

RESOLUTION NO. R-2016-285

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA, APPROVING THE FIVE-YEAR FY 2017-2021 CAPITAL IMPROVEMENT PROGRAM, AS SET FORTH IN EXHIBIT A, FOR PROJECTS FUNDED FROM: PAY AS YOU GO FUNDING, PARKING ENTERPRISE FUND, WATER AND SEWER RENEWAL, REPLACEMENT AND IMPROVEMENT RESERVE, STORMWATER ENTERPRISE FUND, STATE REVOLVING FUND LOANS, AND OTHER SOURCES.

WHEREAS, the proposed Five-Year Capital Improvement Program for Fiscal Years 2017-2021 has been prepared by Budget Administration and submitted to the City Commission; and

WHEREAS, said proposed Capital Improvement Program includes the projects that address safety and health issues, legal commitments, contractual requirements, and community priorities; and

WHEREAS, said proposed Five-Year Capital Improvement Program contains projects that will be funded from Pay As You Go Funding; Parking Enterprise Fund; Water and Sewer Renewal, Replacement and Improvement Reserve; Stormwater Enterprise Fund; State Revolving Fund Loans; and Other Sources (Open Space, CDBG, Sewer Impact, and Golf Surcharge);

NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA:

Section 1: That the Five-Year Capital Improvement Program for Fiscal Years 2017-2021, attached hereto as Exhibit "A" and made part hereof by reference, is hereby adopted and approved.

Section 2: That this resolution shall be in full force and effect immediately upon its passage and adoption.

RESOLUTION APPROVING THE FY 2017-2021 CAPITAL IMPROVEMENT PROGRAM.

PASSED AND ADOPTED on this 28 day of Sept, 2016.

  
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PETER BOBER, MAYOR

ATTEST

  
\_\_\_\_\_  
PATRICIA A. CERNY, MMC, CITY CLERK

APPROVED AS TO FORM AND LEGALITY  
for the use and reliance of the  
City of Hollywood, Florida, only

  
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JEFFREY P. SHEFFEL, CITY ATTORNEY *AT*

**Exhibit A**  
**Proposed Capital Improvement Program FY 2017 - FY 2021**  
**Summary of Projects by Funding Sources**

Project Title	Total Project Cost	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total Project Cost	Unfunded
<b>Debt Financed</b>								
Advanced Life Support (ALS) Unit (eight year replacement plan)	\$ 1,500,000	-	-	-	300,000	300,000	600,000	900,000
ArtsPark perimeter fencing and seating	\$ 2,000,000	-	-	-	-	-	-	2,000,000
Athletic Field Equipment Replacement	\$ 500,000	-	-	250,000	-	250,000	500,000	-
Beach Renourishment	\$ 1,500,000	-	-	-	-	-	-	1,500,000
CCTV - Closed Circuit TV	\$ 1,400,000	300,000	-	-	-	-	300,000	1,100,000
City Hall Exterior Enhancements	\$ 1,300,000	-	-	-	-	-	-	1,300,000
City Hall Parking Expansion to SE Quadrant	\$ 2,100,000	-	-	-	-	-	-	2,100,000
City Hall Parking Lot at SW Quadrant and Old Jail Demolition	\$ 1,500,000	-	-	-	-	-	-	1,500,000
City-wide Network Upgrades- Affects every department on network.	\$ 850,000	-	-	850,000	-	-	850,000	-
CNG Compressor	\$ 750,000	-	-	-	500,000	250,000	750,000	-
Dowdy Sports Field improvement	\$ 4,000,000	-	-	-	-	-	-	4,000,000
Economic Development/Beautification Projects		200,000	-	-	200,000	-	400,000	-
Elevator Modernization	\$ 463,000	-	-	-	-	250,000	250,000	213,000
EnerGov licensing	\$ 250,000	-	-	-	250,000	-	250,000	-
EnerGov/Land Management software licensing	\$ 250,000	-	-	-	-	-	-	250,000
Enterprise Resource Planning Year 1 (of 4) costs.	\$ 900,000	450,000	-	-	-	-	450,000	450,000
Environmental Engineering Study	\$ 1,500,000	-	-	-	-	-	-	1,500,000
Equipment for 1 Engine	\$ 95,000	-	-	-	-	-	-	95,000
Equipment for ALS Rescues	\$ 180,000	-	-	-	-	-	-	180,000
Fire Pumper	\$ 900,000	-	-	450,000	450,000	-	900,000	-
Fire Rescue Vehicles	\$ 160,000	-	-	-	-	-	-	160,000
Fire Station #45		400,000	-	-	-	-	400,000	-
Fletcher Street Wall	\$ 60,000	-	-	-	-	-	-	60,000
Grant Matching Funds - Johnson Street	\$ 2,096,416	190,000	1,906,416	-	-	-	2,096,416	-
Holland Park Erosion	\$ 500,000	-	500,000	-	-	-	500,000	-

