Information Technology	1.60%	646,500
Parks & Recreation	4.49%	1,816,000
Stormwater	6.10%	2,465,100
Public Works	7.92%	3,200,000
Water & Sewer	31.28%	12,640,000
TOTAL		<u>\$40,411,863</u>

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.

MAJOR HIGH PRIORITY CAPITAL PROJECTS

The major projects included in the 5-year Capital Improvement Plan include the following projects:

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 \$4.6M and is planned to commence during FY 2011/2012.

Parks improvement – This includes improvements to Bicentennial Park and Cunningham Park.

Water and sewer infrastructure - This includes improvement and rehabilitation of lift stations, water and sewer mains during street improvement projects, and water treatment plant improvements.

Marina Expansion Project – This project is estimated to cost \$16.9M, and includes 1) Phase 1 Construction of northern wet slips and bulkheads to include engineering and design; and 2) Water and sewer infrastructure to support the new docks and long term projects.

UNFUNDED CAPITAL PROJECTS

In accordance with Florida Statutes, a five-year Capital Improvement Plan should identify all of the needed improvements to maintain and achieve level of service and when they are needed for planning purposes, whether they are funded or unfunded. Our CIP Budget for FY 2012/2016 includes a number of unfunded projects, which have been duly noted in the accompanying schedules.

**CITY OF RIVIERA BEACH
CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT
FISCAL YEARS 2012-2016**

PAGE No.	DEPT.	FUNDING SOURCE	PROJECT TITLE	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
1	Comm Dev	6-Capital (Fund 310)	SINGER ISLAND BEACH BREAKWATER PROJECT	901,618	-	-	-	-	901,618
2	Comm Dev	7-Grant	A1A RESURFACING & BEAUTIFICATION	9,258,441	-	-	-	-	9,258,441
2	Comm Dev	8-Developer Contributions	A1A RESURFACING & BEAUTIFICATION	313,492	-	-	-	-	313,492
2	Comm Dev	18-CRA	A1A RESURFACING & BEAUTIFICATION	500,000	-	-	-	-	500,000
2	Comm Dev	14-JSD R&R (Fund 412)	A1A RESURFACING & BEAUTIFICATION	507,575	-	-	-	-	507,575
3	Comm Dev	7-Grant	NSA STREET IMPROVEMENTS	300,000	300,000	300,000	300,000	300,000	1,500,000
3	Comm Dev	1-Capital P&D (Fund 301)	NSA STREET IMPROVEMENTS	20,000	20,000	20,000	20,000	20,000	100,000
4	Comm Dev	4-Capital (Fund 307)	TRAFFIC CALMING DEVICES	190,452	-	-	-	-	190,452
5	Comm Dev	7-Grant	US HIGHWAY ONE IMPROVEMENT	-	10,000,000	-	-	-	10,000,000
		Comm Dev Total		11,991,578	10,320,000	320,000	320,000	320,000	23,271,578
6	Police	11-Insurance Proceeds	NEW POLICE DEPT BUILDING	-	700,000	-	1,300,000	-	2,000,000
6	Police	6-Capital (Fund 310)	NEW POLICE DEPT BUILDING	1,741,844	5,531,600	1,843,000	-	-	9,116,444
7	Police	6-Capital (Fund 310)	MOTOMESH NETWORK	235,197	-	-	-	-	235,197
8	Police	7-Grant	RAPID ID AND RADIO PROGRAM (DHS GRANT)	120,000	-	-	-	-	120,000
		Police Total		2,097,041	6,231,600	1,843,000	1,300,000	-	11,471,641
9	Fire	2-Impact Fees (Fund 303)	STAFF VEHICLES	-	-	-	32,000	-	32,000
10	Fire	2-Impact Fees (Fund 303)	FIREFIGHTER PROTECTIVE CLOTHING	-	-	-	230,000	-	230,000
11	Fire	2-Impact Fees (Fund 303)	FIRE STATION MAINTENANCE	-	-	-	100,000	-	100,000
		Fire Total		-	-	-	362,000	-	362,000
12	Parks & Rec	6-Capital (Fund 310)	BIBAY COMPETITION & PLUNGE POOL RESURFACING	80,000	-	-	-	-	80,000
13	Parks & Rec	6-Capital (Fund 310)	BIBAY POOL DECK RESURFACING	25,000	-	-	-	-	25,000
14	Parks & Rec	6-Capital (Fund 310)	WELLS & TATE RECREATION CENTERS IMPROV.	200,000	-	-	-	-	200,000
15	Parks & Rec	2-Impact Fees (Fund 303)	BICENTENNIAL PARK IMPROVEMENT	800,000	-	-	-	-	800,000
16	Parks & Rec	2-Impact Fees (Fund 303)	CUNNINGHAM PARK IMPROVEMENT	711,000	-	-	-	-	711,000
		Parks & Rec Total		1,816,000	-	-	-	-	1,816,000
17	Public Works	16-Stormwater Op. Revenues	NEW PUBLIC WORKS COMPLEX BUILDING	650,000	975,000	-	-	-	1,625,000
17	Public Works	19-Trash & Garbage (Fund 440)	NEW PUBLIC WORKS COMPLEX BUILDING	700,000	400,000	-	-	-	1,100,000
17	Public Works	6-Capital (Fund 310)	NEW PUBLIC WORKS COMPLEX BUILDING	1,850,000	-	-	-	-	1,850,000
		Public Works Total		3,200,000	1,375,000	-	-	-	4,575,000

**CITY OF RIVIERA BEACH
CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT
FISCAL YEARS 2012-2016**

PAGE No.	DEPT.	FUNDING SOURCE	PROJECT TITLE	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
18	Library	2-Impact Fees (Fund 303)	RELAMINATE DESK & COMPUTER CARRELS	25,000	-	-	-	-	25,000
	Library Total			25,000	-	-	-	-	25,000
19	Info. Tech.	3-Capital Imprv (Fund 305)	VOIP PHONE & VOICE MAIL SYSTEM UPGRADE	-	150,000	128,300	-	-	278,300
19	Info. Tech.	5-Capital Imprv (Fund 308)	VOIP PHONE & VOICE MAIL SYSTEM UPGRADE	46,500	-	-	-	-	46,500
19	Info. Tech.	6-Capital (Fund 310)	VOIP PHONE & VOICE MAIL SYSTEM UPGRADE	95,000	-	-	-	-	95,000
20	Info. Tech.	3-Capital Imprv (Fund 305)	METRO ETHERNET NETWORK INFRASTRUCTURE	104,200	-	-	-	-	104,200
20	Info. Tech.	5-Capital Imprv (Fund 308)	METRO ETHERNET NETWORK INFRASTRUCTURE	45,800	-	-	-	-	45,800
21	Info. Tech.	6-Capital (Fund 310)	INTERACTIVE VOICE RESPONSE SYSTEM (IVR)	92,000	-	-	-	-	92,000
22	Info. Tech.	6-Capital (Fund 310)	NETWORK STORAGE SOLUTION	158,000	75,000	-	-	-	233,000
23	Info. Tech.	6-Capital (Fund 310)	SERVER VIRTUALIZATION	80,000	-	-	-	-	80,000
24	Info. Tech.	3-Capital Imprv (Fund 305)	GEOGRAPHIC INFORMATION SYSTEM (GIS)	-	73,300	21,700	-	-	95,000
24	Info. Tech.	6-Capital (Fund 310)	GEOGRAPHIC INFORMATION SYSTEM (GIS)	25,000	-	-	-	-	25,000
	Information Technology Total			646,500	298,300.00	150,000	-	-	1,094,800
25	Executive	2-Impact Fees (Fund 303)	HVAC SYSTEM CITY HALL BUILDING	80,000	-	-	-	-	80,000
25	Executive	6-Capital (Fund 310)	HVAC SYSTEM CITY HALL BUILDING	280,000	-	-	-	-	280,000
	Executive Total			360,000	-	-	-	-	360,000
27	Marina	7-Grant	MARINA EXPANSION PROJECT	1,478,000	3,200,000	3,480,823	-	-	8,158,823
27	Marina	18-CRA	MARINA EXPANSION PROJECT	2,000,000	4,000,000	-	-	-	6,000,000
27	Marina	15-JSD Capital (Fund 413)	MARINA EXPANSION PROJECT	1,000,000	1,000,000	-	-	-	2,000,000
27	Marina	7-Grant	MARINA EXPANSION PROJECT	196,910	-	-	-	-	196,910
27	Marina	7-Grant	MARINA EXPANSION PROJECT	495,734	-	-	-	-	495,734
	Marina Total			5,170,644	8,200,000.00	3,480,823	-	-	16,851,467
28	Stormwater	16-Stormwater Op. Revenues	STORMWATER SYSTEM CAPITAL PROJECTS	556,500	-	-	-	-	556,500
28	Stormwater	7-Grant	STORMWATER SYSTEM CAPITAL PROJECTS	578,100	-	-	-	-	578,100
29	Stormwater	16-Stormwater Op. Revenues	STORMWATER SYSTEM CAPITAL PROJECTS	1,010,500	513,200	1,654,000	86,800	636,400	3,900,900
30	Stormwater	16-Stormwater Op. Revenues	CLOSED CIRCUIT VIDEO CAMERA TRUCK	120,000	-	-	-	-	120,000
31	Stormwater	16-Stormwater Op. Revenues	IMPLEMENTATION OF GEOGRAPHIC INFO SYS (GIS)	200,000	-	-	-	-	200,000
	Stormwater Total			2,465,100	513,200.00	1,654,000	86,800	636,400	5,355,500

**CITY OF RIVIERA BEACH
CAPITAL IMPROVEMENT PROJECTS BY DEPARTMENT
FISCAL YEARS 2012-2016**

PAGE No.	DEPT.	FUNDING SOURCE	PROJECT TITLE	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
32	USD	15-USD Capital (Fund 413)	HAVERRILL RD & DYER BLVD INTERSECTION IMPROV.	150,000	-	-	-	-	150,000
33	USD	15-USD Capital (Fund 413)	MILK ROAD CONSTRUCTION (PHASE B)	2,300,000	-	-	-	-	2,300,000
34	USD	15-USD Capital (Fund 413)	MILK ROAD CONSTRUCTION (PHASE C)	-	200,000	2,000,000	-	-	2,200,000
35	USD	15-USD Capital (Fund 413)	SILVER BEACH ROAD IMPROVEMENTS	40,000	200,000	-	-	-	240,000
36	USD	15-USD Capital (Fund 413)	US 1 IMPROVEMENTS (SILVER BEACH RD TO 10th ST.)	2,300,000	-	-	-	-	2,300,000
37	USD	15-USD Capital (Fund 413)	HYDRAULIC MODEL WATER & SEWER SYSTEM	300,000	-	-	-	-	300,000
38	USD	15-USD Capital (Fund 413)	REHABILITATION OF RAW WATER WELLS	250,000	250,000	-	-	-	500,000
39	USD	15-USD Capital (Fund 413)	LIFT STATION # 50 REHABILITATION	2,700,000	-	-	-	-	2,700,000
40	USD	15-USD Capital (Fund 413)	UTILITY INFRASTRUCTURE (NO. STRATEGY AREA)	100,000	100,000	100,000	100,000	100,000	500,000
41	USD	14-USD R&R (Fund 412)	WTP & STRIPPER MEDIA REPLACEMENT	600,000	-	-	-	-	600,000
42	USD	14-USD R&R (Fund 412)	WTP TREATMENT PLANT DISINFECTION	2,200,000	-	-	-	-	2,200,000
43	USD	14-USD R&R (Fund 412)	ON CALL UNDERGROUND CONTRACTOR	200,000	200,000	100,000	100,000	100,000	700,000
44	USD	14-USD R&R (Fund 412)	LIFT STATION # 10 REHABILITATION	1,100,000	-	-	-	-	1,100,000
45	USD	15-USD Capital (Fund 413)	UTILITIES MASTER PLAN	400,000	-	-	-	-	400,000
USD Total				12,640,000	950,000	2,200,000	200,000	200,000	16,190,000
Grand Total				40,411,863	27,888,100	9,647,823	2,268,800	1,156,400	81,372,986

**CITY OF RIVIERA BEACH
CAPITAL IMPROVEMENT PROJECTS BY FUNDING SOURCE
FISCAL YEARS 2012-2016**

PAGE No.	DEPT.	FUNDING SOURCE	PROJECT TITLE	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
3	Comm Dev	1-Capital P&D (Fund 301)	NSA STREET IMPROVEMENTS	20,000	20,000	20,000	20,000	20,000	100,000
		1-Capital P&D (Fund 301) Total		20,000	20,000	20,000	20,000	20,000	100,000
9	Fire	2-Impact Fees (Fund 303)	STAFF VEHICLES	-	-	-	32,000	-	32,000
10	Fire	2-Impact Fees (Fund 303)	FIREFIGHTER PROTECTIVE CLOTHING	-	-	-	230,000	-	230,000
11	Fire	2-Impact Fees (Fund 303)	FIRE STATION MAINTENANCE	-	-	-	100,000	-	100,000
15	Parks & Rec	2-Impact Fees (Fund 303)	BICENTENNIAL PARK IMPROVEMENT	800,000	-	-	-	-	800,000
16	Parks & Rec	2-Impact Fees (Fund 303)	CUNNINGHAM PARK IMPROVEMENT	711,000	-	-	-	-	711,000
18	Library	2-Impact Fees (Fund 303)	RELAMINATE DESK & COMPUTER CARRELS	25,000	-	-	-	-	25,000
25	Executive	2-Impact Fees (Fund 303)	HVAC SYSTEM CITY HALL BUILDING	80,000	-	-	-	-	80,000
		2-Impact Fees (Fund 303) Total		1,616,000	-	-	362,000	-	1,978,000
19	Info. Tech.	3-Capital Imprv (Fund 305)	VOIP PHONE & VOICE MAIL SYSTEM UPGRADE	-	150,000	128,300	-	-	278,300
20	Info. Tech.	3-Capital Imprv (Fund 305)	METRO ETHERNET NETWORK INFRASTRUCTURE	104,200	-	-	-	-	104,200
24	Info. Tech.	3-Capital Imprv (Fund 305)	GEOGRAPHIC INFORMATION SYSTEM (GIS)	-	73,300	21,700	-	-	95,000
		3-Capital Imprv (Fund 305) Total		104,200	223,300	150,000	-	-	477,500
4	Comm Dev	4-Capital (Fund 307)	TRAFFIC CALMING DEVICES	190,452	-	-	-	-	190,452
		4-Capital (Fund 307) Total		190,452	-	-	-	-	190,452
19	Info. Tech.	5-Capital Imprv (Fund 308)	VOIP PHONE & VOICE MAIL SYSTEM UPGRADE	46,500	-	-	-	-	46,500
20	Info. Tech.	5-Capital Imprv (Fund 308)	METRO ETHERNET NETWORK INFRASTRUCTURE	45,800	-	-	-	-	45,800
		5-Capital Imprv (Fund 308) Total		92,300	-	-	-	-	92,300
1	Comm Dev	6-Capital (Fund 310)	SINGER ISLAND BEACH BREAKWATER PROJECT	901,618	-	-	-	-	901,618
6	Police	6-Capital (Fund 310)	NEW POLICE DEPT BUILDING	1,741,844	5,531,600	1,843,000	-	-	9,116,444
7	Police	6-Capital (Fund 310)	MOTOMESH NETWORK	235,197	-	-	-	-	235,197
12	Parks & Rec	6-Capital (Fund 310)	BIBAY COMPETITION & PLUNGE POOL RESURFACING	80,000	-	-	-	-	80,000
13	Parks & Rec	6-Capital (Fund 310)	BIBAY POOL DECK RESURFACING	25,000	-	-	-	-	25,000
14	Parks & Rec	6-Capital (Fund 310)	WELLS & TATE RECREATION CENTERS IMPROV.	200,000	-	-	-	-	200,000
17	Public Works	6-Capital (Fund 310)	NEW PUBLIC WORKS COMPLEX BUILDING	1,850,000	-	-	-	-	1,850,000
19	Info. Tech.	6-Capital (Fund 310)	VOIP PHONE & VOICE MAIL SYSTEM UPGRADE	95,000	-	-	-	-	95,000
21	Info. Tech.	6-Capital (Fund 310)	INTERACTIVE VOICE RESPONSE SYSTEM (IVR)	92,000	-	-	-	-	92,000
22	Info. Tech.	6-Capital (Fund 310)	NETWORK STORAGE SOLUTION	158,000	75,000	-	-	-	233,000
23	Info. Tech.	6-Capital (Fund 310)	SERVER VIRTUALIZATION	80,000	-	-	-	-	80,000
24	Info. Tech.	6-Capital (Fund 310)	GEOGRAPHIC INFORMATION SYSTEM (GIS)	25,000	-	-	-	-	25,000
25	Executive	6-Capital (Fund 310)	HVAC SYSTEM CITY HALL BUILDING	280,000	-	-	-	-	280,000
		6-Capital (Fund 310) Total		5,763,659	5,606,600	1,843,000	-	-	13,213,259

**CITY OF RIVIERA BEACH
CAPITAL IMPROVEMENT PROJECTS BY FUNDING SOURCE
FISCAL YEARS 2012-2016**

PAGE No.	DEPT.	FUNDING SOURCE	PROJECT TITLE	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
2	Comm Dev	7-Grant	A1A RESURFACING & BEAUTIFICATION	9,258,441	-	-	-	-	9,258,441
3	Comm Dev	7-Grant	NSA STREET IMPROVEMENTS	300,000	300,000	300,000	300,000	300,000	1,500,000
5	Comm Dev	7-Grant	US HIGHWAY ONE IMPROVEMENT	-	10,000,000	-	-	-	10,000,000
8	Police	7-Grant	RAPID ID AND RADIO PROGRAM (DHS GRANT)	120,000	-	-	-	-	120,000
27	Marina	7-Grant	MARINA EXPANSION PROJECT	1,478,000	3,200,000	3,480,823	-	-	8,158,823
27	Marina	7-Grant	MARINA EXPANSION PROJECT	196,910	-	-	-	-	196,910
27	Marina	7-Grant	MARINA EXPANSION PROJECT	495,734	-	-	-	-	495,734
28	Stormwater	7-Grant	STORMWATER SYSTEM CAPITAL PROJECTS	578,100	-	-	-	-	578,100
		7-Grant Total		12,427,185	13,500,000	3,780,823	300,000	300,000	30,308,008
2	Comm Dev	8-Developer Contributions	A1A RESURFACING & BEAUTIFICATION	313,492	-	-	-	-	313,492
		8-Developer Contributions Total		313,492					313,492
6	Police	11-Insurance Proceeds	NEW POLICE DEPT BUILDING	-	700,000	-	1,300,000	-	2,000,000
		11-Insurance Proceeds Total			700,000		1,300,000		2,000,000
2	Comm Dev	14-USD R&R (Fund 412)	A1A RESURFACING & BEAUTIFICATION	507,575	-	-	-	-	507,575
41	USD	14-USD R&R (Fund 412)	WTP & STRIPPER MEDIA REPLACEMENT	600,000	-	-	-	-	600,000
42	USD	14-USD R&R (Fund 412)	WTP TREATMENT PLANT DISINFECTION	2,200,000	-	-	-	-	2,200,000
43	USD	14-USD R&R (Fund 412)	ON CALL UNDERGROUND CONTRACTOR	200,000	200,000	100,000	100,000	100,000	700,000
44	USD	14-USD R&R (Fund 412)	LIFT STATION # 10 REHABILITATION	1,100,000	-	-	-	-	1,100,000
		14-USD R&R (Fund 412) Total		4,607,575	200,000	100,000	100,000	100,000	5,107,575
27	Marina	15-USD Capital (Fund 413)	MARINA EXPANSION PROJECT	1,000,000	1,000,000	-	-	-	2,000,000
32	USD	15-USD Capital (Fund 413)	HAYERHILL RD & DYER BLVD INTERSECTION IMPROV.	150,000	-	-	-	-	150,000
33	USD	15-USD Capital (Fund 413)	MLK ROAD CONSTRUCTION (PHASE B)	2,300,000	-	-	-	-	2,300,000
34	USD	15-USD Capital (Fund 413)	MLK ROAD CONSTRUCTION (PHASE C)	-	200,000	2,000,000	-	-	2,200,000
35	USD	15-USD Capital (Fund 413)	SILVER BEACH ROAD IMPROVEMENTS	40,000	200,000	-	-	-	240,000
36	USD	15-USD Capital (Fund 413)	US 1 IMPROVEMENTS (SILVER BEACH RD TO 10th ST.)	2,300,000	-	-	-	-	2,300,000
37	USD	15-USD Capital (Fund 413)	HYDRAULIC MODEL WATER & SEWER SYSTEM	300,000	-	-	-	-	300,000
38	USD	15-USD Capital (Fund 413)	REHABILITATION OF RAW WATER WELLS	250,000	250,000	-	-	-	500,000
39	USD	15-USD Capital (Fund 413)	LIFT STATION # 50 REHABILITATION	2,700,000	-	-	-	-	2,700,000
40	USD	15-USD Capital (Fund 413)	UTILITY INFRASTRUCTURE (NO. STRATEGY AREA)	100,000	100,000	100,000	100,000	100,000	500,000
45	USD	15-USD Capital (Fund 413)	UTILITIES MASTER PLAN	400,000	-	-	-	-	400,000
		15-USD Capital (Fund 413) Total		9,540,000	1,750,000	2,100,000	100,000	100,000	13,590,000

