

# TOWN OF JUPITER



**DATE:** May 16, 2017  
**TO:** Honorable Mayor and Members of Town Council  
**THRU:** Lori Bonino, Interim Town Manager  
**FROM:** Michael Vilella, Finance Director *MV*  
**SUBJECT:** FY 2017 Mid-Year Budget Amendment

## **EXECUTIVE SUMMARY:**

Staff seeks Town Council approval of Resolution 28-17 providing for an amendment to the fiscal year ending September 30, 2017 operating and CIP budgets. The amendment includes budget transfers recorded from October 1, 2016 through March 31, 2017 as detailed in the attached budget transfer summary. The most significant amendments are listed by fund in the following tables.

### **General Fund:**

Amendments to the General Fund budget were required for the following:

1. To transfer funds for additional costs associated with the Town's runoff election.
2. To carryforward funds from FY16 for neighborhood matching grants, furniture costs for a new position in community relations, networking and software costs in Information Systems, landscape maintenance closeout costs and sidewalk replacement in Public Works, business grants in Business Development and equipment associated with the purchase of a new truck in Code Compliance.
3. Appropriate insurance proceeds received for damaged vehicles in the Police Department.
4. To utilize contingency funds for hurricane supplies and repairs related to Hurricane Matthew.
5. To utilize contingency funds to move and secure the 1913 house.
6. To allocate grant funds received from Jupiter Medical Center for the diabetes awareness program.
7. To appropriate additional funds received for seven additional camp counselors due to increased participation in the FY17 summer youth camps.
8. To allocate and pass through grant funds received from FAU for the Kenan Social Engagement Program to Mind and Melody, a 501C3 organization for musical stimulation of alzheimer patients in Jupiter.

The following is a summary of General Fund utilization of the contingency account for the fiscal year 2017:

- Beginning Balance \$320,000
- Mid-Year Amendments (171,321)
- Unused Contingency \$148,679

### **CRA:**

The Town's Community Redevelopment Agency (CRA) utilized FY 2016 carryforward funds for previously approved CIP projects and for closeout costs for the Town's landscape maintenance contract.

### **Community Investment Plan (CIP):**

Amendments to the CIP fund were required for the following:

1. To carryforward funds from FY2016 for previously approved CIP projects.
2. Transfer budget capacity from FY2018 to FY 2017 CIP to perform additional electrical and structural design work required to expedite the completion on the Town Hall Generator Replacement project.
3. At the direction of Town Council the Community Broadband and Fiber Connection projects have been unfunded and remaining funds placed back into fund balance.

- Recognizing the inflow of cash from the CRA fund for the A1A project loan.

**Water and Stormwater:**

Amendments to the Water and Stormwater Fund budgets were required for the following:

- To utilize contingency funds for emergency compensation and salary items related to Hurricane Matthew.
- Utilized FY 2016 carryforward funds on previously approved CIP projects.
- Transferred funds from operating contingency and fund balance for the emergency repairs on Well RO7.
- To appropriate additional funds for emergency repairs of high service pump 12.
- To allocate CDBG funds accepted by Council on 12/20/2016 for the Pine Gardens South Water Line Project.
- To allocate additional funds for the transmission main project along A1A/Damon Bridge that was authorized by council on 02/21/2017.
- To transfer and allocate additional funds for the Central Blvd Pump Station Piping Upgrade Project authorized by Council on 03/07/2017.

The following is a summary of Water Fund utilization of the contingency account for the fiscal year 2017:

**Beginning Balance:** **\$ 350,000**

**Contingency Usage:**

Hurricane Matthew Labor Expenses	37,043
Hurricane Matthew Supplies	623
Water Plant FPL utility expenses till year-end	127,954
RO 7 well failure emergency repairs	184,380

**Remaining Balance:** **\$0.00**

**Building Fund:**

The Building Fund utilized fiscal year 2016 carryforward funds for the community development software implementation.

In addition to the amendments listed, attached is the FY2017 community investment cash flow which reflects the inflow of cash from the CRA fund for the A1A loan repayment.

