

TOWN OF GULF STREAM



Final Budget Presentation

Fiscal Year 2019-2020

September 24, 2019



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TOWN OF GULF STREAM

PALM BEACH COUNTY, FLORIDA

COMMISSIONERS

SCOTT MORGAN, Mayor
THOMAS M. STANLEY, Vice-Mayor
PAUL A. LYONS, JR.
JOAN K. ORTHWEIN
DONNA S. WHITE



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Town Manager
GREGORY L. DUNHAM
Town Clerk
RITA L. TAYLOR

September 24, 2019

The Honorable Mayor and Members of the
Town Commission of the Town of Gulf Stream, Florida

Commissioners:

In accordance with the requirements of State Statutes and Article II, Section 2-42 (6) of the Gulf Stream Town Charter, the proposed budget for the fiscal year beginning October 1, 2019 and ending September 30, 2020, is herewith submitted for your review and consideration.

INTRODUCTION

This document is the proposed fiscal plan for the operation of the Town of Gulf Stream during the next fiscal period. The budget is presented to the Town Commission in a format that substantially conforms to the standards of public financial presentations known as Generally Accepted Accounting Principles (GAAP) promulgated by the National Council of Government Accounting. It is intended that this presentation for review of the budget by the Town Commission clearly presents the operations of the Town and the use of tax dollars and other revenues.

The annual operating budget is a basic fiscal document and once adopted, will become the fiscal work program for our community and provide the basis for carrying out the Town Commission's decisions on policies and programs for the improvement, growth, and orderly maintenance of the Town of Gulf Stream.

The staff continues to work through the budget process with a focus on providing high quality services in an efficient manner while working within the limits of its existing revenue sources.

NOTES FOR THE PROPOSED 2019-2020 GENERAL FUND AND WATER FUND

The Town Commission has determined and directed that one of its primary goals is to rebuild its fund balance. To that end, the Town of Gulf Stream continued to demonstrate strong fiscal responsibility during FY 2017-18. The Town's ending **unrestricted** fund balances for the fiscal years since 2011 are as follows:

- 2011 \$1,432,019
- 2012 \$ 951,144
- 2013 \$ 752,858
- 2014 \$ 815,709
- 2015 \$1,338,829
- 2016 \$2,571,676
- 2017 \$3,783,058
- 2018 \$4,947,793

GENERAL FUND

- The proposed 2020 millage rate is **3.8606** which is the 2020 rolled back rate
- Prior year (2019) millage rate was **4.05**
- Prior year (2019) ad valorem proceeds for operations - **\$4,618,123**
- Ad valorem proceeds at proposed millage rate for 2020 operations - **\$4,618,484**
- Prior year final gross taxable value for Gulf Stream - **\$1,134,609,911**
- 2018 (calendar year) estimated gross taxable value for Gulf Stream - **\$1,196,312,415**
- **5%** Fire/Rescue increase as per current contract with Delray Beach
- **CIP** – Roadway construction/restoration on A1A, N. County Rd., Little Club Rd. - General Fund - **\$578,750**

100 SEA ROAD, GULF STREAM, FLORIDA 33483

WATER FUND

- CIP – A1A, N. County Rd., Little Club Rd. water main project - Water Fund - **\$2,516,943**

CAPITAL IMPROVEMENTS

This year’s budget will be highlighted by upgrades to the A1A water main from Golfview Drive to Sea Rd., then the water main north on N. County Rd. to Little Club Rd., and finally the water main on Little Club Rd. to the Intracoastal.

This project also contemplates road restoration and/or road construction as a result of the water main upgrades. Also included in the scope of work is permit acquisition and bid management. Other capital improvements include the replacement of street lighting in Place Au Soleil.

The staff has included in this document spreadsheets from the original 10-year Capital Improvement Plan and the most recently revised 10-Year Capital Improvement Plan. As you know, the Town revised the plan to address the A1A water main sooner rather than later in the plan. The original plan had a budget estimate for work in 2020 of \$3.7 million. The current scope of work for 2020 has an estimated cost of \$3.1 million.