**CITY OF RIVIERA BEACH
CAPITAL IMPROVEMENT PROJECTS BY FUNDING SOURCE
FISCAL YEARS 2012-2016**

PAGE No.	DEPT.	FUNDING SOURCE	PROJECT TITLE	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
17	Public Works	16-Stormwater Op. Revenues	NEW PUBLIC WORKS COMPLEX BUILDING	650,000	975,000	-	-	-	1,625,000
28	Stormwater	16-Stormwater Op. Revenues	STORMWATER SYSTEM CAPITAL PROJECTS	556,500	-	-	-	-	556,500
29	Stormwater	16-Stormwater Op. Revenues	STORMWATER SYSTEM CAPITAL PROJECTS	1,010,500	513,200	1,654,000	86,800	636,400	3,900,900
30	Stormwater	16-Stormwater Op. Revenues	CLOSED CIRCUIT VIDEO CAMERA TRUCK	120,000	-	-	-	-	120,000
31	Stormwater	16-Stormwater Op. Revenues	IMPLEMENTATION OF GEOGRAPHIC INFO SYS (GIS)	200,000	-	-	-	-	200,000
		16-Stormwater Op. Revenues Total		2,537,000	1,488,200	1,654,000	86,800	636,400	6,402,400
2	Comm Dev	18-CRA	A1A RESURFACING & BEAUTIFICATION	500,000	-	-	-	-	500,000
27	Marina	18-CRA	MARINA EXPANSION PROJECT	2,000,000	4,000,000	-	-	-	6,000,000
		18-CRA Total		2,500,000	4,000,000	-	-	-	6,500,000
17	Public Works	19-Trash & Garbage (Fund 440)	NEW PUBLIC WORKS COMPLEX BUILDING	700,000	400,000	-	-	-	1,100,000
		19-Trash & Garbage (Fund 440) Total		700,000	400,000	-	-	-	1,100,000
		Grand Total		40,411,863	27,888,100	9,647,823	2,268,800	1,156,400	81,372,986

**CITY OF RIVIERA BEACH
UNFUNDED - CAPITAL IMPROVEMENT PLAN PROJECTS
FISCAL YEARS 2012-2016**

PAGE No.	DEPT.	PROJECT TITLE	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
47	Community Dev.	SINGER ISLAND BEACH BREAKWATER PROJECT	\$ -	\$ 5,800,000	\$ -	\$ -	\$ -	\$ 5,800,000
48	Community Dev.	DEMOLITION OF UNSAFE STRUCTURES	225,000	-	-	-	-	225,000
49	Community Dev.	DEMOLITION OF UNSAFE STRUCTURES	656,626	-	-	-	-	656,626
50	Fire	FIRE RESCUE VEHICLES	-	234,000	-	-	-	234,000
51	Fire	FIRE APPARTUS - ENGINE # 3 & 5	160,000	-	180,000	-	-	340,000
52	Fire	FIRE LADDER TRUCK 1 & 6	-	800,000	300,000	-	-	1,100,000
53	Info. Tech.	NETWORK BANDWIDTH UPGRADE	35,000	-	-	-	-	35,000
54	Info. Tech.	COMPUTER REPLACEMENT	150,000	125,000	125,000	125,000	125,000	650,000
55	Info. Tech.	IT TRANSPORT VEHICLES	25,000	25,000	25,000	-	-	75,000
56	Info. Tech.	MICROSOFT ENTERPRISE SOFTWARE AGREEMENT	119,500	119,500	119,500	-	-	358,500
57	Info. Tech.	PUBLIC ADMINISTRATION & FINANCIAL SOFTWARE	-	1,355,750	-	-	-	1,355,750
58	Info. Tech.	BUSINESS CONTINUITY/DISASTER RECOVERY	410,000	-	-	-	-	410,000
59	Info. Tech.	COMPUTER DESKTOP VIRTUALIZATION	-	30,000	30,000	30,000	30,000	120,000
60	Info. Tech.	SERVER SOFTWARE UPGRADE	30,000	30,000	-	-	-	60,000
TOTAL UNFUNDED PROJECTS			\$ 1,811,126	\$ 8,519,250	\$ 779,500	\$ 155,000	\$ 155,000	\$ 11,419,876

**CITY OF RIVIERA BEACH
CAPITAL IMPROVEMENT PROJECTS
FISCAL YEARS 2011/2012 to 2015/2016**

GENERAL GOVERNMENT PROJECTS

Community Development

Police

Fire

Parks and Recreation

Public Works

Library

Information Services

Executive

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT:	COMMUNITY DEVELOPMENT	PROJECT STATUS:	NEW
PROJECT TITLE:	SINGER ISLAND BEACH BREAKWATER PROJECT	JOB CODE:	
PRIORITY ASSIGNED BY DEPARTMENT (1 HIGHEST TO 5 LOWEST):			1
PRIORITY ASSIGNED BY CITY MANAGER (1 HIGHEST TO 5 LOWEST):			1
MANDATED BY LAW (CHECK YES OR NO):	YES	NO	X
MANDATED BY COUNCIL (CHECK YES OR NO):	YES	X	NO
APPROVED BY RESOLUTION NO.	123-08	RESOLUTION DATE:	1-Oct-2008

PROJECT DESCRIPTION

Singer Island has experienced severe erosion of the beaches from north of the County Ocean Reef park to the northern City limit. Historically, Palm Beach County has replaced sand on the dunes in areas of severe erosion. In addition, some of the condominiums have lost a significant amount of property to erosion. Design and construction will be performed by Palm Beach County. The City entered into an Interlocal Agreement with Palm Beach County with the City providing \$7M and Palm Beach County and State providing the remaining funding for an estimated total of \$30M. Design will be completed by January 2011 and construction is scheduled to end in 2012.

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION	DESIGN	31-Jan-2011	CONSTRUCTION	31-Oct-2013
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Land Acquisition							-
Engineering							-
Design & Survey							-
Construction	298,382	901,618					901,618
Buildings							-
Other Improvements							-
Inspection fees							-
Equipment							-
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY	298,382	901,618	-	-	-	-	901,618

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
City Capital Bond (Fund 310)	298,382	901,618					901,618
							-
TOTAL FUNDING	298,382	901,618	-	-	-	-	901,618

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs							-
TOTAL OPERATING COSTS		-	-	-	-	-	-

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT:	COMMUNITY DEVELOPMENT	PROJECT STATUS:	IN PROGRESS
PROJECT TITLE:	STATE ROAD A1A RESURFACING & BEAUTIFICATION		
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	X
MANDATED BY COUNCIL (CHECK YES OR NO):	YES	X	NO
APPROVED BY RESOLUTION NO.	103-05 / 126-06	RESOLUTION DATE:	

PROJECT DESCRIPTION

Agreement with FDOT to resurface and improve State Road A1A from Blue Heron Blvd / US1 to South of Burnt Bridge. Project includes landscaping, lighting, repaving and sidewalks. This project also includes USD's utility infrastructure improvement.

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION		DESIGN		CONSTRUCTION	31-Dec-2011
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Land Acquisition							-
Engineering							-
Design & Survey	644,059						-
Construction	1,027,135	9,283,668					9,283,668
Buildings							-
Other Improvements							-
Inspection fees	439,394	482,348					482,348
Lighting		500,000					500,000
Other Project Costs	136,508	313,492					313,492
Contingency							-
TOTAL CAPITAL OUTLAY	2,247,096	10,579,508	-	-	-	-	10,579,508

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Capital Fund 310	604,725	-	-				-
USD Fund 412	301,688	507,575					507,575
RB CRA		500,000					500,000
Grant Federal (109)		3,291,764	-				3,291,764
Grant Federal ARRA (109)		3,500,000	-				3,500,000
Grant State DDR (109)	1,164,821	2,466,677					2,466,677
Developer Contributions (109)	175,862	313,492	-				313,492
TOTAL FUNDING	2,247,096	10,579,508	-	-	-	-	10,579,508

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs		100,000	100,000	100,000	100,000	100,000	500,000
TOTAL OPERATING COSTS		100,000	100,000	100,000	100,000	100,000	500,000

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT: COMMUNITY DEVELOPMENT **PROJECT STATUS:** IN PROGRESS

PROJECT TITLE: NEIGHBORHOOD STRATEGY AREA (NSA) STREET IMPROVEMENTS **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 X

MANDATED BY COUNCIL (CHECK YES OR NO): YES NO X

APPROVED BY RESOLUTION NO. **RESOLUTION DATE:**

PROJECT DESCRIPTION

Street reconstruction under the Northwest Strategy Area (NSA) Master Plan. The work will be on various streets, west of Old Dixie Highway and north of Blue Heron Boulevard. Each fiscal year, the City identifies a street to be improved. Staff recommends the following CDBG road improvements for the next five (5) years: 35th Street b/w Ave. O to Ave. R; 36th Street b/w Ave. O to Ave R; Avenue O b/w Blue Heron and W. 27th Street; 24th Street from Ave. O to Ave. Q; 25th Street Ave. O to Ave. Q; 26th Street from Ave. O to Ave. Q; 26th Court from Ave. O to Ave. Q.

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION	DESIGN	CONSTRUCTION
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Land Acquisition							-
Engineering							-
Design & Survey		20,000	20,000	20,000	20,000	20,000	100,000
Construction		300,000	300,000	300,000	300,000	300,000	1,500,000
Buildings							-
Other Improvements							-
Inspection fees							-
Equipment							-
Administration							-
Contingency							-
TOTAL CAPITAL OUTLAY	-	320,000	320,000	320,000	320,000	320,000	1,600,000

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Grant-CDBG (Fund 108)		300,000	300,000	300,000	300,000	300,000	1,500,000
Capital (Fund 301)		20,000	20,000	20,000	20,000	20,000	100,000
TOTAL FUNDING	-	320,000	320,000	320,000	320,000	320,000	1,600,000

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs							-
TOTAL OPERATING COSTS		-	-	-	-	-	-

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT:	COMMUNITY DEVELOPMENT	PROJECT STATUS:	IN PROGRESS
PROJECT TITLE:	TRAFFIC CALMING DEVICES	JOB CODE:	40935
PRIORITY ASSIGNED BY DEPARTMENT (1 HIGHEST TO 5 LOWEST):	2		
PRIORITY ASSIGNED BY CITY MANAGER (1 HIGHEST TO 5 LOWEST):	1		
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:	

PROJECT DESCRIPTION

Traffic calming devices and alterations to streets, which include traffic signals, speed humps, extending sidewalks, landscaping medians and street curbing. The City has received requests from residents and Neighborhood Associations for traffic calming devices. The City has completed four (4) phases of installing speed humps on various streets within the City. Staff recommends that this program continues in order to address residents concerns regarding speeding.

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION		DESIGN		CONSTRUCTION	30-Sep-2012
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Land Acquisition							-
Engineering							-
Design & Survey		10,000					10,000
Construction	691,498	180,452		-	-	-	180,452
Buildings							-
Other Improvements							-
Inspection fees							-
Equipment							-
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY	691,498	190,452	-	-	-	-	190,452

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
City Capital Bond (Fund 310)	691,498	-					-
City Capital Bond (Fund 307)		190,452					190,452
TOTAL FUNDING	691,498	190,452	-	-	-	-	190,452

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs							-
TOTAL OPERATING COSTS		-	-	-	-	-	-

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT: COMMUNITY DEVELOPMENT		PROJECT STATUS: NEW	
PROJECT TITLE: US HIGHWAY 1 IMPROVEMENT		JOB CODE:	
PRIORITY ASSIGNED BY DEPARTMENT (1 HIGHEST TO 5 LOWEST):		2	
PRIORITY ASSIGNED BY CITY MANAGER (1 HIGHEST TO 5 LOWEST):			
MANDATED BY LAW (CHECK YES OR NO):	YES	NO	X
MANDATED BY COUNCIL (CHECK YES OR NO):	YES	X	NO
APPROVED BY RESOLUTION NO.		RESOLUTION DATE:	

PROJECT DESCRIPTION

Resurfacing, landscaping, drainage improvement, decorative lights, traffic mast arms, sidewalk improvements on US Highway 1 between West 12th Street and Silver Beach Road to be completed by the Florida Department of Transportation (FDOT). CRA and City staff are coordinating with FDOT staff.

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION		DESIGN		CONSTRUCTION	30-Sep-2013
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Land Acquisition							-
Engineering							-
Design & Survey							-
Construction			10,000,000				10,000,000
Buildings							-
Other Improvements							-
Inspection fees							-
Equipment							-
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY	-	-	10,000,000	-	-	-	10,000,000

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Grant-State (FDOT)			10,000,000				10,000,000
							-
							-
TOTAL FUNDING	-	-	10,000,000	-	-	-	10,000,000

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs				100,000	100,000	100,000	300,000
TOTAL OPERATING COSTS		-	-	100,000	100,000	100,000	300,000

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT:	POLICE	PROJECT STATUS:	NEW
PROJECT TITLE:	NEW BUILDING FOR POLICE DEPT.	JOB CODE:	40946
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	X
MANDATED BY COUNCIL (CHECK YES OR NO):	YES	NO	X
APPROVED BY RESOLUTION NO.		RESOLUTION DATE:	

PROJECT DESCRIPTION

Current Police facilities and headquarters has building structure problems and requires substantial renovations. Current staffing levels at the Police Department requires additional space to house all police functions, personnel, and equipment storage. Th

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION	15-Jan-2009	DESIGN	15-Feb-2010	CONSTRUCTION	31-Dec-2012
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Land Acquisition							-
Engineering							-
Design & Survey	\$ 97,526	1,741,884					1,741,884
Construction			5,531,600				5,531,600
Buildings		700,000					700,000
Other Improvements							-
Inspection fees							-
Equipment				2,400,000			2,400,000
Other Project Costs							-
Contingency				743,400			743,400
TOTAL CAPITAL OUTLAY	97,526	2,441,884	5,531,600	3,143,400	-	-	11,116,884

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
City Capital Bond (Fund 310)	97,526	1,741,844	5,531,600	1,843,400			9,116,844
Insurance Proceeds		700,000		1,300,000			2,000,000
TOTAL FUNDING	97,526	2,441,844	5,531,600	3,143,400	-	-	11,116,844

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs							-
TOTAL OPERATING COSTS		-	-	-	-	-	-

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT:	POLICE	PROJECT STATUS:	IN PROGRESS
PROJECT TITLE:	MOTOROLA MOTOMESH NETWORK	JOB CODE:	40949
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	X
MANDATED BY COUNCIL (CHECK YES OR NO):	YES	NO	X
APPROVED BY RESOLUTION NO.		RESOLUTION DATE:	

PROJECT DESCRIPTION

The Department requests full Citywide implementation of the broadband wireless MESH system. The department is currently partnering with Motorola Corp. in a pilot program to provide a broadband wireless MESH (MOTOMESH) system. This MotoMesh Pilot System a

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION		DESIGN		CONSTRUCTION	30-Dec-2011
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Land Acquisition							-
Engineering							-
Design & Survey							-
Construction							-
Buildings							-
Other Improvements		-					-
Inspection fees							-
Equipment	553,176	235,197					235,197
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY	553,176	235,197	-	-	-	-	235,197

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
City Capital Bond (Fund 310)	553,176	235,197					235,197
TOTAL FUNDING	553,176	235,197	-	-	-	-	235,197

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs							-
TOTAL OPERATING COSTS		-	-	-	-	-	-

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT:	POLICE	PROJECT STATUS:	NEW
PROJECT TITLE:	DHS Grant (Rapid ID and Radio Program)		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	X	NO
MANDATED BY COUNCIL (CHECK YES OR NO):	YES		NO X
APPROVED BY RESOLUTION NO.		RESOLUTION DATE:	

PROJECT DESCRIPTION

The Police Department in conjunction with the Port of Palm Beach received a grant from the Department of Homeland Security to purchase additional equipment to improve the safety in and around the Port and City of Riviera Beach. This is a 75/25 match grant

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION		DESIGN		CONSTRUCTION	30-Dec-2011
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Land Acquisition							-
Engineering							-
Design & Survey							-
Construction							-
Buildings							-
Other Improvements		-					-
Inspection fees							-
Equipment		160,000					160,000
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY	-	160,000	-	-	-	-	160,000

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
City General Fund		40,000					40,000
DHS Grant Funding		120,000					120,000
TOTAL FUNDING	-	160,000	-	-	-	-	160,000

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs			6,000	6,000	6,000	6,000	24,000
TOTAL OPERATING COSTS		-	6,000	6,000	6,000	6,000	24,000

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT:	FIRE	PROJECT STATUS:	IN PROGRESS
PROJECT TITLE:	STAFF VEHICLE - FD 31 / 32 / 33 / 36 / 37 / 39	JOB CODE:	
PRIORITY ASSIGNED BY DEPARTMENT (1 HIGHEST TO 5 LOWEST):			
PRIORITY ASSIGNED BY CITY MANAGER (1 HIGHEST TO 5 LOWEST):			
MANDATED BY LAW (CHECK YES OR NO):	YES	NO	X
MANDATED BY COUNCIL (CHECK YES OR NO):	YES	X	NO
APPROVED BY RESOLUTION NO.	82-08	RESOLUTION DATE:	8-Aug-2008

PROJECT DESCRIPTION

Replacement of Fire Department's administrative fleet of vehicles based on the City's fleet replacement plan over the next 5 years. This takes into account the age and millage of vehicles.

Vehicle	Year Purchased	Replacement Fiscal Year
FD 37, Staff	2003	2014 (\$29,000.00)

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION		DESIGN		ACQUISITION	30-Sep-2015
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Other Improvements							-
Inspection fees							-
Equipment					32,000		32,000
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY	-	-	-	-	32,000	-	32,000

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Capital Impact Fees (Fund 303)					32,000		32,000
TOTAL FUNDING	-	-	-	-	32,000	-	32,000

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs						1,600	1,600
TOTAL OPERATING COSTS		-	-	-	-	1,600	1,600

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT:	FIRE	PROJECT STATUS:	IN PROGRESS
PROJECT TITLE:	FIRE PROTECTIVE CLOTHING	JOB CODE:	
PRIORITY ASSIGNED BY DEPARTMENT (1 HIGHEST TO 5 LOWEST):			
PRIORITY ASSIGNED BY CITY MANAGER (1 HIGHEST TO 5 LOWEST):			
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:	

PROJECT DESCRIPTION

To replace firefighter protective clothing based on Fire Department's replacement plan of every two years. The plan has been changed to replace clothing every three years based on the improved standards of protective clothing. Replacement and maintenance of equipment are based on NFPA guidelines.