**RECOMMENDATION:**

Approval of Resolution 28-17 amending the Town of Jupiter Budget for the fiscal year beginning October 1, 2016 and ending September 30<sup>th</sup>, 2017.

**Strategic Result:** Fiscal Responsibility

**Attachments:**

Resolution 28-17 Exhibit "A" Budget Transfer/Amendment Detail Exhibit "B" CIP Cash Flow	
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**Funding Source:**

<input type="checkbox"/> Approved in Budget	\$ _____	Sources: _____
<input type="checkbox"/> Additional Funding Required	\$ _____	Sources: _____

**TOWN OF JUPITER, FLORIDA**

**RESOLUTION NO. 28-17**

**A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF JUPITER, FLORIDA, AMENDING RESOLUTION 80-16, THE TOWN'S BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Town of Jupiter has adopted its Fiscal Year 2016-2017 Budget and Pay Plan pursuant to Resolution 80-16 on November 1, 2016; and

**WHEREAS**, the Town Manager recognizes that periodic modifications to the adopted budget for the fiscal year are necessary for fiscal management purposes and to implement those changes to the Town Council's fiscal policy which occur after the adoption of the Fiscal Year 2016 - 2017 Budget; and

**NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF JUPITER, FLORIDA:**

**SECTION 1.** The Town Council hereby amends Resolution 80-16, the Town's Budget for Fiscal Year 2016 - 2017 to provide for certain adjustments and amendments to the Town Council's fiscal policy which it has made during the course of the fiscal year.

**SECTION 2.** The Town Council hereby adopts those Budget transfers recorded through March 31, 2017 which are attached hereto and incorporated herein.

**SECTION 3.** To the extent not amended herein, all other provisions of the Annual Budget for Fiscal Year Ending September 30, 2017 remain in full force and effect.

**SECTION 4.** If any section, subsection, sentence, clause, phrase, or portion of this Resolution is, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portion of this Resolution.

**SECTION 5.** This Resolution shall take effect immediately upon its execution.

**TOWN OF JUPITER  
BUDGET TRANSFERS  
APPROPRIATING FUND BALANCE / RETAINED EARNINGS.  
October 1, 2016 - March 31, 2017**

	<u>Increase</u>	<u>Decrease</u>
<b>GENERAL FUND:</b>		
<b>CLERK:</b>		
Other Contractual Services	1,116	
Charges for Service - Filing Fee	(1,116)	
To allocate funds for filing fees received for state municipal candidate election assessment.		
Clerk - Town-Wide Training	600	
HR - Town-Wide Training		600
To transfer funds for town-wide training.		
Other Contractual Services	62,000	
Contingency		62,000
To transfer funds for run-off election charges.		
 <b>NEIGHBORHOODS:</b>		
Other Contractual Services	1,992	
Contingency		1,992
Increase in DCF Contract for FY17 not budgeted		
Neighborhood Enhancement	35,385	
Designated from Fund Balance	(35,385)	
Carryforward Neighborhood Matching Grants		
 <b>COMMUNITY RELATIONS:</b>		
Operating Supplies	5,000	
Designated from Fund Balance	(5,000)	
Carryforward funds for community relations furniture for new position in FY17.		
 <b>INFORMATION SYSTEMS:</b>		
Professional Services	3,500	
Repairs & Maintenance	3,000	
Operating Supplies	23,000	
Designated from Fund Balance	(29,500)	
Carryforward funds from FY2016 for the Fuel replacement software system.		
Professional Services	13,100	
Designated from Fund Balance	(13,100)	
Carryforward funds from FY2016 for the RecTrac export to iNovah and the RecTrac Processor change & processor change to Verifone.		
Professional Services	26,760	
Designated from Fund Balance	(26,760)	
Carryforward funds for external network vulnerability scan & Energov configuration services.		