PERSONNEL

Gulf Stream has a talented workforce that continually exhibits the skills and commitments necessary to deliver the highest quality of services to its residents. Investing in quality personnel and retaining them is of utmost importance to the Town. The manager will be discussing selective changes/additions to staff responsibilities, potential title changes and salary comparisons with neighboring towns.

TOTAL BUDGET

General Fund.....	\$6,393,684
Water Fund.....	\$3,320,206
Infrastructure Penny Sales Tax.....	<u>\$ 160,400</u>
TOTAL.....	<u>\$9,874,290</u>

ACKNOWLEDGEMENTS

A document of this scope is the result of many hours of preparation by many people. Special recognition goes out to Town Clerk Rita Taylor, Police Chief Edward Allen, Finance Administrator Rebecca Tew and Staff Attorney Trey Nazzaro for their assistance in the preparation of this document.

Respectfully submitted,

Gregory L. Dunham,
Town Manager

General Fund Revenues

	17-18 Budget	18-19 Budget	Proposed 19-20
Ad Valorem Taxes - Current	\$4,590,871.00	\$4,618,123.00	\$4,618,484
Ad Valorem Taxes - Delinquent	\$0.00	\$0.00	\$0
Early Payment Discount-Ad Valo	(\$170,000.00)	(\$165,000.00)	(\$165,000)
Interest on Tax Collection	\$0.00	\$2,500.00	\$2,500
Judgements and Fines	\$1,800.00	\$1,200.00	\$1,200
Violations of Local Ordinances	\$0.00	\$400.00	\$400
Zoning/Code Review Fees	\$63,700.00	\$70,000.00	\$80,000
Inspection Fee	\$565,972.00	\$300,000.00	\$300,000
County Business Tax	\$0.00	\$0.00	\$2,500
Local Option Fuel Tax R&S	\$34,500.00	\$34,000.00	\$34,000
FL Revenue Sharing	\$21,700.00	\$22,000.00	\$22,000
FL Rev Sharing-Alcoholic Bev	\$800.00	\$600.00	\$400
Local Government 1/2c Sales Tx	\$71,000.00	\$71,000.00	\$75,000
Fuel Tax Refund	\$1,500.00	\$1,300.00	\$1,300
Recycle Revenue Sharing	\$1,500.00	\$500.00	\$200
Interest On Investment	\$4,000.00	\$36,000.00	\$45,000
Franchise Fees - FPL	\$113,000.00	\$115,000.00	\$115,000
Franchise Fees - Gas	\$15,300.00	\$12,500.00	\$4,500
Communications Services Tax	\$47,700.00	\$55,000.00	\$60,000
Garbage Collection Fee	\$141,200.00	\$141,000.00	\$156,000
Utility Service Tax - Electric	\$162,000.00	\$167,000.00	\$192,000
Utility Service Tax - Gas	\$16,100.00	\$16,800.00	\$13,000
Utility Service Tax - Propane	\$12,500.00	\$15,000.00	\$13,000
Contributions - Community	\$0.00	\$12,000.00	\$12,000
Federal Grants - Other	\$0.00	\$0.00	\$0
Payment in Lieu of Taxes-Water	\$29,700.00	\$29,700.00	\$0
Certification, Copies, Misc Ot	\$0.00	\$700.00	\$2,500
Clerk's Charges & Fees	\$0.00	\$100.00	\$700
Public Safety - Other Chrg/Fee	\$0.00	\$0.00	\$0
Lot Mowing and Clearing	\$0.00	\$0.00	\$1,000
Other Contractual Agreements	\$15,400.00	\$15,800.00	\$15,000
Other Miscellaneous Revenue	\$0.00	\$2,000.00	\$1,000
Operating Transfer	\$0.00	\$0.00	\$790,000
Total Revenues	\$5,785,243.00	\$5,575,223.00	\$6,393,684