A set of protective clothing gear is approximately \$1,800.00 and 76 sets are needed. The cost of maintenance for protective clothing will increase by approximately 5% per annum.

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION		DESIGN		ACQUISITION	30-Sep-2011
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Other Improvements							-
Inspection fees							-
Equipment					230,000	-	230,000
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY	-	-	-	-	230,000	-	230,000

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Capital Impact Fees (Fund 303)					230,000	-	230,000
TOTAL FUNDING	-	-	-	-	230,000	-	230,000

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs			5,000				5,000
TOTAL OPERATING COSTS		-	5,000	-	-	-	5,000

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT:	FIRE	PROJECT STATUS:	NEW
PROJECT TITLE:	FIRE STATION MAINTENANCE	JOB CODE:	
PRIORITY ASSIGNED BY DEPARTMENT (1 HIGHEST TO 5 LOWEST):			
PRIORITY ASSIGNED BY CITY MANAGER (1 HIGHEST TO 5 LOWEST):			
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:	

PROJECT DESCRIPTION

Fire Stations #1 / 2 / 3 / 4 accommodate personnel who work and live at the fire stations 24 hours per day, therefore, general maintenance of the buildings is required. Fire Stations # 1 / 2 / 3 were built in the late 70's and Fire Station # 4 was built in 1996. All 4 fire stations require additional maintenance outside the scope of normal operating budget to replace or repair, such as interior and exterior painting, carpet, tiles, doors, windows, and kitchen cabinets, if needed.

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION		DESIGN		COMPLETION	30-Sep-2014
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Other Improvements							-
Buildings					100,000		100,000
Equipment					-	-	-
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY	-	-	-	-	100,000	-	100,000

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Capital Impact Fees (Fund 303)					100,000	-	100,000
TOTAL FUNDING	-	-	-	-	100,000	-	100,000

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs					5,000		5,000
TOTAL OPERATING COSTS		-	-	-	5,000	-	5,000

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT:	PARKS AND RECREATION	PROJECT STATUS:	NEW
PROJECT TITLE:	BARRACUDA BAY COMPETITION & PLUNGE POOL RESURFACING	JOB CODE:	
PRIORITY ASSIGNED BY DEPARTMENT (1 HIGHEST TO 5 LOWEST):			2
PRIORITY ASSIGNED BY CITY MANAGER (1 HIGHEST TO 5 LOWEST):			
MANDATED BY LAW (CHECK YES OR NO):	YES	NO	X
MANDATED BY COUNCIL (CHECK YES OR NO):	YES	NO	X
APPROVED BY RESOLUTION NO.	125-07	RESOLUTION DATE:	

PROJECT DESCRIPTION

The Competition and Plunge pool surfaces are in need of remarkiting. Both pools are over seven years old and are starting to show their age. The Competition pool surface is deteriorating and if allowed to continue will cause the pool to crack. Cracks in the pool will cause leaks and is dangerous to the safety of the public. The Palm Beach County Health Department can close us down for this violation under rule 64E-9.006.

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION		DESIGN		CONSTRUCTION	30-Sep-2012
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Land Acquisition							-
Engineering							-
Design & Survey							-
Construction							-
Buildings							-
Other Improvements							-
Inspection fees							-
Equipment		80,000					80,000
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY	-	80,000	-	-	-	-	80,000

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
City Capital Bond (Fund 310)		80,000					80,000
							-
TOTAL FUNDING	-	80,000	-	-	-	-	80,000

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs							-
TOTAL OPERATING COSTS		-	-	-	-	-	-

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT:	PARKS AND RECREATION	PROJECT STATUS:	NEW
PROJECT TITLE:	BARRACUDA BAY POOL DECK RESURFACING	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	X
MANDATED BY COUNCIL (CHECK YES OR NO):	YES	NO	X
APPROVED BY RESOLUTION NO.	125-07	RESOLUTION DATE:	

PROJECT DESCRIPTION

The pool deck at Barracuda Bay is in need of repairs and resurfacing. The deck has safety hazards and code violations that need to be corrected. One of these code violations is excessive wear in certain areas, which allows the deck to become slippery when wet. Another violation is that the deck does not drain properly allowing water to puddle. These are both code violations under Section 64E-9.006 2a of the Florida Department of Health codes. Re-surfacing the deck and installing proper drainage would solve the safety issues and keep us to code with the Department of Health. The deck is 19,837 square feet.

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION		DESIGN		CONSTRUCTION	30-Sep-2011
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Land Acquisition							-
Engineering							-
Design & Survey							-
Construction							-
Buildings							-
Other Improvements							-
Inspection fees							-
Equipment		25,000					25,000
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY	-	25,000	-	-	-	-	25,000

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
City Capital Bond (Fund 310)		25,000					25,000
							-
TOTAL FUNDING	-	25,000	-	-	-	-	25,000

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs							-
TOTAL OPERATING COSTS		-	-	-	-	-	-

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT:	PARKS AND RECREATION	PROJECT STATUS:	NEW
PROJECT TITLE:	WELLS AND TATE RECREATION CENTERS IMPROVEMENT	JOB CODE:	
PRIORITY ASSIGNED BY DEPARTMENT (1 HIGHEST TO 5 LOWEST):			
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	bn	
APPROVED BY RESOLUTION NO.		RESOLUTION DATE:	

PROJECT DESCRIPTION

The replacement and upgrading of air conditioning systems at Wells and Tate Recreation Centers. The units for the side rooms and front offices are old and require constant maintenance. The new units will be more efficient and cost less to maintain.

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION		DESIGN		CONSTRUCTION	31-Oct-2010
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Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Land Acquisition							-
Engineering, Design & Survey							-
Construction							-
Buildings & Other Improvements							-
Inspection fees							-
Equipment		200,000					200,000
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY	-	200,000	-	-	-	-	200,000

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
City Capital Bond (Fund 310)		200,000					200,000
							-
TOTAL FUNDING		200,000	-	-	-	-	200,000

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							
Operating Costs							-
Maintenance Costs							-
TOTAL OPERATING COSTS		-	-	-	-	-	-

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT:	PARKS AND RECREATION	PROJECT STATUS:	NEW
PROJECT TITLE:	BICENTENNIAL PARK IMPROVEMENT	JOB CODE:	
PRIORITY ASSIGNED BY DEPARTMENT (1 HIGHEST TO 5 LOWEST):			
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 project will include playground equipment, restrooms, decorative fencing, as well as an amphitheatre.

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION		DESIGN	30-Sep-2010	CONSTRUCTION	30-Sep-2012
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Land Acquisition							-
Engineering							-
Design & Survey		50,000					50,000
Construction		110,000					110,000
Buildings							
Other Improvements							-
Inspection fees							-
Equipment		640,000					640,000
Other Project Costs							
Contingency							-
TOTAL CAPITAL OUTLAY	-	800,000	-	-	-	-	800,000

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
City Capital Impact Fees (Fund 303)		800,000					800,000
TOTAL FUNDING	-	800,000	-	-	-	-	800,000

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs							-
TOTAL OPERATING COSTS		-	-	-	-	-	-

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT:	PARKS AND RECREATION	PROJECT STATUS:	NEW
PROJECT TITLE:	CUNNINGHAM PARK IMPROVEMENT	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 renovation of Cunningham Park includes new basketall court resurfacing, tennis courts, shuffleboard, restrooms, picnic areas, playground equipment, pavillion, shrubber, landscaping, lighting, signage and park furniture. Cunningham Park is on approximately 3.8 acres of land.

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION		DESIGN	31-Dec-2010	CONSTRUCTION	30-Sep-2012
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Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Land Acquisition							-
Engineering, Design & Survey							-
Construction		711,000					711,000
Buildings & Other Improvements							-
Inspection fees							-
Equipment							-
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY	-	711,000	-	-	-	-	711,000

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Capital Impact Fees (Fund 303)		711,000					711,000
							-
TOTAL FUNDING		711,000	-	-	-	-	711,000

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							
Operating Costs							-
Maintenance Costs							-
TOTAL OPERATING COSTS		-	-	-	-	-	-

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT: PUBLIC WORKS **PROJECT STATUS:** IN PROGRESS

PROJECT TITLE: NEW PUBLIC WORKS BUILDING & COMPLEX **JOB CODE:** N/A

PRIORITY ASSIGNED BY DEPARTMENT (1 HIGHEST TO 5 LOWEST): 1

PRIORITY ASSIGNED BY CITY MANAGER (1 HIGHEST TO 5 LOWEST): 1

MANDATED BY LAW (CHECK YES OR NO): YES NO X

MANDATED BY COUNCIL (CHECK YES OR NO): YES NO X

APPROVED BY RESOLUTION NO. N/A **RESOLUTION DATE:** N/A

PROJECT DESCRIPTION

Construction of new building and facilities for Public Works Department which will replace existing building on the same same site with possible additional space from adjoining properties.

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION	31-Mar-2010	DESIGN	31-Dec-2010	CONSTRUCTION	30-Sep-2013
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Land Acquisition							-
Engineering		50,000					50,000
Design & Survey		150,000	75,000				225,000
Construction							-
Buildings		3,000,000	1,300,000				4,300,000
Other Improvements							-
Inspection fees							-
Equipment							-
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY	-	3,200,000	1,375,000	-	-	-	4,575,000

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Trash & Garbage (Fund 440)		700,000	400,000				1,100,000
City Capital Bond (Fund 310)		1,850,000	-				1,850,000
SMU Operating Revenues		650,000	975,000				1,625,000
TOTAL FUNDING	-	3,200,000	1,375,000	-	-	-	4,575,000

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs					75,000	90,000	165,000
Maintenance Costs							-
TOTAL OPERATING COSTS		-	-	-	75,000	90,000	165,000

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT:	LIBRARY	PROJECT STATUS:	NEW
PROJECT TITLE:	RELAMINATE DESK & COMPUTER CARRELS	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	X
MANDATED BY COUNCIL (CHECK YES OR NO):	YES	NO	X
APPROVED BY RESOLUTION NO.		RESOLUTION DATE:	

PROJECT DESCRIPTION

The laminate on both the adult reference desk and seven computer carrels have lost pieces over time in areas which would mean replacing them entirely. The current laminate was selected to complement the existing furniture in the Library approximately 10 years ago.

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION		DESIGN		CONSTRUCTION	
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Land Acquisition							-
Engineering							-
Design & Survey							-
Construction							-
Buildings							-
Other Improvements							-
Inspection fees							-
Equipment		23,000					23,000
Other Project Costs							-
Contingency		2,000					2,000
TOTAL CAPITAL OUTLAY	-	25,000	-	-	-	-	25,000

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Capital Impact Fees (Fund 303)		25,000					25,000
							-
TOTAL FUNDING	-	25,000	-	-	-	-	25,000

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs							-
TOTAL OPERATING COSTS		-	-	-	-	-	-

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT:	INFORMATION SERVICES	PROJECT STATUS:	IN PROGRESS
PROJECT TITLE:	VOIP PHONE & VOICE MAIL SYSTEM UPGRADE	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	X
MANDATED BY COUNCIL (CHECK YES OR NO):	YES	NO	X
APPROVED BY RESOLUTION NO.		RESOLUTION DATE:	

PROJECT DESCRIPTION

The City purchased its NEC Digital Phone System in 2002 and currently has some worn and failing parts, is out of warranty and end of life. The IT Manager provided a scope of services and technical specifications to go out to bid for a next generation Voice over Internet Protocol (VoIP) Phone System, Voice Mail System, Call Accounting, Management and Diagnostic System, and end user and administrator training. The new Phone System in conjunction with several new Primary Rate Interface (PRI) circuits will provide Caller ID and a set of new features to employees located in 8 buildings on campus and 7 offsite buildings. By using the new PRI circuits and VoIP over our existing Metro Ethernet data circuits, we will be able to save approximately \$93,000 in annual telecom costs. The new VoIP Phone System will also be easier for staff to administer via its intuitive graphical users interface.

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION		DESIGN		IMPLEMENTATION	31-Dec-2012
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
VoIP Network Assessment	5,000						-
Program VPNs & QoS	10,000						-
VoIP Phone Equipment /& SW	5,000	141,500	100,000	4,500			246,000
Call Accounting & Billing SW				3,800			3,800
MOH & Other Equipment				5,000			5,000
Installation & Configuration			15,000	55,000			70,000
Hardware/Software Maintenance				25,000			25,000
Telecom Infrastructure			25,000				25,000
Training				15,000			15,000
Contingency			10,000	20,000			30,000
TOTAL CAPITAL OUTLAY	20,000	141,500	150,000	128,300	-	-	419,800

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
City Capital Imprv (Fund 305)	20,000		150,000	128,300			278,300
City Capital Imprv (Fund 308)		46,500	-				46,500
City Capital Imprv (Fund 310)		95,000	-				95,000
TOTAL FUNDING	20,000	141,500	150,000	128,300	-	-	419,800

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs			25,600	25,600	25,600	25,600	102,400
TOTAL OPERATING COSTS		-	25,600	25,600	25,600	25,600	102,400

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT: INFORMATION SERVICES **PROJECT STATUS:** IN PROGRESS

PROJECT TITLE: METRO ETHERNET NETWORK INFRASTRUCTURE **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 X

MANDATED BY COUNCIL (CHECK YES OR NO): YES NO X

APPROVED BY RESOLUTION NO. 27-08 & 28-08 **RESOLUTION DATE:** 20-Feb-2008

PROJECT DESCRIPTION

IT staff surveyed citywide network infrastructure needs and determined the need for a more robust computer network at our main campus and remote network sites so that employees can work more efficiently and without computer network delays. Following the installation our Metro Ethernet data circuits and network equipment in early 2009, staff needs to purchase additional network infrastructure equipment for better computer network response times and ensure business continuity. These infrastructure items include data cabling, equipment cabinets, patch panels, network switches & routers, software, electrical wiring, UPS units, etc. To prepare our computer network for the new Voice over IP (VoIP) Phone System, staff and a third party vendor will conduct a comprehensive network assessment to identify bottlenecks and deficiencies in our network infrastructure, and remedy them via infrastructure improvements.

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION		DESIGN		IMPLEMENTATION	30-Sep-2012
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Land Acquisition							-
Engineering							-
Design & Survey							-
Construction							-
Buildings							-
Equipment	212,633	90,000					90,000
Software & maintenance		20,000					20,000
Professional Services		20,000					20,000
Other Project Costs		10,000					10,000
Contingency		10,000					10,000
TOTAL CAPITAL OUTLAY	212,633	150,000	-	-	-	-	150,000

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
City Capital Imprv (Fund 305)	212,633	104,200					104,200
City Capital Imprv (Fund 308)		45,800					45,800
TOTAL FUNDING	212,633	150,000	-	-	-	-	150,000

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs			20,000	20,000	20,000	20,000	80,000
TOTAL OPERATING COSTS	-	-	20,000	20,000	20,000	20,000	80,000

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT:	INFORMATION SERVICES	PROJECT STATUS:	NEW
PROJECT TITLE:	INTERACTIVE VOICE RESPONSE SYSTEM	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	X
MANDATED BY COUNCIL (CHECK YES OR NO):	YES	NO	X
APPROVED BY RESOLUTION NO.		RESOLUTION DATE:	

PROJECT DESCRIPTION

The City needs automated Interactive Voice Response (IVR) systems for Utility Billing & Collection/Business Licensing and Building Inspections/Permits so that customers can access department databases via their touchtone telephones. The IVR solution would allow our customers to get much of the information they need via a series of automated menus. Currently there is a large volume of incoming calls in these functional areas, especially for Finance Billing and Collection/Business Licensing, and employees are often tied up answering routine calls. After the IVR is installed, employees would be more productive and able to focus more on their primary duties. The IVR project would be implemented in 2 phases: Phase 1 - Finance Billing & Collection/Business Licensing and Phase 2 - Building Permits/Inspections. The IVR systems would also be fully compatible with the new VoIP Phone System.

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION		DESIGN		IMPLEMENTATION	31-Dec-2011
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Land Acquisition							-
Engineering							-
Design & Survey							-
Construction							-
IVR Equipment		65,000					65,000
Other Equipment		2,000					2,000
Software Licenses & Maint		5,000					5,000
Software Interface		7,500					7,500
Installation & Configuration		6,500					6,500
Contingency		6,000					6,000
TOTAL CAPITAL OUTLAY	-	92,000	-	-	-	-	92,000

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
City Capital Bond (Fund 310)		92,000					92,000
							-
TOTAL FUNDING	-	92,000	-	-	-	-	92,000

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs			15,000	15,000	15,000	15,000	60,000
TOTAL OPERATING COSTS		-	15,000	15,000	15,000	15,000	60,000

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT:	INFORMATION SERVICES	PROJECT STATUS:	NEW
PROJECT TITLE:	NETWORK STORAGE SOLUTION	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	X
MANDATED BY COUNCIL (CHECK YES OR NO):	YES	NO	X
APPROVED BY RESOLUTION NO.		RESOLUTION DATE:	

PROJECT DESCRIPTION

City users are storing digital images and records on our network servers at an increasing rate and we expect this trend to continue. This has consumed most of the available hard disk storage on our servers. A Storage Area Network (SAN) will provide centrally managed disk storage to meet our increasing storage needs. This storage can be easily, quickly and efficiently allocated to any server in the network as needed. Additionally, it can snapshot data in the SAN to provide significantly better data protection. It will also allow us to recover disk volumes or roll them back to a previous state. The SAN not only provides a long-term, robust and expandable solution to the City's storage needs, but is also prerequisite for a virtualized server and desktop computer environment that could save the City lots of money in equipment replacement costs. The SAN project is critical to the City's Business Continuity and Disaster Recovery plans. This project has two phases: Phase 1 for the City's current storage needs and Phase 2 for server virtualization storage.

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION		DESIGN		CONSTRUCTION	30-Sep-2013
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Design & Survey							-
Construction							-
Storage Area Network		120,000	60,000				180,000
Network Equipment		4,000	2,000				6,000
Hardware/Software Installation Services		8,000	4,000				12,000
Maintenance		8,000	5,000				13,000
Staff Training		8,000					8,000
Contingency		10,000	4,000				14,000
TOTAL CAPITAL OUTLAY	-	158,000	75,000	-	-	-	233,000

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
City Capital Bond (Fund 310)		158,000	75,000				233,000
TOTAL FUNDING	-	158,000	75,000	-	-	-	233,000

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs			12,500	21,500	21,500	21,500	77,000
TOTAL OPERATING COSTS		-	12,500	21,500	21,500	21,500	77,000

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT:	INFORMATION SERVICES	PROJECT STATUS:	NEW
PROJECT TITLE:	SERVER VIRTUALIZATION	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	X
MANDATED BY COUNCIL (CHECK YES OR NO):	YES	NO	X
APPROVED BY RESOLUTION NO.		RESOLUTION DATE:	

PROJECT DESCRIPTION

Server virtualization allows staff to separate the server operating systems from the physical server hardware so we can run more than one operating system on a single piece of hardware. Many virtual machines are typically run on one physical server and all virtual machines are stored on the Storage Area Network (SAN). The physical servers provide the processors and RAM. The resources (storage, processors and RAM) are pooled together for efficient utilization of equipment. Staff plans to replace approximately 35 servers with 3 virtualized servers. As new servers are required, they would be provisioned virtually. If we estimate a 5 year useful life for existing servers, server virtualization will dramatically decrease the cost of replacing our old servers. Additionally, this environment will allow staff to provide a highly available robust server environment. A virtual server can be moved from one physical machine to another without shutting down. If a physical server fails, the virtual machine can be quickly started on another physical machine. This project is critical to Business Continuity and Disaster Recovery.

