

**JUPITER COMMUNITY REDEVELOPMENT AGENCY**  
**ADOPTED OPERATING & CIP BUDGET**

**2024 - 2025**

**JIM KURETSKI**  
Chairperson

**RON DELANEY**  
Commissioner

**MALISE SUNDSTROM**  
Vice - Chair

**ANDY FORE**  
Commissioner

**CAMERON MAY**  
Commissioner

**FRANK KITZEROW**  
Executive Director

**JUPITER COMMUNITY REDEVELOPMENT AGENCY  
SUMMARY OF ADOPTED BUDGET  
FISCAL YEAR 2024 - 2025**

|   | <b>Actual<br/>2023</b> | <b>Adopted<br/>Budget<br/>2024</b> | <b>Adopted<br/>2025</b> |
|---|------------------------|------------------------------------|-------------------------|
| <b>REVENUES:</b>                              |                        |                                    |                         |
| Taxes - Current Ad Valorem                    |                        |                                    |                         |
| FY2025 County (4.5000 mills)                  | \$ 1,804,805           | \$ 2,024,416                       | \$ 2,202,985            |
| FY2025 Town (2.3894 mils)                     | 943,736                | 1,074,920                          | 1,169,736               |
|   | <b>\$ 2,748,541</b>    | <b>\$ 3,099,336</b>                | <b>\$ 3,372,721</b>     |
| Parking lot license revenue                   | 101,951                | 105,527                            | 108,159                 |
| Interest on investments                       | 33,251                 | 25,000                             | 50,000                  |
| Other Misc. Revenue                           | 143,853                | -                                  | -                       |
| Utilization of CRA Fund Balance               | -                      | -                                  | 570,138                 |
| <b>TOTAL REVENUES</b>                         | <b>\$ 3,027,596</b>    | <b>\$ 3,229,863</b>                | <b>\$ 4,101,018</b>     |
| <b>EXPENDITURES:</b>                          |                        |                                    |                         |
| Operating Expenses                            | \$ 1,053,035           | \$ 1,292,807                       | \$ 1,201,036            |
| <b>Community Investment Program :</b>         |                        |                                    |                         |
| A1A Jupiter Beach Road - US#1                 | 173,316                | -                                  | -                       |
| Riverwalk Shoreline                           | 100                    | -                                  | -                       |
| Events Plaza Riverwalk gravity wall repair    | 8,100                  | -                                  | 50,000                  |
| CRA Riverwalk Shoreline Stablization          | -                      | 220,000                            | 200,000                 |
| Love Street Sidewalk construction (east side) | -                      | 50,000                             | -                       |
| Piatt Place                                   | -                      | -                                  | 125,000                 |
| Contingency                                   | -                      | 788,792                            | -                       |
| Loan Repayments GF & CIP (Principal)          | -                      | 786,941                            | 2,457,264               |
| Interest Payments to GF & CIP                 | 111,771                | 91,323                             | 67,718                  |
| <b>TOTAL EXPENDITURES</b>                     | <b>\$ 1,346,322</b>    | <b>\$ 3,229,863</b>                | <b>\$ 4,101,018</b>     |