The Hollywood City Commission authorizes funding for capital projects on an annual basis. Funding is approved for FY2017 projects only. Projects in FY2018 - 2021 are unfunded.

**Proposed Capital Improvement Program FY 2017 - FY 2021  
Summary of Projects by Funding Sources**

<b>Project Title</b>	<b>Total Project Cost</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>Total Project Cost</b>	<b>Unfunded</b>
HVAC at City-owned Facilities	\$ 380,000	-	-	-	-	380,000	380,000	-
Library Building - Completion of 2nd Floor Shell Space Build Out	\$ 2,600,000	-	-	-	-	-	-	2,600,000
Lifeguard and 1st Aid Tower Replacement	\$ 1,500,000	-	-	400,000	500,000	600,000	1,500,000	-
Local Government Radio System- Affects All Radio Users	\$ 3,000,000	-	-	-	-	-	-	3,000,000
Management Software - Parks	\$ 125,000	-	-	-	-	125,000	125,000	-
Marina electrical upgrading and pier replacements	\$ 12,000,000	-	-	-	-	-	-	12,000,000
Oakwood Park Improvements	\$ 250,000	-	-	-	-	-	-	250,000
Park Signage Replacement and Branding	\$ 500,000	-	-	-	-	-	-	500,000
Playground Equipment Replacement	\$ 2,500,000	-	-	-	250,000	250,000	500,000	2,000,000
Playground equipment, safety surface and shade cover maintenance	\$ 250,000	-	-	-	-	250,000	250,000	-
Purchase BC Mobile Command Vehicle (eight year replacement plan)	\$ 55,000	-	-	-	-	-	-	55,000
Roof Replacement Program	\$ 1,090,000	-	-	250,000	250,000	250,000	750,000	340,000
Sheridan Oak Walking Trail	\$ 250,000	-	-	-	-	-	-	250,000
Street Resurfacing - Right-of-Way	\$ 5,400,000	500,000	500,000	500,000	500,000	500,000	2,500,000	2,900,000
Upgrading Zetron Alerting System at 6 Fire Stations	\$ 306,000	-	-	-	-	-	-	306,000
Wall and Landscaping - 46th Ave from N Hills Dr to Stirling	\$ 295,000	-	-	-	-	-	-	295,000
Wall and Landscaping - 56th Ave Swale S of N Hills Drive	\$ 139,500	-	-	-	-	-	-	139,500
Wall and Lanscaping - 46th Ave from N Hills Dr to Stirling	\$ 295,000	-	-	-	-	-	-	295,000
Marine/Waterway Master Plan Implementations	\$ 10,000,000	-	-	-	-	-	-	10,000,000
Hollywood/Pines Blvd Wall	\$ 540,000	-	-	-	-	-	-	540,000
<b>Subtotal</b>	<b>66,229,916</b>	<b>2,040,000</b>	<b>2,906,416</b>	<b>2,700,000</b>	<b>3,200,000</b>	<b>3,405,000</b>	<b>14,251,416</b>	<b>52,778,500</b>
<b>Pay as You Go</b>								
50/50 Sidewalk Program	\$ 1,200,000	50,000	50,000	50,000	50,000	50,000	250,000	950,000
ArtsPark Glass Blowing studio equipment replacement	\$ 100,000	-	-	100,000	-	-	100,000	-
Beach dune master plan	\$ 28,000	-	-	-	-	-	-	28,000
City Hall Cooling Tower Renovations	\$ 50,000	-	-	-	-	-	-	50,000
City Hall Hurricane Hardening/Shutters	\$ 200,000	-	-	-	-	-	-	200,000

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**Proposed Capital Improvement Program FY 2017 - FY 2021  
Summary of Projects by Funding Sources**