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION		DESIGN		IMPLEMENTATION	30-Sep-2011
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Engineering							-
Design & Survey							-
Network Servers		10,000					10,000
Other Equipment		2,000					2,000
Setup & Migration of Servers		5,000					5,000
Virtualization Server Licenses		50,000					50,000
Microsoft Server Licenses		3,000					3,000
Administrator Training		5,000					5,000
Contingency		5,000					5,000
TOTAL CAPITAL OUTLAY	-	80,000	-	-	-	-	80,000

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
City Capital Bond (Fund 310)		80,000					80,000
							-
TOTAL FUNDING	-	80,000	-	-	-	-	80,000

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs			10,000	10,000	10,000	10,000	40,000
TOTAL OPERATING COSTS		-	10,000	10,000	10,000	10,000	40,000

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT:	INFORMATION SERVICES	PROJECT STATUS:	NEW
PROJECT TITLE:	GEOGRAPHIC INFORMATION SYSTEM (GIS)		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	X
MANDATED BY COUNCIL (CHECK YES OR NO):	YES	NO	X
APPROVED BY RESOLUTION NO.		RESOLUTION DATE:	

PROJECT DESCRIPTION

The City needs a single consolidated Geographic Information System (GIS) for use by all City departments. GIS is a system specifically designed to work with data referenced by geographic locations. It provides the capability to link and display graphical or spatial data with tabular data and allows the management and analysis of large data sets of information. Decision makers rely on GIS to support their fundamental business processes. GIS helps users understand the spatial policy impacts to the community. Maps are an effective communication tool that allow users to visualize what they would have to imagine otherwise. Various departments rely on GIS to provide and improve their services. The first step in this process is to hire a consultant to develop a multiple year GIS Strategic Plan. The consultant would meet with our management team and stakeholders to determine their needs and goals. The resulting GIS Strategic Plan would identify the resources (people, equipment and capital), processes and actions we need to implement a robust Citywide GIS based on industry standard ESRI software.

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION		DESIGN		IMPLEMENTATION	30-Sep-2012
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Land Acquisition							-
Engineering							-
Design & Survey							-
Construction							-
GIS Strategic Plan		25,000					25,000
GIS Client/Server Software			15,000				15,000
GIS Server & Equipment			10,000				10,000
GIS Contracted Services			48,300	1,700			50,000
GIS Staff Training				10,000			10,000
Contingency				10,000			10,000
TOTAL CAPITAL OUTLAY	-	25,000	73,300	21,700	-	-	120,000

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
City Capital Bond (Fund 310)		25,000					25,000
City Capital Imprv (Fund 305)			73,300	21,700			95,000
TOTAL FUNDING	-	25,000	73,300	21,700	-	-	120,000

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services			75,000	75,000	50,000	50,000	250,000
Operating Costs							-
Maintenance Costs							-
TOTAL OPERATING COSTS		-	75,000	75,000	50,000	50,000	250,000

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT:	EXECUTIVE	PROJECT STATUS:	NEW
PROJECT TITLE:	REPLACE OF CITY HALL BUILDING HVAC SYSTEM	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	X
MANDATED BY COUNCIL (CHECK YES OR NO):	YES	NO	X
APPROVED BY RESOLUTION NO.		RESOLUTION DATE:	

PROJECT DESCRIPTION

Replacement of multiple aged HVAC systems at the main municipal building with new more efficient system. To include design of new air delivery system to provide optimal environmental controls to address needs of aging building and provide sufficient comfort for all users. Installation of new duct work and air delivery infrastructure including new air returns and flows. New system should provide more efficient operation, reduce repair cost, and other operational cost and provide a net savings which will ultimately help to pay cost of new system.

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION		DESIGN	30-Nov-2010	CONSTRUCTION	28-Feb-2012
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Land Acquisition							-
Engineering		40,000					40,000
Design & Survey							-
Construction							-
Buildings							-
Other Improvements							-
Inspection fees		3,000					3,000
Equipment		225,000					225,000
Other Project Costs							-
Contingency		12,000					12,000
TOTAL CAPITAL OUTLAY	-	280,000	-	-	-	-	280,000

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Capital Impact Fees (Fund 303)		80,000					80,000
City Capital Bond (Fund 310)		200,000					200,000
TOTAL FUNDING	-	280,000	-	-	-	-	280,000

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs		-					-
TOTAL OPERATING COSTS		-	-	-	-	-	-

**CITY OF RIVIERA BEACH
CAPITAL IMPROVEMENT PLAN
FISCAL YEARS 2011/2012 to 2015/2016**

ENTERPRISE PROJECTS

**Marina
Stormwater Management
Utilities Special District (Water & Sewer)**

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT:	MARINA	PROJECT STATUS:	NEW
PROJECT TITLE:	MARINA EXPANSION PROJECT	JOB CODE:	
PRIORITY ASSIGNED BY DEPARTMENT (1 HIGHEST TO 5 LOWEST):			
PRIORITY ASSIGNED BY CITY MANAGER (1 HIGHEST TO 5 LOWEST):			
MANDATED BY LAW (CHECK YES OR NO):	YES	NO	X
MANDATED BY COUNCIL (CHECK YES OR NO):	YES	X	NO
APPROVED BY RESOLUTION NO.		RESOLUTION DATE:	

PROJECT DESCRIPTION

The Marina Expansion project includes the following:

- 1) Fuel tank replacement and other upgrades to the Marina - \$1,400,000.00
- 2) Phase 1 Construction of northern wet slips and bulkheads to include engineering and design - \$5,744,450.00
- 3) Water and sewer infrastructure to support the new docks and long term projects. \$2,000,000.00

PROJECT PROPOSAL / DISCUSSION		DESIGN		CONSTRUCTION	30-Sep-2014
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Engineering		200,644	250,000				450,644
Design & Survey	2,500	250,000	250,000				500,000
Construction Phase 1	554,500	3,000,000	2,744,450				5,744,450
Construction Phase 2				3,197,060			3,197,060
Buildings	52,000		2,000,000				2,000,000
Other Improvements	791,000	1,000,000	1,000,000				2,000,000
Inspection fees			500,000				500,000
Equipment		250,000	500,000				750,000
Other Project Costs			231,100				231,100
Contingency		470,000	724,450	283,763			1,478,213
TOTAL CAPITAL OUTLAY	1,400,000	5,170,644	8,200,000	3,480,823	-	-	16,851,467

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Grant-PBC Water Access (424)	1,400,000	1,000,000	1,500,000	1,100,000			3,600,000
Grant-FIND	-	478,000	800,000	1,500,000			2,778,000
Grant-Boat Infr. & Marina			900,000	880,823			1,780,823
USD Capital Fund 413		1,000,000	1,000,000				2,000,000
CRA TIF Revenues		2,000,000	4,000,000				6,000,000
Grant-MPO, Water Taxi		196,910					196,910
Grant-FBIP Boating Impr. Program		495,734					495,734
TOTAL FUNDING	1,400,000	5,170,644	8,200,000	3,480,823	-	-	16,851,467

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs		-	-	-	-	-	-
Maintenance Costs							-
TOTAL OPERATING COSTS		-	-	-	-	-	-

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT:	STORMWATER MANAGEMENT UTILITY	PROJECT STATUS:	NEW
PROJECT TITLE:	STORMWATER SYSTEM CAPITAL PROJECTS	JOB CODE:	
PRIORITY ASSIGNED BY DEPARTMENT (1 HIGHEST TO 5 LOWEST):			2
PRIORITY ASSIGNED BY CITY MANAGER (1 HIGHEST TO 5 LOWEST):			
MANDATED BY LAW (CHECK YES OR NO):	YES	NO	X
MANDATED BY COUNCIL (CHECK YES OR NO):	YES	X	NO
APPROVED BY RESOLUTION NO.	105-09	RESOLUTION DATE:	19-Aug-2009

PROJECT DESCRIPTION

These projects include the design, construction management, and permitting of the widening of RC-1D and RC-2C canals. The costs are \$475,000.00 for RC-1D canal and \$642,600.00 for RC-2C canal.

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION		DESIGN		CONSTRUCTION	30-Sep-2012
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Survey							-
Engineering							-
Design	186,500	17,000					17,000
Construction		1,117,600					1,117,600
Buildings							-
Other Improvements							-
Inspection fees							-
Equipment							-
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY	186,500	1,134,600	-	-	-	-	1,134,600

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
EPA - Federal Grant		578,100					578,100
SMU Revenues	186,500	556,500					556,500
							-
TOTAL FUNDING	186,500	1,134,600	-	-	-	-	1,134,600

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs			132,110	132,110	132,110	132,110	528,440
Maintenance Costs							-
TOTAL OPERATING COSTS		-	132,110	132,110	132,110	132,110	528,440

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT:	STORMWATER MANAGEMENT UTILITY	PROJECT STATUS:	NEW
PROJECT TITLE:	STORMWATER SYSTEM CAPITAL PROJECTS	JOB CODE:	
PRIORITY ASSIGNED BY DEPARTMENT (1 HIGHEST TO 5 LOWEST):			3
PRIORITY ASSIGNED BY CITY MANAGER (1 HIGHEST TO 5 LOWEST):			
MANDATED BY LAW (CHECK YES OR NO):	YES	NO	X
MANDATED BY COUNCIL (CHECK YES OR NO):	YES	X	NO
APPROVED BY RESOLUTION NO.	105-09	RESOLUTION DATE:	19-Aug-2009

PROJECT DESCRIPTION

PROJECT DESCRIPTION	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
RC3-CIP01	86,000					86,000
RC3-CIP03	326,000					326,000
SINGER-CIP01	467,000					467,000
RC1-CIP08	131,500	131,500				263,000
RC1-CIP06		150,000				150,000
C17-CIP03		112,000				112,000
CRA-CIP02		119,700				119,700
RC1-CIP04			402,000			402,000
RC2-CIP02			612,000			612,000
RC1-CIP01			640,000			640,000
CRA-CIP04				43,400		43,400
CRA-CIP05				43,400		43,400
SINGER-CIP03					593,000	593,000
CRA-CIP04					43,400	43,400
TOTAL	1,010,500	513,200	1,654,000	86,800	636,400	3,900,900

The description of the above projects are available in the Stormwater Master Plan.

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION	DESIGN	CONSTRUCTION

CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Design & Survey		162,000	51,320	165,400	10,416	64,508	453,644
Construction		848,500	461,880	1,488,600	76,384	571,892	3,447,256
Other Improvements							-
Inspection fees							-
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY	-	1,010,500	513,200	1,654,000	86,800	636,400	3,900,900

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Stormwater Revenues		1,010,500	513,200	1,654,000	86,800	636,400	3,900,900
							-
TOTAL FUNDING	-	1,010,500	513,200	1,654,000	86,800	636,400	3,900,900

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Operating Costs		259,810	51,320	165,400	8,680	63,640	548,850
TOTAL OPERATING COSTS		259,810	51,320	165,400	8,680	63,640	548,850

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT:	STORMWATER MANAGEMENT UTILITY	PROJECT STATUS:	NEW
PROJECT TITLE:	CLOSED CIRCUIT VIDEO CAMERA TRUCK	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	X
MANDATED BY COUNCIL (CHECK YES OR NO):	YES	NO	X
APPROVED BY RESOLUTION NO.		RESOLUTION DATE:	

PROJECT DESCRIPTION

The purchase of a new closed circuit video camera truck and equipment.

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION		DESIGN		CONSTRUCTION	
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Land Acquisition							-
Engineering							-
Design & Survey							-
Construction							-
Buildings							-
Other Improvements							-
Inspection fees							-
Equipment		120,000					120,000
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY	-	120,000	-	-	-	-	120,000

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Stormwater Revenues		120,000					120,000
							-
TOTAL FUNDING	-	120,000	-	-	-	-	120,000

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs							-
TOTAL OPERATING COSTS		-	-	-	-	-	-

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT:	STORMWATER MANAGEMENT UTILITY	PROJECT STATUS:	NEW
PROJECT TITLE:	STORMWATER SYSTEM CAPITAL PROJECTS	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	X
MANDATED BY COUNCIL (CHECK YES OR NO):	YES	X	NO
APPROVED BY RESOLUTION NO.	105-09	RESOLUTION DATE:	19-Aug-2009

PROJECT DESCRIPTION

These projects include the implementation of Geographic Information Systems (GIS) for stormwater for \$100,000.00 and an update of the City's flood plain maps for \$100,000.00.

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION		DESIGN		CONSTRUCTION	30-Sep-2011
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Land Acquisition							-
Engineering		140,000					140,000
Design & Survey		40,000					40,000
Construction							-
Buildings							-
Other Improvements							-
Inspection fees							-
Equipment							-
Other Project Costs		20,000					20,000
Contingency							-
TOTAL CAPITAL OUTLAY		200,000	-	-	-	-	200,000

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
SMU Revenues		200,000					200,000
EPA - Federal Grant							
TOTAL FUNDING	-	200,000	-	-	-	-	200,000

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs							
Maintenance Costs							
TOTAL OPERATING COSTS		-					

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT:	UTILITY SPECIAL DISTRICT	PROJECT STATUS:	NEW
PROJECT TITLE:	HAVERHILL ROAD AND DYER BOULEVARD INTERSECTION IMPROVEMENTS		
PRIORITY ASSIGNED BY DEPARTMENT (1 HIGHEST TO 5 LOWEST):	2		
PRIORITY ASSIGNED BY CITY MANAGER (1 HIGHEST TO 5 LOWEST):			
MANDATED BY LAW (CHECK YES OR NO):	YES	X	NO
MANDATED BY COUNCIL (CHECK YES OR NO):	YES		NO X
APPROVED BY RESOLUTION NO.		RESOLUTION DATE:	

PROJECT DESCRIPTION

Palm Beach County is improving and widening the intersection of Haverhill Road and Dyer Boulevard. Additionally, Haverhill Road will be resurfaced and will have drainage improvements from south of the intersection to approximately 800 feet north. The Utility District is required to accommodate the road improvements and will have to relocate existing water mains. The existing mains are in conflict with the proposed roadway drainage improvements and swales. Soft dig information will also be required in order to determine the depth of the existing water mains.

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION	1-Jul-11	DESIGN	30-Sep-11	CONSTRUCTION	31-Oct-2012
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Land Acquisition							-
Engineering		60,000					60,000
Design & Survey							-
Construction		90,000					90,000
Buildings							-
Other Improvements							-
Inspection fees							-
Equipment							-
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY	-	150,000	-	-	-	-	150,000

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
USD Capital Impact Fees (413)		150,000	-				150,000
TOTAL FUNDING	-	150,000	-	-	-	-	150,000

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs							-
TOTAL OPERATING COSTS		-	-	-	-	-	-

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT: UTILITY SPECIAL DISTRICT	PROJECT STATUS: IN PROGRESS
PROJECT TITLE: MLK ROAD CONSTRUCTION (PHASE B)	
PRIORITY ASSIGNED BY DEPARTMENT (1 HIGHEST TO 5 LOWEST):	2
PRIORITY ASSIGNED BY CITY MANAGER (1 HIGHEST TO 5 LOWEST):	
MANDATED BY LAW (CHECK YES OR NO):	YES X NO
MANDATED BY COUNCIL (CHECK YES OR NO):	YES NO X
APPROVED BY RESOLUTION NO.	RESOLUTION DATE:

PROJECT DESCRIPTION

The Florida Department of Transportation is improving MLK between Congress Avenue and Australian Boulevard as part of "Phase B". The Utility District is required to accommodate the road and drainage improvements and will have to modify the existing water and sewer mains.

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION	30-Jun-11	DESIGN	31-Oct-11	CONSTRUCTION	31-Oct-12
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Land Acquisition							-
Engineering							-
Design & Survey	232,734						-
Construction		2,300,000					2,300,000
Buildings							-
Other Improvements							-
Inspection fees							-
Equipment							-
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY	232,734	2,300,000	-	-	-	-	2,300,000

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
USD Capital Impact Fees (413)		2,300,000					2,300,000
USD Capital R&R (412)	232,734						-
TOTAL FUNDING	232,734	-	-	-	-	-	-

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs							-
TOTAL OPERATING COSTS		-	-	-	-	-	-

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT:	UTILITY SPECIAL DISTRICT	PROJECT STATUS:	NEW
PROJECT TITLE:	MLK ROAD CONSTRUCTION (PHASE C)		
PRIORITY ASSIGNED BY DEPARTMENT (1 HIGHEST TO 5 LOWEST):	3		
PRIORITY ASSIGNED BY CITY MANAGER (1 HIGHEST TO 5 LOWEST):			
MANDATED BY LAW (CHECK YES OR NO):	YES	<input checked="" type="checkbox"/>	NO
MANDATED BY COUNCIL (CHECK YES OR NO):	YES		NO <input checked="" type="checkbox"/>
APPROVED BY RESOLUTION NO.			RESOLUTION DATE:

PROJECT DESCRIPTION

The Florida Department of Transportation is improving MLK between Australian Boulevard and Old Dixie Highway as part of "Phase C". The Utility District is required to accommodate the road and drainage improvements and will have to modify the existing water and sewer mains.

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION	1-Feb-12	DESIGN	31-Oct-13	CONSTRUCTION	30-Sep-2014
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Land Acquisition							-
Engineering			200,000				200,000
Design & Survey							-
Construction				2,000,000			2,000,000
Buildings							-
Other Improvements							-
Inspection fees							-
Equipment							-
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY	-	-	200,000	2,000,000	-	-	2,200,000

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
USD Capital Impact Fees (413)			200,000	2,000,000			2,200,000
TOTAL FUNDING	-	-	200,000	2,000,000	-	-	2,200,000

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs							-
TOTAL OPERATING COSTS		-	-	-	-	-	-

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT:	UTILITY SPECIAL DISTRICT	PROJECT STATUS:	NEW
PROJECT TITLE:	SILVER BEACH ROAD IMPROVEMENTS		
PRIORITY ASSIGNED BY DEPARTMENT (1 HIGHEST TO 5 LOWEST):	3		
PRIORITY ASSIGNED BY CITY MANAGER (1 HIGHEST TO 5 LOWEST):			
MANDATED BY LAW (CHECK YES OR NO):	YES	X	NO
MANDATED BY COUNCIL (CHECK YES OR NO):	YES		NO X
APPROVED BY RESOLUTION NO.		RESOLUTION DATE:	

PROJECT DESCRIPTION

Palm Beach County is improving and widening Silver Beach Road from Old Dixie Highway to Congress Avenue. The proposed improvements include a large widening portion that will impact the location of existing water mains. The Utility District is required to accommodate the road improvements and will have to relocate existing water mains. Project is being redesigned by Palm Beach County.

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION	30-Nov-2011	DESIGN	31-Jan-2012	CONSTRUCTION	28-Feb-2013
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Land Acquisition							-
Engineering		40,000					40,000
Design & Survey							-
Construction			200,000				200,000
Buildings							-
Other Improvements							-
Inspection fees							-
Equipment							-
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY	-	40,000	200,000	-	-	-	240,000

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
USD Capital Impact Fees (413)		40,000	200,000				240,000
TOTAL FUNDING	-	40,000	200,000	-	-	-	240,000

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs							-
TOTAL OPERATING COSTS		-	-	-	-	-	-

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT:	UTILITY SPECIAL DISTRICT	PROJECT STATUS:	NEW
PROJECT TITLE:	US1 IMPROVEMENTS (SILVER BEACH ROAD TO 10th STREET)		
PRIORITY ASSIGNED BY DEPARTMENT (1 HIGHEST TO 5 LOWEST):	3		
PRIORITY ASSIGNED BY CITY MANAGER (1 HIGHEST TO 5 LOWEST):			
MANDATED BY LAW (CHECK YES OR NO):	YES	X	NO
MANDATED BY COUNCIL (CHECK YES OR NO):	YES		NO X
APPROVED BY RESOLUTION NO.		RESOLUTION DATE:	

PROJECT DESCRIPTION

The Florida Department of Transportation is improving US 1 from Silver Beach Road to 10th Street. Proposed improvements including widening, on street parking, landscaping, decorative lighting, sidewalks and pavement marking. The existing water main along the westside of US1 is shallow and in conflict with various proposed improvements. The Utility District is required to accommodate the road improvements and will have to modify the existing water and sewer mains.