**JUPITER COMMUNITY REDEVELOPMENT AGENCY  
BUDGET INFORMATION - EXPENDITURES  
FISCAL YEAR 2024 - 2025**

| <b>A/C No.</b> | <b>Description</b>        | <b>Actual<br/>FY 2022</b> | <b>Actual<br/>FY 2023</b> | <b>Original<br/>FY 2024</b> | <b>Adopted<br/>FY 2025</b> |
|----------------|---------------------------|---------------------------|---------------------------|-----------------------------|----------------------------|
| 531000         | Professional Services     | 9,183                     | 62,891                    | 110,000                     | 110,000                    |
| 531003         | Town Attorney             | 13,543                    | 48,726                    | 50,000                      | 50,000                     |
| 534000         | Other Contractual Service | 2,625                     | 20,737                    | 80,000                      | 80,000                     |
| 540000         | Travel & Per Diem         | 485                       | 138                       | 2,000                       | 2,000                      |
| 542000         | Postage & Freight         | -                         | -                         | 100                         | 100                        |
| 543000         | Utility Services          | 8,855                     | 10,199                    | 10,000                      | 10,000                     |
| 545000         | Insurance                 | 6,106                     | 6,918                     | 12,271                      | 11,828                     |
| 546000         | Repairs & Maintenance     | 1,800                     | 26,318                    | 53,000                      | 42,000                     |
| 546003         | Grounds R&M               | 114,246                   | 118,362                   | 142,600                     | 135,000                    |
| 548000         | Promotional Activities    | 8,000                     | 8,000                     | 64,500                      | 70,500                     |
| 549001         | Legal Advertising         | -                         | -                         | 300                         | 300                        |
| 551000         | Office Supplies           | -                         | -                         | 400                         | 400                        |
| 552000         | Operating Supplies        | 185                       | 80                        | 200                         | 200                        |
| 554000         | Books Dues Pubs Etc       | 1,565                     | 670                       | 1,525                       | 1,825                      |
|                | <b>Subtotal</b>           | <b>166,593</b>            | <b>303,039</b>            | <b>526,896</b>              | <b>514,153</b>             |
|                | C-I-P Projects            | 6,661                     | 181,516                   | 270,000                     | 375,000                    |
|                | <b>Subtotal</b>           | <b>6,661</b>              | <b>181,516</b>            | <b>270,000</b>              | <b>375,000</b>             |
| 572001         | Int on Town Loan to CRA   | 132,057                   | 111,771                   | 91,323                      | 67,718                     |
|                | <b>Subtotal</b>           | <b>132,057</b>            | <b>111,771</b>            | <b>91,323</b>               | <b>67,718</b>              |
| 591001         | Principal Pyts on Loans   | -                         | -                         | 786,941                     | 2,457,264                  |
| 599001         | Contingency               | -                         | -                         | 788,792                     | -                          |
| 599099         | Tfr To-General Fund       | 743,928                   | 749,996                   | 765,911                     | 686,883                    |
|                | <b>Subtotal</b>           | <b>743,928</b>            | <b>749,996</b>            | <b>2,341,644</b>            | <b>3,144,147</b>           |
|                | <b>TOTAL</b>              | <b>1,049,240</b>          | <b>1,346,322</b>          | <b>3,229,863</b>            | <b>4,101,018</b>           |

**TOWN OF JUPITER  
COMMUNITY INVESTMENT PROGRAM  
CRA  
2025 - 2029**

| <b>Project Description</b>                              | <b>Carryforward</b> | <b>2025</b>    | <b>2026</b>      | <b>2027</b>    | <b>2028</b>    | <b>2029</b>    | <b>Total</b>     |
|---|---------------------|----------------|------------------|----------------|----------------|----------------|------------------|
| Events Plaza Riverwalk gravity wall repair              | 153,790             | 50,000         | 450,000          | -              | -              | -              | 500,000          |
| CRA Riverwalk Shoreline Stabilization                   | 349,900             | 200,000        | 200,000          | 200,000        | 200,000        | 200,000        | 1,000,000        |
| Love Street Sidewalk construction (east side)           | 173,000             | -              | -                | -              | -              | -              | -                |
| Jupiter Beach Road and A1A<br>Intersection Improvements | 1,024,794           | -              | -                | -              | -              | -              | -                |
| Riverwalk Connection                                    | 145,000             | -              | -                | -              | -              | -              | -                |
| Piatt Place Park  | -                   | 125,000        | 2,500,000        | 500,000        | -              | -              | 3,125,000        |
| <b>TOTAL</b>  | <b>1,846,484</b>    | <b>375,000</b> | <b>3,150,000</b> | <b>700,000</b> | <b>200,000</b> | <b>200,000</b> | <b>4,625,000</b> |

| <b>Project Funding</b> |                  | <b>2025</b>    | <b>2026</b>      | <b>2027</b>    | <b>2028</b>    | <b>2029</b>    | <b>Total</b>     |
|------------------------|------------------|----------------|------------------|----------------|----------------|----------------|------------------|
| CRA General Revenues   | 1,840,141        | 375,000        | 3,150,000        | 700,000        | 200,000        | 200,000        | 4,625,000        |
| Escrow Funds           | 6,343            | -              | -                | -              | -              | -              | -                |
| <b>TOTAL</b>           | <b>1,846,484</b> | <b>375,000</b> | <b>3,150,000</b> | <b>700,000</b> | <b>200,000</b> | <b>200,000</b> | <b>4,625,000</b> |

