

ADOPTED COMMUNITY INVESTMENT PLAN BUDGET SUMMARY
TOWN OF JUPITER- FISCAL YEAR 2022-2026

| PROJECT EXPENDITURES | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|-----------------------------|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|
| Engineering | 6,206,439 | \$2,621,000 | \$1,639,000 | \$1,395,000 | \$1,500,000 | \$13,361,439 |
| Parks | 5,698,500 | 3,281,500 | 450,000 | 450,000 | 450,000 | 10,330,000 |
| Neighborhoods | 62,096 | 200,000 | 62,000 | 62,000 | 310,000 | 696,096 |
| General Government | 20,039,443 | 953,494 | 965,564 | \$977,875 | 990,433 | 23,926,809 |
| Planning and Zoning | 12,000 | 308,000 | 50,000 | 250,000 | - | 620,000 |
| Water | 17,766,812 | 6,705,159 | 5,217,539 | 6,876,225 | 4,596,908 | 41,162,643 |
| Stormwater | 1,898,450 | 2,518,092 | 1,005,753 | 934,695 | ,732,709 | 8,089,699 |
| TOTAL | \$51,683,740 | \$16,587,245 | \$9,389,856 | \$10,945,795 | \$9,580,050 | \$98,186,686 |

| PROJECT FUNDING | 2022 | 2023 | 2024 | 2025 | 2026 | Total |
|--|-------------------|-------------------|------------------|-------------------|------------------|-------------------|
| General Revenues | \$ 5,265,464 | \$ 3,804,494 | \$2,809,564 | \$ 2,793,875 | \$,890,433 | 17,563,830 |
| General Fund Bridge Loan (New Town Hall) | 6,000,000 | - | - | - | - | 6,000,000 |
| Surtax Proceeds | 9,823,103 | 2,631,500 | - | - | - | 12,454,603 |
| Grants : | | | | | | - |
| LRPI | - | 247,335 | - | - | - | 247,335 |
| FDOT | 200,000 | 150,000 | - | - | - | 350,000 |
| CDBG | 312,096 | 310,000 | 310,000 | 310,000 | 310,000 | 1,552,096 |
| FHWA/MPO | 1,626,836 | - | - | - | - | 1,626,836 |
| FEMA Hazard Grant | - | 888,406 | - | - | - | 888,406 |
| Escrow & Other Deposits | 60,600 | 268,000 | - | 31,000 | 50,000 | 409,600 |
| Neighborhood Equity Funds | - | 549,212 | - | - | - | 549,212 |
| Road Impact Fees | 45,000 | 200,000 | - | - | - | 245,000 |
| Palm Beach County | 410,000 | - | - | - | - | 410,000 |
| Water R&R | 17,504,662 | 5,424,373 | 5,159,414 | 6,818,100 | 4,538,783 | 39,445,332 |
| Offsite Fees | 67,150 | 58,125 | 58,125 | 58,125 | 58,125 | 299,650 |
| Building Funds | 5,665,878 | - | - | - | - | 5,665,878 |
| Water Funds | 2,344,501 | - | - | - | - | 2,344,501 |
| Stormwater R & R | 1,811,092 | 1,904,020 | 896,420 | 773,672 | 1,566,856 | 6,952,060 |
| CRA Revenue | 400,000 | - | - | - | - | 400,000 |
| Stormwater Revenues | 147,358 | 151,780 | 156,333 | 161,023 | 165,853 | 782,347 |
| TOTAL | 51,683,740 | 16,587,245 | 9,389,856 | 10,945,795 | 9,580,050 | 98,186,686 |