**TOWN OF JUPITER  
BUDGET TRANSFERS  
APPROPRIATING FUND BALANCE / RETAINED EARNINGS.  
October 1, 2016 - March 31, 2017**

	<u>Increase</u>	<u>Decrease</u>
<b>HUMAN RESOURCES:</b>		
Wellness Program	11,098	
Other Revenue-Wellness Program	(11,098)	
Carryforward wellness funds received for Town Wellness Program.		
<b>PUBLIC WORKS:</b>		
Sidewalk Replacement	9,188	
Designated from Fund Balance	(9,188)	
Carryforward paving material not delivered in 2016 and not budgeted in 2017		
Landscape Maintenance	33,220	
Designated from Fund Balance	(33,220)	
Carryforward FY2016 funds for final closeout payment to landscape contractor.		
<b>BUSINESS DEVELOPMENT:</b>		
Business Grants	24,000	
Designated from Fund Balance	(24,000)	
Carryforward FY2016 Business Grants		
<b>PLANNING &amp; ZONING:</b>		
P&Z Admin - Other Contractual Services	3,500	
Contingency		3,500
To transfer funds from contingency for a fence on East Ave to define public right of way.		
<b>OTHER GENERAL GOVERNMENT:</b>		
Hurricane Supplies	32,389	
Contingency		32,389
To transfer funds for hurricane supplies and repairs due to Hurricane Matthew.		
Other Contractual Services	70,000	
Contingency		70,000
To transfer funds for the 1913 house project authorized by council on 02/21/2017		
Aid to Private Organizations	4,000	
Other Miscellaneous Revenue	(4,000)	
To appropriate funds received from FAU for the Kenan Socail Engagement Program to donate funds to Mind Melody a 501C3 organization for altzhimer patients in Jupiter.		
<b>CODE ENFORCEMENT:</b>		
Operating Supplies	2,254	
Designated from Fund Balance	(2,254)	
Carryforward new truck equipment not completed by year-end.		
<b>POLICE DEPARTMENT:</b>		
Police Admin - Vehicle Repair & Maintenance	10,428	
Other Revenue - Insurance Reimbursement	(10,428)	
Appropriate insurance proceeds received for the replacement of vehicle damaged during hurricane.		

**TOWN OF JUPITER  
BUDGET TRANSFERS  
APPROPRIATING FUND BALANCE / RETAINED EARNINGS.  
October 1, 2016 - March 31, 2017**

	<u>Increase</u>	<u>Decrease</u>
Police Patrol - Machinery & Equipment	3,505	
Other Revenue - Insurance Reimbursement	(3,505)	
Appropriate insurance proceeds received for damaged vehicle.		
<b>POLICE FEDERAL FORFEITURE:</b>		
Other Contractual Service	3,715	
Vehicle R&M	1,152	
Operating Supplies	2,298	
Operating Supplies	8,672	
Designated from Fund Balance	(15,837)	
To appropriate funds for previously approved federal forfeiture program from FY16 carryforward balance.		
<b>RECREATION:</b>		
Recreation Programs	2,500	
Charges for Service - Program Activity Fees	(2,500)	
To allocate grant funds received from Jupiter Medical Center for the diabetes awareness program.		
Regular Salaries	35,280	
FICA/Medicare Taxes	2,699	
CFS-Camps/Schools Out	(37,979)	
To appropriate funds for seven additional camp counselors due to increased participation in the FY17 summer youth camps.		
<b>CRA - COMMUNITY REDEVELOPMENT AGENCY:</b>		
Grounds R&M	1,400	
Designated from Fund Balance	(1,400)	
Carryforward FY2016 funds for final closeout payment to landscape contractor.		
Previously Approved CIP Projects	5,008,205	
Fed Grant - FDOT	(63,361)	
Capital Contributions Public	(1,884,188)	
Designated from Fund Balance	(3,060,656)	
To carryforward unspent funds on previously approved C-I-P projects and related revenues.		
<b>COMMUNITY INVESTMENT PROGRAM:</b>		
Road Materials & Supplies	74,700	
Designated from Fund Balance	(74,700)	
To allocate escrow funds for street resurfacing in the Town Center and Riverside Drive Park . Approved by council on 02/07/2017		
Improvements other than building	135,000	
Designated from Fund Balance	(135,000)	
To allocate funds to advance future CIP funding from FY 2018 to FY 2017 for preliminary design work for the JCP Athletic Field Turf Replacement Project.		
<b>CIP - OTHER GENERAL GOVERNMENT</b>		
Improvements other than building	25,000	
Designated from Fund Balance	(25,000)	
To allocate funds to advance future CIP funding from FY 2018 to FY 2017 for additional electrical and structural design work for the Town Hall Generator Replacement Project.		