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION	30-Oct-10	DESIGN	31-Dec-10	CONSTRUCTION	28-Feb-13
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Land Acquisition							-
Engineering	218,354						-
Design & Survey							-
Construction		2,300,000					2,300,000
Buildings							-
Other Improvements							-
Inspection fees							-
Equipment							-
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY	218,354	2,300,000	-	-	-	-	2,300,000

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
USD Capital Impact Fees (413)	218,354	2,300,000	-	-			2,300,000
TOTAL FUNDING	218,354	2,300,000	-	-	-	-	2,300,000

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs							-
TOTAL OPERATING COSTS		-	-	-	-	-	-

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
#REF!**

DEPARTMENT:	UTILITY SPECIAL DISTRICT	PROJECT STATUS:	NEW
PROJECT TITLE:	HYDRAULIC MODEL WATER / SEWER		
PRIORITY ASSIGNED BY DEPARTMENT (1 HIGHEST TO 5 LOWEST):	2		
PRIORITY ASSIGNED BY CITY MANAGER (1 HIGHEST TO 5 LOWEST):			
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:	

PROJECT DESCRIPTION

An analysis of current and future conditions of the water distribution and wastewater collection systems. This model will be used to operate the water and wastewater systems in the most efficient manner. The impacts of any future improvements or changes

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION	30-Nov-10	DESIGN	31-Jan-11	CONSTRUCTION	30-Apr-2012
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Land Acquisition							-
Engineering		300,000	-				300,000
Design & Survey							-
Construction							-
Buildings							-
Other Improvements							-
Inspection fees							-
Equipment							-
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY	-	300,000	-	-	-	-	300,000

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
USD Capital Impact Fees (413)		300,000					300,000
TOTAL FUNDING	-	300,000	-	-	-	-	300,000

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs							-
TOTAL OPERATING COSTS		-	-	-	-	-	-

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT:	UTILITY SPECIAL DISTRICT	PROJECT STATUS:	IN PROGRESS
PROJECT TITLE:	REHABILITATION OF RAW WATER WELLS	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	X
MANDATED BY COUNCIL (CHECK YES OR NO):	YES	NO	X
APPROVED BY RESOLUTION NO.		RESOLUTION DATE:	

PROJECT DESCRIPTION

The improvement of water wells 1, 2004, 12, 805, 852. These wells will be maintained and improved to increase water production and efficiency. The need for these repairs have been made more substantial due to the potential loss of our western well fields (i.e., South Florida Water Management District (SFWMD) wetland impact pumping restrictions). Project has been assigned to the City's Consulting Engineer to prepare work order.

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION	31-Oct-2009	DESIGN	30-Nov-2010	CONSTRUCTION	30-Sep-2013
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Land Acquisition							-
Engineering							-
Design & Survey							-
Construction	250,000	250,000	250,000				500,000
Buildings							-
Other Improvements							-
Inspection fees							-
Equipment							-
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY	250,000	250,000	250,000	-	-	-	500,000

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
USD Capital Impact Fees (413)	250,000	250,000	250,000				500,000
TOTAL FUNDING	250,000	250,000	250,000	-	-	-	500,000

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs		-	-	-	-	-	-
Maintenance Costs							-
TOTAL OPERATING COSTS		-	-	-	-	-	-

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT:	UTILITY SPECIAL DISTRICT	PROJECT STATUS:	IN-PROGRESS
PROJECT TITLE:	LIFT STATION #50 REHABILITATION	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	X
MANDATED BY COUNCIL (CHECK YES OR NO):	YES	NO	X
APPROVED BY RESOLUTION NO.		RESOLUTION DATE:	

PROJECT DESCRIPTION

The rehabilitation for the main Lift Station #50 is in need of a major overhaul, which includes design and construction work by a professional engineering firm. The engineering firm will be selected through the RFP process. These are the items needed to complete the project: Equipment needed: Four pumps, soft starts, generators, odor control unit, new air conditioner (AC) unit; and wet-well improvements. The District owns three (3) master lift stations located at Avenue U (Lift Station #50), Wells Recreation Center (Lift Station 1A), and at Haverhill Road (Lift Station #47). The remaining forty-seven (47) smaller lift stations, located throughout the District, flow through these three master lift stations. Consequently, it is critical that these master lift stations are functioning properly at all times. This project is in the pre-construction stage. Final design and construction on this project should occur in FY 2012.

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION	31-Oct-2010	DESIGN	31-Dec-2011	CONSTRUCTION	30-Jun-2012
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Land Acquisition							-
Engineering	40,337	200,000					200,000
Design & Survey							-
Construction		2,500,000					2,500,000
Buildings							-
Other Improvements							-
Inspection fees							-
Equipment							-
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY	40,337	2,700,000	-	-	-	-	2,700,000

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
USD Capital Impact Fees (413)	40,337	2,700,000					2,700,000
TOTAL FUNDING	40,337	2,700,000	-	-	-	-	2,700,000

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs		-	-	-	-	-	-
Maintenance Costs							-
TOTAL OPERATING COSTS		-	-	-	-	-	-

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT:	UTILITY SPECIAL DISTRICT	PROJECT STATUS:	IN PROGRESS
PROJECT TITLE:	UTILITY INFRASTRUCTURE IN NO. STRATEGY AREA (NSA)	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	X
MANDATED BY COUNCIL (CHECK YES OR NO):	YES	NO	X
APPROVED BY RESOLUTION NO.		RESOLUTION DATE:	

PROJECT DESCRIPTION

Replacement of utility infrastructure in streets, as needed, developed, planned and executed by the City as per the CDEC's Northwest Strategy Area (NSA) Master Plan. Street reconstruction under the NSA Master Plan will be on various streets, west of Old Dixie Highway and north of Blue Heron Boulevard. Each fiscal year, the City identifies a street to be improved. Staff recommends the following CDBG road improvements for the next five (5) years: 35th Street b/w Avenue R; 36th Street b/w Avenue O to R; Avenue O b/w Blue Heron and W. 27th Street from Avenue Q; 25th Street Avenue O to Avenue Q; 26th Street from Avenue O to Avenue Q; 26th Court from Avenue O to Avenue Q.

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION		DESIGN		CONSTRUCTION	30-Sep-2016
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Land Acquisition							-
Engineering							-
Design & Survey							-
Construction	24,800	100,000	100,000	100,000	100,000	100,000	500,000
Buildings							-
Other Improvements							-
Inspection fees							-
Equipment							-
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY	24,800	100,000	100,000	100,000	100,000	100,000	500,000

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
USD Capital Impact Fees (413)	24,800	100,000	100,000	100,000	100,000	100,000	500,000
TOTAL FUNDING	24,800	100,000	100,000	100,000	100,000	100,000	500,000

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs		-	-	-	-	-	-
Maintenance Costs							-
TOTAL OPERATING COSTS		-	-	-	-	-	-

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT:	UTILITY SPECIAL DISTRICT	PROJECT STATUS:	NEW
PROJECT TITLE:	WATER TREATMENT PLANT AIR-STRIPPER MEDIA REPLACEMENT		
PRIORITY ASSIGNED BY DEPARTMENT (1 HIGHEST TO 5 LOWEST):	3		
PRIORITY ASSIGNED BY CITY MANAGER (1 HIGHEST TO 5 LOWEST):	4		
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:	

PROJECT DESCRIPTION

The Water Treatment Plant air stripper and media replacement project consists of replacing the media material within the air stripper tower system. The existing media is from the 1990s and is now due for replacement. This process will include removal and disposal of old media, inspection of the interior of towers and any needed repairs. The new media will then be installed.

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION	30-Nov-11	DESIGN	31-Dec-11	CONSTRUCTION	31-Mar-2012
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Land Acquisition							-
Engineering							-
Design & Survey		600,000					600,000
Construction							-
Buildings							-
Other Improvements							-
Inspection fees							-
Equipment							-
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY	-	600,000	-	-	-	-	600,000

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
USD Repair & Renewal (412)		600,000					600,000
TOTAL FUNDING	-	600,000	-	-	-	-	600,000

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs							-
TOTAL OPERATING COSTS		-	-	-	-	-	-

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - 2016**

DEPARTMENT:	UTILITY SPECIAL DISTRICT	PROJECT STATUS:	NEW
PROJECT TITLE:	WATER TREATMENT PLANT DISINFECTION		
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	X
MANDATED BY COUNCIL (CHECK YES OR NO):	YES	NO	X
APPROVED BY RESOLUTION NO.		RESOLUTION DATE:	

PROJECT DESCRIPTION

The Water Treatment Plant currently uses chlorine gas as a disinfectant. This project will allow for the construction of a new Disinfectant storage facility. The UD Board must still decide on the preferred disinfectant for its WTP operation, upon which the UD will hire a consultant to design the appropriate system.

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION	31-Jul-11	DESIGN	31-Oct-11	CONSTRUCTION	30-Sep-12
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Land Acquisition							-
Engineering	27,896	200,000					200,000
Design & Survey							-
Construction		2,000,000					2,000,000
Buildings							-
Other Improvements							-
Inspection fees							-
Equipment							-
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY	27,896	2,200,000	-	-	-	-	2,200,000

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
USD Operating (411)	27,896						-
USD Repair & Renewal (412)		2,200,000					2,200,000
TOTAL FUNDING	-	2,200,000	-	-	-	-	2,200,000

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs							-
TOTAL OPERATING COSTS		-	-	-	-	-	-

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT:	UTILITY SPECIAL DISTRICT	PROJECT STATUS:	NEW
PROJECT TITLE:	ON-CALL UNDERGROUND CONTRACTOR		
PRIORITY ASSIGNED BY DEPARTMENT (1 HIGHEST TO 5 LOWEST):	3		
PRIORITY ASSIGNED BY CITY MANAGER (1 HIGHEST TO 5 LOWEST):	2		
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:	

PROJECT DESCRIPTION

The Utility District is in need of an on-call underground contractor to assist in emergency repairs and large scale repair projects. This contract will be bid through the Purchasing Department and will be for a set term.

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION		DESIGN		CONSTRUCTION	30-Sep-2016
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Land Acquisition							-
Engineering							-
Design & Survey							-
Construction		200,000	200,000	100,000	100,000	100,000	700,000
Buildings							-
Other Improvements							-
Inspection fees							-
Equipment							-
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY	-	200,000	200,000	100,000	100,000	100,000	700,000

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
USD Repair & Renewal (412)		200,000	200,000	100,000	100,000	100,000	700,000
TOTAL FUNDING	-	200,000	200,000	100,000	100,000	100,000	700,000

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs							-
TOTAL OPERATING COSTS		-	-	-	-	-	-

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT:	UTILITY SPECIAL DISTRICT	PROJECT STATUS:	NEW
PROJECT TITLE:	LIFT STATION #10 REHABILITATION		
PRIORITY ASSIGNED BY DEPARTMENT (1 HIGHEST TO 5 LOWEST):	2		
PRIORITY ASSIGNED BY CITY MANAGER (1 HIGHEST TO 5 LOWEST):			
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:	

PROJECT DESCRIPTION

Lift Station # 10 is located north of Blue Heron Blvd. and Lake Drive and serves as the master station for all the sewer on Singer Island. This station is in need of a major repair due to saltwater intrusion getting into the wet well. The station is next to the seawall, which is the likely source of the saltwater inflow. Equipment needed: Two Flygt pumps, generators (silent pack), odor control unit, and wet well improvement. This project is in the preliminary design phase. Final design and construction on this project should occur in FY 2012.

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION	31-Oct-2011	DESIGN	31-Dec-2011	CONSTRUCTION	30-Jun-2012
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Land Acquisition							-
Engineering	41,641	100,000					100,000
Design & Survey							-
Construction		1,000,000					1,000,000
Buildings							-
Other Improvements							-
Inspection fees							-
Equipment							-
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY	41,641	1,100,000	-	-	-	-	1,100,000

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
USD Capital Impact Fees (413)	41,641						-
USD Repair & Renewal (412)		1,100,000					1,100,000
TOTAL FUNDING	-	1,100,000	-	-	-	-	1,100,000

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs							-
TOTAL OPERATING COSTS		-	-	-	-	-	-

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
#REF!**

DEPARTMENT:	UTILITY SPECIAL DISTRICT	PROJECT STATUS:	NEW
PROJECT TITLE:	UTILITY MASTER PLAN		
PRIORITY ASSIGNED BY DEPARTMENT (1 HIGHEST TO 5 LOWEST):	2		
PRIORITY ASSIGNED BY CITY MANAGER (1 HIGHEST TO 5 LOWEST):			
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:	

PROJECT DESCRIPTION

The Utility District is in need of a master plan in order to project for and anticipate the critical areas of improvement within the service area. This master plan will serve as the guide for staff to follow when planning projects and improving operation

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION	30-Nov-10	DESIGN	28-Feb-11	CONSTRUCTION	31-Aug-2012
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Land Acquisition							-
Engineering		400,000					400,000
Design & Survey							-
Construction							-
Buildings							-
Other Improvements							-
Inspection fees							-
Equipment							-
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY	-	400,000	-	-	-	-	400,000

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
USD Capital Impact Fees (413)		400,000					400,000
TOTAL FUNDING	-	400,000	-	-	-	-	400,000

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs							-
TOTAL OPERATING COSTS		-	-	-	-	-	-

CITY OF RIVIERA BEACH

UNFUNDED CAPITAL PROJECTS FISCAL YEARS 2011/2012 to 2015/2016

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT:	COMMUNITY DEVELOPMENT	PROJECT STATUS:	NEW
PROJECT TITLE:	SINGER ISLAND BEACH BREAKWATER PROJECT	JOB CODE:	
PRIORITY ASSIGNED BY DEPARTMENT (1 HIGHEST TO 5 LOWEST):			1
PRIORITY ASSIGNED BY CITY MANAGER (1 HIGHEST TO 5 LOWEST):			1
MANDATED BY LAW (CHECK YES OR NO):	YES	NO	X
MANDATED BY COUNCIL (CHECK YES OR NO):	YES	X	NO
APPROVED BY RESOLUTION NO.	123-08	RESOLUTION DATE:	1-Oct-2008

PROJECT DESCRIPTION

Singer Island has experienced severe erosion of the beaches from north of the County Ocean Reef park to the northern City limit. Historically, Palm Beach County has replaced sand on the dunes in areas of severe erosion. In addition, some of the condominium

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION		DESIGN	31-Jan-2011	CONSTRUCTION	31-Oct-2013
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Land Acquisition							-
Engineering							-
Design & Survey							-
Construction			5,800,000				5,800,000
Buildings							-
Other Improvements							-
Inspection fees							-
Equipment							-
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY	-	-	5,800,000	-	-	-	5,800,000

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
City Capital Bond (Fund 310)							-
TBD			5,800,000				5,800,000
TOTAL FUNDING	-	-	5,800,000	-	-	-	5,800,000

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs							-
TOTAL OPERATING COSTS		-	-	-	-	-	-

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT:	COMMUNITY DEVELOPMENT	PROJECT STATUS:	NEW
PROJECT TITLE:	DEMOLITION OF UNSAFE STRUCTURES	JOB CODE:	
PRIORITY ASSIGNED BY DEPARTMENT (1 HIGHEST TO 5 LOWEST):			1
PRIORITY ASSIGNED BY CITY MANAGER (1 HIGHEST TO 5 LOWEST):			1
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:	

PROJECT DESCRIPTION

This project is the continuation of the City's Unsafe Building Program which involves the demolition and boarding up of structures, vacant, abandoned and derelict and posted as unsafe. These are properties that have created problems with vagrants inhabiting these structures and the deterioration has caused a decline in the property values of adjacent properties and resulted in blight in neighborhoods. Funding is needed to continue the demolition of these structures to arrest the further decline and to board up these properties to prevent intrusion and potential threats to the health and safety of local residents. The City's Housing Trust fund provided prior funding to support this effort.

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION		DESIGN		CONSTRUCTION	30-Sep-2012
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Land Acquisition							-
Engineering							-
Design & Survey							-
Construction							-
Buildings							-
Other Improvements							-
Inspection fees							-
Equipment							-
Other Project Costs		225,000					225,000
Contingency							-
TOTAL CAPITAL OUTLAY	-	225,000	-	-	-	-	225,000

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
TBD		225,000					225,000
TOTAL FUNDING	-	225,000	-	-	-	-	225,000

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs							-
TOTAL OPERATING COSTS		-	-	-	-	-	-

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT:	COMMUNITY DEVELOPMENT	PROJECT STATUS:	NEW
PROJECT TITLE:	CONGRESS AVENUE LIGHTING	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	X
MANDATED BY COUNCIL (CHECK YES OR NO):	YES	NO	X
APPROVED BY RESOLUTION NO.		RESOLUTION DATE:	

PROJECT DESCRIPTION

This project includes all lighting improvements on Congress Avenue from SR710 to Blue Heron Blvd. This project includes the materials and service for the removal of existing fixtures, removal of existing poles, rewiring, and installation of new aluminum p

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION		DESIGN		CONSTRUCTION	30-Dec-2012
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Land Acquisition							-
Engineering							-
Design & Survey							-
Construction		656,626					656,626
Buildings							-
Other Improvements							-
Inspection fees							-
Equipment							-
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY	-	656,626	-	-	-	-	656,626

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Unfunded		656,626					656,626
							-
							-
TOTAL FUNDING	-	656,626	-	-	-	-	656,626

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs		-	-	-	-	-	-
Maintenance Costs							-
TOTAL OPERATING COSTS		-	-	-	-	-	-

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT:	FIRE	PROJECT STATUS:	NEW
PROJECT TITLE:	FIRE RESCUE VEHICLES	JOB CODE:	
PRIORITY ASSIGNED BY DEPARTMENT (1 HIGHEST TO 5 LOWEST):			
PRIORITY ASSIGNED BY CITY MANAGER (1 HIGHEST TO 5 LOWEST):			
MANDATED BY LAW (CHECK YES OR NO):	YES	NO	X
MANDATED BY COUNCIL (CHECK YES OR NO):	YES	X	NO
APPROVED BY RESOLUTION NO.		RESOLUTION DATE:	

PROJECT DESCRIPTION

Replacement of Fire Rescue Apparatus based on the Fire Department's equipment replacement plan, which takes into account the replacement of one rescue vehicle for every year (6 years as a frontline vehicle and 2 years as a reserve).

Vehicle	Year Purchased	Refurbish	Replacement	Year
FD 9, Rescue 9	1995		Yes	2012/2013
FD 8, Rescue 8	2000		Yes	2015/2016

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION		DESIGN		ACQUISITION	30-Sep-2016
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Other Improvements							-
Inspection fees							-
Equipment			234,000			240,000	474,000
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY	-	-	234,000	-	-	240,000	474,000

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
TBD			234,000			240,000	474,000
TOTAL FUNDING	-	-	234,000	-	-	240,000	474,000

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs			4,000	5,000	6,000	7,000	22,000
TOTAL OPERATING COSTS		-	4,000	5,000	6,000	7,000	22,000

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT:	FIRE	PROJECT STATUS:	NEW
PROJECT TITLE:	FIRE APPARTUS - ENGINE # 3 & 5	JOB CODE:	
PRIORITY ASSIGNED BY DEPARTMENT (1 HIGHEST TO 5 LOWEST):			
PRIORITY ASSIGNED BY CITY MANAGER (1 HIGHEST TO 5 LOWEST):			
MANDATED BY LAW (CHECK YES OR NO):	YES	NO	X
MANDATED BY COUNCIL (CHECK YES OR NO):	YES	X	NO
APPROVED BY RESOLUTION NO.		RESOLUTION DATE:	

PROJECT DESCRIPTION

Refurbish Fire Department's appartus based on the department's Apparatus Replacement Plan. The department's plan takes into account replacement of fire engines after seven years. Refurbishing a unit will ensure the longevity of the unit and help to minimize the possibility of major maintenance costs. Delaying the refurbishing will result in additional costs for subsequent years.

