

SUMMARY
City Manager

Date: 10/01/09

Priority No.	Project No.	Project Title	Page No.	Funding Source	Estimated Total Cost	SCHEDULE OF PLANNED CIP EXPENDITURES					
						2009/10	2010/11	2011/12	2012/13	2013/14	2014/15
CIP Projects											
1	040030	Video Systems Upgrades	30	GFR	275,900	75,900	50,000	50,000	50,000	50,000	-
2	040048	Mizner Park Cultural Arts Cntr (fka Cartoon Museum)	31	PBC	1,550,000	1,550,000	-	-	-	-	-
3	040110	Environmental Sustainability	32	GFR	3,000,000	500,000	500,000	500,000	500,000	500,000	500,000
Projects Sub Totals					4,825,900	2,125,900	550,000	550,000	550,000	550,000	500,000
Grand Total					4,825,900	2,125,900	550,000	550,000	550,000	550,000	500,000

Totals by Funding Source											
				GFR	3,275,900	575,900	550,000	550,000	550,000	550,000	500,000
				PBC	1,550,000	1,550,000	-	-	-	-	-

CIP Project Request

Project Title Video Systems Upgrades **Date:** 10/01/09
Priority: 1
Project #: 040030

Location City Hall/Council Chamber	Department CITY MANAGER
Contact Person(s) S. Hagerty / M. Witzen	

Project Description
 Ongoing upgrade of video systems.

Project Justification
 The City's Government Access Channel is one of the more highly-visible components of City government and is a resource for citizens in times of local emergencies. This project ensures the continuing and uninterrupted broadcast and quality of Channel 20 by providing funding for equipment replacement and the equipment upgrades that are necessary to keep pace with the ever-evolving technology of the video industry and to ensure compliance with newly adopted legislation.

Account #	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15
336-0471-512-6406	75,900	50,000	50,000	50,000	50,000	-
Total	75,900	50,000	50,000	50,000	50,000	-

Funding Request	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	Total
Equip Upgrade/Replacement	75,900	50,000	50,000	50,000	50,000	-	275,900
Total	75,900	50,000	50,000	50,000	50,000	-	275,900

Funding Source	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	Total
GFR	75,900	50,000	50,000	50,000	50,000	-	275,900
Total	75,900	50,000	50,000	50,000	50,000	-	275,900

Operational Impact	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	Total
Capital Outlay	-	-	-	-	-	-	-
Other Operating	-	-	-	-	-	-	-
Personnel	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-

CIP Project Request

Project Title
 Mizner Park Cultural Arts Cntr (fka Cartoon Museum)

Date: 10/01/09
Priority: 2
Project #: 040048

Location Mizner Park	Department CITY MANAGER
Contact Person(s) George Brown	

Project Description
 Completion of black box theater on 2nd floor of former Cartoon Museum at Mizner Park. Funding to be reimbursed from Palm Beach County Cultural Bonds.

Project Justification
 Allocation for this project was included in Palm Beach County Cultural Bonds on a reimbursement basis. City will fund the project and be reimbursed by PBC.

Account #	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15
336-0471-512-6583	1,550,000	-	-	-	-	-
Total	1,550,000	-	-	-	-	-

Funding Request	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	Total
Construction	1,550,000	-	-	-	-	-	1,550,000
Total	1,550,000	-	-	-	-	-	1,550,000

Funding Source	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	Total
GFR	-	-	-	-	-	-	-
PBC	1,550,000	-	-	-	-	-	1,550,000
Total	1,550,000	-	-	-	-	-	1,550,000

Operational Impact	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	Total
Capital Outlay	-	-	-	-	-	-	-
Other Operating	-	-	-	-	-	-	-
Personnel	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-

CIP Project Request

Project Title
 Environmental Sustainability

Date: 10/01/09
Priority: 3
Project #: 040110

Location City-wide	Contact Person(s)
Department CITY MANAGER	

Project Description
 Environmental sustainability projects to decrease energy use in City facilities and increase public education and awareness of appropriate environmental protection activities.

Project Justification
 The City has continued to be a leader in environmental protection programs and activities. These projects will forward environmental sustainability in the City and the community.

Account #	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	
336-0471-512-6383	500,000	500,000	500,000	500,000	500,000	500,000	
Total	500,000	500,000	500,000	500,000	500,000	500,000	

Funding Request							
Projects	500,000	500,000	500,000	500,000	500,000	500,000	Total
Total	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000

Funding Source							
GFR	500,000	500,000	500,000	500,000	500,000	500,000	Total
Total	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000

Operational Impact							
Capital Outlay	-	-	-	-	-	-	Total
Other Operating	-	-	-	-	-	-	-
Personnel	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-