General Fund Expenditures

Administration Department	17-18 Budget	18-19 Budget	Proposed 19-20
Executive Salaries	\$108,151	\$111,395	\$114,747
Regular Salaries - Admin	\$310,951	\$342,431	\$361,668
Contingency - Miscellaneous	\$306,715	\$508,192	\$246,212
Overtime- Admin	\$5,297	\$5,000	\$5,000
FICA Taxes	\$34,356	\$37,152	\$36,795
Retirement Contributions	\$76,358	\$84,159	\$88,884
Life and Health Insurance	\$93,117	\$97,666	\$103,887
Legal Services-Planning Board	\$5,000	\$5,000	\$5,000
Engineering Fees	\$1,000	\$0	\$0
Misc. Prof Svcs.- Building Inspections	\$565,972	\$300,000	\$300,000
Misc Prof Svcs - TH	\$71,212	\$33,000	\$28,000
Accounting and Auditing Fees	\$15,500	\$15,500	\$15,500
Property Trash Removal/ Mowing	\$2,500	\$3,000	\$3,000
Travel and Per Diem - TH	\$5,500	\$5,500	\$4,500
Communication - TH	\$11,500	\$11,500	\$10,000
Postage	\$4,500	\$3,500	\$3,000
Electric - TH	\$9,000	\$8,000	\$8,000
Water	\$20,000	\$17,500	\$17,500
Rental and Lease Expense	\$8,400	\$5,000	\$4,500
Insurance - Liab/Prop/WC	\$123,000	\$133,000	\$142,000
Insurance - Property	\$6,000	\$6,310	\$6,310
Building Maintenance - TH	\$15,000	\$14,000	\$13,000
Lawn Maintenance	\$17,552	\$15,000	\$10,000
Bird Sanctuary Maintenance	\$5,000	\$2,000	\$1,000
Office Eq/Supp/Computer - TH	\$37,525	\$50,000	\$35,000
Printing and Binding - TH	\$6,500	\$7,000	\$5,000
Legal Advertisement & Other	\$5,000	\$4,000	\$4,000
Contra for W/F Mgmt Fees	(\$90,000)	(\$90,000)	\$0
Office Supplies	\$2,533	\$2,500	\$2,500
Books, Membership, Training - TH	\$10,715	\$11,500	\$10,500
Capital Outlay - TH	\$348,323	\$132,500	\$120,000
Transfer to Water Fund			\$330,000
	\$2,586,175.00	\$1,882,805	\$2,035,502

Fire Control Contract Services	17-18 Budget	18-19 Budget	Proposed 19-20
Fire Control Contract Services	\$473,500	\$498,000	\$525,000
Misc. Repair and Maintenance	\$1,000	\$1,000	\$1,000
	\$474,500.00	\$499,000	\$526,000

Contract Garbage Services	17-18 Budget	18-19 Budget	Proposed 19-20
Garbage Contract Services	\$141,200	\$167,600	\$156,000
Misc. Trash Disposal	\$7,800	\$7,800	\$7,800
	\$149,000	\$175,400	\$163,800

Police Department	17-18 Budget	18-19 Budget	Proposed 19-20
Executive Salaries	\$116,630	\$135,881	\$125,156
Regular Salaries - Police Officers	\$842,694	\$859,132	\$865,426
Overtime - Police	\$15,000	\$15,000	\$15,000
Incentive Pay	\$12,494	\$11,880	\$12,720
FICA Taxes	\$74,900	\$76,620	\$77,653
Retirement Contributions	\$184,935	\$188,818	\$188,968
Life and Health Insurance	\$223,305	\$235,658	\$249,328
Legal Services - PD	\$500	\$500	\$0
Misc Prof Svcs - PD	\$1,000	\$1,000	\$2,000
Dispatch Service Contract	\$65,000	\$57,000	\$57,000
Travel and Per Diem - PD	\$2,000	\$2,000	\$2,000
Communication - PD	\$3,500	\$3,000	\$5,700
Electric - PD	\$3,000	\$2,500	\$3,000
Water-PD	\$0	\$1,000	\$250
Rental and Lease Expense-PD	\$399	\$2,500	\$2,000
Building Maintenance - PD	\$6,402	\$4,000	\$5,000
Vehicle Maintenance	\$22,304	\$12,325	\$12,000
Office Eq/Supp/Computer - PD	\$16,775	\$8,000	\$9,000
Printing and Binding - PD	\$617	\$800	\$800
Uniform Cleaning	\$3,300	\$2,000	\$2,000
Office Supplies	\$0	\$2,500	\$1,500
Fuel	\$55,000	\$45,000	\$40,000
Uniforms & Equipment	\$6,500	\$4,000	\$6,500
Books, Memberships, Training - PD	\$5,566	\$7,000	\$5,000
Capital Outlay - PD	\$80,767	\$86,000	\$125,000
	\$1,742,588	\$1,764,114	\$1,813,001