Vehicle	Year Purchased	Refurbish	Replacement	Year
FD 3, Engine 3	2003	Yes		2011/2012
FD 5, Engine 5	2006	Yes		2013/2014

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION		DESIGN		ACQUISITION	30-Sep-2014
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Other Improvements							-
Inspection fees							-
Equipment		160,000		180,000			340,000
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY	-	160,000	-	180,000	-	-	340,000

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
TBD		160,000		180,000			340,000
TOTAL FUNDING	-	160,000	-	180,000	-	-	340,000

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs		8,000		9,000			17,000
TOTAL OPERATING COSTS		8,000	-	9,000	-	-	17,000

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT:	FIRE	PROJECT STATUS:	NEW
PROJECT TITLE:	FIRE LADDER TRUCK 1 & 6	JOB CODE:	
PRIORITY ASSIGNED BY DEPARTMENT (1 HIGHEST TO 5 LOWEST):			
PRIORITY ASSIGNED BY CITY MANAGER (1 HIGHEST TO 5 LOWEST):			
MANDATED BY LAW (CHECK YES OR NO):	YES	NO	X
MANDATED BY COUNCIL (CHECK YES OR NO):	YES	X	NO
APPROVED BY RESOLUTION NO.		RESOLUTION DATE:	

PROJECT DESCRIPTION

Replacement of Fire Department's ladder truck based on the Fire Department's equipment placement plan, which is based on a plan to refurbish units after seven years and replace units after fifteen years. This ladder will replace a ladder truck that was decommissioned in 2006 and was not replaced, but at which time funding was requested to replace the apparatus. This purchase is vital to the success of addressing operational issues faced by the Fire Rescue unit and is also required to maintain and improve the City's ISO rating. Ladder 1 was purchased in 2005 and is scheduled to be refurbished in FY 2013/2014.

Vehicle	Year Purchased	Refurbish	Replacement	Year
Ladder 6	2006 (Decommissioned)		Yes	FY 2012/2013
Ladder 1	2005	Yes		FY 2013/2014

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION		DESIGN		ACQUISITION	30-Sep-2014
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Other Improvements							-
Inspection fees							-
Equipment			800,000	300,000			1,100,000
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY	-	-	800,000	300,000	-	-	1,100,000

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
TBD			800,000	300,000			1,100,000
TOTAL FUNDING	-	-	800,000	300,000	-	-	1,100,000

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs			10,000	8,000			18,000
TOTAL OPERATING COSTS		-	10,000	8,000	-	-	18,000

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT:	INFORMATION SERVICES	PROJECT STATUS:	NEW
PROJECT TITLE:	NETWORK BANDWIDTH UPGRADE	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	X
MANDATED BY COUNCIL (CHECK YES OR NO):	YES	NO	X
APPROVED BY RESOLUTION NO.		RESOLUTION DATE:	

PROJECT DESCRIPTION

Upgrade City's computer network data circuits on campus and at remote sites to ensure optimal network bandwidth for newly-deployed technologies, such as the VoIP Phone System for its voice traffic and Public Safety Mesh for its streaming video (camera) images. The two types of data circuits that need to be upgraded are Metro Ethernet and Internet. IT staff will be entering an Interlocal Agreement with Palm Beach County to utilize the County as the City's Internet Service Provider and to gain access to the Florida LamdaRail network for disaster recovery and other services. This would provide a 10 fold increase in our Internet bandwidth.

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION		DESIGN		IMPLEMENTATION	30-Sep-2011
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Land Acquisition							-
Engineering							-
Design & Survey							-
Construction		20,000					20,000
Buildings							-
Other Improvements							-
Inspection Fees							-
Equipment		10,000					10,000
Other Project Costs							-
Contingency		5,000					5,000
TOTAL CAPITAL OUTLAY	-	35,000	-	-	-	-	35,000

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
		35,000					35,000
							-
TOTAL FUNDING	-	35,000	-	-	-	-	35,000

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs		5,000	5,000	5,000	5,000	5,000	25,000
Maintenance Costs							-
TOTAL OPERATING COSTS		5,000	5,000	5,000	5,000	5,000	25,000

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT:	INFORMATION SERVICES	PROJECT STATUS:	NEW
PROJECT TITLE:	COMPUTER REPLACEMENT	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	X
MANDATED BY COUNCIL (CHECK YES OR NO):	YES	NO	X
APPROVED BY RESOLUTION NO.		RESOLUTION DATE:	

PROJECT DESCRIPTION

The City has approximately 500 desktop computers, 125 laptop computers and 40 network servers that become obsolete due to worn parts and outdated software and need to be replaced according to the City's 5-year replacement schedule. IT staff should annually be replacing obsolete equipment as follows: 100 desktop computers, 25 laptops computers and 8 servers. Since no funds have been allocated to replace computers for the past 3 years, some of our computing equipment is between 5 and 7 years old and more prone now to computer breakdowns and complete failure. IT staff has worked diligently to maintain and repair these aging computers, but it's now time to start replacing them.

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION		DESIGN		IMPLEMENTATION	30-Sep-2011
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Land Acquisition							-
Engineering							-
Design & Survey							-
Construction							-
Buildings							-
Other Improvements							-
Inspection Fees							-
Equipment		150,000	125,000	125,000	125,000	125,000	650,000
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY	-	150,000	125,000	125,000	125,000	125,000	650,000

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
General Op. Rev (Fund 001)		150,000	125,000	125,000	125,000	125,000	650,000
							-
TOTAL FUNDING	-	150,000	125,000	125,000	125,000	125,000	650,000

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs							-
TOTAL OPERATING COSTS		-	-	-	-	-	-

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT:	INFORMATION SERVICES	PROJECT STATUS:	NEW
PROJECT TITLE:	IT TRANSPORT VEHICLES	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	X
MANDATED BY COUNCIL (CHECK YES OR NO):	YES	NO	X
APPROVED BY RESOLUTION NO.		RESOLUTION DATE:	

PROJECT DESCRIPTION

Information Technology (IT) is mission critical and needs three (3) cargo vans to serve our customers at 35 campus and offsite buildings. Staff IT vehicles have always been handed down from other departments and constantly break down. Vehicle Maintenance told staff that one of their 17 year old Ford Crown Victorias can't be driven and is beyond repair and awaiting an auction sale. Staff currently drives two remaining vehicles - a 17 year old Ford Crown Victoria and 14 year old Chevy S-10 Blazer that are problematic. Staff needs cargo vans as they are constantly picking up and delivering computers and technology equipment as well as parts and supplies. Since City vehicles are often unavailable, staff members have been driving their own vehicles for City business. Recommend the replacement of one obsolete vehicle per year over the next three years

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION		DESIGN		IMPLEMENTATION	30-Sep-2011
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Land Acquisition							-
Engineering							-
Design & Survey							-
Construction							-
Buildings							-
Other Improvements							-
Inspection Fees							-
Equipment		25,000	25,000	25,000			75,000
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY	-	25,000	25,000	25,000	-	-	75,000

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
		25,000	25,000	25,000			75,000
TOTAL FUNDING	-	25,000	25,000	25,000	-	-	75,000

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs		1,500	3,000	4,500			9,000
TOTAL OPERATING COSTS		1,500	3,000	4,500	-	-	9,000

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT:	INFORMATION SERVICES	PROJECT STATUS:	NEW
PROJECT TITLE:	MICROSOFT ENTERPRISE SOFTWARE AGREEMENT	JOB CODE:	
PRIORITY ASSIGNED BY DEPARTMENT (1 HIGHEST TO 5 LOWEST):			2
PRIORITY ASSIGNED BY CITY MANAGER (1 HIGHEST TO 5 LOWEST):			
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:	

PROJECT DESCRIPTION

The Microsoft Enterprise Software Agreement for desktop computers and servers would allow the City to standardize on the same version of Microsoft Operating System and Microsoft Office productivity software. Standardizing Microsoft software would ensure compatibility of files and documents between City users, facilitate licensing and end user training, and lower IT support costs because staff wouldn't need to maintain several different versions of Microsoft Operating Systems and Microsoft Office Suite Software. The 3-year Microsoft Enterprise Agreement would cost \$119,500 per year for 500 computers and laptops at \$239 each. Years 4 and 5 would cost \$151 per computer.

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION		DESIGN		IMPLEMENTATION	30-Sep-2011
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Land Acquisition							-
Engineering							-
Design & Survey							-
Construction							-
Buildings							-
Other Improvements							-
Inspection Fees							-
Microsoft Enterprise Agreement		119,500	119,500	119,500			358,500
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY	-	119,500	119,500	119,500	-	-	358,500

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
		119,500	119,500	119,500			358,500
							-
TOTAL FUNDING	-	119,500	119,500	119,500	-	-	358,500

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs					75,000	75,000	150,000
TOTAL OPERATING COSTS		-	-	-	75,000	75,000	150,000

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT:	INFORMATION SERVICES	PROJECT STATUS:	NEW
PROJECT TITLE:	PUBLIC ADMINISTRATION & FINANCIAL SOFTWARE	JOB CODE:	
PRIORITY ASSIGNED BY DEPARTMENT (1 HIGHEST TO 5 LOWEST):		2	
PRIORITY ASSIGNED BY CITY MANAGER (1 HIGHEST TO 5 LOWEST):			
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:	

PROJECT DESCRIPTION

Need an integrated and modern Financial Management and Administrative Enterprise software solution that will allow employees to work more efficiently and better serve the needs of our community. This would replace outdated software systems that are not integrated or Open DataBase Connectivity (ODBC) compliant. The proposed enterprise software system would be ODBC-compliant and work with our Microsoft SQL Server database. The vendor would provide a turnkey solution to include needs assessment, project management, data conversion, installation, testing, end-user training and ongoing technical support. The Enterprise system includes Financial Applications, Personnel Applications and Citizen Services Applications (e.g., Permits & Inspections, Utility Billing and Occupational Licensing) with web extensions. It would also provide a Dashboard similar to the one used in our HiperWeb applications to simplify sharing information, viewing critical data, and accessing daily work.

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION		DESIGN		IMPLEMENTATION	30-Sep-2011
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Land Acquisition							-
Engineering							-
Design & Survey							-
Construction							-
Enterprise Software Licenses			621,000				621,000
Training & Data Conversion			372,000				372,000
Project Management			8,000				8,000
Software Maintenance			195,500				195,500
Travel Expenses			84,250				84,250
Contingency			75,000				75,000
TOTAL CAPITAL OUTLAY	-	-	1,355,750	-	-	-	1,355,750

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
			1,355,750				1,355,750
							-
TOTAL FUNDING	-	-	1,355,750	-	-	-	1,355,750

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs				195,500	195,500	195,500	586,500
TOTAL OPERATING COSTS		-	-	195,500	195,500	195,500	586,500

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT:	INFORMATION SERVICES	PROJECT STATUS:	NEW
PROJECT TITLE:	BUSINESS CONTINUITY/DISASTER RECOVERY	JOB CODE:	
PRIORITY ASSIGNED BY DEPARTMENT (1 HIGHEST TO 5 LOWEST):			3
PRIORITY ASSIGNED BY CITY MANAGER (1 HIGHEST TO 5 LOWEST):			
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:	

PROJECT DESCRIPTION

The City needs hosted Business Continuity/Disaster Recovery (BC/DR) services to ensure that its critical business functions are available for use following disruptive events (hurricanes, explosions, fires, etc.). Prerequisites are a Storage Area Network (SAN) and a Virtualized Server environment. A remote vendor-operated Disaster Recover (DR) center would host our virtual network servers on their equipment. We would automatically back up then replicate the data over the Internet, and restore it to a live virtual server environment at the DR center. Data would be encrypted for security, compressed and transmitted via the Internet, and decrypted and uncompressed when it arrives at the DR center. The remote DR center is a securely managed 24/7 facility where critical business applications would always be available for use. The vendor's contract would include the cost to replicate 40 virtual machines with a total of 5 terabytes (TB) of data and perform an annual DR test.

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION		DESIGN		IMPLEMENTATION	30-Sep-2011
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Land Acquisition							-
Engineering							-
Design & Survey							-
Construction							-
Buildings							-
Other Improvements							-
Hosting Fees		390,000					390,000
Equipment							-
Other Project Costs		20,000					20,000
Contingency							-
TOTAL CAPITAL OUTLAY	-	410,000	-	-	-	-	410,000

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
		410,000					410,000
							-
TOTAL FUNDING	-	410,000	-	-	-	-	410,000

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs			390,000	390,000	390,000	390,000	1,560,000
TOTAL OPERATING COSTS		-	390,000	390,000	390,000	390,000	1,560,000

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT:	INFORMATION SERVICES	PROJECT STATUS:	NEW
PROJECT TITLE:	COMPUTER DESKTOP VIRTUALIZATION	JOB CODE:	
PRIORITY ASSIGNED BY DEPARTMENT (1 HIGHEST TO 5 LOWEST):			3
PRIORITY ASSIGNED BY CITY MANAGER (1 HIGHEST TO 5 LOWEST):			
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:	

PROJECT DESCRIPTION

Desktop virtualization is the process that separates a personal computer desktop (applications, files and data) from the physical machine. The 'virtualized' desktop is stored on a remote central server instead of the hard drive of the local computer. When users work from their desktops, all of the programs, applications and data are kept and run centrally. Desktop virtualization enables a centralized server to deliver and manage individual desktops remotely. IT staff is more efficient because they can provision, manage and upgrade computers virtually, instead of physically. IT can realize lower support costs because users can't tinker with their operating systems, which has caused a lot of desktop problems. Overall hardware costs are reduced because we don't need cutting edge PC hardware. Existing computers can last longer and when they fail we replace them with \$250 thin clients. If a virtual desktop develops problems, staff can re-image it in minutes. Require 1 server for every 25 virtual desktops. Recommend a pilot test to virtualize 20 computers.

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION		DESIGN		IMPLEMENTATION	30-Sep-2011
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Land Acquisition							-
Engineering							-
Design & Survey							-
Server			5,000	5,000	5,000	5,000	20,000
Desktop Migration			5,000	5,000	5,000	5,000	20,000
Virtual Desktop Licenses			5,000	5,000	5,000	5,000	20,000
Microsoft Desktop Licenses			5,000	5,000	5,000	5,000	20,000
Software Maintenance			2,000	2,000	2,000	2,000	8,000
Other Project Costs			5,000	5,000	5,000	5,000	20,000
Contingency			3,000	3,000	3,000	3,000	12,000
TOTAL CAPITAL OUTLAY	-	-	30,000	30,000	30,000	30,000	120,000

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
			30,000	30,000	30,000	30,000	120,000
							-
TOTAL FUNDING	-	-	30,000	30,000	30,000	30,000	120,000

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs				2,000	4,000	6,000	12,000
TOTAL OPERATING COSTS		-	-	2,000	4,000	6,000	12,000

**CITY OF RIVIERA BEACH
CAPITAL PROJECT PROPOSAL
FY 2012 - FY 2016**

DEPARTMENT:	INFORMATION SERVICES	PROJECT STATUS:	NEW
PROJECT TITLE:	SERVER SOFTWARE UPGRADE	JOB CODE:	
PRIORITY ASSIGNED BY DEPARTMENT (1 HIGHEST TO 5 LOWEST):			2
PRIORITY ASSIGNED BY CITY MANAGER (1 HIGHEST TO 5 LOWEST):			
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:	

PROJECT DESCRIPTION

Upgrade Microsoft Server 2003 operating system and Microsoft SQL Server 2003 to the current version for 20 servers over the next two years. Staff needs to upgrade because our software application vendors are no longer supporting the older Microsoft software platforms. Also, staff needs to upgrade the operating system on Police laptops to Windows 7 to support their current Public Safety software and provide quick access to critical information.

PROPOSED COMPLETION DATES

PROJECT PROPOSAL / DISCUSSION		DESIGN		IMPLEMENTATION	30-Sep-2011
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CAPITAL OUTLAY COSTS

Description	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Land Acquisition							-
Engineering							-
Design & Survey							-
Construction							-
Buildings							-
Microsoft Server License		15,000	15,000				30,000
Microsoft SQL License		15,000	15,000				30,000
Equipment							-
Other Project Costs							-
Contingency							-
TOTAL CAPITAL OUTLAY	-	30,000	30,000	-	-	-	60,000

PROPOSED SOURCES OF FUNDING

Source of Funding	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
		30,000	30,000				60,000
							-
TOTAL FUNDING	-	30,000	30,000	-	-	-	60,000

OPERATING COSTS

OPERATING COSTS:	PRIOR YEARS	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016	TOTAL
Personal Services							-
Operating Costs							-
Maintenance Costs							-
TOTAL OPERATING COSTS		-	-	-	-	-	-

ORDINANCE NO. 4005

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RIVIERA BEACH, PALM BEACH COUNTY, FLORIDA, AMENDING CHAPTER 14, ARTICLE II, SECTION 14-24 ENTITLED "RETIREMENT BENEFITS" OF THE CODE OF ORDINANCES RELATING TO THE RETIREMENT SYSTEM FOR GENERAL EMPLOYEES BY PROVIDING THAT A VESTED TERMINATED MEMBER MAY COMMENCE RECEIPT OF AN ADJUSTED BENEFIT UPON ATTAINING NORMAL RETIREMENT DATE AS DEFINED IN THE PLAN; PROVIDING FOR CODIFICATION, SEVERABILITY AND CONFLICTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Administration Board of the General Employees Retirement System has recommended and approved amendments to the existing Code to provide clarification of vested benefits for members of the plan; and

WHEREAS, the City deems it to be in the public interest to provide an updated retirement system for its employees.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF RIVIERA BEACH, PALM BEACH COUNTY, FLORIDA, AS FOLLOWS:

SECTION 1. That Section 14-24(e) of Article II, Chapter 14 of the City's Code of Ordinances is hereby amended by deleting the stricken through language and adding the following underlined language:

Sec. 14-24. Retirement benefits.

* * *

(e) *Vesting.* If a member terminates his employment, either voluntarily or by lawful discharge, and is not at such time eligible for either a normal, early or disability retirement benefit under this system, ~~he~~ the member shall be entitled to a percentage of his the member's accrued benefit, payable at his ~~regular~~ normal retirement age ~~(65)~~date, according to the following schedule:

* * *

SECTION 2. It is the intention of the City Council and it is hereby ordained that the provisions of this ordinance shall become and be made a part of the Code of Ordinances of the City of Riviera Beach, and the section of this ordinance may be renumbered to accomplish such intentions.

SECTION 3. If any word, phrase, clause, subsection or section of this ordinance is for any reason held unconstitutional or invalid, the validity thereof shall not affect the validity of any remaining portions of this ordinance.

SECTION 4. That all sections or parts of sections of the Code of Ordinances, all ordinances or parts of ordinances, and all resolutions or parts of resolutions in conflict herewith, be and the same are hereby repealed to the extent of such conflict.

SECTION 5. Specific authority is hereby granted to codify this ordinance.

SECTION 6. This ordinance shall be in full force and effective immediately upon its final passage and adoption.

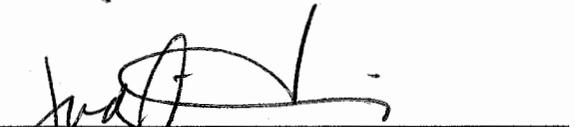
PASSED AND APPROVED ON FIRST READING SEPTEMBER 7, 2011
PASSED AND ADOPTED ON SECOND READING SEPTEMBER 21, 2011

[Signatures on following page]

APPROVED:



THOMAS A. MASTERS
MAYOR



JUDY L. DAVIS
CHAIRPERSON

ATTEST:



CARRIE E. WARD
MASTER MUNICIPAL CLERK
CITY CLERK



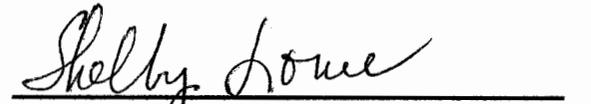
BILLIE E. BROOKS
CHAIR PRO TEM



CEDRICK A. THOMAS
COUNCILPERSON



DAWN S. PARDO
COUNCILPERSON



SHELBY L. LOWE
COUNCILPERSON

ORDINANCE NO. 4005
PAGE 4

1ST READING

MOTIONED BY: C. Thomas

SECONDED BY: B. Brooks

D. PARDO aye

J. DAVIS aye

B. BROOKS aye

C. THOMAS aye

S. LOWE aye

2ND & FINAL READING

MOTIONED BY: Lowe

SECONDED BY: Brooks

D. PARDO out

J. DAVIS aye

B. BROOKS aye

C. THOMAS aye

S. LOWE aye

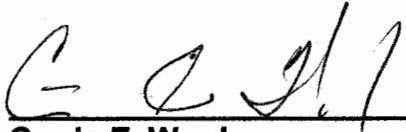
REVIEWED AS TO LEGAL SUFFICIENCY

Pamala H. Ryan
PAMALA HANNA RYAN, CITY ATTORNEY

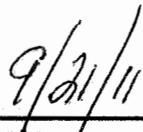
DATE: 8/30/11

CERTIFICATION OF PUBLICATION

I hereby certify that the notice of the proposed enactment of this Ordinance was duly published in a newspaper of general circulation within the City of Riviera Beach as required by the applicable Florida Statutes.