**TOWN OF JUPITER  
COMMUNITY INVESTMENT PROGRAM  
2025 - 2029**

|  |                                   |
|--|-----------------------------------|
| <b>Project Name:</b><br>Plaza Down Under- Riverwalk Gravity Wall Repair & Marine Habitat | <b>Department:</b><br>Engineering |
|--|-----------------------------------|

|  |                            |   |
|--|----------------------------|---|
| <b>Link to Strategic Plan/Strategic Result:</b><br>Green, Blue and Open Spaces | <b>Project #:</b><br>C2302 | <b>Projected In-Service Date:</b><br>2026 |
|--|----------------------------|---|

**Project Description and Justification:**  
The project is to repair damaged section of wall under the Riverwalk, along south side of Plaza Down Under, and provide stabilize seawall with marine habitat. The damaged area occurred when a small watercraft struck a section of the stacked block gravity wall. The wall supporting the Riverwalk collapsed, and the soils associated with wall and Riverwalk have evacuated and eroded. The damaged area of the retaining wall under the Riverwalk is under repair in coordination with the gravity wall system manufacturer and structural engineering consultant. To protect and prevent damage to the wall and the Riverwalk in the future, the new costs reflect a long term solution needed to address minor migration of blocks within the wall and to provide a nature-based strategy for stabilization. The project is to install riprap, oyster pods and/or artificial reef modules that provides marine habitat (oyster recruitment) and stabilizes the structure either at the edge or in front of the wall to protect the wall and Riverwalk from wave action and erosion that consistently occurs at the location. Long term shoreline stabilization that also promotes marine habitat is needed to protect the public investment.

| <b>Location(s) and Program Schedule</b> |  |               |
|---|--|---------------|
| <b>Fiscal Yr</b>                        | <b>Scope</b>   | <b>Budget</b> |
| 2025                                    | Design and permitting of the living shoreline and stabilization at the base of the Riverwalk at the Plaza Down Under | \$50,000      |
| 2026                                    | Construction of living shoreline and stabilization at the base of the Riverwalk at the Plaza Down Under              | \$450,000     |
| 2027                                    |  |               |
| 2028                                    |  |               |
| 2029                                    |  |               |