**TOWN OF JUPITER  
BUDGET TRANSFERS  
APPROPRIATING FUND BALANCE / RETAINED EARNINGS.  
October 1, 2016 - March 31, 2017**

	<u>Increase</u>	<u>Decrease</u>
Community Broadband Network Phase 2&3 Designated from Fund Balance	2,570,107	2,921,613
Lease Revenue	351,506	
To unappropriate project funds, project no longer being considered.		
Fiber Network Connections to Residential Customers Designated from Fund Balance	733,334	733,334
To unappropriate project funds, project no longer being considered.		
<b>CIP CARRYFORWARD PROJECT FUNDING:</b>		
Previously Approved CIP Projects	19,838,466	
DEP - Greenways & Trails	(50,000)	
FG-CDBG	(546,613)	
LG-Widen Central Blvd	(1,889,000)	
PBC	(200,000)	
Designated from Fund Balance	(11,076,095)	
Local Violations	(50,000)	
Lease Revenue	(46,448)	
Designated from Escrow Funds	(2,764,882)	
Trf-Fr Recreation Impact Fee	(325,000)	
Trf-Fr Road Impact Fee	(1,142,925)	
Trf-Fr Building	(367,503)	
Capital Contributions Private	(1,380,000)	
To carryforward unspent FY 2016 funds on previously approved C-I-P projects and related revenues.		
<b>WATER FUND:</b>		
<b>WATER ADMINISTRATION:</b>		
Hurricane Supplies	623	
Contingency		623
To transfer funds for Hurricane Matthew supplies		
Equipment - <b>Admin</b>	20,883	
Equipment - <b>Water Plant</b>	32,221	
Designated from Fund Balance	(53,104)	
To carryforward unspent FY 2016 funds on previously approved core data switch project funds and related revenues.		
Regular Salaries	3,966	
Emergency Compensation	1,191	
FICA Taxes	394	
FRS	402	
Workers Comp	73	
Contingency		6,026
To transfer funds from contingency for Hurricane Matthew expenses		

**TOWN OF JUPITER  
BUDGET TRANSFERS  
APPROPRIATING FUND BALANCE / RETAINED EARNINGS.  
October 1, 2016 - March 31, 2017**

	<u>Increase</u>	<u>Decrease</u>
<b>WATER PLANT:</b>		
Regular Salaries	3,313	
Emergency Compensation	14,728	
FICA Taxes	1,380	
FRS	1,406	
Workers Comp	255	
Contingency		21,082
To transfer funds from contingency for Hurricane Matthew expenses		
Water Plant Utility Services	127,954	
Contingency		127,954
To transfer funds from contingency to plant utility expenses for larger than than anticipated FPL rate increase.		
 <b>WATER FIELD:</b>		
Vehicles	57,478	
Designated from Fund Balance	(57,478)	
To carryforward unspent FY 2016 funds for a field operations vehicles.		
Regular Salaries	1,098	
Emergency Compensation	7,403	
FICA Taxes	650	
FRS	663	
Workers Comp	121	
Contingency		9,935
To transfer funds from contingency for Hurricane Matthew expenses		
 <b>WATER OPERATING FUND - O&amp;M CIP:</b>		
Previously Approved CIP Projects	319,505	
Designated from Fund Balance	(319,505)	
To carryforward unspent FY 2016 funds on previously approved water operating fund C-I-P projects.		
T&D-Old Fort Jupiter Road Dist.	13,794	
T&D-Bamboo Ln WM Ext	1,836	
Designated from Fund Balance	(15,630)	
To provide water services to homes as authorized by council on 05/17/16 resolution 31-16.		
 <b>WATER R&amp;R FUND:</b>		
Previously Approved CIP Projects	9,495,718	
Reserve Equity		1,731,630
Fed Grant HUD CDBG-Water Supply System	(331,470)	
Designated from Fund Balance	(7,432,618)	
To carryforward unspent FY 2016 funds on previously approved water fund C-I-P projects.		