Carrie E. Ward
Master Municipal Clerk
City Clerk



Date

ORDINANCE NO. 4006

AN ORDINANCE OF THE CITY OF RIVIERA BEACH, PALM BEACH COUNTY, FLORIDA AMENDING CHAPTER 14, ARTICLE II, SECTION 14-23 ENTITLED RETIREMENT DATES OF THE CITY'S CODE OF ORDINANCES RELATING TO THE RETIREMENT SYSTEM FOR GENERAL EMPLOYEES FOR SPECIFIC PURPOSES; PROVIDING FOR SEVERABILITY, REPEALER, CONFLICTS, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Riviera Beach maintains a retirement system for its employees; and

WHEREAS, the City administration recommends the amendment to the existing Code to provide improved retirement benefits for participants of the General Employees Pension Plan ; and

WHEREAS, the City deems it to be in the public interest to provide an updated retirement system for its employees.

NOW, THEREFORE, BE IT HEREBY ORDAINED BY THE CITY COUNCIL OF THE CITY OF RIVIERA BEACH, PALM BEACH COUNTY, FLORIDA as follows:

SECTION 1. That the following Section 14-23 of Chapter 14, Article II is amended by adding a new section (4) as follows with the underlined language:

Section 14-23. Retirement dates.

* * *

(3) Any member who completes ten or more years creditable services and attains age 55 years, completes 15 or more years of creditable service and attains age 52½, or completes 20 years of creditable service and attains age 50 years, and for such period has been a member of the pension fund is eligible for normal retirement benefits.

- (4) Notwithstanding the above paragraph (3) any participant having attained an age of at least fifty-nine (59) years and having at least nine and one-half years of continuous service with the City of Riviera Beach, that terminates employment with the City of Riviera Beach on or before September 30, 2011 voluntary or involuntary, may purchase up to six (6) months of continuous service. Such prior service purchase shall be made by depositing with the Pension Fund the full actuarial costs of such months of service that would have occurred had the member been employed by the City of Riviera Beach for the number of months purchased. Payment for said prior service shall be made as a lump sum to be paid in full within sixty (60) days of such member's termination date. Purchase of said service shall be considered in calculation of vesting and benefit entitlement. If the member fails to make such lump sum payment within the stated period of time herein no such continuous service shall be credited to the member.

SECTION 2. It is the intention of the City Council and it is hereby ordained that the provisions of this ordinance shall become and be made a part of the Code of Ordinances of the City of Riviera Beach.

SECTION 3. If any word, phrase, clause, subsection or sections of this ordinance is for any reason held unconstitutional or invalid, the invalidity thereof shall not affect the validity of any remaining portions of this ordinance.

SECTION 4. That all sections or parts of sections of the Code of Ordinances, all ordinances or parts of ordinances, and all resolutions or parts of resolutions in conflict herewith, be and the same are hereby repealed to the extent of such conflict.

SECTION 5. This ordinance shall **NOT** be codified and shall sunset and stand repealed on April 1, 2012.

SECTION 6. This ordinance shall be in full force and effective September 30, 2011.

ORDINANCE NO. 4006
PAGE -3-

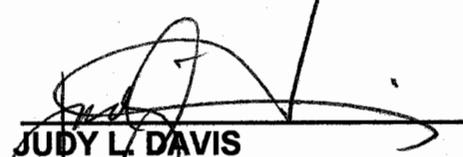
PASSED AND APPROVED on first reading this 7th day of September, 2011.

PASSED AND ADOPTED on second and final reading this 21st day of September, 2011.

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APPROVED:

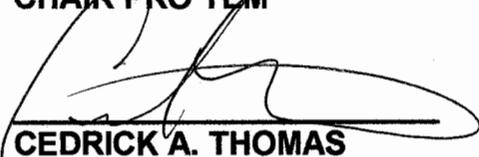

THOMAS A. MASTERS
MAYOR

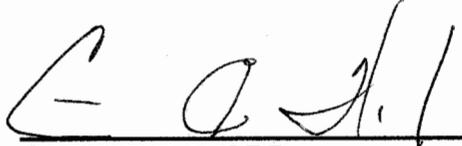

JUDY L. DAVIS
CHAIRPERSON

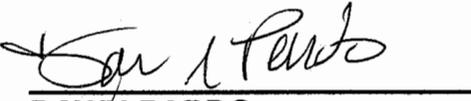
MUNICIPAL SEAL

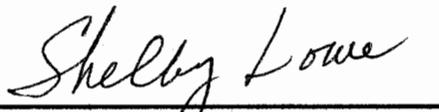

BILLIE E. BROOKS
CHAIR PRO TEM

ATTEST:


CEDRICK A. THOMAS
COUNCIL PERSON


CARRIE E. WARD
MASTER MUNICIPAL CLERK
CITY CLERK


DAWN PARDO
COUNCIL PERSON


SHELBY LOWE
COUNCIL PERSON

1st READING

MOTIONED BY: C. Thomas

SECONDED BY: B. Brooks

J. DAVIS aye

B. BROOKS aye

C. THOMAS aye

D. PARDO aye

S. LOWE aye

2nd & FINAL READING

MOTIONED BY: B. Brooks

SECONDED BY: S. Lowe

J. DAVIS aye

B. BROOKS aye

C. THOMAS aye

D. PARDO out

S. LOWE aye

REVIEWED AS TO LEGAL SUFFICIENCY

PAMALA HANNA RYAN, CITY ATTORNEY

DATE: _____

ORDINANCE NO. 4006
PAGE -6-

CERTIFICATION OF PUBLICATION

I hereby certify that notice of the proposed enactment of this ordinance was duly published in a newspaper of general circulation within the City of Riviera Beach as required by the applicable Florida Statutes.

9/21/11
DATE

Carrie E. Ward
Carrie E. Ward, Master Municipal Clerk
City Clerk

ORDINANCE NO. 4007

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RIVIERA BEACH, PALM BEACH COUNTY, FLORIDA, AMENDING CHAPTER 11, ARTICLE IV, SECTION 11-174(8), ENTITLED "EXPLOSIVES, FIREARMS AND SIMILAR DEVICES" AND AMENDING CHAPTER 12, ARTICLE I, SECTION 12-9, ENTITLED "DISCHARGING FIREARMS" OF THE CITY'S CODE OF ORDINANCES TO COMPLY WITH THE STATE'S NEW GUN LAW; PROVIDING FOR SEVERABILITY, CONFLICTS AND CODIFICATION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Riviera Beach previously enacted Section 11-174(8), of Chapter 11, Article IV, regarding noise disturbances caused by explosives, firearms and similar devices within the city's limits; and

WHEREAS, the City of Riviera Beach previously enacted Section 12-9 of Chapter 12, Article I, regarding the discharge of firearms within the city's limits; and

WHEREAS, Florida Statutes Section 790.33 was amended by House Bill 45, as adopted by the 2011 Florida Legislature and signed into law by Governor Scott (Chapter 2011-109), and became effective October 1, 2011, and directly preempts all local government regulation of firearms and firearm-related ordinances; and

WHEREAS, the City must amend its ordinances to comply with the state's new gun law.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF RIVIERA BEACH, PALM BEACH COUNTY FLORIDA, THAT:

SECTION 1. That Chapter 11, Article IV, Section 11-174(8) of the City's Code of Ordinances entitled "Explosives, Firearms and Similar Devices" is amended as follows:

Section 11-174. Explosives, firearms and similar devices.

* * *

(8) Using or firing explosives, firearms or similar devices such that the sound therefrom creates a noise disturbance across a real property line, or within a noise-sensitive zone, public space or public right-of-way, without first obtaining a variance issued by the city council. Nothing in this section shall be construed to prohibit, restrict or regulate in any manner the use or firing of explosive firearms or similar devices when the action is performed by, at the

direction of or under the supervision of the city manager or his designee or a person defending life or property or performing official duties requiring the discharge of a firearm or to a person discharging a firearm on public roads or properties expressly approved for hunting by the Fish and Wildlife Conservation Commission or Division of Forestry.

* * *

SECTION 2. That Chapter 12, Article I, Section 12-9 of the City's Code of Ordinances entitled "Discharging Firearms" is amended as follows:

Section 12-9. Discharging Firearms.

It shall be unlawful for any person other than an authorized officer in the line of duty to discharge a gun, pistol or other firearm within the City. However, the provision of this section shall not apply to any person lawfully defending life or property or performing official duties requiring the discharge of a firearm or to a person discharging a firearm on public roads or properties as expressly approved for hunting by the Fish and Wildlife Conservation Commission or Division of Forestry as set forth in Section 790.15, Florida Statutes.

SECTION 3. It is the intention of the City Council and it is hereby ordained that the provisions of this ordinance shall become and be made a part of the Code of Ordinances of the City of Riviera Beach.

SECTION 4. If any word, phrase, clause, subsection or section of this ordinance is for any reason held unconstitutional or invalid, the invalidity thereof shall not affect the validity of any remaining portions of this ordinance.

SECTION 5. All sections or parts of sections of the Code of Ordinances, all ordinances or parts of ordinances, and all resolutions or parts of resolutions in conflict herewith, be and the same are hereby repealed to the extent of such conflict.

SECTION 6. Specific authority is hereby granted to codify this ordinance.

SECTION 7. This ordinance shall be in full force and effect immediately upon its final passage and adoption.

ORDINANCE NO. 4007
PAGE -3-

PASSED AND APPROVED on first reading this 2nd day of November 2011.

PASSED AND ADOPTED on second and final reading this 16th day of
November, 2011.

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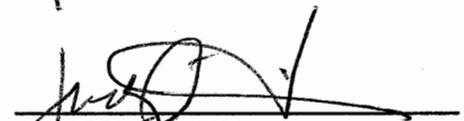
ORDINANCE NO. 4007

PAGE -4-

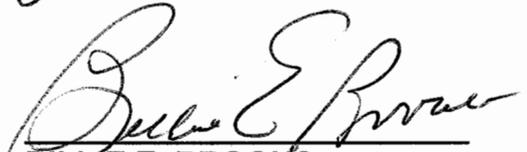
APPROVED:



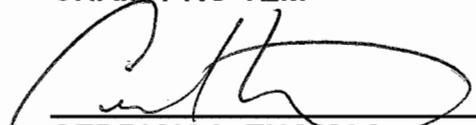
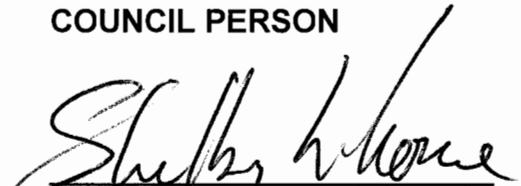
THOMAS A. MASTERS
MAYOR


JUDY L. DAVIS
CHAIRPERSON

MUNICIPAL SEAL


BILLIE E. BROOKS
CHAIR PRO TEM

ATTEST:


CEDRICK A. THOMAS
COUNCIL PERSON
CARRIE E. WARD
MASTER MUNICIPAL CLERK
CITY CLERK
DAWN PARDO
COUNCIL PERSON
SHELBY LOWE
COUNCIL PERSON

1st READING

MOTIONED BY: D. Pardo

SECONDED BY: B. Brooks

J. DAVIS aye

B. BROOKS aye

C. THOMAS aye

D. PARDO aye

S. LOWE aye

2nd & FINAL READING

MOTIONED BY: D. Pardo

SECONDED BY: B. Brooks

J. DAVIS aye

B. BROOKS aye

C. THOMAS aye

D. PARDO aye

S. LOWE aye

REVIEWED AS TO LEGAL SUFFICIENCY


PAMALA HANNA RYAN, CITY ATTORNEY

DATE: 10/19/11

ORDINANCE NO. 4007
PAGE -6-

CERTIFICATION OF PUBLICATION

I hereby certify that notice of the proposed enactment of this ordinance was duly published in a newspaper of general circulation within the City of Riviera Beach as required by the applicable Florida Statutes.

11/16/11
DATE



Carrie E. Ward, Master Municipal Clerk
City Clerk

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF RIVIERA BEACH, PALM BEACH COUNTY, FLORIDA, ABANDONING A PORTION OF EAST 20TH STREET, A PORTION OF AVENUE B AND A PORTION OF AVENUE C EXHIBITED ON THE "REVISED PLAT OF COCOANUT LODGE" IN GOVERNMENT LOT 4, SECTION 28, TOWNSHIP 42 SOUTH, RANGE 43 EAST, AS RECORDED IN PLAT BOOK 7, PAGE 52 OF THE PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA, AND LOCATED WITHIN THE CITY OF RIVIERA BEACH, FLORIDA, CONTAINING 25,202 SQUARE FEET, 0.6 ACRES, MORE OR LESS; PROVIDING CONDITIONS; PROVIDING FOR SEVERABILITY AND CONFLICTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the applicant, Rybovich Riviera Beach, LLC, a division of Rybovich, which owns certain property within the City of Riviera Beach and has requested an abandonment of 25,202 square feet of City owned right-of-way on East 20th Street, Avenue B and Avenue C; and

WHEREAS, Rybovich Riviera Beach, LLC owns all of the property on the north and south side of the rights-of-way; and

WHEREAS, the portions of rights-of-way being requested for abandonment lie within the Community Redevelopment Area of the City of Riviera Beach and the Community Redevelopment Agency Board of Commissioners voted on September 14, 2011, to approve an Escrow Agreement in which they agree that the City should consider abandoning portions of East 20th Street, Avenue B and Avenue C; and

WHEREAS, the City of Riviera Beach City Council voted on September 21, 2011, to approve an Escrow Agreement contemplating the aforementioned abandonment and is willing to vacate said rights-of-way subject to specific concerns and conditions; and

WHEREAS, the City Council has held a public hearing and found that the above referenced rights-of-way should be abandoned as a public rights-of-way.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF RIVIERA BEACH, PALM BEACH COUNTY, FLORIDA, AS FOLLOWS:

SECTION 1. That the City Council finds that is in the best interests of the City to abandon,

A PORTION OF EAST 20ST STREET, A PORTION OF AVENUE B AND A PORTION OF AVENUE C AS SHOWN ON THE "REVISED PLAT OF COCOANUT LODGE" IN GOVERNMENT LOT 4, SECTION 28, TOWNSHIP 42 SOUTH, RANGE 43 EAST, AS RECORDED IN PLAT BOOK 7, PAGE 52 OF THE PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA, AND NOW LOCATED WITHIN THE CITY OF RIVIERA BEACH

SAID LANDS LYING IN THE CITY OF RIVIERA BEACH, PALM BEACH COUNTY, FLORIDA, CONTAINING 25,202 SQUARE FEET, 0.6 ACRES, MORE OR LESS.

SECTION 2. That the public rights-of-way as shown in Exhibit "A" and Exhibit "B" described below is hereby abandoned with the condition that an easement or easements be approved by the City Utility District Director for water and sewer lines located within the abandonment area and be recorded by the applicant in the public records of Palm Beach County within 30 days of final approval of the abandonment.

SECTION 3. That the public rights-of-way as shown in Exhibit "A" and Exhibit "B" described below is hereby abandoned on the condition that any building to take place over the abandonment area where water and sewer lines exist that the water and sewer lines will have to be relocated at the applicants expense and a Utility Easement(s) approved by the City's Utility District Director exhibiting the location of the relocated water and sewer lines be recorded by the applicant in the public records of Palm Beach County.

SECTION 4. That the public rights-of-way as shown in Exhibit "A" and Exhibit "B" and described below is hereby abandoned,

A PORTION OF EAST 20ST STREET, A PORTION OF AVENUE B AND A PORTION OF AVENUE C AS SHOWN ON THE "REVISED PLAT OF COCOANUT LODGE" IN GOVERNMENT LOT 4, SECTION 28, TOWNSHIP 42 SOUTH, RANGE 43 EAST, AS RECORDED IN PLAT BOOK 7, PAGE 52 OF THE PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA, AND NOW LOCATED WITHIN THE CITY OF RIVIERA BEACH

SAID LANDS LYING IN THE CITY OF RIVIERA BEACH, PALM BEACH COUNTY, FLORIDA, CONTAINING 25,202 SQUARE FEET, 0.6 ACRES, MORE OR LESS.

SECTION 5. If any word, phrase, clause, subsection or section of this Ordinance is for any reason held invalid, the invalidity thereof shall not affect the validity of any remaining portions of this Ordinance.

ORDINANCE NO. 4008

PAGE 3

SECTION 6 All sections or parts of sections of the Code of Ordinances, all ordinances or parts of ordinances, and all resolutions or parts of resolutions in conflict herewith, be and the same are hereby repealed to the extent of such conflict.

SECTION 7. This ordinance shall be in full force and effect immediately upon its final passage and approval.

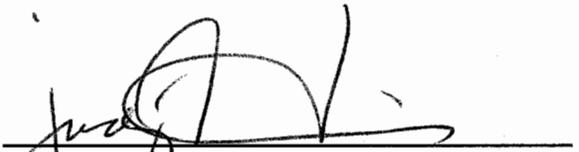
PASSED AND APPROVED on the first reading this 2ND day of NOVEMBER,
2011.

PASSED AND ADOPTED on second and final reading this 16TH day of
NOVEMBER, 2011.

APPROVED:

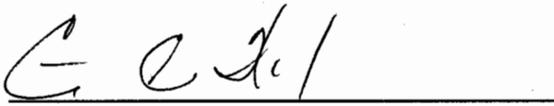


THOMAS A. MASTERS
MAYOR



JUDY L. DAVIS
CHAIRPERSON

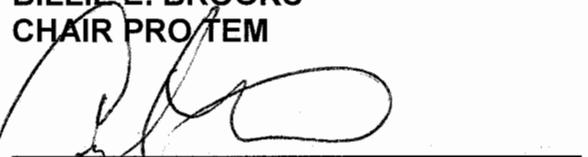
ATTEST:



CARRIE E. WARD
MASTER MUNICIPAL CLERK
CITY CLERK



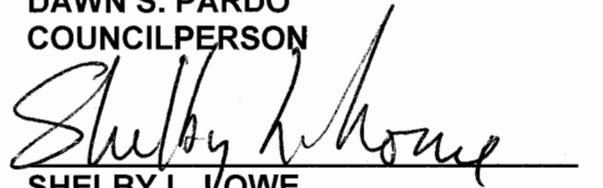
BILLIE E. BROOKS
CHAIR PRO TEM



CEDRICK A. THOMAS
COUNCILPERSON



DAWN S. PARDO
COUNCILPERSON



SHELBY L. LOWE
COUNCILPERSON

1ST READING

MOTIONED BY: D. PARDO

SECONDED BY: C. THOMAS

B. BROOKS AYE

J. DAVIS AYE

C. THOMAS AYE

D. PARDO AYE

S. LOWE AYE

2ND & FINAL READING

MOTIONED BY: D. PARDO

SECONDED BY: B. BROOKS

B. BROOKS AYE

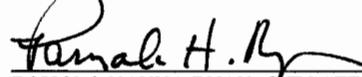
J. DAVIS AYE

C. THOMAS AYE

D. PARDO AYE

S. LOWE AYE

REVIEWED AS TO LEGAL SUFFICIENCY


PAMALA HANNA RYAN, CITY ATTORNEY

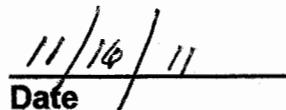
DATE: 10/26/11

CERTIFICATION OF PUBLICATION

I hereby certify that the notice of the proposed enactment of this Ordinance was duly published in a newspaper of general circulation within the City of Riviera Beach as required by the applicable Florida Statutes.



