

RESOLUTION NO. R-2014-356

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF HOLLYWOOD, FLORIDA, APPROVING THE FIVE-YEAR (FY 2015-2019) 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 2015-2019 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 2015-2019, 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 2015-2019 Capital Improvement Program

PASSED AND ADOPTED on this 3 day of Dec, 2014.



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



JEFFREY P. SHEFFEL, CITY ATTORNEY

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Exhibit "A"

Capital Improvement Program FY 2015 - 2019

Summary of Projects by Funding Source

Funding Source	Project Name	Rollover	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total	Unfunded
50/50 Resident Match									
	50/50 Sidewalk Program	155,014	50,000	50,000	50,000	50,000	50,000	\$405,014	0
	Subtotal:	\$155,014	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$405,014	\$0
General Fund - Debt Financed									
	56th Avenue Fire Facility	3,763	0	0	0	0	0	\$3,763	0
	Advanced Life Support (ALS) Unit	0	0	0	0	235,000	0	\$235,000	235,000
	Alley Resurfacing Program	0	0	0	250,000	0	0	\$250,000	450,000
	Arts Park Amphitheater	3,582	0	0	0	0	0	\$3,582	0
	ArtsPark fencing and seating	0	0	0	0	0	0	\$0	2,000,000
	ArtsPark Permanent Concession	0	0	0	0	0	500,000	\$500,000	0
	Athletic Field Equipment Replacement	0	0	0	0	0	100,000	\$100,000	200,000
	Beach Maintenance Relocation	0	0	800,000	0	0	0	\$800,000	0
	CCTV - Closed Circuit TV	0	1,100,000	1,100,000	1,100,000	0	0	\$3,300,000	2,200,000
	City Bus Replacement	0	0	0	0	0	0	\$0	150,000
	City Hall Exterior Enhancements	0	0	0	0	0	0	\$0	1,600,000
	City Hall IT HVAC Upgrades City Hall 4th Floor Carpet	140,600	0	0	0	0	0	\$140,600	0

The Hollywood City Commission authorizes funding for capital projects on an annual basis. Funding is approved for FY2015 projects only. Projects in FY2016 - 2019 are unfunded.

Exhibit "A"

Capital Improvement Program FY 2015 - 2019

Summary of Projects by Funding Source

Funding Source	Project Name	Rollover	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total	Unfunded
	City Hall Parking Lot at SW Quadrant and Old Jail Demolition	0	0	0	0	0	0	\$0	1,500,000
	Dowdy Sports Field improvements including Armory	0	0	0	0	0	0	\$0	4,000,000
	Enhanced Security and Updated Power Pedestals at Marina	0	0	0	0	0	0	\$0	2,000,000
	Fire Pumper	0	0	0	0	0	0	\$0	450,000
	Fire Rescue & Bch Safety Complex PS #40	775,494	0	0	0	0	0	\$775,494	0
	Fire Station #45	0	2,000,000	0	0	0	0	\$2,000,000	0
	Hollywood Blvd Urban Complete Streets	0	0	600,000	0	0	0	\$600,000	0
	Johnson Street Complete Streets	0	0	0	1,865,000	0	0	\$1,865,000	0
	Land Purchase	0	5,000,000	0	0	0	0	\$5,000,000	0
	Library - 2nd Floor Shell Office Space Build Out	0	0	0	0	0	0		3,200,000
	Marina dock expansion and dredging of North Lake	0	0	0	0	0	0	\$0	15,000,000
	Marina Improvements	59,297	0	0	0	0	0	\$59,297	0
	Marine/Waterway Master Plan Implementations	0	0	0	0	0	0	\$0	5,000,000
	Park Signage Replacement and Branding	0	0	0	0	0	250,000	\$250,000	250,000

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Capital Improvement Program FY 2015 - 2019