<b>Project Title</b>	<b>Total Project Cost</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>Total Project Cost</b>	<b>Unfunded</b>
City Hall Space Planning Project - 1 Stop Shop	\$ 500,000	-	250,000	250,000	-	-	500,000	-
City Wide Duct Cleaning	\$ 130,000	-	-	30,000	50,000	50,000	130,000	-
City Wide Exterior Painting	\$ 724,000	-	50,000	-	100,000	100,000	250,000	474,000
City Wide Interior Painting	\$ 375,000	-	-	-	100,000	75,000	175,000	200,000
Community Center and Park Furniture/Equipment	\$ 100,000	-	-	-	-	-	-	100,000
Fire Equipment	\$ 150,000	150,000	-	-	-	-	150,000	-
Hollywood Police - Gun Range Ventilation	\$ 75,000	-	-	-	-	75,000	75,000	-
Economic Development/Beautification Projects	\$ 517,000	-	-	-	-	-	-	517,000
Marina Pilings Replacement	\$ 155,000	-	-	30,000	31,000	31,000	92,000	63,000
Outdoor sport court re-surfacing	\$ 125,000	-	25,000	-	50,000	25,000	100,000	25,000
Playground Equipment Replacement	\$ -	50,000	-	-	-	-	50,000	(50,000)
PPE (washers & dryers for cleaning bunker gear)	\$ 60,000	-	-	-	-	-	-	60,000
Purchase Lifeguard Tower @ Nevada Street	\$ 30,000	-	-	-	-	-	-	30,000
Purchase new Engine/hazmat truck (eight year replacement plan)	\$ 780,000	-	-	-	-	-	-	780,000
Purchase of Showmobile	\$ 250,000	-	-	-	-	-	-	250,000
Railroad Crossing Maintenance - FEC & CSX	\$ 200,000	200,000	-	-	-	-	200,000	-
Replace 7 stretchers for ALS transport units	\$ 105,000	-	-	-	50,000	55,000	105,000	-
Replace broken headsets for the engines.	\$ 5,000	-	-	-	-	-	-	5,000
Replace broken MSA speak ez	\$ 5,000	-	-	-	-	-	-	5,000
Restroom / Locker renovation (David Park Tennis Center)	\$ 100,000	-	100,000	-	-	-	100,000	-
Sailor's Point	\$ 250,000	-	-	-	-	-	-	250,000
Small Capital Projects	\$ 250,000	50,000	50,000	50,000	50,000	50,000	250,000	-
Fire Station convert plymovent system	\$ 20,000	-	-	-	-	-	-	20,000
Traffic Calming	\$ 30,000	-	-	-	30,000	-	30,000	-
Weight Room Renovation	\$ 40,000	-	-	-	-	-	-	40,000
<b>Subtotal</b>	<b>6,554,000</b>	<b>500,000</b>	<b>525,000</b>	<b>510,000</b>	<b>511,000</b>	<b>511,000</b>	<b>2,557,000</b>	<b>3,997,000</b>

**Vehicle Replacement**

The Hollywood City Commission authorizes funding for capital projects on an annual basis. Funding is approved for FY2017 projects only. Projects in FY2018 - 2021 are unfunded.

**Proposed Capital Improvement Program FY 2017 - FY 2021  
Summary of Projects by Funding Sources**

<b>Project Title</b>	<b>Total Project Cost</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>Total Project Cost</b>	<b>Unfunded</b>
Vehicle Replacement - Parking	\$ 300,000	-	60,000	60,000	60,000	60,000	240,000	60,000
Vehicle Replacement - General Fleet	\$ 6,000,000	-	250,000	250,000	250,000	250,000	1,000,000	5,000,000
Vehicle Replacement - Police	\$ 11,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	6,000,000
Vehicle Replacement - Utilities	\$ 2,795,700	-	500,000	500,000	500,000	500,000	2,000,000	795,700
<b>Subtotal</b>	<b>20,095,700</b>	<b>1,000,000</b>	<b>1,810,000</b>	<b>1,810,000</b>	<b>1,810,000</b>	<b>1,810,000</b>	<b>12,374,000</b>	<b>18,621,700</b>