**Project Photo(s) / Map of Location**



**TOWN OF JUPITER  
COMMUNITY INVESTMENT PROGRAM  
FINANCIAL INFORMATION  
2025 - 2029**

|  |                         |                 |                  |                |                |                |                                   |  |
|--|-------------------------|-----------------|------------------|----------------|----------------|----------------|-----------------------------------|--|
| <b>Project Name:</b><br>Plaza Down Under- Riverwalk Gravity Wall Repair & Marine Habitat |                         |                 |                  |                |                |                | <b>Department:</b><br>Engineering |  |
| <b>Link to Strategic Plan/Strategic Result:</b><br>Green, Blue and Open Spaces           |                         |                 |                  |                |                |                | <b>Project #:</b><br>C2302        |  |
| <b>Project Budget:</b>   | <b>Prior to 2025</b>    | <b>2025</b>     | <b>2026</b>      | <b>2027</b>    | <b>2028</b>    | <b>2029</b>    | <b>Total</b>                      |  |
| Land acquisition   | \$0                     | \$0             | \$0              | \$0            | \$0            | \$0            | \$0                               |  |
| Planning / Design  | \$0                     | \$0             | \$0              | \$0            | \$0            | \$0            | \$0                               |  |
| Engineering  | \$50,000                | \$50,000        | \$0              | \$0            | \$0            | \$0            | \$100,000                         |  |
| Construction   | \$111,890               | \$0             | \$450,000        | \$0            | \$0            | \$0            | \$561,890                         |  |
| Equipment  | \$0                     | \$0             | \$0              | \$0            | \$0            | \$0            | \$0                               |  |
| Other  | \$0                     | \$0             | \$0              | \$0            | \$0            | \$0            | \$0                               |  |
| <b>Total Budget</b>  | <b>\$161,890</b>        | <b>\$50,000</b> | <b>\$450,000</b> | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$661,890</b>                  |  |
| <b>Funding Sources:</b>  | <b>Prior to 2025</b>    | <b>2025</b>     | <b>2026</b>      | <b>2027</b>    | <b>2028</b>    | <b>2029</b>    | <b>Total</b>                      |  |
| General revenues   | \$161,890               | \$50,000        | \$450,000        | \$0            | \$0            | \$0            | \$661,890                         |  |
| Impact fees  | \$0                     | \$0             | \$0              | \$0            | \$0            | \$0            | \$0                               |  |
| Surtax proceeds  | \$0                     | \$0             | \$0              | \$0            | \$0            | \$0            | \$0                               |  |
| Escrow & deposits  | \$0                     | \$0             | \$0              | \$0            | \$0            | \$0            | \$0                               |  |
| Grant revenues   | \$0                     | \$0             | \$0              | \$0            | \$0            | \$0            | \$0                               |  |
| Stormwater revenues  | \$0                     | \$0             | \$0              | \$0            | \$0            | \$0            | \$0                               |  |
| Stormwater R&R funds   | \$0                     | \$0             | \$0              | \$0            | \$0            | \$0            | \$0                               |  |
| Water R & R funds  | \$0                     | \$0             | \$0              | \$0            | \$0            | \$0            | \$0                               |  |
| Off-site fees  | \$0                     | \$0             | \$0              | \$0            | \$0            | \$0            | \$0                               |  |
| <b>Total Revenues</b>  | <b>\$161,890</b>        | <b>\$50,000</b> | <b>\$450,000</b> | <b>\$0</b>     | <b>\$0</b>     | <b>\$0</b>     | <b>\$661,890</b>                  |  |
| <b>Previous Years:</b>   | <b>Prior to FY 2020</b> | <b>FY 2020</b>  | <b>FY 2021</b>   | <b>FY 2022</b> | <b>FY 2023</b> | <b>FY 2024</b> | <b>Total</b>                      |  |
| Amount Budgeted  | \$0                     | \$0             | \$0              | \$50,000       | \$52,000       | \$59,890       | \$161,890                         |  |
| Amount Expended  | \$0                     | \$0             | \$0              | \$0            | \$8,100        | \$0            | \$8,100                           |  |
| <b>Balance</b>   |                         |                 |                  |                |                |                | <b>\$153,790</b>                  |  |

**TOWN OF JUPITER  
COMMUNITY INVESTMENT PROGRAM  
2025 - 2029**

|  |  |   |   |
|--|--|---|---|
| <b>Project Name:</b><br>CRA Riverwalk Living Shoreline & Stabilization         |  | <b>Department:</b><br>Planning & Zoning |   |
| <b>Link to Strategic Plan/Strategic Result:</b><br>Green, Blue and Open Spaces |  | <b>Project #:</b><br>C2301              | <b>Projected In-Service Date:</b><br>On-going |

**Project Description and Justification:**  
The project will stabilize & install living shoreline abutting the Riverwalk. Along various locations waterward of the Riverwalk, the shoreline is eroding. The erosion is caused by boat wake and heavy storms along the Intracoastal Waterway that scour the upland close to the Town's Riverwalk. The worst erosion near the Riverwalk is approximately 6" from the walkway which could cause structural damage. The project will enhance the shoreline below the waterline and on the upland by a variety of nature based strategies that create reduce wave energy, stabilize the shoreline and create/restore marine habitat. The first section of erosion is behind Mangrove Bay & will continue where needed along the length of the existing Riverwalk including areas along Jupiter Yacht Club, Best Western, the lagoon bridge, etc. The living shoreline and stabilization efforts will include a variety of methods including but not limited to rip rap, artificial reef modules, mangroves & transitional native upland plant material. The intent is to use nature-based strategies to create a more resilient shoreline that protects the Riverwalk infrastructure while also restoring the intertidal zone & marine habitat.