Summary of Projects by Funding Source

Funding Source	Project Name	Rollover	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total	Unfunded
	Playground equipment replacement - Phase II: David Park CC, Washington Park CC, Cathy & Bob Anderson, Bicentennial Park	0	0	200,000	0	0	0	\$200,000	100,000
	Playground equipment replacement - Phase III: John Williams Park, Kiwanis Park, Montella Park, Rainbow Tot Lot	0	0	0	0	100,000	0	\$100,000	200,000
	Playground equipment replacement - Phase IV: John B. Kosher Park, Veterans Park, Stan Goldman Memorial Park, Charnow Park	0	0	0	0	0	0	\$0	100,000
	Playground Equipment replacement Phase I: Dr. MLK Jr. CC, Driftwood CC, Poinciana Park, Joe DiMaggio Park	0	0	200,000	0	0	0	\$200,000	100,000
	PRCA Van Replacement	0	0	0	0	0	180,000	\$180,000	0
	Railroad Crossing Maintenance - FEC & CSX	0	370,000	245,000	245,000	0	0	\$860,000	0
	Sailor's Point launch ramp and landing area improvements	0	0	0	0	0	0	\$0	500,000
	Sheridan Oak Forrest Walking Trail	0	0	0	0	150,000	0	\$150,000	100,000
	Showmobile Replacement	0	0	0	0	0	0	\$0	250,000
	Sidewalk Replacement at City-owned Facilities	0	0	100,000	0	0	0	\$100,000	100,000
	Station #5 Replacement	15,000	0	0	0	0	0	\$15,000	0

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Capital Improvement Program FY 2015 - 2019

Summary of Projects by Funding Source

Funding Source	Project Name	Rollover	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total	Unfunded
	Street Lighting Additions - Citywide	0	275,000	0	0	0	0	\$275,000	0
	Street Resurfacing	0	500,000	500,000	0	1,250,000	650,000	\$2,900,000	1,750,000
	Turtle Lighting	0	0	0	0	0	0	\$0	0
	Washington Park Community Center weight room renovation	0	0	0	40,000	0	0	\$40,000	0
Subtotal:		\$997,736	\$9,245,000	\$3,745,000	\$3,500,000	\$1,735,000	\$1,680,000	\$20,902,736	\$41,435,000
GOB									
	Orangebrook Golf Course recreation and golf development initiative	0	0	0	0	0	0	\$0	40,000,000
	Police Building Relocation	0	0	0	0	0	0	\$0	15,000,000
	Street Lightings Replacement Program - Citywide I/F/D	0	0	0	0	0	0	\$0	54,000,000
	US 1 Complete Streets from Young Circle to Sheridan		0	0	0	0	0		6,000,000
Subtotal:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,000,000
Golf Surcharge									
	Orangebrook Golf Course equipment replacement	0	0	0	0	0	0	\$0	500,000
	Orangebrook Golf Course irrigation system replacement	0	0	0	0	0	0	\$0	3,000,000

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Capital Improvement Program FY 2015 - 2019

Summary of Projects by Funding Source

Funding Source	Project Name	Rollover	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total	Unfunded
	Orangebrook Golf Course maintenance (greens, fairways, tee boxes, bunker sand, carts paths, asphalt, facility painting, etc.)	0	0	0	0	0	0	\$0	750,000
Subtotal:		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,250,000
Grant									
	14th Ave Drainage Improvement	14,095	0	0	0	0	0	\$14,095	0
	Alternative Fuel Facility Study	0	0	0	0	0	0	\$0	100,000
	Bike Lane and Pedestrian Improvements on Davie Road Extension	0	0	3,042,000	0	0	0	\$3,042,000	0
	Bike Lane N 14th Avenue - Johnson Street to Washington Street	0	0	0	0	505,600	0	\$505,600	0
	Bike Lane N 14th Avenue - Sheridan Street to Johnson Street	0	0	0	0	585,274	0	\$585,274	0
	Bike Lane N 14th Avenue - Washington St to Hallandale Beach Blvd	0	0	0	0	725,640	0	\$725,640	0
	Bike Lane N 56th Avenue Washington St to Stirling Road	0	0	0	0	2,022,052	0	\$2,022,052	0
	Bike Lane N. 64th Avenue - Hollywood Blvd. to Sheridan Street	0	0	0	0	1,219,708	0	\$1,219,708	0
	Bike Lane SW 62nd Ave - Johnson Street to County Line Road	0	0	0	0	5,491,366	0	\$5,491,366	0

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Capital Improvement Program FY 2015 - 2019