Streets Department	17-18 Budget	18-19 Budget	Proposed 19-20
Regular Salaries - Streets	\$71,082	\$72,073	\$148,663
Overtime - Streets	\$2,000	\$2,000	\$4,000
FICA Taxes	\$5,542	\$5,667	\$11,679
Retirement Contributions	\$13,759	\$14,241	\$29,427
Life and Health Insurance	\$18,644	\$19,533	\$41,555
Misc Prof Svcs - Streets	\$50,000	\$36,000	\$25,000
Communication - Streets	\$500	\$500	\$500
Electric - Streets	\$18,312	\$16,000	\$18,000
Vehicle Maintenance- Streets	\$5,000	\$3,000	\$2,000
Misc. Repair and Maintenance	\$31,969	\$20,000	\$12,000
Misc. Other - NPDES	\$7,500	\$9,000	\$9,000
Operating Supplies	\$3,531	\$1,600	\$1,600
Uniforms & Equipment	\$1,092	\$650	\$1,000
Road Materials and Supplies	\$1,200	\$1,200	\$1,200
Capital Outlay - Streets	\$419,147	\$335,179	\$828,750
Construction in Progress	\$29,563	\$0	\$0
	\$679,241	\$537,043	\$1,134,373

Legal Department	17-18 Budget	18-19 Budget	Proposed 19-20
Regular Salaries - Legal	\$98,096	\$106,632	\$112,000
FICA Taxes - Legal	\$7,505	\$8,157	\$8,568
Retirement Contributions - Legal	\$20,236	\$21,889	\$23,012
Life and Health Insurance - Legal	\$18,623	\$19,533	\$20,777
Contracted Legal Services	\$0	\$550,000	\$550,000
Travel and Per Diem-Legal	\$1,000	\$1,000	\$1,000
Communication - Legal	\$750	\$650	\$650
Postage- Legal	\$500	\$500	\$100
Printing and Binding - Legal	\$500	\$500	\$200
Office Supplies - Legal	\$500	\$500	\$200
Books, Membership, Training - Legal	\$6,029	\$7,500	\$4,500
	\$153,739	\$716,861	\$721,007

Total Expenses	\$5,785,243	\$5,575,223	\$6,393,684
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Water Fund

	17-18 Budget	18-19 Budget	Proposed 19-20
Water Sales	\$1,040,000.00	\$1,050,000.00	\$1,050,000
Total Water Sales	\$1,040,000.00	\$1,050,000.00	\$1,050,000

Reserves Fees	\$135,000.00	\$135,000.00	\$135,000
Total Reserve Fees	\$135,000.00	\$135,000.00	\$135,000

Backflow Preventer Test Fees			\$6,500
Total Backflow Preventer Test Fees			\$6,500

Interest On Investment	\$0.00	\$8,000.00	\$8,000
Total	\$0.00	\$8,000.00	\$8,000

Late Fees	\$0.00	\$0.00	\$0
Impact Fees-Physical Environm	\$0.00	\$0.00	\$0
Misc.- Other	\$0.00	\$0.00	\$0
General Fund Transfer In			\$330,000
Water Savings Transfer In			\$1,790,706
Total	\$0.00	\$0.00	\$2,120,706