**TOWN OF JUPITER  
BUDGET TRANSFERS  
APPROPRIATING FUND BALANCE / RETAINED EARNINGS.  
October 1, 2016 - March 31, 2017**

	<b>Increase</b>	<b>Decrease</b>
Water R&R Fund - Transmission & Distribution	954,884	
Water R&R Fund - Designated from Fund Balance	(954,884)	
To allocate additional funds for the water transmission main project along A1A/Damon Bridge, authorized by council on 02/21/2017 Resolution 11-17.		
Water Operating Fund - Contingency		(184,380)
Water Operating Fund - Designated from Fund Balance		184,380
Water R&R Fund - Wells RO 7 Emergency Repairs	255,823	
Water R&R Fund - Designated from Fund Balance	(255,823)	
To transfer and allocate additional funding for an emergency repair to well RO7		
Water R&R Fund - Pumps & Pump Stations - Pumps-HSP 12	155,700	
Water R&R Fund - Designated from Fund Balance	(155,700)	
To allocate additional funding for an emergency high service pump repairs to HSP12		
Water R&R Fund - Transmission & Distribution / T&D-Pine Gardens S Infra Impr	214,171	
Water R&R Fund - Fed Grant-Water Supply System	(214,171)	
To allocate addition CDBG funds received for the Pine Gardens South Water Line Project, approved and accepted by council on 12/20/2016		
Water Operating Fund - Water Plant Repair & Maintenance		(86,053)
Water Operating Fund - Designated from Fund Balance		86,053
Water R&R Fund - Asset Maint R&R/SCADA	86,053	
Water R&R Fund - Designated from Fund Balance	(86,053)	
To transfer funds from water plant repair and maintenance account to the water connection fee fund for the RIO & virtualization panel replacement.		
Water Operating Fund - Rentals & Leases		(1,640)
Water Operating Fund - Designated from Fund Balance		1,640
Water R&R Fund - Transmission & Distribution	1,640	
Water R&R Fund - Designated from Fund Balance	(1,640)	
To transfer funds for easement sketches for water main projects on Keith and Urdea roads.		
Water R&R Fund - / Plant - Asset Maintenance	74,612	
Water R&R Fund - / Field - Asset Maintenance		74,612
To transfer funds from the field assent maintenance account to the plant asset maintenance account.		
<b>WATER CONNECTION FEE / CAPACITY FUND:</b>		
Previously Approved CIP Projects	5,526,423	
Designated from Fund Balance	(5,526,423)	
To carryforward unspent FY 2016 funds on previously approved water fund C-I-P projects.		

**TOWN OF JUPITER  
BUDGET TRANSFERS  
APPROPRIATING FUND BALANCE / RETAINED EARNINGS.  
October 1, 2016 - March 31, 2017**