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Funding Source	Project Name	Rollover	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total	Unfunded
	Citywide Transportation Study	0	0	0	0	0	0	\$0	200,000
	Complete Streets - Hollywood Blvd N/S 26 Ave to Dixie Hwy	0	0	7,236,000	0	0	0	\$7,236,000	0
	Complete Streets - Johnson St West of C-10 Canal to US - 1	0	0	0	9,964,234	0	0	\$9,964,234	0
	FEC Crossing Safety Enhancements for Quiet Zone Establishment(County-Wide	0	0	2,000,000	0	0	0	\$2,000,000	0
	Mobility Hub Project at 441and Hollywood Boulevard	0	0	0	0	5,720,000	0	\$5,720,000	0
	Parks for People Grant	3,128	0	0	0	0	0	\$3,128	0
	Sidewalk Colbert Elementary School Area	0	0	0	500,000	0	0	\$500,000	0
	Sidewalk Com Fdn of Broward	50,000	0	0	0	0	0	\$50,000	0
	Sidewalk Hollywood Gardens SR-7/Hollywood Blvd/Johnson St/N 56th Ave	0	0	0	3,900,000	0	0	\$3,900,000	0
	SR 824 Pembroke Road Resurfacing	0	2,527,000	0	0	0	0	\$2,527,000	0
	SR A1A Roadway Resurfacing Monroe to Sheridan	0	0	1,900,000	0	0	0	\$1,900,000	0
	Stirling Road and Oakwood Boulevard Intersection Safety Improvements	0	889,000	0	0	0	0	\$889,000	0
	US 441 Landscaping Enhancements	0	0	0	1,972,000	0	0	\$1,972,000	0

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Capital Improvement Program FY 2015 - 2019

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Open Space									
	Subtotal:	\$67,223	\$3,416,000	\$14,178,000	\$16,336,234	\$16,269,640	\$0	\$50,267,097	\$300,000
	McNicol Shared Use Equipment	75,000	0	0	0	0	0	\$75,000	0
	Montella Park - Bathroom	0	0	0	0	150,000	0	\$150,000	0
	Oakwood Park Improvements	0	0	0	0	0	100,000	\$100,000	0
	Sheridan Station Park	0	150,000	0	150,000	150,000	150,000	\$600,000	0
	Stan Goldman Memorial Park improvements	0	0	150,000	150,000	0	0	\$300,000	0
	Stan Goldman Memorial Park Master Plan Improvements	525,000	0	0	0	0	0	\$525,000	0
	US 441 Linear Park Enhancements	0	300,000	0	0	0	0	\$300,000	0
	Subtotal:	\$600,000	\$450,000	\$150,000	\$300,000	\$300,000	\$250,000	\$2,050,000	\$0
Parking - Debt Financed									
	Beach Community center Parking Garage	0	0	0	0	0	0	\$0	30,000,000
	City Hall Complex Parking Garage	0	0	0	0	0	0	\$0	15,000,000
	Downtown Parking Garage at future FEC Station	0	0	0	0	0	0	\$0	25,000,000
	Subtotal:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000,000

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Capital Improvement Program FY 2015 - 2019

Summary of Projects by Funding Source

Funding Source	Project Name	Rollover	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total	Unfunded
Parking Net Assets									
	ADA Ramps	89,578	25,000	25,000	25,000	25,000	25,000	\$214,578	0
	City Hall Parking Parking Expansion to SE Quadrant	0	0	0	0	0	0	\$0	2,100,000
	Garfield Garage Turtle Lighting	0	0	200,000	0	0	0	\$200,000	0
	Meter Upgrade, Acquisition and Installation	502,345	100,000	250,000	500,000	500,000	150,000	\$2,002,345	0
	Parking Garage Elevators-Nonproprietary	0	125,000	0	0	0	0	\$125,000	0
	Parking Garages-Maint./Improvements	322,019	460,000	425,000	250,000	250,000	250,000	\$1,957,019	0
	Parking Lot Improvements	256,353	75,000	75,000	75,000	75,000	75,000	\$631,353	0
	Parking Management Software System	0	0	100,000	0	0	0	\$100,000	0
	Parking Management Software System	300,000	0	0	0	0	0	\$300,000	0
	Parking Space Sensor Guidance System	0	85,000	40,000	0	0	0	\$125,000	0
	Vehicle Replacement	32,955	0	0	0	0	0	\$32,955	0
Subtotal:		\$1,503,250	\$870,000	\$1,115,000	\$850,000	\$850,000	\$500,000	\$5,688,250	\$2,100,000