| <b>Location(s) and Program Schedule</b> |  |               |
|---|--|---------------|
| <b>Fiscal Yr</b>                        | <b>Scope</b>   | <b>Budget</b> |
| 2025                                    | Living shoreline and stabilization along 250 linear feet of Riverwalk abutting Mangrove Bay for \$250,000 with \$50,000 from previous years  | \$200,000     |
| 2026                                    | Design and permitting of living shoreline and breakwater along Riverwalk abutting Jupiter Yacht Club, the lagoon bridge and the Best Western Hotel   | \$200,000     |
| 2027                                    | Living shoreline, breakwater and stabilization along Riverwalk abutting Jupiter Yacht Club, the lagoon bridge and the Best Western Hotel for \$300,000 with \$150,000 from previous years  | \$200,000     |
| 2028                                    | Design and permitting of living shoreline, breakwater and stabilization along Riverwalk abutting public docks at Harbourside and across along State lands, under both US1 fixed bridge crossings north and south of Burt Reynolds Park | \$200,000     |
| 2029                                    | Living shoreline and breakwater and stabilization along Riverwalk abutting public docks at Harbourside, across Harbourside along State lands, under both US1 fixed bridge crossings north and south of Burt Reynolds Park              | \$200,000     |

**Project Photo(s) / Map of Location**



**TOWN OF JUPITER  
COMMUNITY INVESTMENT PROGRAM  
FINANCIAL INFORMATION  
2025 - 2029**

|  |                         |                  |                  |                  |                  |   |                    |
|--|-------------------------|------------------|------------------|------------------|------------------|---|--------------------|
| <b>Project Name:</b><br>CRA Riverwalk Living Shoreline & Stabilization         |                         |                  |                  |                  |                  | <b>Department:</b><br>Planning & Zoning |                    |
| <b>Link to Strategic Plan/Strategic Result:</b><br>Green, Blue and Open Spaces |                         |                  |                  |                  |                  | <b>Project #:</b><br>C2301              |                    |
| <b>Project Budget:</b>   | <b>Prior to 2025</b>    | <b>2025</b>      | <b>2026</b>      | <b>2027</b>      | <b>2028</b>      | <b>2029</b>                             | <b>Total</b>       |
| Land acquisition   | \$0                     | \$0              | \$0              | \$0              | \$0              | \$0                                     | \$0                |
| Planning / Design  | \$0                     | \$0              | \$0              | \$0              | \$0              | \$0                                     | \$0                |
| Engineering  | \$40,000                | \$50,000         | \$50,000         | \$50,000         | \$50,000         | \$50,000                                | \$290,000          |
| Construction   | \$354,481               | \$150,000        | \$150,000        | \$150,000        | \$150,000        | \$150,000                               | \$1,104,481        |
| Equipment  | \$0                     | \$0              | \$0              | \$0              | \$0              | \$0                                     | \$0                |
| Other  | \$0                     | \$0              | \$0              | \$0              | \$0              | \$0                                     | \$0                |
| <b>Total Budget</b>  | <b>\$394,481</b>        | <b>\$200,000</b> | <b>\$200,000</b> | <b>\$200,000</b> | <b>\$200,000</b> | <b>\$200,000</b>                        | <b>\$1,394,481</b> |
| <b>Funding Sources:</b>  | <b>Prior to 2025</b>    | <b>2025</b>      | <b>2026</b>      | <b>2027</b>      | <b>2028</b>      | <b>2029</b>                             | <b>Total</b>       |
| General revenues   | \$0                     | \$0              | \$0              | \$0              | \$0              | \$0                                     | \$0                |
| CRA funding  | \$394,481               | \$200,000        | \$200,000        | \$200,000        | \$200,000        | \$200,000                               | \$1,394,481        |
| Surtax proceeds  | \$0                     | \$0              | \$0              | \$0              | \$0              | \$0                                     | \$0                |
| Escrow & deposits  | \$0                     | \$0              | \$0              | \$0              | \$0              | \$0                                     | \$0                |
| Grant revenues   | \$0                     | \$0              | \$0              | \$0              | \$0              | \$0                                     | \$0                |
| Stormwater revenues  | \$0                     | \$0              | \$0              | \$0              | \$0              | \$0                                     | \$0                |
| Stormwater R&R funds   | \$0                     | \$0              | \$0              | \$0              | \$0              | \$0                                     | \$0                |
| Water R & R funds  | \$0                     | \$0              | \$0              | \$0              | \$0              | \$0                                     | \$0                |
| Off-site fees  | \$0                     | \$0              | \$0              | \$0              | \$0              | \$0                                     | \$0                |
| <b>Total Revenues</b>  | <b>\$394,481</b>        | <b>\$200,000</b> | <b>\$200,000</b> | <b>\$200,000</b> | <b>\$200,000</b> | <b>\$200,000</b>                        | <b>\$1,394,481</b> |
| <b>Previous Years:</b>   | <b>Prior to FY 2020</b> | <b>FY 2020</b>   | <b>FY 2021</b>   | <b>FY 2022</b>   | <b>FY 2023</b>   | <b>FY 2024</b>                          | <b>Total</b>       |
| Amount Budgeted  | \$0                     | \$0              | \$0              | \$0              | \$174,481        | \$220,000                               | \$394,481          |
| Amount Expended  | \$0                     | \$0              | \$0              | \$0              | \$100            | \$44,481                                | \$44,581           |
| <b>Balance</b>   |                         |                  |                  |                  |                  |   | <b>\$349,900</b>   |