	<b>Increase</b>	<b>Decrease</b>
Water R&R Fund - T&D Piping Upgrade Central Blvd Pump Station		257,672
Water R&R Fund - Designated from Fund Balance	257,672	
Water Connection Fund - T&D Piping Upgrade Central Blvd Pump Station	636,029	
Water Connection Fund - Pumps & Pump Stations - Pumps-HSP 17 & 18		145,625
Water Connection Fund - Pumps & Pump Stations - Pumps-HSP 13 & 14		211,199
Water Connection Fund - Designated from Fund Balance	(279,205)	
To transfer funds and allocate additional funding for the Central Blvd Pump Station Piping upgrade, authorized by council on 03/07/2017 resolution 10-17		
<b>STORMWATER FUND:</b>		
<b>STORMWATER ADMINISTRATION:</b>		
Regular Salaries	885	
FICA Taxes	68	
FRS	69	
Workers Comp Insurance	13	
Contingency		1,035
To transfer funds from contingency for Hurricane Matthew expenses		
Equipment - Core Data Switch	6,563	
Designated from Fund Balance	(6,563)	
To carryforward unspent FY 2016 funds on previously approved core data switch project funds and related revenues.		
<b>STORMWATER FIELD:</b>		
Emergency Compensation	7,316	
FICA Taxes	560	
FRS	570	
Workers Comp Insurance	104	
Contingency		8,550
To transfer funds from contingency for Hurricane Matthew expenses		
<b>STORMWATER / OTHER:</b>		
Previously Approved CIP Projects	1,226,354	
Designated from Fund Balance	(1,226,354)	
To carryforward unspent FY 2016 funds on previously approved stormwater C-I-P projects.		
<b>STORMWATER R&amp;R FUND:</b>		
Previously Approved CIP Projects	1,640,276	
State Grant - LRPI	(396,027)	
Designated from Fund Balance	(1,244,249)	
To carryforward unspent FY 2016 funds on previously approved stormwater C-I-P projects and associated funding.		

**TOWN OF JUPITER  
BUDGET TRANSFERS  
APPROPRIATING FUND BALANCE / RETAINED EARNINGS.  
October 1, 2016 - March 31, 2017**

	<b>Increase</b>	<b>Decrease</b>
Stormwater Operating Fund / Field - Repairs & Maintenance		60,000
Stormwater Operating Fund - Designated from Fund Balance	60,000	
Stormwater R&R Fund - Asset Maintenance R&R/General		150,000
Stormwater R&R Fund -Infrastructure	210,000	
Stormwater R&R Fund -Designated from Fund Balance	(60,000)	
To transfer funding for the NPBH Culvert/Headwall Replacement Project		
Stormwater R&R / Field - Asset Maintenance General	49,808	
Stormwater R&R / Other - Asset Maintenance General		39,808
Stormwater R&R / Infrastructure - NPBH Culvert & Headwall Replacement		10,000
To transfer funding for cleaning of storm water ponds (Seminole & WTP emergency ponds).		
<b>STORMWATER AVAILABILITY FEE FUND:</b>		
Previously Approved CIP Projects	947,842	
Reserve Equity	(176,478)	
Infr-Clemons St Infr Improve	(174,581)	
Infr-Love St Infr Improve	(174,581)	
Designated from Fund Balance	(422,202)	
To carryforward unspent FY 2016 funds on previously approved stormwater C-I-P projects and associated funding.		
<b>BUILDING FUND:</b>		
<b>BUILDING PLAN REVIEW:</b>		
Professional Services	84,828	
Operating Supplies	234	
Machinery & Equipment	365,409	
Software	55,715	
Designated from Fund Balance	(506,186)	
To carryforward unspent FY 2016 funds for the community development software implementation CIP project.		

**TOWN OF JUPITER - COMMUNITY INVESTMENT PROGRAM  
ANALYSIS OF AD VALOREM TAX REVENUES  
CASH FLOWS  
FISCAL YEARS 2017 - 2021**