Pay as You Go

50/50 Sidewalk Program	163,367	0	75,000	50,000	50,000	50,000	50,000	\$388,367	375,000
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Capital Improvement Program FY 2015 - 2019

Summary of Projects by Funding Source

Funding Source	Project Name	Rollover	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total	Unfunded
	A/C Coil Install FS #74	14,299	0	0	0	0	0	\$14,299	0
	Access/Security Systems Upgrade	636	0	0	0	0	0	\$636	0
	Alley Resurfacing Program	0	0	50,000	0	150,000	150,000	\$350,000	0
	Athletic Field Equipment Replacement	0	0	0	0	100,000	0	\$100,000	0
	Bridge Repairs	0	0	0	65,000	65,000	65,000	\$195,000	0
	City Hall 4th Floor Carpet	25,000	0	0	0	0	0	\$25,000	0
	City Hall Chiller Replacement	10,000	0	0	325,000	0	0	\$335,000	0
	City Hall South Building HVAC	20,000	0	0	0	0	0	\$20,000	0
	City Wide Exterior Painting	109,814	0	25,000	100,000	75,000	100,000	\$409,814	0
	City Wide Interior Painting	83,500	0	20,000	20,000	20,000	20,000	\$163,500	0
	Clerks Mailroom - Construction Renovation	7,728	0	0	0	0	0	\$7,728	0
	CNG Compressor	15,000	0	0	0	0	0	\$15,000	0
	Community Center and Park Furniture/Equipment	0	0	20,000	20,000	20,000	20,000	\$80,000	20,000
	Court re-surfacing	0	0	25,000	25,000	25,000	25,000	\$100,000	50,000
	Interview Room Soundproofing	5,900	0	0	0	0	0	\$5,900	0
	Lifeguard and 1st Aid Tower Replacement	0	0	56,000	115,000	115,000	0	\$286,000	0
	Marina Fencing	20,563	0	0	0	0	0	\$20,563	0

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Capital Improvement Program FY 2015 - 2019

Summary of Projects by Funding Source

Funding Source	Project Name	Rollover	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total	Unfunded
	Manna Fuel Dispenser Replacement	0	0	0	0	75,000	0	\$75,000	0
	Monuments	50,000	0	0	0	0	0	\$50,000	0
	Pembroke Road Improvements	75,000	0	0	0	0	0	\$75,000	0
	Playground equipment replacement - Phase III: John Williams Park, Kiwanis Park, Montella Park, Rainbow Tot Lot	0	0	0	0	150,000	0	\$150,000	0
	Playground equipment replacement - Phase IV: John B. Kosher Park, Veterans Park, Stan Goldman Memorial Park, Charnow Park	0	0	0	0	100,000	0	\$100,000	100,000
	Playground equipment replacement - Phase V: Carlton Montayne Park, Oakwood Hills Park, Harry Berry Park, Jefferson Park	0	0	0	0	0	175,000	\$175,000	125,000
	Playground Equipment Replacement FY15	225,000	0	0	0	0	0	\$225,000	0
	Playground equipment, safety surface, shade cover repairs	0	0	50,000	50,000	50,000	50,000	\$200,000	50,000
	Police Building Chiller	24,385	0	0	0	0	0	\$24,385	0
	Police HQ Building Renovations	375,000	0	0	0	0	0	\$375,000	0
	Police Jeep HIGH WTR RFETRO	10,500	0	0	0	0	0	\$10,500	0
	Police Memorial	7,142	0	0	0	0	0	\$7,142	0
	Roof Replacement Program	117,097	0	50,000	50,000	50,000	50,000	\$317,097	0

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Capital Improvement Program FY 2015 - 2019