Total Revenues	\$1,175,000.00	\$1,193,000.00	\$3,320,206
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	17-18 Budget	18-19 Budget	Proposed 19-20
Water Purchased - Commodity	\$640,000.00	\$640,000.00	\$640,000
Water - Capacity	\$30,000.00	\$30,000.00	\$30,000
Water Purchased-Meter Charge	\$110.00	\$110.00	\$110
Backflow Preventer Test			\$6,500
Total Water Purchased	\$670,110.00	\$670,110.00	\$676,610.00

Regular Salaries - Water	\$48,946.00	\$51,386.00	\$52,863
Overtime - Water	\$5,000.00	\$5,000.00	\$5,000
FICA Taxes	\$3,745.00	\$4,313.00	\$4,427
Retirement Contributions	\$10,030.00	\$10,331.00	\$10,641
Life and Health Insurance	\$18,669.00	\$19,533.00	\$20,777
GIS/Mapping	\$6,500.00	\$6,500.00	\$6,500
Water Sampling & Testing	\$4,000.00	\$4,000.00	\$8,000
Repair Services	\$10,000.00	\$21,924.00	\$21,924
General Management Fees	\$90,000.00	\$90,000.00	\$0
Software Maintenance Contract	\$5,000.00	\$8,500.00	\$10,500
Communication	\$500.00	\$500.00	\$500
Postage	\$1,000.00	\$1,000.00	\$1,000

Electric - Chlorinator	\$550.00	\$550.00	\$550
Insurance - General Liability	\$15,000.00	\$15,000.00	\$46,000
Vehicle Maintenance- Water	\$0.00	\$2,000.00	\$1,000
Printing and Binding	\$150.00	\$150.00	\$200
Provision for Bad Debt	\$2,000.00	\$2,000.00	\$2,000
Payment In Lieu of Taxes	\$39,700.00	\$29,700.00	\$0
Misc. Operating Supplies	\$5,000.00	\$6,000.00	\$7,000
Uniforms & Equipment	\$200.00	\$300.00	\$300
Books, Membership, Training-Water	\$400.00	\$1,471.00	\$1,471
Depreciation Expense	\$12,000.00	\$12,000.00	\$70,000
Renewal & Replacement Expense	\$15,000.00	\$15,000.00	\$16,000
Capital Outlay- Water	\$211,000.00	\$231,104.00	\$2,356,943
Total Other Expenses	\$504,890.00	\$538,762.00	\$2,643,596

Total Expenditures	\$1,175,000.00	\$1,208,872.00	\$3,320,206
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Penny Sales Tax Fund

Infrastructure Penny Sales Tax Fund

	Actual	Budget	2020 Proposed Budget
Discretionary Infrastructure Tax	\$43,813.08	\$60,000.00	\$60,000.00
Interest On Investment	\$711.32	\$400.00	\$400.00
PST Balance Transfer In	\$112,065.92	\$0.00	\$0.00
Fund transfer in from Savings			\$100,000.00
Total Revenues	\$156,590.32	\$60,400.00	\$160,400.00
Infrastructure Capital Outlay	\$0.00	\$60,400.00	\$160,400.00
Total Expenses	\$0.00	\$60,400.00	\$160,400.00