Carrie E. Ward
Master Municipal Clerk
City Clerk



Date

Sketch and Legal Description for: Rybovich Marine Center

Surveyor's Notes

- 1) This sketch and legal description is based on office information only and does not represent a boundary survey.
- 2) This legal description shall not be valid unless:
 - A) Provided in its entirety consisting of 3 sheets, with sheet 3 being the sketch of description.
 - B) Reproductions of the description and sketch are signed and sealed with an embossed surveyor's seal.

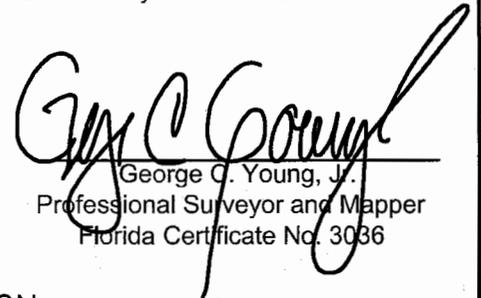
Certification

(Not valid without the signature and original raised seal of a Florida licensed Surveyor and Mapper)

I hereby certify that the Sketch and Legal Description of the property shown and described hereon was completed under my direction and said Sketch and Description is true and correct to the best of my knowledge and belief.

I further certify that this sketch and description meets the Minimum Technical Standards for Surveys set forth by the Florida Board of Professional Surveyors and Mappers in Chapter 5J-17, Florida Administrative Code, pursuant to Section 472.027 Florida State Statutes. The Sketch and Description is based on information furnished by client or client's representative.

10/24/2011
Date of Signature


George C. Young, Jr.
Professional Surveyor and Mapper
Florida Certificate No. 3036

LEGAL DESCRIPTION

2	REVISED DESCRIPTION AND SKETCH	10/24/11	MRW
1	REVISED DESCRIPTION AND SKETCH	10/20/11	MRW
0.	REVISIONS	DATE	BY



INCORPORATED
PROFESSIONAL SURVEYORS AND MAPPERS
CERTIFICATE OF AUTHORIZATION LB 4108

CORPORATE OFFICE: PO BOX 1469 • 1505 SW MARTIN HWY. PALM CITY, FL 34981 (800) 388-1086
TALLAHASSEE OFFICE: 1900 COMMONWEALTH LANE TALLAHASSEE, FL 32303 (850) 536-8455

LEGAL DESCRIPTION FOR:
Rybovich Marine Center
PALM BEACH COUNTY, FLORIDA

Scale: N/A	Date: 9/26/11	File & Drawing No.: 11-1056-01-01
Drawn By: R.L.I.	Checked: G.C.Y.	Sheet 1 OF 3

Legal Description

Being a portion of East 20th Street and a portion of Avenue B, as shown on the "Revised Plat of Coconut Lodge" in Government Lot 4, Section 28, Township 42 South, Range 43 East, as recorded in Plat Book 7, Page 52, public records of Palm Beach County, Florida and now located within the City of Riviera Beach, Florida, more particularly described as follows, to wit:

Begin at the Southwest corner of Lot 10, Block 5 of said plat; Thence along the North right-of-way of East 20th Street (a 40 feet platted right-of-way) and the South line of Lots 10, 9, 8, 7, 6, 5 and 1 of said Block 5 a distance of 414.70 feet to the intersection of Avenue B (a 48 feet platted right-of-way as measured at right angles) and the Southeast corner of said Lot 1; Thence Northeasterly along the Westerly right-of-way of said Avenue B and the Easterly boundary of said Lot 1 to the Northeasterly corner of said Lot 1; Thence Southeasterly perpendicular to said right-of-way of Avenue B a distance of 24 feet; Thence Southwesterly along the center line of said Avenue B and parallel to said right-of-way a distance of 10.18 feet to the Westerly prolongation of the South line of the North 24.00 feet of Lot 4, Block 2, of said revised plat of Coconut Lodge; Thence Easterly along said Westerly prolongation of the South line of the North 24.00 feet of Lot 4, Block 2, a distance of 24.97 feet to the Easterly right-of-way line of said Avenue B; Thence Southwesterly along the Easterly right-of-way line of said Avenue B and the West line of said Lot 5, Block 2 to the intersection of the Easterly prolongation of the South right-of-way line of said East 20th Street; Thence Westerly along said Easterly prolongation and the Southerly right-of-way of said East 20th Street a distance of 453.07 feet to the Northwest corner of Lot 7, Block 6 of said Revised Plat of Coconut Lodge and the intersection of the east right-of-way of Avenue C (a 40 feet platted right-of-way); Thence North along a straight line to the Southwest corner of said Lot 10, Block 5 and the Point of Beginning.

Containing 20,682.0 square feet or 0.47 acres, more or less.

LEGAL DESCRIPTION

2	REVISED DESCRIPTION AND SKETCH	10/24/11	MRW
1	REVISED DESCRIPTION AND SKETCH	10/20/11	MRW
NO.	REVISIONS	DATE	BY

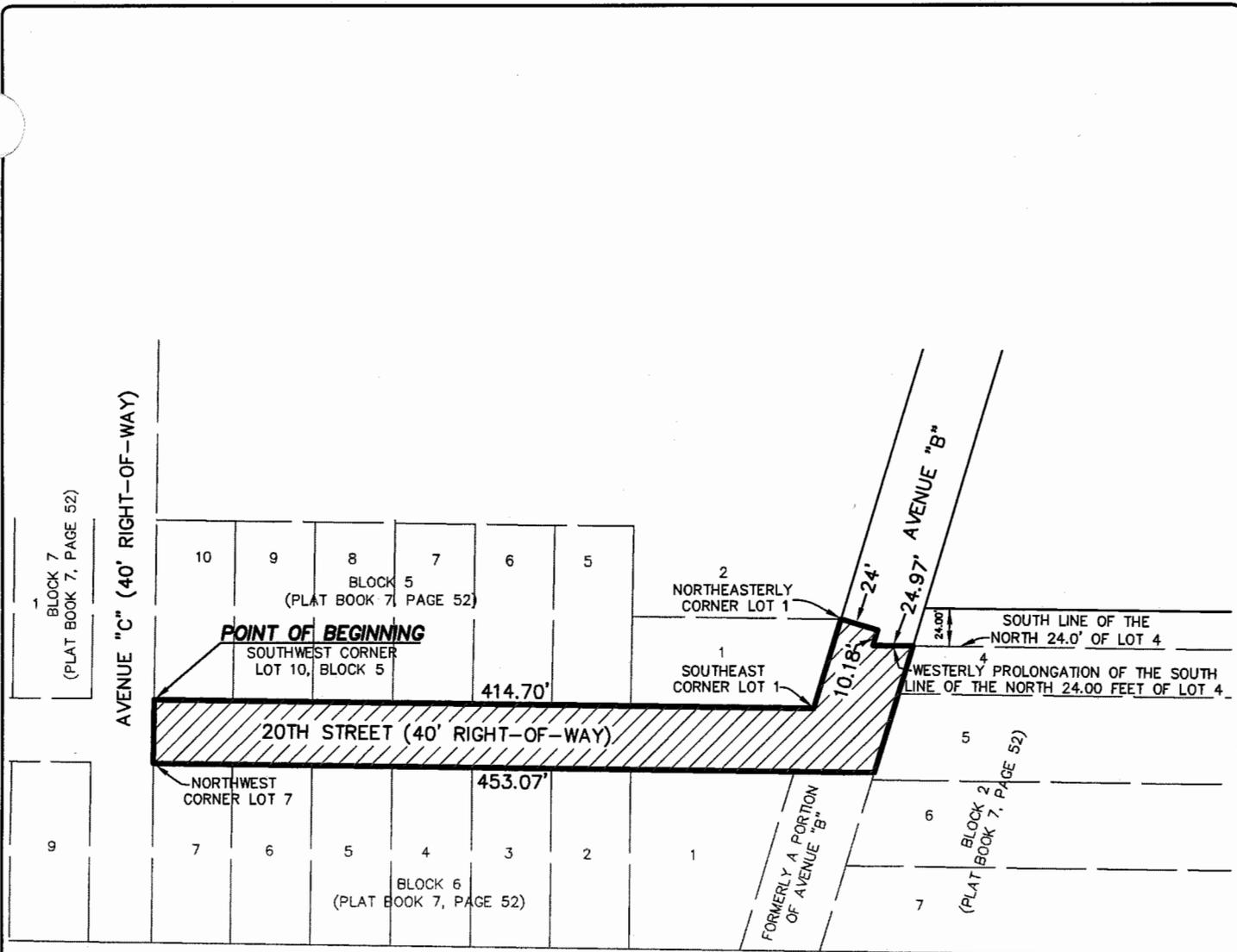


INCORPORATED
PROFESSIONAL SURVEYORS AND MAPPERS
CERTIFICATE OF AUTHORIZATION LB 4108

CORPORATE OFFICE: PO BOX 1469 • 1505 SW MARTIN HWY. PALM CITY, FL 34891 (800) 366-1066
TALLAHASSEE OFFICE: 1990 COMMONWEALTH LANE TALLAHASSEE, FL 32303 (850) 536-8455

LEGAL DESCRIPTION FOR:
Rybovich Marine Center
PALM BEACH COUNTY, FLORIDA

Scale: N/A	Date: 9/26/11	File & Drawing No.:
Drawn By: R.L.I.	Checked: G.C.Y.	11-1056-01-01
		Sheet 2 of 3



NOT TO SCALE

NOTE:
This drawing does not represent a boundary survey and is based on office information only.

LEGAL DESCRIPTION


INCORPORATED
PROFESSIONAL SURVEYORS AND MAPPERS
 CERTIFICATE OF AUTHORIZATION LB 4108
 CORPORATE OFFICE TALLAHASSEE OFFICE
 PO BOX 1469 • 1505 SW MARTIN HWY. 1990 COMMONWEALTH LANE
 PALM CITY, FL 34991 TALLAHASSEE, FL 32303
 (800) 386-1066 (850) 536-8455

LEGAL DESCRIPTION FOR:
Rybovich Marine Center
PALM BEACH COUNTY, FLORIDA

2	REVISED DESCRIPTION AND SKETCH	10/24/11	MRW
1	REVISED DESCRIPTION AND SKETCH	10/20/11	MRW
0.	REVISIONS	DATE	BY

Scale:	Date:
N/A	9/26/11
Drawn By:	Checked:
R.L.I.	G.C.Y.

File & Drawing No.:
11-1056-01-01
Sheet
3 OF 3

Sketch and Legal Description for: Rybovich Marine Center

Surveyor's Notes

- 1) This sketch and legal description is based on office information only and does not represent a boundary survey.
- 2) This legal description shall not be valid unless:
 - A) Provided in its entirety consisting of 3 sheets, with sheet 3 being the sketch of description.
 - B) Reproductions of the description and sketch are signed and sealed with an embossed surveyor's seal.

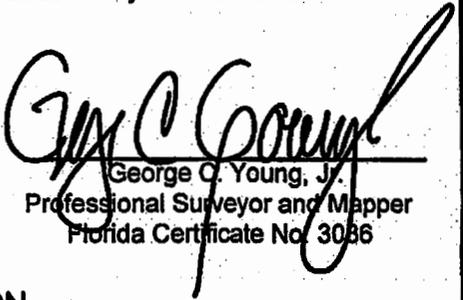
Certification

(Not valid without the signature and original raised seal of a Florida licensed Surveyor and Mapper)

I hereby certify that the Sketch and Legal Description of the property shown and described hereon was completed under my direction and said Sketch and Description is true and correct to the best of my knowledge and belief.

I further certify that this sketch and description meets the Minimum Technical Standards for Surveys set forth by the Florida Board of Professional Surveyors and Mappers in Chapter 5J-17, Florida Administrative Code, pursuant to Section 472.027 Florida State Statutes. The Sketch and Description is based on information furnished by client or client's representative.

9/26/2011
Date of Signature


 George C. Young, J.
 Professional Surveyor and Mapper
 Florida Certificate No. 3086

LEGAL DESCRIPTION

	 INCORPORATED PROFESSIONAL SURVEYORS AND MAPPERS CERTIFICATE OF AUTHORIZATION LB 4106 CORPORATE OFFICE: PO BOX 1409 • 1205 SW MARTIN HWY. PALM CITY, FL 34901 (888) 258-1255 TALLAHASSEE OFFICE: 1900 COMMONWEALTH LANE TALLAHASSEE, FL 32303 (850) 836-8453	LEGAL DESCRIPTION FOR: Rybovich Marine Center PALM BEACH COUNTY, FLORIDA								
	Scale: N/A Date: 9/26/11 Drawn By: R.L.I. Checked: G.C.Y.	File & Drawing No.: 11-1058-01-01 Sheet: 1 of 3								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">NO.</th> <th style="width: 60%;">REVISIONS</th> <th style="width: 15%;">DATE</th> <th style="width: 15%;">BY</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>	NO.	REVISIONS	DATE	BY						
NO.	REVISIONS	DATE	BY							

Legal Description

BEING A PORTION OF AVENUE C (A 40 FEET PLATTED RIGHT-OF-WAY), AS SHOWN ON THE 'REVISED PLAT OF COCOANUT LODGE' IN GOVERNMENT LOT 4, SECTION 28, TOWNSHIP 42 SOUTH, RANGE 43 EAST, AS RECORDED IN PLAT BOOK 7, PAGE 52, PUBLIC RECORDS OF PALM BEACH COUNTY, FLORIDA AND NOW LOCATED WITHIN THE CITY OF RIVIERA BEACH, FLORIDA, MORE PARTICULARLY DESCRIBED AS FOLLOWS,

TO WIT:

ALL THAT RIGHT-OF-WAY OF SAID AVENUE C LYING SOUTH OF THE SOUTHERLY RIGHT-OF-WAY OF EAST 20TH STREET.

CONTAINING 4,520 SQUARE FEET OR 0.10 ACRE, MORE OR LESS.

LEGAL DESCRIPTION

NO.	REVISIONS	DATE	BY



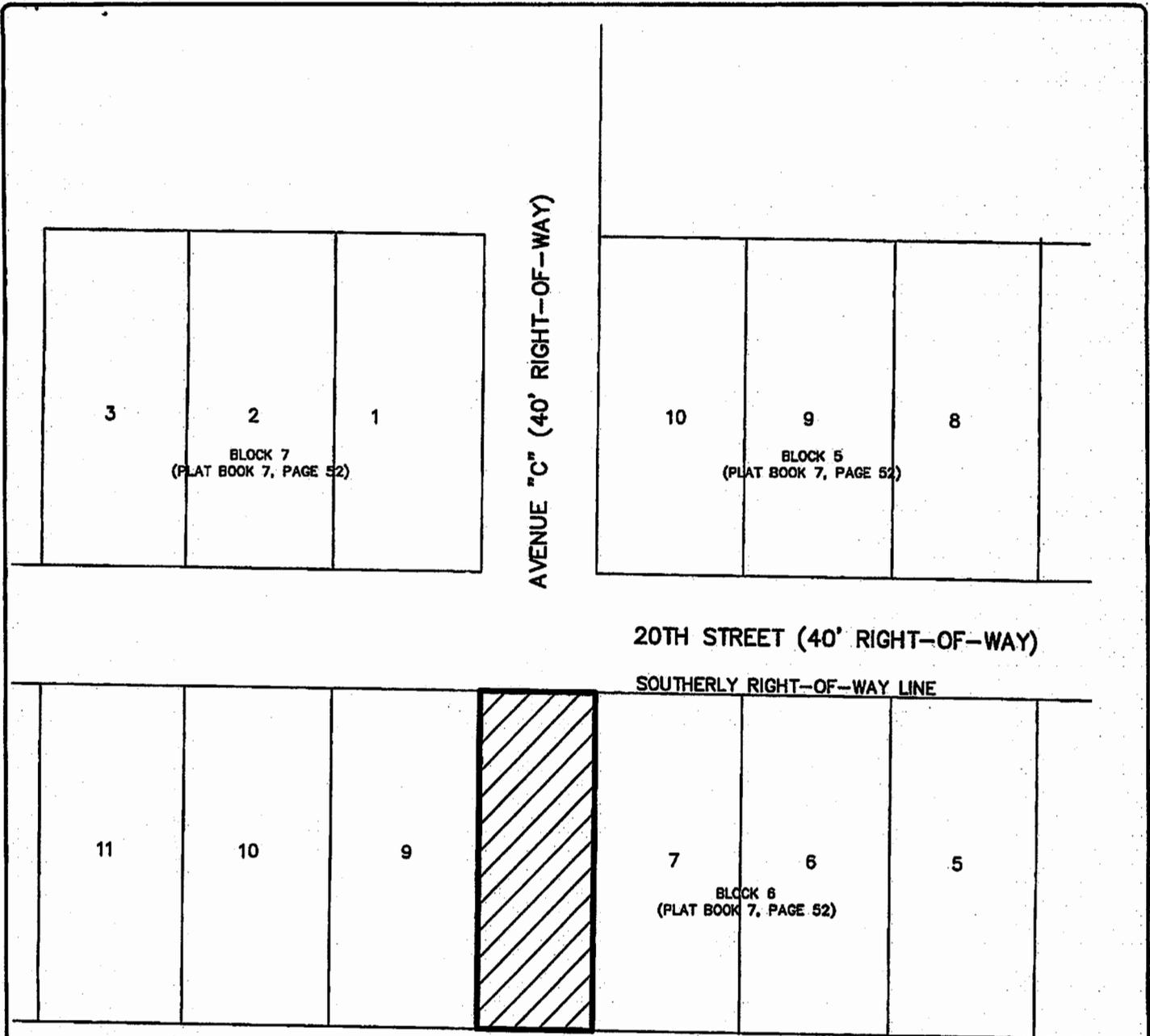
INCORPORATED
PROFESSIONAL SURVEYORS AND MAPPERS
 CERTIFICATE OF AUTHORIZATION LB 4108

CORPORATE OFFICE: PO BOX 1489 • 1508 SW MARTIN HWY. • PALM CITY, FL 34901 • (888) 535-1088

TALLAHASSEE OFFICE: 1890 COMMONWEALTH LANE • TALLAHASSEE, FL 32303 • (904) 535-8485

LEGAL DESCRIPTION FOR:
Rybovich Marine Center
 PALM BEACH COUNTY, FLORIDA

Scale: N/A	Date: 8/28/11	File & Drawing No.: 11-1058-01-01
Drawn By: R.L.L.	Checked: G.C.Y.	Sheet: 2 of 3



BLOCK 7
(PLAT BOOK 7, PAGE 52)

BLOCK 5
(PLAT BOOK 7, PAGE 52)

BLOCK 6
(PLAT BOOK 7, PAGE 52)

AVENUE "C" (40' RIGHT-OF-WAY)

20TH STREET (40' RIGHT-OF-WAY)

SOUTHERLY RIGHT-OF-WAY LINE



NOT TO SCALE

NOTE:
This drawing does not represent a boundary survey and is based on office information only.

LEGAL DESCRIPTION

INCORPORATED
PROFESSIONAL SURVEYORS AND MAPPERS
 CERTIFICATE OF AUTHORIZATION LB 4108
 CORPORATE OFFICE: PO BOX 1488 • 1505 SW MARTIN HWY. • TALLAHASSEE, FL 32303 • (850) 355-1058
 TALLAHASSEE OFFICE: 1200 COMMERCIAL LANE • TALLAHASSEE, FL 32303 • (850) 838-8455

LEGAL DESCRIPTION FOR:
Rybovich Marine Center
PALM BEACH COUNTY, FLORIDA

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N/A	9/28/11	11-1058-01-01
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R.L.I.	G.C.Y.	3 of 3

NO.	REVISIONS	DATE	BY