Summary of Projects by Funding Source

Funding Source	Project Name	Rollover	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total	Unfunded
	Sand Bagging Equipment	5,358	0	0	0	0	0	\$5,358	0
	Seminole Wall/64th Avenue	320,000	0	0	0	0	0	\$320,000	0
	Sidewalk Replacement at City-owned Facilities	23,727	0	20,000	0	20,000	0	\$63,727	100,000
	Small Capital Projects - Citywide	265,852	100,000	104,000	100,000	100,000	100,000	\$769,852	0
	Small Capital Projects - Parks and Rec	48,984	0	0	0	0	0	\$48,984	0
	Specialized Command Vehicle - Fire	0	0	0	50,000	0	0	\$50,000	0
	Station #31 Ramp Replacement	40,000	0	0	0	0	0	\$40,000	0
	Station #45 A/C Replacement	85,048	0	0	0	0	0	\$85,048	0
	Street Light Replacements	3,494	0	0	0	0	0	\$3,494	0
	Street Resurfacing	20,930	0	0	0	0	600,000	\$620,930	0
	Technology and Security purchases/upgrades	0	0	30,000	30,000	30,000	30,000	\$120,000	30,000
	Traffic Calming	33,097	0	0	0	50,000	0	\$83,097	0
	Transportation Improvements	2,089	0	50,000	50,000	50,000	50,000	\$202,089	0
	Treasury Renovations	7,520	0	0	0	0	0	\$7,520	0
	Tree / Plant Removal	73,083	0	0	0	0	0	\$73,083	0
	Subtotal:	\$2,289,113	\$100,000	\$575,000	\$1,050,000	\$1,295,000	\$1,485,000	\$6,794,113	\$850,000

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Capital Improvement Program FY 2015 - 2019

Summary of Projects by Funding Source

Funding Source	Project Name	Rollover	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total	Unfunded
Revenue Bond - Water/Sewer									
	Continue Gravity System Condition Assessment and Renewal/Replacement (Level 2)	6,469	0	0	0	0	0	\$6,469	0
	Continue Gravity System Condition Assessment and Renewal/Replacement (Level 3)	0	0	0	0	0	0	\$0	0
	Lift Stations Conversion/Upgrades	544,659	0	0	0	0	0	\$544,659	0
	Plume Tracer Study	20,281	0	0	0	0	0	\$20,281	0
	SRWWTP Headworks Rehabilitation.	426,984	0	0	0	0	0	\$426,984	0
	Water Main Replacement Program (Level 2)	74,983	0	0	0	0	0	\$74,983	0
	Water Main Replacement Program (Level 3)	0	0	0	0	0	0	\$0	0
	West Hollywood Pumping and Storage Facility	36,540	0	0	0	0	0	\$36,540	0
	WMRP-Pembroke Rd to Hollywood Blvd from I-95 to 26th Ave	44,461	0	0	0	0	0	\$44,461	0
Subtotal:		\$1,154,377	\$0	\$0	\$0	\$0	\$0	\$1,154,377	\$0

RRJ

14,000 gpm High Service Pump (HSP) Installation #1 and #2	55,000	397,837	0	0	0	0	0	\$452,837	0
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Capital Improvement Program FY 2015 - 2019

Summary of Projects by Funding Source

Funding Source	Project Name	Rollover	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total	Unfunded
	Addition of 2 New Sodium Hypochlorite Generation Cells and Related Storage Tanks	0	0	0	0	0	961,212	\$961,212	0
	Backhoe/Loader 410J Replacement	0	0	110,000	0	0	0	\$110,000	0
	Clarifier Nos. 5-6 Rehabilitation	66,810	0	234,936	2,177,860	0	0	\$2,479,606	0
	Computer Control System Upgrade - WWTP	134,673	0	0	0	0	0	\$134,673	0
	Consulting Services - Sewer	317,961	0	120,200	123,806	127,520	131,346	\$820,833	0
	Consulting Services - Water	359,310	0	120,200	123,806	127,520	131,346	\$862,182	0
	Continue Gravity System Condition Assessment and Renewal/Replacement (Level 2)	6,494,908	0	3,278,181	3,376,526	3,477,822	0	\$16,627,437	0
	Continue Gravity System Condition Assessment and Renewal/Replacement (Level 3)	0	0	0	0	5,216,733	4,931,962	\$10,148,695	0
	De-grit Oxygenation Trains	412,626	0	0	0	0	0	\$412,626	0
	Develop Collection/Transmission System Hydraulic Model	67,577	0	0	0	0	0	\$67,577	0
	Dixie Highway Corridor Septic to Sewer Conversion	1,247,657	0	0	0	0	0	\$1,247,657	0
	Electric Services Upgrade - North and South Electric Service Centers	0	466,796	0	0	0	0	\$466,796	0
	Elevated Storage Tank	4,850	0	0	0	0	0	\$4,850	0
	Elevator Upgrades at the Water Treatment Plant	198,490	0	0	0	0	0	\$198,490	0