		2017	2018	2019	2020	2021	Total			
Unrestricted Cash Balance		\$ 8,321,692	\$ 7,655,788	\$ 6,676,628	\$ 5,352,346	\$ 6,839,271	\$ 8,321,692			
Estimated Revenue - Ad Valorem		3,312,231	3,643,454	4,007,800	4,408,579	4,849,437	20,221,501			
Loan Repayment from Recreation Impact*		200,000	200,000	200,000	200,000	200,000	1,000,000			
CRA Loan Repayment		152,000	156,560	161,257	166,095	171,077	806,989			
Beach Renourishment (Restricted)		(400,000)	(400,000)	(400,000)	(400,000)	(400,000)	(2,000,000)			
Interest Income		89,608	81,719	72,126	60,667	63,119	367,240			
<b>Balance</b>								<b>Total</b>	<b>Projected</b>	
<b>Pg.</b>	<b>PROJECTS :</b>	<b>Carryforward</b>						<b>Project</b>	<b>In Service</b>	
								<b>Cost</b>	<b>Date</b>	
<b>Other General Government Projects</b>										
N/A	Financial Managment System	389,474	-	-	-	-	-	1,000,000	TBD	
80	Municipal Broadband Network Phase 2&3	-	-	-	-	-	-	4,944,778	2018	
82	Fiber Network Connections to Residential Customers	-	-	-	-	-	-	1,100,001	2018	
N/A	Riverwalk Cameras	582,750	-	-	-	-	-	1,034,250	2016	
84	Police Vehicle Replacement Program	1,333	527,134	553,393	580,965	609,916	2,911,722	4,878,875	TBD	
N/A	Core Data Switch	179,000	-	-	-	-	-	179,000	2016	
N/A	TH Second Story & Lobby Renovations	313,720	-	-	-	-	-	113,696	2016	
N/A	Police Radio System Replacement	687,139	-	-	-	-	-	-	TBD	
<b>Neighborhood Projects</b>										
74	Neighborhood improvements	189,876	62,500	62,500	62,500	62,500	312,500	760,000	On-going	
<b>Engineering &amp; PW</b>										
4	Commercial Alley Improvements	-	-	15,000	285,000	-	-	300,000	300,000	2019
6	WWII Naval Housing Renovation	149,087	25,000	-	-	-	-	25,000	175,000	2017
8	Collector Road Lighting	225,000	450,000	350,000	350,000	-	-	1,150,000	1,607,977	2019
10	JCP Sports Field Lighting	20,411	-	150,000	-	100,000	4,250,000	4,500,000	4,600,000	2021
12	Jupiter Lakes Blvd. ROW Imp. (2)	660,232	35,000	-	-	-	-	35,000	1,086,276	2017
14	Signal Mt & Indian Creek	110,000	-	-	-	-	-	-	560,000	TBD
16	Neighborhood sidewalks	313,471	150,000	100,000	100,000	175,000	100,000	625,000	2,130,097	On-going
18	Town Hall Parking Lot	-	-	-	-	180,000	-	180,000	180,000	2020
20	Public Works Storage Building	42,119	35,000	575,000	-	-	-	610,000	655,000	2018
22	Street resurfacing	230,620	375,000	725,000	425,000	750,000	750,000	3,025,000	7,466,420	On-going
24	Town Hall Generator Replacement	20,461	-	295,000	-	-	-	295,000	320,000	2018
26	Replace TH 2nd Story Windows	25,000	-	425,000	-	-	-	425,000	450,000	2018
28	IT Continuity of Operations	679,064	513,435	-	-	-	-	513,435	1,820,000	2017
30	Traffic Mgmt & Safety Improvements	203,724	100,000	100,000	100,000	100,000	-	400,000	1,150,754	On-going
32	Mast Arm Signal General	117,416	-	-	-	-	-	-	700,000	TBD
34	Community Center Renovations & Rehab	-	-	-	-	50,000	-	50,000	500,000	2020
36	ADA Transition Plan	83,245	100,000	-	-	-	-	100,000	200,000	2017
38	JCP Athletic Field Turf Replacement	-	-	135,000	1,850,000	-	-	1,985,000	1,985,000	2019
40	Air Conditioning Equipment Replacement	8,117	85,000	65,000	25,000	200,000	25,000	400,000	415,000	2021
42	Jones Creek Headwater Public Access Improvements	-	-	-	40,000	191,000	-	231,000	440,000	2020
44	Indiantown Rd Pedestrian Crossing Improvements	-	-	-	-	-	-	-	190,000	2018
46	Pedestrian and Bicycle Safety Improvements	100,000	-	-	-	-	-	-	100,000	2017
48	Alternate A1A Median Enhancements	75,000	-	675,000	-	-	-	675,000	750,000	2018
50	Southern Extension of Island Way (2)	2,774,496	-	-	-	-	-	-	7,499,290	2019
52	Town Facility LED Area Lighting	-	-	-	25,000	300,000	325,000	325,000	325,000	2021
54	JCP/Abacoa Community Park Artificial Turf Field	-	-	-	-	950,000	950,000	950,000	950,000	2021
56	Jupiter Park Dr/Central Blvd Intersection Improvements	-	-	-	-	546,420	546,420	600,000	600,000	2021
58	Arterial Roadway Landscaping Phase II	-	-	-	-	450,000	450,000	450,000	450,000	2021
N/A	Pedestrian Crossing Improvements at FEC RR	275,745	-	-	-	-	-	-	300,000	2017
N/A	Toney Penna Master Plan (2)	445,101	-	-	-	-	-	-	1,008,697	2018
N/A	FEC Quiet Zone Establishment (1)	1,200,000	-	-	-	-	-	-	1,200,000	2017
N/A	Alternate A1A Medians	222,756	-	-	-	-	-	-	750,000	2018
N/A	Widen Central Blvd	1,889,000	-	-	-	-	-	-	1,889,000	TBD
N/A	Upgrades to Council Chambers	299,300	-	-	-	-	-	-	360,000	2017
N/A	Bus shelters	27,242	-	-	-	-	-	-	70,000	2017
N/A	Arterial Roadway Landscape Replacement	191,501	-	-	-	-	-	-	280,000	2017
<b>Planning &amp; Zoning</b>										
88	Transit Oriented Development	317,500	-	-	75,000	250,000	250,000	575,000	926,250	2018
90	Cinquez Park (2) (3)	2,884,074	560,674	-	-	-	-	560,674	3,431,435	2018
92	Open Space Prgram (2)	308,677	25,000	25,000	25,000	10,000	-	85,000	393,677	2020
94	Jones Creek Preserve Public Access Improvements	22,215	252,000	-	-	-	-	252,000	1,677,000	2018
96	Sims Creek Preserve - Public Access Improvements	-	15,000	150,000	200,000	-	-	365,000	2,915,000	2020
98	Indiantown Road Corridor Study	100,000	75,000	-	-	-	-	75,000	275,000	2018
100	Sawfish Bay Park & Train Depot	-	64,000	10,000	57,000	-	-	131,000	647,300	2020
N/A	Fullerton Island Planning	5,000	-	-	-	-	-	-	5,000	TBD