Footnote: Expenditures anticipated to continue after 5-year planning window.

**TOWN OF JUPITER  
COMMUNITY INVESTMENT PROGRAM  
2025 - 2029**

|   |   |
|---|---|
| <b>Project Name:</b><br>Piatt Place Park and Environmental Improvements | <b>Department:</b><br>Planning & Zoning |
|---|---|

|  |                            |   |
|--|----------------------------|---|
| <b>Link to Strategic Plan/Strategic Result:</b><br>Green, Blue and Open Spaces | <b>Project #:</b><br>CXXXX | <b>Projected In-Service Date:</b><br>2027 |
|--|----------------------------|---|

**Project Description and Justification:**  
 This project is for passive park improvements that include public access and environmental restoration (to the upland and marine environment) to a portion of the 4.8 acre site. The first year will be planning and design for approval by the Community Redevelopment Agency. Specific improvements to the property include: the Riverwalk connector that extends on the upland for approximately 650' and 550' over water, a kayak launch, shade structures, pedestrian amenities, and small parking lot. Environmental improvements include mangrove restoration, native upland plantings, bioretention area and marine habitat restoration through mangrove pods, oyster pods and artificial reef modules. Staff will be seeking grants for a fifty percent match with Florida Inland Navigation District (Riverwalk connector/kayak launch), Florida Recreational Trail Program (trail and amenities), LRPI (bioretention area), Florida Recreational Development Assistance Program (pedestrian amenities/shade structure).

| Location(s) and Program Schedule |   |             |
|----------------------------------|---|-------------|
| Fiscal Yr                        | Scope   | Budget      |
| 2025                             | Planning, site design and permitting for public access and environmental restoration              | \$125,000   |
| 2026                             | Construction of Riverwalk connector, kayak launch, parking, shade structure, pedestrian amenities | \$2,500,000 |
| 2027                             | Construction of upland and marine restoration   | \$500,000   |
| 2028                             |   |             |
| 2029                             |   |             |