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Emergency Generator #4 1500 KW Back-up Generator		0	0	0	0	0	1,313,458	\$1,313,458	0
Emergency Sewer Projects		206,097	0	0	0	0	0	\$206,097	0
Emergency Water Projects		160,715	0	0	0	0	0	\$160,715	0
GIS Database Improvements		0	848,720	0	0	0	0	\$848,720	0
Large Meter Replacement		745,376	0	0	0	0	0	\$745,376	0
Large User Meter Replacement		27,296	42,436	0	0	0	0	\$69,732	0
Lift Station W-15 3rd Pump		60,537	0	0	0	0	0	\$60,537	0
Lift Stations Conversion/Upgrades		314,457	1,060,900	1,092,727	0	2,318,548	0	\$4,786,632	0
Lime Slakers and Lime Feed System (4 Units) Replacement		0	500,000	0	0	0	0	\$500,000	0
LIMS Software Upgrade		90,133	0	0	0	0	0	\$90,133	0
Maintenance - Lift Stations		68,024	53,045	54,636	56,275	57,964	59,703	\$349,647	0
Maintenance - Underground Facility		50,000	0	0	0	0	0	\$50,000	0
Maintenance - Wastewater Treatment Plant		306,469	212,180	218,545	225,102	231,855	238,810	\$1,432,961	0
Maintenance - Water Treatment Plant		390,742	159,135	163,909	168,826	173,891	179,108	\$1,235,611	0
Maintenance-Emergency Repairs		500,000	0	0	0	0	0	\$500,000	0
Mechanical Integrity Test for Injection Wells		0	0	0	112,551	0	0	\$112,551	0

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Exhibit "A"

Capital Improvement Program FY 2015 - 2019

Summary of Projects by Funding Source

Funding Source	Project Name	Rollover	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total	Unfunded
	Mechanical Rehabilitation of Wells F2, F3, F5, F6 and F7	978	0	0	0	0	0	\$978	0
	Membrane Softening Feed Pump Upgrades to VFD	0	0	0	0	0	776,134	\$776,134	0
	Oxygenation Trains Nos. 1-5 Rehab & 42" Influent CIP Liner	0	0	112,551	1,043,347	0	0	\$1,155,898	0
	Painting and Restoration of the Water Treatment Plant Facilities	0	0	0	2,251,018	0	0	\$2,251,018	0
	Pay Loader Replacement	0	0	125,000	0	0	0	\$125,000	0
	Permitting Activities - WTP	25,000	0	0	0	28,982	0	\$53,982	0
	Permitting Activities - WWTP	25,000	0	0	0	28,982	0	\$53,982	0
	Pilot Test Pre-Design/ Permit/ Design/ Reuse	294,123	0	0	0	0	0	\$294,123	0
	Pump Station F-02 Pumps Replacement	1,041,446	0	0	0	0	0	\$1,041,446	0
	Pump Station F-07 Pumps Replacement	0	577,978	1,686,733	1,737,335	0	0	\$4,002,046	0
	Pump Station N-02 Pumps Replacement	0	71,080	416,329	0	0	0	\$487,409	0
	Pump Station N-04 Pumps, Force Main and Gravity Piping Replacement	0	92,139	1,170,475	0	0	0	\$1,262,614	0
	Repair, Replacement and/or Expand Reuse Facilities	212,006	70,550	0	0	0	0	\$282,556	0

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Exhibit "A"