**Gas Tax**

Alley Resurfacing Program	\$ 1,250,000	-	-	-	100,000	100,000	200,000	1,050,000
Bridge Repairs	\$ 240,000	-	-	240,000	-	-	240,000	-
Grant Matching Funds - Hollywood Blvd Complete Streets	\$ 600,000	-	600,000	-	-	-	600,000	-
Grant Matching Funds - Johnson Street	\$ 1,550,000	1,075,000	475,000	-	-	-	1,550,000	-
Railroad Crossing Maintenance - FEC & CSX	\$ 735,000	-	-	245,000	245,000	245,000	735,000	-
Sidewalk Replacement at City-owned Facilities	\$ 150,000	-	-	30,000	30,000	30,000	90,000	60,000
Street Resurfacing - Right-of-Way	\$ 1,800,000	-	-	500,000	650,000	650,000	1,800,000	-
Transportation Improvements - Right-of-Way	\$ 250,000	-	-	50,000	50,000	50,000	150,000	100,000
<b>Subtotal</b>	<b>5,325,000</b>	<b>1,075,000</b>	<b>1,075,000</b>	<b>1,065,000</b>	<b>1,075,000</b>	<b>1,075,000</b>	<b>5,365,000</b>	<b>160,000</b>

**Other Sources**

Grant for Street Lighting Additions	\$ 300,000	300,000	-	-	-	-	300,000	-
Tree replacement	\$ 130,000	35,000	35,000	20,000	20,000	20,000	130,000	-
50/50 Sidewalk Program - Resident Match	\$ 250,000	50,000	50,000	50,000	50,000	50,000	250,000	-
<b>Subtotal</b>	<b>680,000</b>	<b>385,000</b>	<b>85,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>680,000</b>	<b>-</b>

**Park Impact Fees**

US 441 Linear Park Enhancements	\$ 450,000	150,000	50,000	-	250,000	-	450,000	-
Stan Goldman Memorial Park Master Plan Improvements	\$ 750,000	-	-	250,000	250,000	250,000	750,000	-
Montella Park - Bathroom	\$ 150,000	-	-	-	-	150,000	150,000	-
Hollywood Beach Perimeter Walk/Fitness path	\$ 800,000	-	300,000	300,000	300,000	-	900,000	(100,000)
<b>Subtotal</b>	<b>2,150,000</b>	<b>150,000</b>	<b>350,000</b>	<b>550,000</b>	<b>800,000</b>	<b>400,000</b>	<b>2,250,000</b>	<b>(100,000)</b>

**Parking Net Assets**

ADA Ramps	\$ 100,000	-	25,000	25,000	25,000	25,000	100,000	-
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**Proposed Capital Improvement Program FY 2017 - FY 2021  
Summary of Projects by Funding Sources**

<b>Project Title</b>	<b>Total Project Cost</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>Total Project Cost</b>	<b>Unfunded</b>
Meter Acquisition and Installation	\$ 350,000	-	225,000	-	-	-	225,000	125,000
Meter Upgrade, Acquisition and Installation	\$ 100,000	-	-	-	-	100,000	100,000	-
Parking Garage Maintenance/Improvements	\$ 2,755,000	500,000	225,000	225,000	225,000	225,000	1,400,000	1,355,000
Parking Garage Repairs/Improvements-Radius Garage	\$ 2,530,000	-	-	-	-	-	-	2,530,000
Parking Garages - Replace PARC system and gate equipment	\$ 600,000	-	225,000	225,000	-	-	450,000	150,000
Parking Garages - Security Cameras	\$ 300,000	-	-	150,000	-	-	150,000	150,000
Parking Space Sensor Guidance System - Nebraska Garage	\$ 150,000	-	-	-	150,000	-	150,000	-
<b>Subtotal</b>	<b>6,885,000</b>	<b>500,000</b>	<b>700,000</b>	<b>625,000</b>	<b>400,000</b>	<b>350,000</b>	<b>2,575,000</b>	<b>4,310,000</b>
<b>Parking - Debt Financed</b>								
Beach Community Center Parking Garage	\$ 30,000,000	-	-	-	-	-	-	30,000,000
Downtown Parking Garage at future FEC Station	\$ 25,000,000	-	-	-	-	-	-	25,000,000
<b>Subtotal</b>	<b>55,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,000,000</b>
<b>Golf Surcharge</b>								
Orangebrook Golf Course equipment replacement	\$ 500,000	-	100,000	100,000	100,000	100,000	400,000	100,000
Orangebrook Golf Course irrigation system replacement	\$ 3,000,000	-	-	-	3,000,000	-	3,000,000	-
<b>Subtotal</b>	<b>3,500,000</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>3,100,000</b>	<b>100,000</b>	<b>3,400,000</b>	<b>100,000</b>
<b>Grants</b>								
Bike Lane and Pedestrian Improvements on Davie Road Extension	\$ 500,000	-	-	-	-	-	-	500,000
Bike Lane: 72nd Ave - Hollywood Blvd to Johnson; Washington - 62 to Park; S Park Road - Washington to Johnson; Etc.	\$ 375,000	-	-	-	-	-	-	375,000
Bike Lane: N 14th Avenue - Sheridan Street to Moffet Street	\$ 130,000	-	-	-	-	-	-	130,000
Bike Lanes: N 56th Ave - Washington St to Stirling Road; N. 64th Avenue - Hollywood Blvd. to Sheridan Street; S 62nd Ave - Johnson Street to Pembroke Road.	\$ 724,000	-	-	-	-	-	-	724,000
Citywide Transportation Study	\$ 350,000	-	-	-	-	-	-	350,000
Complete Streets - Johnson St West of C-10 Canal to US - 1	\$ 12,000,000	-	-	-	12,000,000	-	12,000,000	-
FEC Crossing Safety Enhancements for Quiet Zone Establishment(County-Wide)	\$ -	-	-	-	-	-	-	-
Hollywood Boulevard Complete Streets from Dixie Hwy to City Hall	\$ 7,300,000	-	-	-	-	-	-	7,300,000
Mobility Hub Project at 441 and Hollywood Boulevard	\$ 5,400,000	-	-	-	-	-	-	5,400,000
Sidewalk Hollywood Gardens SR-7/Hollywood Blvd/Johnson St/N 56th Ave	\$ 990,000	-	-	-	-	-	-	990,000
US 1 Complete Streets from Taft Street to Sheridan	\$ 1,957,362	-	-	-	1,957,362	-	1,957,362	-