**TOWN OF JUPITER  
COMMUNITY INVESTMENT PROGRAM  
FINANCIAL INFORMATION  
2025 - 2029**

|  |                         |                  |                    |                  |                |                |   |  |
|--|-------------------------|------------------|--------------------|------------------|----------------|----------------|---|--|
| <b>Project Name:</b><br>Piatt Place Park and Environmental Improvements        |                         |                  |                    |                  |                |                | <b>Department:</b><br>Planning & Zoning |  |
| <b>Link to Strategic Plan/Strategic Result:</b><br>Green, Blue and Open Spaces |                         |                  |                    |                  |                |                | <b>Project #:</b><br>CXXXX              |  |
| <b>Project Budget:</b>   | <b>Prior to 2025</b>    | <b>2025</b>      | <b>2026</b>        | <b>2027</b>      | <b>2028</b>    | <b>2029</b>    | <b>Total</b>                            |  |
| Land acquisition   | \$0                     | \$0              | \$0                | \$0              | \$0            | \$0            | \$0                                     |  |
| Planning / Design  | \$0                     | \$50,000         | \$0                | \$0              | \$0            | \$0            | \$50,000                                |  |
| Engineering  | \$0                     | \$75,000         | \$0                | \$0              | \$0            | \$0            | \$75,000                                |  |
| Construction   | \$0                     | \$0              | \$2,500,000        | \$500,000        | \$0            | \$0            | \$3,000,000                             |  |
| Equipment  | \$0                     | \$0              | \$0                | \$0              | \$0            | \$0            | \$0                                     |  |
| Other  | \$0                     | \$0              | \$0                | \$0              | \$0            | \$0            | \$0                                     |  |
| <b>Total Budget</b>  | <b>\$0</b>              | <b>\$125,000</b> | <b>\$2,500,000</b> | <b>\$500,000</b> | <b>\$0</b>     | <b>\$0</b>     | <b>\$3,125,000</b>                      |  |
| <b>Funding Sources:</b>  | <b>Prior to 2025</b>    | <b>2025</b>      | <b>2026</b>        | <b>2027</b>      | <b>2028</b>    | <b>2029</b>    | <b>Total</b>                            |  |
| General revenues   | \$0                     | \$125,000        | \$2,500,000        | \$500,000        | \$0            | \$0            | \$3,125,000                             |  |
| Impact fees  | \$0                     | \$0              | \$0                | \$0              | \$0            | \$0            | \$0                                     |  |
| Surtax proceeds  | \$0                     | \$0              | \$0                | \$0              | \$0            | \$0            | \$0                                     |  |
| Escrow & deposits  | \$0                     | \$0              | \$0                | \$0              | \$0            | \$0            | \$0                                     |  |
| Grant revenues   | \$0                     | \$0              | \$0                | \$0              | \$0            | \$0            | \$0                                     |  |
| Stormwater revenues  | \$0                     | \$0              | \$0                | \$0              | \$0            | \$0            | \$0                                     |  |
| Stormwater R&R funds   | \$0                     | \$0              | \$0                | \$0              | \$0            | \$0            | \$0                                     |  |
| Water R & R funds  | \$0                     | \$0              | \$0                | \$0              | \$0            | \$0            | \$0                                     |  |
| Off-site fees  | \$0                     | \$0              | \$0                | \$0              | \$0            | \$0            | \$0                                     |  |
| <b>Total Revenues</b>  | <b>\$0</b>              | <b>\$125,000</b> | <b>\$2,500,000</b> | <b>\$500,000</b> | <b>\$0</b>     | <b>\$0</b>     | <b>\$3,125,000</b>                      |  |
| <b>Previous Years:</b>   | <b>Prior to FY 2020</b> | <b>FY 2020</b>   | <b>FY 2021</b>     | <b>FY 2022</b>   | <b>FY 2023</b> | <b>FY 2024</b> | <b>Total</b>                            |  |
| Amount Budgeted  | \$0                     | \$0              | \$0                | \$0              | \$0            | \$0            | \$0                                     |  |
| Amount Expended  | \$0                     | \$0              | \$0                | \$0              | \$0            | \$0            | \$0                                     |  |
| <b>Balance</b>   |                         |                  |                    |                  |                |                | <b>\$0</b>                              |  |