Capital Improvement Program FY 2015 - 2019

Summary of Projects by Funding Source

Funding Source	Project Name	Rollover	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total	Unfunded
	Return Activated Sludge (RAS) Pump Stations Repairs and Upgrades	379,808	0	0	0	0	0	\$379,808	0
	Reuse System Infrastructure Expansion	0	0	0	0	0	0	\$0	0
	Reuse System Infrastructure Expansion	740,645	0	0	0	0	0	\$740,645	0
	Saltwater Intrusion Model	8,333	0	0	0	0	0	\$8,333	0
	Scrubber System Expansion	1,111,024	0	0	0	0	0	\$1,111,024	0
	Security Improvements at the Water Treatment Plant	24,906	0	0	0	0	0	\$24,906	0
	Security Improvements at the WWTP	23,312	0	0	0	0	0	\$23,312	0
	Sewer Camera Inspection System	249,775	0	0	0	0	0	\$249,775	0
	SFWMD Showerhead Exch	3,242	0	0	0	0	0	\$3,242	0
	Sludge Cake Pumps Replacement and Misc Repairs	318,314	0	0	0	0	0	\$318,314	0
	Small Sewer Infrastructure	178,517	115,928	0	0	0	0	\$294,445	0
	Small Water Main Projects	99,204	0	0	0	0	59,703	\$158,907	0
	SRWWTP Headworks Rehabilitation.	687,727	0	0	0	0	0	\$687,727	0
	St Rd 7 Corridor Sewer Main	1,326,073	0	0	0	0	0	\$1,326,073	0
	St Rd 7 Corridor Water Service	1,162,577	0	0	0	0	0	\$1,162,577	0

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Exhibit "A"

Capital Improvement Program FY 2015 - 2019

Summary of Projects by Funding Source

Funding Source	Project Name	Rollover	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total	Unfunded
Switchgear Cleaning, Recalibrating & Testing - WTP		57,801	79,568	0	0	86,946	0	\$224,315	0
Switchgear Cleaning, Recalibrating & Testing - WWTP		100,000	79,568	0	0	86,946	0	\$266,514	0
Taft St. 48" Force Main Repair		88	0	0	0	0	0	\$88	0
Taft St. Sewer Main Replacement		30,000	0	0	0	0	0	\$30,000	0
Technology purchases/upgrades		0	79,568	0	0	0	0	\$79,568	0
Upgrades to High Service Pumps and Associated Valves		2,260,125	0	0	450,204	3,709,677	0	\$6,420,006	0
Utility Billing Transition		1,742,298	0	0	0	0	0	\$1,742,298	0
Utility Control System Upgrades at the Water Treatment Plant		51,945	0	0	0	0	0	\$51,945	0
Water Conservation Phase II		292,695	0	0	0	0	0	\$292,695	0
Water Conservation Phase III		391,139	238,810	0	0	0	0	\$629,949	0
Water Distribution Upgrades at the North End of A1A		0	1,198,884	0	0	0	0	\$1,198,884	0
Water Fluoridation City Match		84,444	0	0	0	0	0	\$84,444	0
Water Main Replacement Program (Level 2)		18,782,287	10,582,494	6,556,362	3,376,526	0	0	\$39,297,669	0
Water Main Replacement Program (Level 3)		0	4,415,901	4,784,851	0	10,433,467	0	\$19,634,219	0
West Hollywood Pumping and Storage Facility		183,171	0	0	0	0	0	\$183,171	0

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Exhibit "A"

Capital Improvement Program FY 2015 - 2019

Summary of Projects by Funding Source

Funding Source	Project Name	Rollover	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total	Unfunded
Sanitation - Net Assets									
	Subtotal:	\$44,167,711	\$21,343,517	\$20,245,635	\$15,223,182	\$26,106,853	\$8,782,782	\$135,869,680	\$0
Alley Resurfacing Program									
		406,345	500,000	0	0	0	0	\$906,345	0
	Subtotal:	\$406,345	\$500,000	\$0	\$0	\$0	\$0	\$906,345	\$0
Sewer Res Cap									
	Dixie Highway Corridor Septic to Sewer Conversion	895,597	0	0	0	0	0	\$895,597	0
	St Rd 7 Corridor Sewer Main	4,430	0	0	0	0	0	\$4,430	0
	Subtotal:	\$900,027	\$0	\$0	\$0	\$0	\$0	\$900,027	\$0
SRF - Water & Sewer									
	60% Reuse System	0	0	0	0	0	4,854,360	\$4,854,360	0
	Continue Gravity System Condition Assessment and Renewal/Replacement (Level 2)	0	0	0	0	0	3,582,157	\$3,582,157	0
	Continue Gravity System Condition Assessment and Renewal/Replacement (Level 3)	0	0	4,370,908	4,502,035	0	441,273	\$9,314,216	0
	Deep Injection Well for MS/RO Concentrate Disposal - Booster Pump Station	2,304,351	0	0	0	0	0	\$2,304,351	0