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**Proposed Capital Improvement Program FY 2017 - FY 2021  
Summary of Projects by Funding Sources**

<b>Project Title</b>	<b>Total Project Cost</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>Total Project Cost</b>	<b>Unfunded</b>
Sidewalk - Colbert Elementary School Area - Phase I	\$ 508,355	-	508,355	-	-	-	508,355	-
Sidewalk - Colbert Elementary School Area - Phase II	\$ 566,703	-	-	566,703	-	-	566,703	-
<b>Subtotal</b>	<b>30,801,420</b>	<b>-</b>	<b>508,355</b>	<b>566,703</b>	<b>13,957,362</b>	<b>-</b>		

**RRI**

60% Reuse System	\$ 12,850,000	-	-	4,850,000	8,000,000	-	12,850,000	-
Addition of 2 New Sodium Hypochlorite Generation Cells and Related Storage Tanks	\$ 960,000	-	-	960,000	-	-	960,000	-
Clarifier Nos. 5-6 Rehabilitation	\$ 2,100,000	2,100,000	-	-	-	-	2,100,000	-
Consulting Services - Sewer	\$ 1,050,000	250,000	250,000	100,000	250,000	250,000	1,100,000	(50,000)
Consulting Services - Water	\$ 700,000	200,000	200,000	100,000	100,000	100,000	700,000	-
Continue Gravity System Condition Assessment and Renewal/Replacement (Level 2)	\$ 6,500,000	3,000,000	3,500,000	-	-	-	6,500,000	-
Continue Gravity System Condition Assessment and Renewal/Replacement (Level 3)	\$ 12,000,000	-	3,500,000	-	4,500,000	4,000,000	12,000,000	-
Emergency Generator #4 1500 KW Back-up Generator	\$ 1,100,000	-	-	1,100,000	-	-	1,100,000	-
Large User Meter Replacement	\$ 37,000	-	-	-	37,000	-	37,000	-
Lift Stations Conversion/Upgrades	\$ 4,600,000	-	2,300,000	-	2,300,000	-	4,600,000	-
Maintenance - Lift Stations	\$ 250,000	50,000	50,000	50,000	50,000	50,000	250,000	-
Maintenance - Wastewater Treatment Plant	\$ 1,250,000	250,000	250,000	250,000	250,000	250,000	1,250,000	-
Maintenance - Water Treatment Plant	\$ 750,000	150,000	150,000	150,000	150,000	150,000	750,000	-
Mechanical Integrity Test for Injection Wells	\$ 113,000	113,000	-	-	-	-	113,000	-
Membrane Softening Feed Pump Upgrades to VFD	\$ 775,000	-	-	775,000	-	-	775,000	-
Outfall Rule Change Compliance (2 Deep Injection Wells) - Design	\$ 2,000,000	-	-	-	-	2,000,000	2,000,000	-
Painting and Restoration of the Water Treatment Plant Facilities	\$ 500,000	-	-	200,000	300,000	-	500,000	-
Permitting Activities - WTP	\$ 25,000	-	25,000	-	-	-	25,000	-
Permitting Activities - WWTP	\$ 25,000	25,000	-	-	-	-	25,000	-
Pump Station E-03 Pumps Replacement	\$ 964,000	-	-	-	-	964,000	964,000	-
Reactor Feed Pumps Replacement at the Residuals Facility	\$ 1,000,000	-	-	-	-	1,000,000	1,000,000	-
Reuse System Infrastructure Expansion	\$ 1,000,000	1,000,000	-	-	-	-	1,000,000	-
Small Water Main Projects	\$ 47,782	-	-	47,782	-	-	47,782	-
Switchgear Cleaning, Recalibrating & Testing - WTP	\$ 162,000	-	59,000	-	-	75,000	134,000	28,000