Millage Rate Comparison						
	Budget Year 02 - 03	Budget Year 03 - 04*	Budget Year 04 - 05 **	Budget Year 05 - 06	Budget Year 06 - 07	Budget Year 07 - 08*
Gross Taxable Value	\$467,533,166	\$489,913,925	\$541,773,211	\$587,950,028	\$696,743,014	\$730,416,229
Operating Millage Rate	3.7853	3.6377	3.2651	3.1726	3.1000	2.9563
Operating Tax Revenue	\$1,769,753	\$1,782,160	\$1,758,869	\$1,865,330	\$2,159,903	\$2,160,601
Debt Service Millage Rate	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Debt Service Tax Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Total Millage Rate	3.7853	3.6377	3.2651	3.1726	3.1000	2.9563
Rolled Back Millage Rate	3.5186	3.6377	3.3394	3.0340	2.7070	2.9563
	Budget Year 08 - 09**	Budget Year 09 - 10 **	Budget Year 10 - 11**	Budget Year 11 - 12 *	Budget Year 12 - 13	Budget Year 13 - 14
Gross Taxable Value	\$748,401,715	\$705,723,236	\$668,523,022	\$652,794,017	\$730,525,575	\$768,398,600
Operating Millage Rate	2.8655	2.8655	2.8655	2.9265	3.1000	3.7000
Operating Tax Revenue	\$2,144,545	\$2,022,249	\$1,915,653	\$1,910,402	\$2,264,629	\$2,843,075
Debt Service Millage Rate	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Debt Service Tax Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Total Millage Rate	2.8655	2.8655	2.8655	2.9265	3.1000	3.7000
Rolled Back Millage Rate	2.8857	3.0437	3.0374	2.9265	2.8939	2.9739
	Budget Year 14 - 15	Budget Year 15 - 16	Budget Year 16 - 17 **	Budget Year 17-18**	Budget Year 18-19**	Estimated Budget Year 19-20*
Gross Taxable Value	\$878,520,599	\$965,427,964	\$1,023,538,503	\$1,055,648,517	\$1,140,277,234	\$1,196,312,415
Operating Millage Rate	3.9000	5.0000	4.4900	4.3600	4.0500	3.8606
Operating Tax Revenue	\$3,426,230	\$4,827,140	\$4,595,688	\$4,602,628	\$4,618,123	\$4,618,484
Debt Service Millage Rate	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Debt Service Tax Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Total Millage Rate	3.9000	5.0000	4.4900	4.3600	4.0500	3.8606
Rolled Back Millage Rate	3.4969	3.6335	4.7684	4.3732	4.0599	3.8606

Note: * Budget Years that the rolled back rate was used.
 **Below rolled back rate.

Table 4.1

Town of Gulf Stream
10-year Capital Improvement Plan (CIP)
Implementation Schedule (One Time Projects March 2019)

One-time Projects	2018 (Completed)		2019		2020		2021		2022		2023		2024		2025		2026		2027		2028	
	General Fund	Water Fund	General Fund	Water Fund	General Fund	Water Fund	General Fund	Water Fund	General Fund	Water Fund	General Fund	Water Fund	General Fund	Water Fund	General Fund	Water Fund	General Fund	Water Fund	General Fund	Water Fund	General Fund	Water Fund
3140 Polo Drive outfall construction and inspection	\$ 66,800																					
North Core Area (Sea Rd, Old School, Banyan, Gulfstream, Wright, Oleander, Polo) design and permitting							\$ 300,179	\$ 184,200														
North Core Area (Sea Rd, Old School, Banyan, Gulfstream, Wright, Oleander, Polo) reconstruction and inspection									\$ 1,586,624													
Place Au Soleil resurfacing design											\$ 39,008	\$ 10,061										
Place Au Soleil resurfacing and inspection													\$ 551,021	\$ 70,400								
South Core Area design and permitting															\$ 245,601	\$ 189,085						
South Core Area reconstruction and inspection																	\$ 1,768,316	\$ 1,260,567				
Remainder of A1A WM, plus N County, Little Club WM design				\$ 180,000																		
Remainder of A1A WM, plus N County, Little Club WM & roadway construction and inspection					\$ 578,750	\$ 2,516,943													\$ 23,244	\$ 75,801		
Hidden Harbor and Pelican Lane design																						
Hidden Harbor and Pelican Lane WM, resurfacing and inspection																					\$ 187,975	\$ 505,340
Annual Total by Fund:	\$ 66,800	\$ -	\$ -	\$ 180,000	\$ 578,750	\$ 2,516,943	\$ 300,179	\$ 184,200	\$ 1,586,624	\$ -	\$ 39,008	\$ 10,061	\$ 551,021	\$ 70,400	\$ 245,601	\$ 189,085	\$ 1,768,316	\$ 1,260,567	\$ 23,244	\$ 75,801	\$ 187,975	\$ 505,340
Grand Total by Year:	\$ 66,800	\$ 66,800	\$ 180,000	\$ 3,095,693	\$ 484,379	\$ 1,586,624	\$ 49,069	\$ 621,421	\$ 434,686	\$ 3,028,883	\$ 99,045	\$ 693,315										