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Exhibit "A"

Capital Improvement Program FY 2015 - 2019

Summary of Projects by Funding Source

Funding Source	Project Name	Rollover	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total	Unfunded
	SRWWTP Headworks Rehabilitation.	8,958,006	0	0	0	0	0	\$8,958,006	0
	Water Main Replacement Program (Level 2)	0	10,609,000	10,927,270	0	0	0	\$21,536,270	0
	Water Main Replacement Program (Level 3)	0	0	0	10,129,579	10,433,467	13,809,204	\$34,372,250	0
	WMRP-Hollywood Blvd to Johnson St. from 46th Ave to 52nd Ave	1,363,666	0	0	0	0	0	\$1,363,666	0
	WMRP-Pembroke Rd to Hollywood Blvd from I-95 to 26th Ave	1,382,329	0	0	0	0	0	\$1,382,329	0
	Subtotal:	\$14,008,352	\$10,609,000	\$15,298,178	\$14,631,614	\$10,433,467	\$22,686,994	\$87,667,605	\$0

Stormwater Net Assets

64th Ave Drainage Impr - Phase 3	434,470	0	0	0	0	0	0	\$434,470	0
Consulting - Stormwater Projects	52,205	0	0	0	0	0	0	\$52,205	0
Emergency Stormwater Projects	657,282	0	0	0	0	0	0	\$657,282	0
Small Drainage Projects	553,350	100,000	100,000	100,000	100,000	100,000	100,000	\$1,053,350	0
Stormwater Infrastructure Program	4,627,424	0	0	500,000	1,500,000	3,000,000	5,000,000	\$14,627,424	0
Stormwater NPDES Permit (MS-4)	162,454	0	0	0	35,000	35,000	35,000	\$267,454	0
Sunset Golf Pump Station Rehab	240,786	0	0	0	0	0	0	\$240,786	0

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Capital Improvement Program FY 2015 - 2019

Summary of Projects by Funding Source

Funding Source	Project Name	Rollover	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total	Unfunded
	Subtotal:	\$6,727,971	\$100,000	\$600,000	\$1,635,000	\$3,135,000	\$5,135,000	\$17,332,971	\$0
Vehicle Purchase - Financing									
	Vehicle Replacement	0	2,150,000	2,000,000	2,000,000	1,500,000	1,500,000	\$9,150,000	0
	Subtotal:	\$0	\$2,150,000	\$2,000,000	\$2,000,000	\$1,500,000	\$1,500,000	\$9,150,000	\$0
Vehicle Purchase - Pay As You Go									
	Vehicle Replacement	0	0	200,000	200,000	300,000	300,000	\$1,000,000	0
	Subtotal:	\$0	\$0	\$200,000	\$200,000	\$300,000	\$300,000	\$1,000,000	\$0
Water Impact Fees									
	Water Main Replacement Program (Level 2)	0	132,613	0	0	0	0	\$132,613	0
	Subtotal:	\$0	\$132,613	\$0	\$0	\$0	\$0	\$132,613	\$0
Water Reserve Capacity									
	14,000 gpm High Service Pump (HSP) Installation #1 and #2	87,000	0	0	0	0	0	\$87,000	0
	Deep Injection Well for MS/RO Concentrate Disposal - Booster Pump Station	185,701	0	0	0	0	0	\$185,701	0

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Capital Improvement Program FY 2015 - 2019

Summary of Projects by Funding Source

Funding Source	Project Name	Rollover	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total	Unfunded
Water Main Replacement Program (Level 2)		213,000	0	0	0	0	0	\$213,000	0
Subtotal:		\$485,701	\$0	\$0	\$0	\$0	\$0	\$485,701	\$0
Grand Total:		\$73,462,820	\$48,966,130	\$58,156,813	\$55,776,030	\$61,974,960	\$42,369,776	\$340,706,529	\$233,935,000

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