**Proposed Capital Improvement Program FY 2017 - FY 2021  
Summary of Projects by Funding Sources**

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Switchgear Cleaning, Recalibrating & Testing - WWTP	\$ 162,000	-	140,000	-	-	75,000	215,000	(53,000)
Upgrades to High Service Pumps and Associated Valves	\$ 4,150,000	4,150,000	-	-	-	-	4,150,000	-
Water Conservation Phase III	\$ 200,000	-	-	200,000	-	-	200,000	-
Water Main Replacement Program (Level 2)	\$ 9,899,949	9,874,949	-	-	-	-	9,874,949	25,000
Water Main Replacement Program (Level 3)	\$ 28,028,635	-	15,682,853	-	3,345,782	9,000,000	28,028,635	-
<b>Subtotal</b>	<b>93,199,366</b>	<b>21,162,949</b>	<b>26,106,853</b>	<b>8,782,782</b>	<b>19,282,782</b>	<b>17,914,000</b>	<b>93,249,366</b>	<b>(50,000)</b>
<b>Sewer Reserve Capacity</b>								
New Lift Stations	\$ 1,500,000	1,500,000	-	-	-	-	1,500,000	-
Sewer Impact Fee Projects TBD	\$ 400,000	-	100,000	100,000	100,000	100,000	400,000	-
SR7 Lift Stations	\$ 2,000,000	2,000,000	-	-	-	-	2,000,000	-
<b>Subtotal</b>	<b>3,900,000</b>	<b>3,500,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>3,900,000</b>	<b>-</b>
<b>State Revolving Loan Funds</b>								
Continue Gravity System Condition Assessment and Renewal/Replacement (Level 3)	\$ 3,500,000	-	-	3,500,000	-	-	3,500,000	-
Water Main Replacement Program (Level 3)	\$ 34,600,000	10,100,000	10,500,000	14,000,000	-	-	34,600,000	-
<b>Subtotal</b>	<b>38,100,000</b>	<b>10,100,000</b>	<b>10,500,000</b>	<b>17,500,000</b>	<b>-</b>	<b>-</b>	<b>38,100,000</b>	<b>-</b>
<b>Stormwater - Net Assets</b>								
Small Drainage Projects	\$ 250,000	-	50,000	50,000	50,000	50,000	200,000	50,000
Stormwater Infrastructure Program	\$ 1,043,000	151,281	200,000	200,000	200,000	200,000	951,281	91,719
Stormwater NPDES Permit (MS-4)	\$ 175,000	-	35,000	35,000	35,000	35,000	140,000	35,000
<b>Subtotal</b>	<b>1,468,000</b>	<b>151,281</b>	<b>285,000</b>	<b>285,000</b>	<b>285,000</b>	<b>285,000</b>	<b>1,291,281</b>	<b>176,719</b>
<b>Water Reserve Capacity</b>								
Water Main Replacement Program (Level 2)	\$ 1,900,000	1,500,000	100,000	100,000	100,000	100,000	1,900,000	-
<b>Subtotal</b>	<b>1,900,000</b>	<b>1,500,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>1,900,000</b>	<b>-</b>
<b>Grand Total</b>	<b>335,788,402</b>	<b>42,064,230</b>	<b>45,151,624</b>	<b>34,764,485</b>	<b>44,691,144</b>	<b>26,120,000</b>	<b>181,893,063</b>	<b>134,993,919</b>