**TOWN OF JUPITER - COMMUNITY INVESTMENT PROGRAM  
ANALYSIS OF AD VALOREM TAX REVENUES  
CASH FLOWS  
FISCAL YEARS 2017 - 2021**

Parks										
62	Rehabilitation of Beach Dune Crossovers	-	85,000	25,000	890,000	-	-	1,000,000	1,000,000	2020
64	Sawfish Park Restrooms	5,000	185,000	-	-	-	-	185,000	190,000	2018
66	Abacoa Community Park Shade Structure	-	-	-	75,000	-	-	75,000	75,000	2019
68	North & South POD's	-	-	-	-	20,000	180,000	200,000	200,000	2021
70	Parks restoration program	207,187	300,000	225,000	225,000	225,000	225,000	1,200,000	3,007,600	2021
N/A	US 1 and Lighthouse Park Stairs and Switchback	75,000	-	-	-	-	-	-	300,000	2022
N/A	JCP Field Expansion	200,000	-	-	-	-	-	-	200,000	TBD
N/A	South Jupiter Community Park Repairs	55,142	-	-	-	-	-	-	300,000	2017
	Subtotal	16,911,195	4,019,743	4,660,893	5,365,465	2,948,416	8,729,234	25,723,751	73,017,373	
	<b>Estimated Ending Balance</b>		<b>\$ 7,655,788</b>	<b>\$ 6,676,628</b>	<b>\$ 5,352,346</b>	<b>\$ 6,839,271</b>	<b>\$ 2,993,671</b>	<b>\$ 2,993,671</b>		