CIP costs are assumed to be 2018 construction estimates with a 20% contingency

	General Fund	Water Fund	Total
Total Cost (2018-2028):	\$ 5,347,518	\$ 4,992,397	\$ 10,339,914
Average Annual Cost:	\$ 486,138	\$ 453,854	\$ 939,992

Table 4.1

Town of Gulf Stream

10-year Capital Improvement Plan (CIP)
Draft Implementation Schedule (April 2018)

One-time Projects	2018 (Year 0)		2019 (Year 1)		2020 (Year 2)		2021 (Year 3)		2022 (Year 4)		2023 (Year 5)		2024 (Year 6)		2025 (Year 7)		2026 (Year 8)		2027 (Year 9)		2028 (Year 10)		Total
	General Fund	Water Fund	General Fund	Water Fund	General Fund	Water Fund	General Fund	Water Fund	General Fund	Water Fund	General Fund	Water Fund	General Fund	Water Fund	General Fund	Water Fund	General Fund	Water Fund	General Fund	Water Fund	General Fund	Water Fund	
3140 Polo Drive outfall construction and inspection	\$66,800.00																						\$66,800
North Core Area design and permitting			\$300,179	\$231,204																			\$531,383
North Core Area reconstruction and inspection					\$2,165,374	\$1,540,693																	\$3,706,067
Place Au Soleil resurfacing design							\$39,008	\$10,061															\$49,069
Place Au Soleil resurfacing and inspection									\$551,021	\$70,400													\$621,421
South Core Area design and permitting											\$245,601	\$189,085											\$434,686
South Core Area reconstruction and inspection													\$1,768,316	\$1,260,567									\$3,028,883
Remainder of A1A Water Main design and permitting																	\$133,125						\$133,125
Remainder of A1A Water Main installation and inspection																		\$976,250					\$976,250
A1A (Golfview Drive to Sea Road) Water																		\$133,125	\$976,250				
MINIMAL DEFECTS																							
Hidden Harbor and Pelican Lane design																			\$23,244	\$75,801			\$99,045
Hidden Harbor and Pelican Lane WM, resurfacing and inspection																					\$187,975	\$505,340	\$693,315
MINIMAL DEFECTS																							
Hidden Harbor Drive (Ocean Boulevard to west end) Water Main, Road																							
Pelican Lane (Ocean Boulevard to west end) Water Main, Road																							
MINIMAL DEFECTS																							
Annual Total by Fund-	\$66,800	\$0	\$300,179	\$231,204	\$2,165,374	\$1,540,693	\$39,008	\$10,061	\$551,021	\$70,400	\$245,601	\$189,085	\$1,768,316	\$1,260,567	\$0	\$133,125	\$0	\$976,250	\$23,244	\$75,801	\$187,975	\$505,340	\$10,340,043
Grand Total by Year-	\$66,800		\$531,383		\$3,706,067		\$49,069		\$621,421		\$434,686		\$3,028,883		\$133,125		\$976,250		\$99,045		\$693,315		

CIP costs are assumed to be 2018 construction estimates with a 20% contingency

	General Fund	Water Fund	Total
Total Cost (2018-2028)-	\$5,347,517	\$4,992,526	\$10,340,043
Average Annual Cost-	\$486,138	\$453,866	\$940,004

Current Project - Fiscal Year 2017-2018
Tier I- Highest Local Priority - proceed with design and construction in Years 0-2
Tier II- Moderate Local Priority - proceed with design and construction in Years 3-6
Tier III- Low/Moderate Local Priority - proceed with design and construction in Years 7-10