**TOWN OF JUPITER  
COMMUNITY REDEVELOPMENT AGENCY  
CASH FLOW ANALYSIS**

**CRA LIFE**  
**FISCAL YEAR END**  
8/18/2024

|                                    | <b>20</b>        | <b>21</b>        | <b>22</b>        | <b>23</b>        | <b>24</b>        | <b>25</b>        | <b>26</b>         |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
|                                    | <b>2024</b>      | <b>2025</b>      | <b>2026</b>      | <b>2027</b>      | <b>2028</b>      | <b>2029</b>      | <b>2030</b>       |
| <b>Estimated Beginning Balance</b> | 4,098,559        | 2,395,805        | 1,712,785        | 1,051,891        | 3,041,275        | 5,714,312        | 8,575,740         |
| <b>Plus:</b>                       |                  |                  |                  |                  |                  |                  |                   |
| Ad Valorem Revenue                 | 3,099,336        | 3,372,721        | 3,590,588        | 3,824,948        | 4,046,419        | 4,277,856        | 4,519,708         |
| Parking & Other Revenue            | 728,297          | 162,904          | 135,585          | 138,615          | 139,022          | 135,349          | 138,660           |
| <b>Revenue Subtotal</b>            | <b>3,827,633</b> | <b>3,535,625</b> | <b>3,726,173</b> | <b>3,963,563</b> | <b>4,185,441</b> | <b>4,413,205</b> | <b>4,658,367</b>  |
| <b>LESS:</b>                       |                  |                  |                  |                  |                  |                  |                   |
| Operating Costs                    | 1,292,807        | 1,318,663        | 1,237,067        | 1,274,179        | 1,312,404        | 1,351,777        | 1,392,330         |
| Harbourside CDD payment            | -                | -                | -                | -                | -                | -                | -                 |
| Scheduled Princial Pyt to GF       | 600,000          | 2,008,899        | -                | -                | -                | -                | -                 |
| Interest Payment to GF             | 78,267           | 60,267           | -                | -                | -                | -                | -                 |
| Scheduled Principal Pyt to CIP     | 186,941          | 448,365          | -                | -                | -                | -                | -                 |
| Interest Payment to CIP            | 13,059           | 7,451            | -                | -                | -                | -                | -                 |
| Capital Expenditures               | 270,000          | 375,000          | 3,150,000        | 700,000          | 200,000          | 200,000          | -                 |
| Transfer to CIP (Piatt Place)      | 1,242,829        | -                | -                | -                | -                | -                | -                 |
| Prior Year Carryforwards           | 1,846,484        | -                | -                | -                | -                | -                | -                 |
| <b>Expense Subtotal</b>            | <b>5,530,387</b> | <b>4,218,645</b> | <b>4,387,067</b> | <b>1,974,179</b> | <b>1,512,404</b> | <b>1,551,777</b> | <b>1,392,330</b>  |
| <b>Estimated Ending Balance</b>    | <b>2,395,805</b> | <b>1,712,785</b> | <b>1,051,891</b> | <b>3,041,275</b> | <b>5,714,312</b> | <b>8,575,740</b> | <b>11,841,778</b> |

**TOWN OF JUPITER  
COMMUNITY REDEVELOPMENT AGENCY  
CASH FLOW ANALYSIS**

**CRA LIFE**

**FISCAL YEAR END**

8/18/2024

|                                    | <b>27</b>         | <b>28</b>         | <b>29</b>         | <b>30</b>         |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|
|                                    | <b>2031</b>       | <b>2032</b>       | <b>2033</b>       | <b>2034</b>       |
| <b>Estimated Beginning Balance</b> | 11,841,778        | 15,322,190        | 18,997,854        | 22,876,975        |
| <b>Plus:</b>                       |                   |                   |                   |                   |
| Ad Valorem Revenue                 | 4,772,442         | 5,007,205         | 5,251,358         | 5,505,278         |
| Parking & Other Revenue            | 142,070           | 145,582           | 149,199           | 152,925           |
| <b>Revenue Subtotal</b>            | <u>4,914,512</u>  | <u>5,152,787</u>  | <u>5,400,557</u>  | <u>5,658,203</u>  |
| <b>LESS:</b>                       |                   |                   |                   |                   |
| Operating Costs                    | 1,434,100         | 1,477,123         | 1,521,436         | 1,567,080         |
| Harbourside CDD payment            | -                 | -                 | -                 | -                 |
| Scheduled Princial Pyt to GF       | -                 | -                 | -                 | -                 |
| Interest Payment to GF             | -                 | -                 | -                 | -                 |
| Scheduled Principal Pyt to CIP     | -                 | -                 | -                 | -                 |
| Interest Payment to CIP            | -                 | -                 | -                 | -                 |
| Capital Expenditures               | -                 | -                 | -                 | -                 |
| Transfer to CIP (Piatt Place)      | -                 | -                 | -                 | -                 |
| Prior Year Carryforwards           | -                 | -                 | -                 | -                 |
| <b>Expense Subtotal</b>            | <u>1,434,100</u>  | <u>1,477,123</u>  | <u>1,521,436</u>  | <u>1,567,080</u>  |
| <b>Estimated Ending Balance</b>    | <u>15,322,190</u> | <u>18,997,854</u> | <u>22,876,975</u> | <u>26,968,098</u> |